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

APRIL 01, 2019 WORKSHOP MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

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

EXECUTIVE SESSION AT 6:00 PM

1. 04-01-19 Executive Session Resolution

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

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

ROLL CALL

Committeeman Hibell_____ Committeeman Settembrino _____

Committeewoman Snell _____ Deputy Mayor Fiore _____

Mayor Perry_____

PLEDGE OF ALLEGIANCE

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

BUDGET ACTION ITEMS

2. 19-120 Resolution Certifying Compliance with United States Equal Employment Opportunity Commission's Guidance on the Consideration of Arrest and and Conviction Records
3. 19-121 2019 Municipal Budget for Introduction

KNOWN ACTION ITEMS

4. PUBLIC HEARING 2019-3252 Bond Ordinance Providing an Appropriation of $1,707,300 for Various Capital Improvements by and for The Township of Middletown in The County of Monmouth, New Jersey and Authorizing the Issuance of $1,621,935 In Bonds or Notes of the Township for Financing Part of the Appropriation
5. PUBLIC HEARING 2019-3253 Ordinance Amending Section 84-10 Of The Code Of The Township Of Middletown Governing Special Duty Assignments For Police Officers

6. 19-122 Resolution Authorizing a Temporary Emergency Budget Appropriation
7. 19-123 Resolution Authorizing Payment of Bills for April 1, 2019
8. 19-124 Resolution Approving Submission of Grant Application to Execute and Grant Contract with State of New Jersey, Division of Police, Office of Emergency Management for a Sub-Award from the Emergency Management Performance Grant - Emergency Management Agency Assistance (EMAA) Sub-Award Program
9. 19-125 Resolution Authorizing the Extension of Weather-Related Services in Public Works
10. 19-126 Resolution Authorizing Release of the Performance Guarantee for Gate Cottage at Navesink II - Site Improvements
11. 19-127 Resolution Authorizing Release of the Performance Guarantee for Gate Cottage at Navesink II - Driveway Improvements
12. 19-128 Resolution Urging The New Jersey Department Of Environmental Protection To Conduct A Local Public Hearing Regarding The "Transco Northeast Supply Enhancement" Project Within The Township Of Middletown And To Extend The Public Comment Period
13. 19-129 Resolution Opposing NJ becoming Sanctuary State
14. 19-130 Resolution Authorizing Amendments to Shared Service Agreement with Fair Haven for Additional Financial Services
15. Raffle Application for Approval

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

16. Sandy Hook Policy Changes- Presentation

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

   Pending Lots for Property Auction (April 2019)

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

   None

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

   Town Hall Redevelopment (ATOD June 2019)

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

   In Re Affordable Housing Declaratory Judgement (ATOD April 2019)

RESOLUTION NO. 19-120

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

Resolution Certifying Compliance with United States Equal Employment Opportunity Commission's Guidance On The Consideration of Arrest and Conviction Records

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq*., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

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 states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Township Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

ORDINANCE 2019-3254

Bond Ordinance Providing an Appropriation of $1,707,300 for Various Capital Improvements by and for The Township of Middletown in The County of Monmouth, New Jersey and Authorizing the Issuance of $1,621,935 In Bonds or Notes of the Township for Financing Part of the Appropriation.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of $1,707,300, such sum includes the sum of $85,365 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of $1,621,935 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding $1,621,935 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

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

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of emergency response equipment and vehicles, including but not limited to air packs and fire engine.	$918,000	$872,100	8.19 Years
(2) Acquisition of various municipal vehicles including but not limited to animal control van and Jitney bus.	117,300	111,435	5 Years
(3) Acquisition of various Public Works equipment, including but not limited to skid steer miller, crack sealer and tack oil trailer.	240,000	228,000	15 Years
(4) Various improvements for Buildings and Grounds including but not limited to ADA upgrades to Poricy Park Annex and improvements to Croydon Hall, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	132,000	125,400	15 Years
(5) Paving and milling of Grand Tour, McLees Road and Indian Terrace, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	300,000	285,000	20 Years
TOTAL:	**$1,707,300**	**$1,621,935**	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is $1,621,935.

(c) The estimated cost of the Improvements is $1,707,300, which amount represents the initial appropriation made by the Township.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 11.52 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and

Notes provided in this bond ordinance by $1,621,935 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding $147,300 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

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

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal

amount of debt expected to be issued for payment of the costs of the Improvements is $1,621,935.

SECTION 11:

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

TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on March 18, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on April 1, 2019 at ____ o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of $1,707,300 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $1,621,935 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation**.**

Purpose(s): Acquisition of emergency response equipment and vehicles, including but not limited to air packs and fire engine; Acquisition of various municipal vehicles including but not limited to animal control van and Jitney bus; Acquisition of various Public Works equipment, including but not limited to skid steer miller, crack sealer and tack oil trailer; Various improvements for Buildings and Grounds including but not limited to ADA upgrades to Poricy Park Annex and improvements to Croydon Hall; and Paving and milling of Grand Tour, McLees Road and Indian Terrace.

Appropriation: $1,707,300
Bonds/Notes Authorized: $1,621,935
Grants (if any) Appropriated: N/A
Section 20 Costs: $147,300
Useful Life: 11.52 years

HEIDI BRUNT, CLERK
TOWNSHIP CLERK

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

TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on April 1, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of $1,707,300 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $1,621,935 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation**.**

Purpose(s): Acquisition of emergency response equipment and vehicles, including but not limited to air packs and fire engine; Acquisition of various municipal vehicles including but not limited to animal control van and Jitney bus; Acquisition of various Public Works equipment, including but not limited to skid steer miller, crack sealer and tack oil trailer; Various improvements for Buildings and Grounds including but not limited to ADA upgrades to Poricy Park Annex and improvements to Croydon Hall; and Paving and milling of Grand Tour, McLees Road and Indian Terrace.

Appropriation: $1,707,300
Bonds/Notes Authorized: $1,621,935
Grants (if any) Appropriated: N/A
Section 20 Costs: $147,300
Useful Life: 11.52 years

HEIDI BRUNT
TOWNSHIP CLERK

Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

$1,707,300 FOR VARIOUS CAPITAL IMPROVEMENTS

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

_____Down Payment Certificate.

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

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

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

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

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

DEBT STATEMENT CERTIFICATE

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

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

_____
HEIDI BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

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

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

there was available as a down payment for the purposes authorized by the ordinance the sum of $85,365, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

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

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

c. by emergency appropriation.

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

_____
Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

_____
HEIDI BRUNT, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

_____
HEIDI BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

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

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

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

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

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

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

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

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

_____
HEIDI BRUNT, Clerk

[SEAL]

ORDINANCE NO. 2019-3253

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AMENDING SECTION 84-10 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN GOVERNING SPECIAL DUTY ASSIGNMENTS FOR POLICE OFFICERS

WHEREAS, Section 84-10 of the Code of the Township of Middletown governs special duty assignments for police officers, including the hourly rates and charges for such services; and

WHEREAS, the Chief of Police have recommended various changes to the fee structure, in order to better reflect the actual costs incurred by the Township.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 84-10 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. § 84-10 Special duty assignments for police officers.

A. [NO CHANGES]

B. [NO CHANGES]

C. Payments.

(1)-(5) [NO CHANGES]

(6) Hourly rates/charges.

(a) The hourly rate/charge payable to the police officers shall be as follows:

Construction assignments	~~$60~~ $75 per hour, 4 hour minimum
Security assignments	~~$60~~ $75 per hour, 4 hour minimum
Bank security assignments	~~$60~~ $75 per hour, 2 hour minimum
Township/school assignments	$50 per hour, 3 hour minimum
Other assignments	~~$60~~ $75 per hour, 4 hour minimum

(b) Each of which shall have added ~~$20~~ $25 per hour as a surcharge for administrative costs to be retained by the municipality, except in the case of Township or school assignments. The Chief or designee may waive the minimum hours on a particular assignment, after consultation with the officers involved in the assignment, should he determine that it is in the interest of the Township. In continuing assignments, the Chief may waive the hourly minimum on a continuing basis after consultation with and consent of the PBA/SOA. The Chief may waive the administrative fee for assignments for municipalities or governmental agencies when appropriate in his discretion for regional events or mutual aid type situations.

D. [NO CHANGES]

SECTION 2. Severability.

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

SECTION 3. Repealer.

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

SECTION 4. Effective Date.

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

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 $27,848,961.34 for the Current Fund, and

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

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

2019 Temporary Budget Worksheet		
Account Number	**Description**	**4/1/2019 Amount**
Current Fund		
9-01-20-100-100-200	A/E O&E	10,000.00
9-01-20-130-100-200	Finance - O&E	5,000.00
9-01-20-140-100-100	MIS - S&W	1,500.00
9-01-20-145-101-260	Collector - Tax Title Liens	11,000.00
9-01-25-252-100-101	Emergency Management - S&W	500.00
9-01-25-265-101-100	Uniform Fire Safety - S&W	3,000.00
9-01-26-290-102-200	Parks - O&E	62,000.00
9-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	50,000.00
9-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	1,000.00
9-01-26-305-100-200	Solid Waste & Recycling - O&E	250,000.00
9-01-26-310-100-200	Maintenance of Township Property -O&E	15,000.00
9-01-26-315-100-200	Fleet Maintenance - O&E	45,000.00
9-01-28-370-100-200	Recreation - O&E	5,000.00
9-01-31-430-200-200	Utilities - O&E	35,000.00
9-01-31-445-200-273	Utilities - Water	25,000.00
9-01-31-446-200-200	Utilities - Natural Gas	15,000.00
9-01-31-447-100-275	Utilities - Heating Oil	1,000.00
9-01-31-455-200-200	Utilities - Sewer	2,000.00
9-01-31-460-200-200	Utilities - Motor Fuel	20,000.00
9-01-41-700-101-531	Police Distracted Driving Crackdown Grant	5,500.00
	TOTAL	**$562,500.00**

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

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 1, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 1st day of April 2019.

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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

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

Organized December 14, 1667
"Pride in Middletown"

APRIL 1, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	$	43,602.18
CURRENT ACCOUNT - 2019		3,089,040.82
SPECIAL TRUST ACCOUNT		164,195.36
CAPITAL ACCOUNT		9,354.46
DOG TAX ACCOUNT		6,128.77
COMM. DEV.		62,375.79
GRANT FUND		6,023.40
PAYROLL		115,305.58
TOTAL	$	3,496,026.36.

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 1 2019.

Colleen M Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/20/19 to 03/26/19 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									
8-01-25-252-100-277		EMERG MGMT-RADIO COMMUNICATION							
18-05027 3	MIDDL120	MIDDLETOWN PLUMBING & HEATING / BLANKET ORDER	7.99	R	12/14/18	03/25/19		92739	B
		Extd Total:	7.99						
		Department Total:	7.99						
		CAFR Total:	7.99						
8-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
18-01810 2	ACCESS	ACCSES OF NJ CNA SERVICES / HVAC FILTERS,PER ATTACHED LIST	784.18	R	04/13/18	03/22/19		1109840	B
18-02265 11	SODON010	SODON ELECTRIC / TOWNSHIP ELECTRICAL REPAIRS	324.00	R	05/15/18	03/25/19		956	B
18-02265 12	SODON010	SODON ELECTRIC / TOWNSHIP ELECTRICAL REPAIRS	312.00	R	05/15/18	03/25/19		960	B
18-02265 13	SODON010	SODON ELECTRIC / TOWNSHIP ELECTRICAL REPAIRS	369.60	R	05/15/18	03/25/19		989	B
18-02265 14	SODON010	SODON ELECTRIC / TOWNSHIP ELECTRICAL REPAIRS	653.05	R	05/15/18	03/25/19		990	B
18-02265 15	SODON010	SODON ELECTRIC / TOWNSHIP ELECTRICAL REPAIRS	344.40	R	05/15/18	03/25/19		991	B
18-02265 16	SODON010	SODON ELECTRIC / TOWNSHIP ELECTRICAL REPAIRS	111.21	R	05/15/18	03/25/19		992	B
19-00939 1	SODON010	SODON ELECTRIC / OVERAGE ON P O # 18-02265	313.63	R	02/20/19	03/25/19		992A	
			3,212.07						
8-01-26-310-100-259		PBG-MAINT OF TWP PROPERTY							
18-04981 2	SODON010	SODON ELECTRIC / TOWNSHIP ELECTRICAL REPAIRS	2,913.00	R	12/14/18	03/26/19		954	B
18-04981 3	SODON010	SODON ELECTRIC / TOWNSHIP ELECTRICAL REPAIRS	1,566.00	R	12/14/18	03/26/19		944	B
18-04981 4	SODON010	SODON ELECTRIC / TOWNSHIP ELECTRICAL REPAIRS	521.00	R	12/14/18	03/26/19		928	B
18-05028 1	MONMO020	MONMOUTH BUILDING CENTER / SMOOTH STAR FIBERGLASS DOOR	1,190.16	R	12/14/18	03/26/19		850524	
18-05028 2	MONMO020	MONMOUTH BUILDING CENTER / SMOOTH STAR SOLID DOUBLE DOOR	947.43	R	12/14/18	03/26/19		850524	
18-05028 3	MONMO020	MONMOUTH BUILDING CENTER / SMOOTH STAR SINGLE DOOR	608.27	R	12/14/18	03/26/19		850524	
19-01410 1	MONMO020	MONMOUTH BUILDING CENTER / OVERAGE ON P O # 18-05028	146.61	R	03/14/19	03/26/19		850524A	

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8-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY	Continued							
19-01445	1	SODON010	SODON ELECTRIC	OVERAGE ON P O # 18-04981	2,773.65	R	03/14/19	03/26/19		928A	
					10,666.12						
			Extd Total:		13,878.19						
			Department Total:		13,878.19						
8-01-26-325-100-250			DPW-CONDOMINIUM MAINTENANCE								
19-01066	1	SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	7,230.00	R	02/26/19	03/26/19		5687RI	
19-01148	1	SHADO010	SHADOW LAKE VILLAGE	2018 CONDO REIMBURSEMENT FOR	4,200.00	R	03/07/19	03/26/19		9214447	
19-01149	1	SHADO010	SHADOW LAKE VILLAGE	2018 CONDO REIMBURSEMENT FOR	6,000.00	R	03/07/19	03/26/19		JANUARY 31,2019	
19-01160	1	SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	7,230.00	R	03/07/19	03/26/19		5434	
19-01161	1	SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	3,615.00	R	03/07/19	03/26/19		5634	
19-01177	1	LAURE010	LAUREL GREENE CONDOMINIUM	CONDO SNOW REIMBURSEMENT FOR	594.00	R	03/07/19	03/26/19		5587095	
19-01178	1	LAURE010	LAUREL GREENE CONDOMINIUM	CONDO SNOW REIMBURSEMENT FOR	297.00	R	03/07/19	03/26/19		5681379	
19-01179	2	LAURE010	LAUREL GREENE CONDOMINIUM	CONDO SNOW REIMBURSEMENT FOR	550.00	R	03/07/19	03/26/19		5708570	B
					29,716.00						
			Extd Total:		29,716.00						
			Department Total:		29,716.00						
			CAFR Total:		43,594.19						
			Fund Total: CURRENT FUND		43,602.18						
			Year Total:		43,602.18						
Fund:			CURRENT FUND								
9-01-20-100-100-101			A/E SW REG								
19-01454	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		24,172.04	P	1105	03/20/19	03/20/19	03/20/19	15297
9-01-20-100-100-104			A/E PART TIME SALARIES								
19-01454	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		4,155.58	P	1105	03/20/19	03/20/19	03/20/19	15297
9-01-20-100-100-219			A/E NEWSLETTERS								
19-01397	1	RED BANK	POSTMASTER	POSTAGE FOR SPRING 2019 MM	5,000.00	P	6809	03/14/19	03/20/19	03/20/19	SPRING 2019
			Extd Total:		33,327.62						
9-01-20-100-101-101			PURCHASING-REGULAR SALARIES &								
19-01454	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		5,420.68	P	1105	03/20/19	03/20/19	03/20/19	15297

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9-01-20-100-101-104			PURCHASING PART-TIME S/W								
19-01454	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	687.74	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-100-101-201			PURCHASING-MATERIALS & SUPPLIE								
19-01360	1	STAPLES	STAPLES ADVANTAGE — STAPLES 15 SHEET CROSS CUT	115.01	R		03/11/19	03/26/19		3407846492	
			Extd Total:	6,223.43							
			Department Total:	39,551.05							
9-01-20-110-100-102			TOWNSHIP COMMITTEE S/W								
19-01454	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	769.22	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-110-100-208			TOWNSHIP COMMITTEE OTHER EXPENSES								
19-01381	1	ALLAM030	ALL AMERICAN PRINT & COPY — BUSINESS CARDS FOR MAYOR'S OFF	131.00	R		03/12/19	03/25/19		72251	
9-01-20-110-100-211			TOWNSHIP COMMITTEE- MEETING EXPENSES								
19-00260	6	TALIE010	TALIERCIO'S — for T/C Meeting -sandwich tray	100.00	R		02/13/19	03/26/19		21535	B
			Extd Total:	1,000.22							
			Department Total:	1,000.22							
9-01-20-120-100-101			TOWNSHIP CLERK SAL/WAGES								
19-01454	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	10,636.70	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-120-100-102			TWP CLERK-SAL/WAGES-OVERTIME								
19-01454	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	15.32	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-120-100-104			TWP CLERK P/T S/W								
19-01454	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	3,448.56	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-120-100-201			TWP CLERK-MATERIALS & SUPPLIES								
19-00394	3	DSWAT010	DS WATERS OF AMERICA — WATER COOLER ADMINISTRATION	21.99	R		01/23/19	03/22/19		030119 10799973	B
19-01052	3	WBMASON	W.B.MASON — CLERK OFFICE SUPPLIES	38.64	R		02/22/19	03/25/19		I63906221	
19-01347	2	WBMASON	W.B.MASON — CLERK-REMANUFACTURED TNR	306.60	R		03/08/19	03/26/19		I64350774	
				367.23							
9-01-20-120-100-204			TWP CLERK-TRAVEL & CONFERENCE								
19-00943	2	MUNIC030	MUNICIPAL CLERKS ASSOC NJ — Brunt Clerk Conf Registration	350.00	R		02/20/19	03/25/19		MARCH 18, 2019	

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9-01-20-120-100-209			TWP CLERK-PRINTING & ADS									
19-01180	2	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	16.12	R		03/07/19	03/25/19		115178	B
19-01180	3	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	152.52	R		03/07/19	03/25/19		115227	B
					168.64							
			Extd Total:		14,986.45							
			Department Total:		14,986.45							
9-01-20-130-100-101			FINANCE-REGULAR SALARIES & WAG									
19-01454	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	21,609.65	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-130-100-104			FINANCE- PART-TIME									
19-01454	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	1,785.24	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-130-100-205			FINANCE-DUES & SUBSCRIPTIONS									
19-00653	1	AMERI131	AMERICAN PAYROLL ASSOCIATION	1 YEAR MEMBERSHIP DUES 2019	254.00	R		01/30/19	03/22/19		161743-A	
			Extd Total:		23,648.89							
			Department Total:		23,648.89							
9-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES									
19-01454	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	15,643.90	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-140-100-103			MIS-OVERTIME									
19-01454	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	22.40	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-140-100-104			MIS-PART TIME									
19-01454	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	1,012.55	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-140-100-232			MIS-EQUIPMENT MAINTENANCE									
19-00283	4	PALINDRO	PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R		01/23/19	03/26/19		2019009	B
9-01-20-140-100-277			MIS-RADIO REPAIR									
19-00063	3	LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	125.00	R		01/11/19	03/26/19		9306563169	B

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9-01-20-140-100-277	MIS-RADIO REPAIR Continued							
19-00063 4 LAW	LAWSON PRODUCTS, INC. RADIO REPAIRS AND SUPPLIES	227.35	R	01/11/19	03/26/19		9306570250	B
		352.35						
	Extd Total:	19,031.20						
	Department Total:	19,031.20						
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
19-01454 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	13,440.99	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
19-01454 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	756.00	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
19-01135 1 ALLAM030	ALL AMERICAN PRINT & COPY WINDOW ENVELOPES FOR TAX	185.00	R	03/06/19	03/22/19		72241	
9-01-20-145-100-208	COLLECTOR-MISCELLANEOUS EXPENS							
19-00975 2 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19		CERT.#18,00024	B
19-00975 3 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19		CERT.#18-00043	B
19-00975 4 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19		CERT.#18-00051	B
19-00975 5 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19		CERT.#18-00098	B
19-00975 6 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19		CERT.#18-00164	B
19-00975 7 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19		CERT.#18-00316	B
19-00975 8 MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R	02/20/19	03/25/19		CERT.#18-00347	B
		56.00						
9-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
19-01399 1 MGLFO010	MGL FORMS SYSTEMS Homstead Rebate Forms	289.00	R	03/14/19	03/25/19		162647	
	Extd Total:	14,726.99						
	Department Total:	14,726.99						
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
19-01454 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	7,977.73	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES							
19-00683 1 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MCAA Conference	70.00	R	01/30/19	03/25/19		FEB.7,2019	

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9-01-20-150-100-204			ASSESSOR-TRAVEL & CONFERENCES Continued							
19-01130	1	NJ-IA020	NJ-IAAO SEMINAR FOR TAX APPEAL PROCESS	120.00	R	03/06/19	03/25/19		MARCH 14, 2019	
				190.00						
			Extd Total:	8,167.73						
			Department Total:	8,167.73						
9-01-20-155-100-211			LEGAL-LABOR ATTORNEY							
19-00016	5	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	6,786.00	R	01/11/19	03/26/19		75350	B
19-00016	6	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	2,088.00	R	01/11/19	03/26/19		75340	B
19-00016	7	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	261.00	R	01/11/19	03/26/19		75341	B
19-00016	8	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	1,508.00	R	01/11/19	03/26/19		75342	B
				10,643.00						
9-01-20-155-100-213			LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
19-00011	6	MCOMBER	McOMBER & McOMBER, P.C. REIMBURSEABLE FEB 2019	1.20	R	03/18/19	03/25/19		13139	B
9-01-20-155-100-214			LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
19-00011	5	MCOMBER	McOMBER & McOMBER, P.C. PROVIDE LEGAL SERVICES AS	60.00	R	01/10/19	03/25/19		13139	B
			Extd Total:	10,704.20						
			Department Total:	10,704.20						
9-01-20-165-100-298			ENGINEER-OTHER ENGINEERING FEE							
19-01080	1	YORKANIS	YORKANIS & WHITE Impound Lot Survey Update	1,650.00	R	02/26/19	03/25/19		4031MB01	
			Extd Total:	1,650.00						
			Department Total:	1,650.00						
			CAFR Total:	133,466.73						
9-01-21-180-100-101			PLANNING-REGULAR SALARIES & WA							
19-01454	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	8,477.30	P	1105	03/20/19	03/20/19	03/20/19 15297	
9-01-21-180-100-103			PLANNING - OVERTIME							
19-01454	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	285.39	P	1105	03/20/19	03/20/19	03/20/19 15297	

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9-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS							
19-01134 1 AMERI140	AMERICAN PLANNING ASSOC. 2019 APA dues for S. Chavan	631.00	R	03/06/19	03/26/19		155161-190106	
	Extd Total:	9,393.69						
9-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
19-01454 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	168.63	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-21-180-101-102	PLANNING BOARD-OVERTIME							
19-01454 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	99.37	P 1105	03/20/19	03/20/19	03/20/19	15297	
	Extd Total:	268.00						
	Department Total:	9,661.69						
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
19-01454 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	168.63	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-21-185-100-102	ZONING BOARD OVERTIME							
19-01454 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	99.37	P 1105	03/20/19	03/20/19	03/20/19	15297	
	Extd Total:	268.00						
	Department Total:	268.00						
	CAFR Total:	9,929.69						
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
19-01454 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	32,932.14	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
19-01454 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	2,283.57	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-22-195-100-103	INSPECTIONS-OVERTIME							
19-01454 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	2,161.63	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
19-01454 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	8,442.42	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-22-195-100-105	INSPECTIONS - ZONING S/W							
19-01454 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	3,297.00	P 1105	03/20/19	03/20/19	03/20/19	15297	

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9-01-22-195-100-106			INSPECTIONS - ZONING PT								
19-01454	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	3,487.78	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-22-195-100-201			INSPECTIONS-MATERIALS & SUPPLI								
19-01052	2	WBMASON	W.B.MASON — BUILDING OFFICE SUPPLIES	74.64	R		02/22/19	03/25/19		I63906345	
19-01184	1	WWGRA010	W.W.GRAINGER, INC. — Receptacle Tester-Gardner Bend	90.30	R		03/07/19	03/25/19		9113152798	
19-01184	2	WWGRA010	W.W.GRAINGER, INC. — Smoke Detector Tester Spray	136.68	R		03/07/19	03/25/19		9113152798	
				301.62							
9-01-22-195-100-205			INSPECTIONS-DUES/SUBSCRIPTIONS								
19-01226	1	INTLELEC	INTERNATIONAL ASSOCIATION OF — Membership Renewal 2019	120.00	R		03/07/19	03/22/19		636100-A	
9-01-22-195-100-232			INSECTIONS-EQUIPMENT MAINTENANCE								
19-00619	3	DSWAT010	DS WATERS OF AMERICA — Water Del/Cooler Rental	29.99	R		01/30/19	03/22/19		030119 8617917	B
			Extd Total:	53,056.15							
			Department Total:	53,056.15							
			CAFR Total:	53,056.15							
9-01-23-215-100-221			INSURANCE - WORKMEN"S COMP								
19-00018	7	INSERVCO	INSERVCO INSURANCE SERVICES — TO SERVE AS THIRD PARTY	3,325.00	R		03/04/19	03/22/19		0425-0119	B
19-00018	8	INSERVCO	INSERVCO INSURANCE SERVICES — TO SERVE AS THIRD PARTY	3,325.00	R		03/04/19	03/22/19		0425-0219	B
19-00018	9	INSERVCO	INSERVCO INSURANCE SERVICES — TO SERVE AS THIRD PARTY	11,885.72	R		03/04/19	03/26/19		31819WC	B
				18,535.72							
			Extd Total:	18,535.72							
			Department Total:	18,535.72							
9-01-23-220-100-221			INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
19-00689	17	QUALC010	QUALCARE, INC. — Provide Health Benefits Claims	6,935.00	R		01/30/19	03/26/19		62203	B
19-00689	18	QUALC010	QUALCARE, INC. — Provide Health Benefits Claims	5,508.00	R		01/30/19	03/26/19		62204	B
19-00689	19	QUALC010	QUALCARE, INC. — Provide Health Benefits Claims	357.00	R		01/30/19	03/26/19		62205	B
19-00689	20	QUALC010	QUALCARE, INC. — Provide Health Benefits Claims	11,322.00	R		01/30/19	03/26/19		62207	B
19-00689	21	QUALC010	QUALCARE, INC. — Provide Health Benefits Claims	1,395.00	R		01/30/19	03/26/19		62209	B
19-00695	5	SYMETRA	SYMETRA LIFE INSURANCE — PROVIDE EXCESS LIABILITY INS.	94,896.72	R		01/30/19	03/25/19		#APRIL 2019	B
19-00705	3	WAGEWORK	WAGEWORKS — FSA Monthly Administration Fee	100.00	R		02/04/19	03/26/19		1284206	B
				120,513.72							

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-220-100-222	INSURANCE-PPO CLAIMS							
19-00709 7 TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	133,388.67	R	03/04/19	03/26/19		#158 3/7/2019	B
19-00709 8 TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	138,037.81	R	03/22/19	03/26/19		#158 3/14/2019	B
		271,426.48						
9-01-23-220-100-224	INSURANCE - POS CLAIMS							
19-00710 15 TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PO # 658	116,350.94	R	03/04/19	03/26/19		#658 3/7/2019	B
19-00710 16 TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PO # 658	80,474.40	R	03/22/19	03/26/19		#658 3/14/2019	B
		196,825.34						
9-01-23-220-100-225	INSURANCE - HMO CLAIMS							
19-00710 13 TWPOF010	TWP.OF MIDD/QUALCARE Healthe Care Claims HMO #657	6,478.01	R	02/06/19	03/26/19		#657 3/7/2019	B
19-00710 14 TWPOF010	TWP.OF MIDD/QUALCARE Healthe Care Claims HMO #657	29,537.92	R	02/06/19	03/26/19		#657 3/14/2019	B
		36,015.93						
	Extd Total:	624,781.47						
	Department Total:	624,781.47						
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
19-01454 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	962.43	P	1105 03/20/19	03/20/19	03/20/19	15297	
	Extd Total:	962.43						
	Department Total:	962.43						
	CAFR Total:	644,279.62						
9-01-25-240-100-101	POLICE - PATROL S/W							
19-01454 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	314,397.10	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-25-240-100-102	POLICE - SUPERIORS S/W							
19-01454 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	175,461.17	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-25-240-100-103	POLICE-OVERTIME							
19-01454 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	17,019.29	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
19-01454 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	5,125.00	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-25-240-100-106	POLICE-CROSS GUARD							
19-01454 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	37,272.07	P	1105 03/20/19	03/20/19	03/20/19	15297	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-109			POLICE - COURT SECURITY									
19-01454	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	1,037.50	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-25-240-100-117			PD-CLERICAL/TELCOM SALARIES & WAG									
19-01454	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	18,990.17	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES									
19-00404	6	ALLAM030	ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	727.75	R		01/23/19	03/25/19		72247	B
19-00409	10	HALLS010	HALL SECURITY	2019 LOCKSMITH SECURITY	6.00	R		01/23/19	03/26/19		107502	B
19-01347	4	WBMASON	W.B.MASON	POLICE-TONER	687.94	R		03/08/19	03/26/19		I64350749	
19-01453	1	UPS 010	UPS	UPS CAMPUS SHIP POLICE DEPT.	87.73	R		03/18/19	03/26/19		119	
					1,509.42							
9-01-25-240-100-206			POLICE-TRAINING									
19-01075	1	LEAD INC	LEAD INC	L.E.A.D TRAINING CONFREENCE	1,200.00	R		02/26/19	03/26/19		MARCH 4, 2019	
9-01-25-240-100-207			POLICE - FIREARMS TRAINING									
19-01207	2	JOHNN010	JOHNNY ON THE SPOT	2019 PORTA JOHN FEE - RANGE	91.00	R		03/07/19	03/25/19		542571	B
19-01207	3	JOHNN010	JOHNNY ON THE SPOT	2019 PORTA JOHN FEE - RANGE	91.00	R		03/07/19	03/25/19		552032	B
19-01207	4	JOHNN010	JOHNNY ON THE SPOT	2019 PORTA JOHN FEE - RANGE	91.00	R		03/07/19	03/25/19		560858	B
					273.00							
9-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE									
19-00303	2	LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2019 ACCURIENT LAW ENFORCEMENT	123.60	R		01/23/19	03/25/19		1641387-2019013	B
19-00303	3	LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2019 ACCURIENT LAW ENFORCEMENT	127.31	R		01/23/19	03/25/19		1641387-2019022	B
					250.91							
9-01-25-240-100-296			K-9 PATROL DOG PROG.									
19-00412	6	PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	65.98	R		01/23/19	03/26/19		T-0542	B
19-00412	7	PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	79.27	R		01/23/19	03/26/19		T-7005	B
					145.25							
			Extd Total:		572,680.88							
			Department Total:		572,680.88							
9-01-25-252-100-101			EMERG MGMT-REGULAR SALARIES									
19-01454	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	1,378.83	P	1105	03/20/19	03/20/19	03/20/19	15297	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-252-100-101			EMERG MGMT-REGULAR SALARIES Continued								
19-01454	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	98.08	P	1105	03/20/19	03/20/19	03/20/19	15297	
				1,476.91							
9-01-25-252-100-201			EMERG MGMT-MATERIALS & SUPPLIE								
19-00222	3	DSWAT010	DS WATERS OF AMERICA — 2019 OEM WATER COOLER SERVICE	1.99	R		01/15/19	03/25/19		030119 15809328	B
9-01-25-252-100-202			EMERG MGMT - OEM EQUIPMENT								
19-01097	1	JASPAN	JASPAN BROTHERS HARDWARE — BATTERIES FOR ELECTRONIC SIGNS	99.96	R		02/26/19	03/22/19		A954675	
9-01-25-252-100-204			EMERG MGMT-TRAVEL & CONFERENCE								
19-00217	2	NJEM 010 NJ	E.M.A. — 2019 QUARTERLY MEETINGS	30.00	R		01/15/19	03/26/19		302	B
19-00217	3	NJEM 010 NJ	E.M.A. — 2019 QUARTERLY MEETINGS	30.00	R		01/15/19	03/26/19		302	B
19-00217	4	NJEM 010 NJ	E.M.A. — 2019 QUARTERLY MEETINGS	30.00	R		01/15/19	03/26/19		302	B
19-00217	5	NJEM 010 NJ	E.M.A. — 2019 QUARTERLY MEETINGS	30.00	R		01/15/19	03/26/19		302	B
19-00711	1	NJEME010 NJ	EMERGENCY PREPAREDNESS — NJEPA CONFERENCE REGISTRATION	125.00	R		02/06/19	03/25/19		J3N3YTKZ7T4	
19-00711	2	NJEME010 NJ	EMERGENCY PREPAREDNESS — NJEPA CONFERENCE REGISTRATION	125.00	R		02/06/19	03/25/19		JLNN25NXK4C	
				370.00							
			Extd Total:	1,948.86							
			Department Total:	1,948.86							
9-01-25-260-100-201			FIRST AID MATERIALS & SUPPLIES								
19-00436	2	BAYSH050	BAYSHORE FIRE & SAFETY LLC — Oxygen Refill	478.00	R		01/23/19	03/22/19		2674	B
9-01-25-260-100-232			FIRST AID VEHICLE EXPENSES								
19-00938	2	NAYLO010	NAYLOR'S AUTO PARTS — Batteries for ambulance	813.00	R		02/20/19	03/26/19		119577	B
9-01-25-260-100-323			FIRST AID PUBLIC RELATIONS								
19-00692	3	FIRE COM	FIRE COMPANIES. COM, INC. — EMS Department Website	89.97	R		01/30/19	03/26/19		16355	B
			Extd Total:	1,380.97							
			Department Total:	1,380.97							
9-01-25-265-100-102			FIRE - CHIEF STIPENDS								
19-01454	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	765.40	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-25-265-100-104			FIRE - FIRE ACADEMY INSTRUCTORS								
19-01454	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	1,920.00	P	1105	03/20/19	03/20/19	03/20/19	15297	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-100-202			FIRE-EQUIPMENT PURCHASE							
19-01408	1	WWGRA010 W.W.GRAINGER, INC.	KIDDE SMOKE ALARMS, ION, 9V	884.00	R	03/14/19	03/26/19		9122436612	
9-01-25-265-100-207			FIRE-ADMINISTRATION							
19-01201	1	BOBSU010 BOB'S UNIFORM SHOP	CLASS A UNIFORM COMPONENTS FOR	697.25	R	03/07/19	03/22/19		138522	
9-01-25-265-100-232			FIRE-EQUIPMENT MAINTENANCE							
19-00944	1	CERTI030 CERTIFIED TRUCK REPAIR,INC.	WIPER MOTORS & CONTROL VALVES	2,676.00	R	02/20/19	03/26/19		32838	
19-01236	1	FISONSIT FIS ONSITE SERVICE LLC	PREV MAINT SERVICE/LADDER #170	2,275.00	R	03/07/19	03/26/19		62677	
				4,951.00						
9-01-25-265-100-234			FIRE-AIR UNIT EXPENSES							
19-01202	1	TSIIN010 TSI INC.	PARTICLE GENERATOR #8026	905.00	R	03/07/19	03/26/19		91083138	
19-01262	1	CDWGO010 CDW GOVERNMENT INC.	COMPUTERS FOR AIR UNIT	2,914.00	R	03/07/19	03/26/19		RLT3940	
19-01262	2	CDWGO010 CDW GOVERNMENT INC.	VIEWSONIC LED MONITOR 24"	502.96	R	03/07/19	03/26/19		RLT3940	
				4,321.96						
9-01-25-265-100-267			FIRE-ACADEMY MATERIALS							
19-00203	6	CALLAHAN CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	03/25/19		60320	B
		Extd Total:		13,589.61						
9-01-25-265-101-101			UNIFORM FIRE SAFETY-REGULAR SA							
19-01454	44	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	1,689.11	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-25-265-101-102			UNIFORM FIRE SAFETY - OT							
19-01454	45	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	111.20	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-25-265-101-104			UNIFORM FIRE SAFETY- P/T							
19-01454	46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	7,855.02	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-25-265-101-201			UNIFORM FIRE SAFETY-MATERIALS							
19-01052	4	WBMASON W.B.MASON	FIRE PREV. OFFICE SUPPLIES	5.52	R	02/22/19	03/25/19		I63906297	
		Extd Total:		9,660.85						
		Department Total:		23,250.46						
9-01-25-275-100-101			PROSECUTOR-REGULAR SALARIES							
19-01454	26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	2,884.61	P	1105 03/20/19	03/20/19	03/20/19	15297	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-275-100-208			PROSECUTOR-CONFLICT PROSECUTOR								
19-00751	2	JAMES140	JAMES N. BUTLER, JR.	Prosecutor Special Sessions	600.00	R	02/06/19	03/22/19		2/4/2019	B
19-00751	3	JAMES140	JAMES N. BUTLER, JR.	Prosecutor Special Sessions	600.00	R	02/06/19	03/22/19		3/4/2019	B
					1,200.00						
			Extd Total:		4,084.61						
			Department Total:		4,084.61						
9-01-25-445-100-273			FIRE-HYDRANT SERVICES								
19-00134	3	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	64,524.92	R	01/15/19	03/22/19		FEBRUARY 2019	B
			Extd Total:		64,524.92						
			Department Total:		64,524.92						
			CAFR Total:		667,870.70						
9-01-26-290-100-101			STREETS & ROADS - REGULAR S/W								
19-01454	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	64,960.16	P	1105 03/20/19	03/20/19	03/20/19	15297	
19-01454	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	2,916.38	P	1105 03/20/19	03/20/19	03/20/19	15297	
					67,876.54						
9-01-26-290-100-104			STREETS & ROADS - OVERTIME								
19-01454	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	3,737.16	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-290-100-105			SNOW OVERTIME								
19-01454	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	16,799.15	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-290-100-107			SEASONAL S/W								
19-01454	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	1,556.50	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-290-100-217			DPW-UNIFORMS								
19-01395	2	LORYKAR0	LORY A. HUBBARD	REIMBURSEMENT BOOTS	149.99	R		03/14/19	03/25/19	S-0042 R-42	B
9-01-26-290-100-237			DPW-ROAD MATERIALS								
19-00720	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	149.25	R	02/06/19	03/25/19		134520	B
19-00720	3	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	474.00	R	02/06/19	03/25/19		134436	B
19-00720	4	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	4,376.75	R	02/06/19	03/25/19		122054	B
19-00744	3	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	MATERIAL FOR HOT PATCHING	1,500.50	R	02/06/19	03/25/19		003-19-1	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-100-237			DPW-ROAD MATERIALS Continued							
19-01428	1	STAVO011	STAVOLA CONSTRUCTION MATERIALS OVERAGE ON P O # 19-00720	436.05	R	03/14/19	03/25/19		122054A	
				6,936.55						
9-01-26-290-100-257			DPW TOOLS-ROAD DIVISION							
19-00368	2	LAWES020	LAWES COAL CO., INC MISC SUPPLIES FOR ROAD DEPT	336.00	R	01/23/19	03/25/19		33928	B
19-00368	3	LAWES020	LAWES COAL CO., INC MISC SUPPLIES FOR ROAD DEPT	112.00	R	01/23/19	03/25/19		33949	B
				448.00						
			Extd Total:	97,503.89						
9-01-26-290-101-280			SNOW- MISC CONTRACTUAL							
19-00299	2	REDBA020	RED BANK RECYCLING AUTO WRECK. SNOW PLOWING	5,640.00	R	01/23/19	03/25/19		30419	B
			Extd Total:	5,640.00						
9-01-26-290-102-101			PARKS - S/W REG							
19-01454	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	34,370.02	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-290-102-103			PARKS- OT							
19-01454	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	122.93	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-290-102-105			PARKS-SEASONAL							
19-01454	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	1,402.50	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE							
19-00322	2	MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP MISC PARTS FOR MOWER SHOP	109.85	R	01/23/19	03/25/19		2/25/2019	B
19-00914	2	LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR THE MOWER SHOP	478.32	R	02/20/19	03/25/19		9306523196	B
				588.17						
9-01-26-290-102-256			PARKS-MAINTENANCE							
19-00114	2	JNSUPPLY	JNS SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	849.99	R	01/14/19	03/26/19		10576	B
19-00115	6	JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	8.01	R	01/14/19	03/25/19		A948366	B
19-00115	7	JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	133.23	R	01/14/19	03/25/19		A950731	B
19-00115	8	JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	5.63	R	01/14/19	03/25/19		A951380	B
19-00115	9	JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	21.56	R	01/14/19	03/25/19		A951439	B
19-00115	10	JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	19.76	R	01/14/19	03/25/19		B671982	B
19-00115	11	JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	54.98	R	01/14/19	03/25/19		A952830	B
19-00115	12	JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	8.33	R	01/14/19	03/25/19		A954403	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-102-256			PARKS-MAINTENANCE Continued							
19-00117	4	LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR PARK MAINT	63.30	R	01/14/19	03/25/19		9306530059	B
19-00117	5	LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR PARK MAINT	229.20	R	01/14/19	03/25/19		9306540416	B
19-00304	3	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT. SCREENED TOP SOIL, STONE,	120.00	R	01/23/19	03/25/19		10055	B
19-00924	2	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT. SCREENED TOP SOIL, STONE,	285.12	R	02/20/19	03/26/19		10065	B
				1,799.11						
9-01-26-290-102-304			PARKS-ATH FIELDS-LINE STRIPING							
19-01228	1	WINNING	WINNING TEAMS BY NISSEL LTD WHITE FIELD MARKING PAINT	1,897.50	R	03/07/19	03/25/19		12068	
9-01-26-290-102-305			PARKS-ATH FIELDS-FENCE CONTRACTOR							
19-01241	1	FERRA010	FERRARA FENCE,INC. TAKE DOWN AND CART AWAY	1,575.00	R	03/07/19	03/26/19		MARCH 12, 2019	
19-01252	1	TAYLO020	TAYLOR FENCE CO INC 11' PRESSURE TREATED SPLIT	1,115.00	R	03/07/19	03/26/19		19-001413	
19-01252	2	TAYLO020	TAYLOR FENCE CO INC 2 HOLE LOCUST LINE POSTS	885.00	R	03/07/19	03/26/19		19-001501	
				3,575.00						
			Extd Total:	43,755.23						
9-01-26-290-104-101			ADMINISTRATION & ENGINEERING REG S/W							
19-01454	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	21,822.58	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-290-104-102			ADMINISTRATION & ENGINEERING - O/T							
19-01454	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	188.82	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-290-104-203			ADMINISTRATION & ENG- OFFICE SUPPLIES							
19-00388	2	STRATIX	STRATIX SYSTEMS, INC. SUPPLIES FOR COLOR SCANNER	66.00	R	01/23/19	03/25/19		386845	B
9-01-26-290-104-205			ADMIN& ENG -SUBSCRIPTIONS & DUES							
19-00923	3	PUBLI050	PUBLIC WORKS ASSOC. OF NJ MEMBERSHIP PW ASSOC FOR 2019	105.00	R	03/19/19	03/25/19		2019 MEMBERSHIP	B
9-01-26-290-104-206			ADMINISTRATION & ENG -TRAINING							
19-00177	2	CONTINU	DAVID R. NENNO REGISTRATION FOR SEMINAR	95.00	R	01/15/19	03/22/19		3065	B
9-01-26-290-104-207			ADMINISTRATION & ENG - MISC DPW							
19-00302	3	DSWAT010	DS WATERS OF AMERICA BOTTLE WATER & COOLER RENTALS	49.91	R	01/23/19	03/26/19		030119 8617950	B
			Extd Total:	22,327.31						
			Department Total:	169,226.43						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-100-101			SOLID WASTE & RECYCLING-SALARIES & WAGES							
19-01454	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	4,103.26	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-26-305-100-102			SOLID WASTE & RECYLING- OVERTIME WAGES							
19-01454	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	15.82	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-26-305-100-104			SOLID WASTE & RECYCLING- P/T							
19-01454	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	3,633.57	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-26-305-100-112			CLEAN COMMUNITIES F/T							
19-01454	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	3,957.52	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-26-305-100-113			CLEAN COMMUNITIES- PT							
19-01454	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	2,513.26	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-26-305-100-800			CONTRACTOR FEES							
19-00076	4	CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	355,417.00	R	01/14/19	03/22/19		166278	B
9-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN							
19-00187	6	MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS	54.00	R	01/15/19	03/25/19		175559	B
19-00189	7	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	03/26/19		18923	B
19-00189	8	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	03/26/19		18949	B
19-00189	9	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	03/26/19		18959	B
				1,104.00						
			Extd Total:	370,744.43						
			Department Total:	370,744.43						
9-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W							
19-01454	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	21,599.89	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-26-310-100-102			DPW MAINT OF PUBLIC PROPERTY O/T							
19-01454	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	661.31	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-26-310-100-104			DPW MAINT OF PUBLIC PROPERTY PT							
19-01454	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	3,990.37	P 1105	03/20/19	03/20/19	03/20/19	15297	
9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
19-00339	7	GEORG010	GEORGE B TREVETT PLUMBING & PLUMBING REPAIRS	834.00	R	01/23/19	03/25/19		77160	B

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9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-00341	2	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	344.40	R	01/23/19	03/25/19		993	B
19-00342	4	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	310.52	R	01/23/19	03/25/19		13419	B
19-00344	7	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	91.59	R	01/23/19	03/25/19		565701	B
19-00344	8	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	72.35	R	01/23/19	03/25/19		565740	B
19-00344	9	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	109.80	R	01/23/19	03/25/19		565805	B
19-00344	10	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	15.03	R	01/23/19	03/25/19		565807	B
19-00344	11	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	67.64	R	01/23/19	03/25/19		K65802	B
19-00344	12	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	10.47	R	01/23/19	03/25/19		565910	B
19-00344	13	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	53.13	R	01/23/19	03/25/19		565945	B
19-00344	14	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	13.56	R	01/23/19	03/25/19		566456	B
19-00344	15	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	787.98	R	01/23/19	03/25/19		855310	B
19-00344	16	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	93.98	R	01/23/19	03/25/19		566572	B
19-00345	3	MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	4.76	R	01/23/19	03/25/19		93050	B
19-00348	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	77.89	R	01/23/19	03/25/19		A954464	B
19-00348	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	89.97	R	01/23/19	03/26/19		A953264	B
19-00348	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.89	R	01/23/19	03/25/19		B672085	B
19-00348	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.55	R	01/23/19	03/25/19		A949581	B
19-00348	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.96	R	01/23/19	03/25/19		A952700	B
19-00348	36	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.36	R	01/23/19	03/25/19		A949587	B
19-00348	37	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.50	R	01/23/19	03/25/19		A952707	B
19-00348	38	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.95	R	01/23/19	03/25/19		A949672	B
19-00348	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.75	R	01/23/19	03/25/19		A952799	B
19-00348	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.91	R	01/23/19	03/25/19		A949730	B
19-00348	41	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.74	R	01/23/19	03/25/19		B672137	B
19-00348	42	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.99	R	01/23/19	03/25/19		A949852	B
19-00348	43	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.19	R	01/23/19	03/25/19		A953710	B
19-00348	44	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.90	R	01/23/19	03/25/19		A950053	B
19-00348	45	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.75	R	01/23/19	03/25/19		A953885	B
19-00348	46	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.84	R	01/23/19	03/25/19		A950689	B
19-00348	47	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.36	R	01/23/19	03/25/19		A953908	B
19-00348	48	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.15	R	01/23/19	03/25/19		B671926	B
19-00348	49	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.99	R	01/23/19	03/25/19		A953948	B
19-00348	50	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.99	R	01/23/19	03/25/19		A951442	B
19-00348	51	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.29	R	01/23/19	03/25/19		A954318	B
19-00348	52	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.95	R	01/23/19	03/25/19		A952596	B
19-00348	53	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.70	R	01/23/19	03/25/19		A954714	B
19-00350	9	HALLS010	HALL SECURITY	LOCKSMITH SERVICES	7.05	R	01/23/19	03/22/19		104245	B
19-00350	10	HALLS010	HALL SECURITY	LOCKSMITH SERVICES	2.50	R	01/23/19	03/22/19		104252	B

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9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-00350	11	HALLS010	HALL SECURITY / LOCKSMITH SERVICES	30.00	R	01/23/19	03/22/19		104241	B
19-00350	12	HALLS010	HALL SECURITY / LOCKSMITH SERVICES	2.00	R	01/23/19	03/22/19		104279	B
19-00350	13	HALLS010	HALL SECURITY / LOCKSMITH SERVICES	100.00	R	01/23/19	03/22/19		104273	B
19-00350	14	HALLS010	HALL SECURITY / LOCKSMITH SERVICES	150.00	R	01/23/19	03/22/19		104304	B
19-00350	15	HALLS010	HALL SECURITY / LOCKSMITH SERVICES	100.00	R	01/23/19	03/22/19		103935	B
19-00353	20	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL SUPPLIES	90.00	R	01/23/19	03/22/19		S035695801.001	B
19-00353	21	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL SUPPLIES	282.00	R	01/23/19	03/22/19		S035712508.001	B
19-00353	22	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL SUPPLIES	195.05	R	01/23/19	03/22/19		S035714264.001	B
19-00353	23	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL SUPPLIES	135.00	R	01/23/19	03/22/19		S035708989.001	B
19-00353	24	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL SUPPLIES	293.58	R	01/23/19	03/22/19		S035708989.002	B
19-00354	5	CAVAN010	CAVANAUGH'S / PEST CONTROL SERVICES	40.00	R	01/23/19	03/25/19		728569	B
19-00354	6	CAVAN010	CAVANAUGH'S / PEST CONTROL SERVICES	50.00	R	01/23/19	03/25/19		728545	B
19-00359	4	JOHNSTON	JOHNSTONE SUPPLY / MISC HVAC PARTS	130.65	R	01/23/19	03/22/19		S4256553.001	B
19-00359	5	JOHNSTON	JOHNSTONE SUPPLY / MISC HVAC PARTS	119.42	R	01/23/19	03/22/19		S4266654.001	B
19-00359	6	JOHNSTON	JOHNSTONE SUPPLY / MISC HVAC PARTS	55.50	R	01/23/19	03/22/19		S4267191.001	B
19-00359	7	JOHNSTON	JOHNSTONE SUPPLY / MISC HVAC PARTS	18.50	R	01/23/19	03/22/19		S4271708.001	B
19-00359	8	JOHNSTON	JOHNSTONE SUPPLY / MISC HVAC PARTS	123.48	R	01/23/19	03/22/19		S4276361.001	B
19-00687	2	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL PARTS	22.64	R	01/30/19	03/22/19		S035618841.001	B
19-00687	3	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL PARTS	23.49	R	01/30/19	03/22/19		S035650207.001	B
19-00687	4	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL PARTS	49.83	R	01/30/19	03/22/19		S035697288.001	B
19-00687	5	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL PARTS	66.62	R	01/30/19	03/22/19		S035714264.002	B
19-00687	6	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL PARTS	48.93	R	01/30/19	03/22/19		S065708989.003	B
19-00687	7	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL PARTS	45.80	R	01/30/19	03/22/19		S035762169.001	B
19-00687	8	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL PARTS	115.31	R	01/30/19	03/22/19		S035767829.001	B
19-00687	9	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL PARTS	63.46	R	01/30/19	03/22/19		S035773422.001	B
19-00687	10	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL PARTS	47.76	R	01/30/19	03/22/19		S035798172.001	B
19-00687	11	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL PARTS	54.25	R	01/30/19	03/22/19		S035797516.001	B
19-00687	12	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL PARTS	60.28	R	01/30/19	03/22/19		S035883713.001	B
19-00687	13	COOPE010	COOPER ELECTRIC SUPPLY / MISC ELECTRICAL PARTS	17.10	R	01/30/19	03/22/19		S035895327.001	B
19-00941	2	CINTAS	CINTAS CORPORATION NO. 2 / JANITORIAL SUPPLIES	1,248.80	R	02/20/19	03/25/19		42F217922	B
19-00941	3	CINTAS	CINTAS CORPORATION NO. 2 / JANITORIAL SUPPLIES	749.21	R	02/20/19	03/25/19		42F219776	B
19-01255	2	CAVAN010	CAVANAUGH'S / SEASONAL PROTECTION PLAN FOR	450.00	R	03/07/19	03/25/19		GARDEN CLUB	B
19-01414	1	CHEMT010	CHEM TEK INDUSTRIES / CASES 16 GAL TRASH BAGS	194.30	R	03/14/19	03/26/19		10580	
19-01414	2	CHEMT010	CHEM TEK INDUSTRIES / CASES 45 GAL TRASH BAGS	65.76	R	03/14/19	03/26/19		10580	
19-01414	3	CHEMT010	CHEM TEK INDUSTRIES / CASES 55 GAL TRASH BAGS	78.96	R	03/14/19	03/26/19		10580	
				8,623.01						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY								
19-00333	2	OTISE010	OTIS ELEVATOR CO.	MAINT CONTRACT ON ELEVATOR	2,400.00	R	01/23/19	03/26/19		NPU04054B18	B
19-01141	2	ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	8,739.58	R	03/22/19	03/25/19		800066	B
19-01141	3	ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	8,739.58	R	03/22/19	03/25/19		800372	B
19-01406	1	OTISE010	OTIS ELEVATOR CO.	OVERAGE ON P O # 19-00333	78.72	R	03/14/19	03/26/19		NPU040548B18A	
					19,957.88						
			Extd Total:		54,832.46						
			Department Total:		54,832.46						
9-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR								
19-01454	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	20,992.53	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-315-100-102			DPW FLEET MAINTENANCE OT								
19-01454	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	416.30	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-315-100-104			DPW FLEET MAINTENANCE PT								
19-01454	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	793.31	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-26-315-100-210			DPW - FLEET MAINTENANCE								
19-00080	3	DWDIESEL	D&W DIESEL, INC	AUTOMOTIVE PARTS & REPAIRS	500.28	R	01/14/19	03/26/19		T60906	B
19-00088	2	THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	146.00	R	01/14/19	03/25/19		92629638	B
19-00089	2	REACTION	MICHAEL CENTANNI d/b/a/	WINSHIELD REPAIRS	359.00	R	01/14/19	03/25/19		974099	B
19-00092	2	PRECAUTO	PRECISION AUTO REPAIR OF	AUTOMOTIVE PARTS & REPAIRS	69.95	R	01/14/19	03/25/19		39042	B
19-00147	3	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	27.75	R	01/15/19	03/25/19		1522240	B
19-00147	4	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	591.49	R	01/15/19	03/25/19		1522400	B
19-00147	5	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	223.46	R	01/15/19	03/25/19		22819	B
19-00180	12	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	308.24	R	01/15/19	03/22/19		5191677	B
19-00180	13	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	502.25	R	01/15/19	03/22/19		6415435/2	B
19-00289	11	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	78.34	R	01/23/19	03/25/19		181384	B
19-00289	12	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	130.90	R	01/23/19	03/25/19		181387	B
19-00289	13	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	99.26	R	01/23/19	03/25/19		181827	B
19-00680	2	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	318.95	R	01/30/19	03/25/19		FOCS322004	B
19-00680	3	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	486.18	R	01/30/19	03/25/19		181725	B
19-00680	4	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	33.44	R	01/30/19	03/25/19		181797	B
19-00680	5	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	635.11	R	01/30/19	03/25/19		181798	B
19-00680	6	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	354.47	R	01/30/19	03/25/19		181800	B
19-00680	7	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	531.96	R	01/30/19	03/25/19		181857	B
19-00680	8	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	271.15	R	01/30/19	03/25/19		181857-1	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							
19-00680	9	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	31.33	R	01/30/19	03/25/19		182158	B
19-00694	6	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	159.40	R	01/30/19	03/26/19		301+000666	B
19-00694	7	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	44.92	R	01/30/19	03/26/19		031-902430	B
19-00694	8	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	18.62	R	01/30/19	03/26/19		055-799361	B
19-00694	9	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	30.36	R	01/30/19	03/26/19		301-000717	B
19-00694	10	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	104.51	R	01/30/19	03/26/19		055-795211	B
19-00694	11	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	335.33	R	01/30/19	03/26/19		301-002756	B
19-00694	12	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	25.16	R	01/30/19	03/26/19		301-000879	B
19-00694	13	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	60.79	R	01/30/19	03/26/19		301-001313	B
19-00694	14	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	16.62	R	01/30/19	03/26/19		301-002779	B
19-00694	15	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	142.29	R	01/30/19	03/26/19		301-000983	B
19-00694	16	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	11.75	R	01/30/19	03/26/19		300-002638	B
19-00694	17	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	15.93	R	01/30/19	03/26/19		300-005428	B
19-00694	18	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	6.83	R	01/30/19	03/26/19		301-001036	B
19-00694	19	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	29.57	R	01/30/19	03/26/19		300-002655	B
19-00694	20	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	54.69	R	01/30/19	03/26/19		059-671814	B
19-00694	21	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	210.26	R	01/30/19	03/26/19		300-001693	B
19-00694	22	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	213.96	R	01/30/19	03/26/19		031-912919	B
19-00694	23	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	30.34	R	01/30/19	03/26/19		301-003000	B
19-00694	24	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	96.81	R	01/30/19	03/26/19		301-001002	B
19-00694	25	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	228.30	R	01/30/19	03/26/19		301-001582	B
19-00694	26	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	208.45	R	01/30/19	03/26/19		301-003013	B
19-00694	27	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	117.48	R	01/30/19	03/26/19		301-001007	B
19-00694	28	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	40.80	R	01/30/19	03/26/19		055-795608	B
19-00694	29	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	20.36	R	01/30/19	03/26/19		301-002936	B
19-00694	30	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	243.21	R	01/30/19	03/26/19		055-793993	B
19-00694	31	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	238.92	R	01/30/19	03/26/19		301-001590	B
19-00694	32	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	36.47	R	01/30/19	03/26/19		301-002943	B
19-00694	33	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	49.30	R	01/30/19	03/26/19		301-001023	B
19-00694	34	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	79.64	R	01/30/19	03/26/19		300-002943	B
19-00694	35	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	208.45	R	01/30/19	03/26/19		300-005947	B
19-00694	36	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	204.01	R	01/30/19	03/26/19		301-001151	B
19-00694	37	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	27.73	R	01/30/19	03/26/19		300-002985	B
19-00694	38	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	50.54	R	01/30/19	03/26/19		055-801601	B
19-00694	39	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	317.56	R	01/30/19	03/26/19		301-001163	B
19-00694	40	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	51.50	R	01/30/19	03/26/19		300-002992	B
19-00694	41	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	249.14-	R	01/30/19	03/26/19		301-000283	B
19-00694	42	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	213.09	R	01/30/19	03/26/19		300-002183	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							
19-00694	43	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	27.73	R	01/30/19	03/26/19		301-001659	B
19-00694	44	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	41.97	R	01/30/19	03/26/19		301-001167	B
19-00694	45	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	51.50	R	01/30/19	03/26/19		300-003075	B
19-00694	46	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	51.37	R	01/30/19	03/26/19		301-001219	B
19-00694	47	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	135.11	R	01/30/19	03/26/19		301-001783	B
19-00694	48	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	70.28	R	01/30/19	03/26/19		055-794583	B
19-00694	49	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.17	R	01/30/19	03/26/19		055-797566	B
19-00694	50	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.62	R	01/30/19	03/26/19		301-001233	B
19-00694	51	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	173.41	R	01/30/19	03/26/19		055-797720	B
19-00694	52	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.66	R	01/30/19	03/26/19		300-002282	B
19-00694	53	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	253.84	R	01/30/19	03/26/19		300-005143	B
19-00896	2	GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	MISC PARTS FOR FLEET MAINT	509.65	R	02/20/19	03/22/19		3373905	B
19-00947	2	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	181.25	R	02/20/19	03/26/19		300-006196	B
19-00947	3	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	159.98	R	02/20/19	03/26/19		301-003153	B
19-00947	4	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	123.72	R	02/20/19	03/26/19		301-003221	B
19-00947	5	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	421.45	R	02/20/19	03/26/19		300-006414	B
19-00947	6	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	202.55	R	02/20/19	03/26/19		301-003292	B
19-00947	7	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	133.68	R	02/20/19	03/26/19		301-003327	B
19-00947	8	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	171.98-	R	02/20/19	03/26/19		301-000596	B
19-00947	9	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	165.72-	R	02/20/19	03/26/19		301-000679	B
19-00971	2	SNAPON	JOSEPH VANMATER H III T/A	MISC SUPPLIES FOR GARAGE	1,000.00	R	02/20/19	03/26/19		3051987983	B
19-01259	2	MRDRI010	MR DRIVESHAFT	MISC REPAIRS FOR FLEET MAINT	275.08	R	03/07/19	03/26/19		11046A	B
					13,032.64						
9-01-26-315-100-216			PARKS FLEET MAINT. - UNIFORMS								
19-00148	7	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	01/15/19	03/22/19		521677	B
19-00148	8	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	01/15/19	03/22/19		524278	B
19-00148	9	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	01/15/19	03/22/19		526839	B
19-00148	10	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.13	R	01/15/19	03/22/19		529451	B
					452.52						
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT								
19-00145	25	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	260.52	R	01/15/19	03/25/19		117679	B
19-00145	26	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	952.48	R	01/15/19	03/25/19		117749	B
19-00145	27	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	102.12	R	01/15/19	03/25/19		117793	B
19-00145	28	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	103.95	R	01/15/19	03/25/19		117807	B
19-00631	2	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	86.15	R	01/30/19	03/25/19		X101019836.01	B
19-00631	3	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	359.53	R	01/30/19	03/25/19		X101023315.01	B

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9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT Continued							
19-00631	4	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC HEAVY TRUCK PARTS & REPAIRS	118.49	R	01/30/19	03/25/19		X101023477.01	B
19-00631	5	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC HEAVY TRUCK PARTS & REPAIRS	38.28	R	01/30/19	03/25/19		X101019836.01	B
19-00657	7	LAW	LAWSON PRODUCTS, INC. HD PARTS, HYDRAULICS, ETC	816.46	R	01/30/19	03/25/19		9306522684	B
19-00657	8	LAW	LAWSON PRODUCTS, INC. HD PARTS, HYDRAULICS, ETC	1,068.32	R	01/30/19	03/25/19		9306524516	B
19-00657	9	LAW	LAWSON PRODUCTS, INC. HD PARTS, HYDRAULICS, ETC	537.45	R	01/30/19	03/25/19		9306522685	B
19-00766	2	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	8.55	R	02/06/19	03/25/19		117857	B
19-00766	3	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	34.25	R	02/06/19	03/25/19		118549	B
19-00766	4	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	18.56	R	02/06/19	03/25/19		117879	B
19-00766	5	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	53.22	R	02/06/19	03/25/19		118887	B
19-00766	6	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	17.68	R	02/06/19	03/25/19		117979	B
19-00766	7	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	19.42	R	02/06/19	03/25/19		118898	B
19-00766	8	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	14.94	R	02/06/19	03/25/19		117994	B
19-00766	9	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	56.86	R	02/06/19	03/25/19		118929	B
19-00766	10	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	43.98	R	02/06/19	03/25/19		118012	B
19-00766	11	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	649.22	R	02/06/19	03/25/19		118957	B
19-00766	12	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	39.45	R	02/06/19	03/25/19		118203	B
19-00766	13	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	18.00-	R	02/06/19	03/25/19		118997	B
19-00766	14	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	7.53	R	02/06/19	03/25/19		118206	B
19-00766	15	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	114.00	R	02/06/19	03/25/19		119020	B
19-00766	16	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	45.18	R	02/06/19	03/25/19		118208	B
19-00766	17	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	19.99	R	02/06/19	03/25/19		119041	B
19-00766	18	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	100.57	R	02/06/19	03/25/19		118214	B
19-00766	19	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	109.45	R	02/06/19	03/25/19		119230	B
19-00766	20	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	432.66	R	02/06/19	03/25/19		118330	B
19-00766	21	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	18.42	R	02/06/19	03/25/19		119261	B
19-00766	22	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	14.00	R	02/06/19	03/25/19		118377	B
19-00766	23	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	148.24	R	02/06/19	03/25/19		119279	B
19-00766	24	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	16.90	R	02/06/19	03/25/19		118433	B
19-00766	25	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	14.10	R	02/06/19	03/25/19		119284	B
19-00766	26	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	94.08	R	02/06/19	03/25/19		118448	B
19-00766	27	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	4.20	R	02/06/19	03/25/19		119311	B
19-00766	28	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	8.10	R	02/06/19	03/25/19		118454	B
19-00766	29	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	78.90	R	02/06/19	03/25/19		119320	B
19-00766	30	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	27.12	R	02/06/19	03/25/19		118459	B
19-00766	31	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	95.30	R	02/06/19	03/25/19		119333	B
19-00766	32	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	5.29	R	02/06/19	03/25/19		118506	B
19-00766	33	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	19.25	R	02/06/19	03/25/19		119400	B
19-00766	34	NAYL0010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	123.87	R	02/06/19	03/25/19		118512	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT Continued							
19-00766	35	NAYLO010	NAYLOR'S AUTO PARTS / AUTO PARTS FOR HD EQUIPMENT	184.00	R	02/06/19	03/25/19		119403	B
19-00771	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIPMENT PARTS	60.80	R	02/06/19	03/22/19		351493	B
19-00771	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIPMENT PARTS	252.97	R	02/06/19	03/22/19		351596	B
19-00771	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIPMENT PARTS	349.90	R	02/06/19	03/22/19		351787	B
19-00771	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIPMENT PARTS	739.99	R	02/06/19	03/22/19		351805	B
19-00771	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIPMENT PARTS	49.00	R	02/06/19	03/22/19		351998	B
19-00771	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIPMENT PARTS	329.90	R	02/06/19	03/22/19		352505	B
19-00771	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIPMENT PARTS	272.40	R	02/06/19	03/22/19		352734	B
19-00771	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY EQUIPMENT PARTS	276.00	R	02/06/19	03/22/19		352908	B
19-00931	2	RHSPR010	R&H SPRING AND TRUCK REPAIR / TRUCK PARTS & REPAIRS, ETC	75.00	R	02/20/19	03/25/19		60680	B
19-01439	1	NAYLO010	NAYLOR'S AUTO PARTS / OVERAGE ON P O # 19-00145	234.69	R	03/14/19	03/25/19		117807A	
				9,703.68						
9-01-26-315-100-231			DPW-TIRES							
19-00149	5	CUSTO020	CUSTOM BANDAG INC. / TIRES	11.00	R	01/15/19	03/22/19		40190210	B
19-00149	6	CUSTO020	CUSTOM BANDAG INC. / TIRES	32.25	R	01/15/19	03/22/19		40190455	B
19-00149	7	CUSTO020	CUSTOM BANDAG INC. / TIRES	647.50	R	01/15/19	03/22/19		40190650	B
19-00150	2	GOODY010	GOODYEAR AUTO SERVICE CENTER / TIRES	2,394.36	R	01/15/19	03/26/19		180692	B
19-00182	3	CROWN010	CROWN TIRE MART / F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19	03/22/19		7395	B
				3,165.06						
9-01-26-315-100-232			DPW - BODY SHOP SUPPLIES							
19-00152	2	LAW	LAWSON PRODUCTS, INC. / BODY SHOP SUPPLIES	259.50	R	01/15/19	03/22/19		9306522686	B
19-00152	3	LAW	LAWSON PRODUCTS, INC. / BODY SHOP SUPPLIES	230.30	R	01/15/19	03/22/19		9306533535	B
19-00153	2	NORWO010	NORWOOD AUTO PARTS / BODY SHOP SUPPLIES	253.54	R	01/15/19	03/25/19		58075075	B
				743.34						
9-01-26-315-100-235			DPW-GPS SUBSCRIPTION FEES							
19-00160	5	VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC / MONTHLY GPS SUBSCRIPTION FEES	6,717.76	R	01/15/19	03/26/19		346614	B
			Extd Total:	56,017.14						
			Department Total:	56,017.14						
			CAFR Total:	650,820.46						
9-01-27-330-100-101			HEALTH-REGULAR S/W							
19-01454	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R MARCH 22, 2019	7,462.99	P	1105 03/20/19	03/20/19	03/20/19	15297	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-330-100-103			HEALTH-OVERTIME									
19-01454	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	8.13	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-27-330-100-104			HEALTH - PUBLIC ASSISTANCE PT S/W									
19-01454	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	661.20	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-27-330-100-105			HEALTH DEPT-S/W PART TIME									
19-01454	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	2,367.90	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-27-330-100-201			HEALTH-MATERIALS & SUPPLIES									
19-01345	1	WBMASON	W.B.MASON	HEALTH REAMS OF COLOR PAPER	14.12	R		03/08/19	03/26/19		I64350603	
9-01-27-330-100-209			HEALTH-PRINTING & ADVERTISING									
19-01138	1	ALLAM030	ALL AMERICAN PRINT & COPY	2 PART SPCA INTAKE FORM	112.00	R		03/06/19	03/25/19		72240	
			Extd Total:		10,626.34							
9-01-27-330-101-102			ALLIANCE (CROSSROADS) - S&W PART TIME									
19-01454	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	3,209.20	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-27-330-101-208			CROSSROADS - MISCELLANEOUS									
19-00883	2	REDWOOD	REDWOOD TOXICOLOGY LABORATORY	12 Panel-Dip and Alcohol Swabs	1,273.12	R		02/14/19	03/25/19		675629	B
9-01-27-330-101-220			CROSSROADS - PROFESSIONAL FEES									
19-00440	5	MAUR MCG	MAUREEN A. McGEE	Professional Services	238.00	R		01/23/19	03/25/19		3/8-3/21/19	B
			Extd Total:		4,720.32							
			Department Total:		15,346.66							
Extd:			ANNIMAL CONTROL-SALARY & WAGES									
9-01-27-340-100-214			ANIMAL CONTROL-VET FEES									
19-00613	5	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	195.00	R		01/30/19	03/25/19		535162	B
19-00614	4	REDBA040	RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	67.00	R		01/30/19	03/25/19		2235525	B
19-00614	5	REDBA040	RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	96.00	R		01/30/19	03/25/19		2239856	B
					358.00							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-340-100-624			ANIMAL CONTROL-OTHER EXPENSES							
19-00253	5	MONMO150	MONMOUTH COUNTY S P C A — 2019 ANIMAL SHELTER SERVICES	2,550.00	R	01/16/19	03/25/19		2015082	B
			Extd Total: ANNIMAL CONTROL-SALARY & WAGES	2,908.00						
			Department Total:	2,908.00						
			CAFR Total:	18,254.66						
9-01-28-370-100-105			RECREATION S/W							
19-01454	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R MARCH 22, 2019	6,326.31	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-28-370-100-106			RECREATION PT S/W							
19-01454	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R MARCH 22, 2019	926.37	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-28-370-100-107			SENIOR S/W							
19-01454	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R MARCH 22, 2019	3,488.12	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-28-370-100-108			SENIOR PT S/W							
19-01454	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R MARCH 22, 2019	3,379.26	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-28-370-100-125			ART CENTER - REGULAR							
19-01454	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R MARCH 22, 2019	2,500.50	P	1105 03/20/19	03/20/19	03/20/19	15297	
9-01-28-370-100-204			RECREATION-TRAVEL AND CONFERENCES							
19-00959	1	NJRPA010	NJRPA — NJRPA Conference Registration	270.00	R	02/20/19	03/26/19		962	
9-01-28-370-100-244			RECREATION-SENIOR CENTER							
19-01347	1	WBMASON	W.B.MASON — RECREATION -REMANUFACTURED TNR	177.44	R	03/08/19	03/26/19		I64350800	
19-01348	1	STAPLES	STAPLES ADVANTAGE — COFFEE PRO URN SENIOR CENTER	150.49	R	03/08/19	03/26/19		3407770118	
				327.93						
9-01-28-370-100-246			RECREATION-MARKETING & PROMO MATERIALS							
19-01171	2	JEN CREA	JENNIFER WATSON — Graphic Artist Design Work	488.00	R	03/07/19	03/25/19		MARCH 18, 2019	B
9-01-28-370-100-269			RECREATION-TONYA KELLER COMM CENTER							
19-00428	3	FOODT020	FOODTOWN OF PORT MONMOUTH — T.K.C.C. Program & Building	28.62	R	01/23/19	03/26/19		C-0304 #0104	B
			Extd Total:	17,735.11						
			Department Total:	17,735.11						
			CAFR Total:	17,735.11						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-101			LIBRARY-REGULAR SALARIES & WAG									
19-01454	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	45,801.86	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-29-390-100-104			LIBRARY - PT S/W									
19-01454	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	10,761.50	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-29-390-100-201			LIBRARY MATERIALS & SUPPLIES									
19-00480	2	DEMCO010	DEMCO INC.	Library materials and supplies	99.03	R		01/23/19	03/26/19		6539963	B
19-00480	3	DEMCO010	DEMCO INC.	Library materials and supplies	1,181.62	R		01/23/19	03/26/19		6559059	B
19-01052	1	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	72.59	R		02/22/19	03/25/19		I63941310	
19-01052	5	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	7.25	R		03/11/19	03/25/19		I64212521	
19-01347	3	WBMASON	W.B.MASON	LIBRARY-REMANUFACTURED TNR	72.29	R		03/08/19	03/26/19		I64350713	
					1,432.78							
9-01-29-390-100-203			LIBRARY-FURNITURE									
19-00972	2	DEMCO010	DEMCO INC.	Tuitoring Center Furniture	422.98	R		02/20/19	03/25/19		6570578	B
9-01-29-390-100-208			LIBRARY-MISCELLANEOUS EXPENSES									
19-00889	2	UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	170.05	R		02/20/19	03/25/19		495195	B
19-00889	3	UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	259.55	R		02/20/19	03/25/19		501158	B
					429.60							
9-01-29-390-100-221			LIBRARY-PROFESSIONAL REIMBURSABLES									
19-00458	6	MCOMBER	McOMBER & McOMBER, P.C.	REIMBURSABLES	74.75	R		01/23/19	03/25/19		13138	B
9-01-29-390-100-222			LIBRARY PROFESSIONAL SERVICES									
19-00458	5	MCOMBER	McOMBER & McOMBER, P.C.	Professional Services	3,737.50	R		01/23/19	03/25/19		13138	B
9-01-29-390-100-231			LIBRARY -BOOKS									
19-00454	202	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R		01/23/19	03/25/19		3022672519	B
19-00454	203	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	99.50	R		01/23/19	03/25/19		3022682365	B
19-00454	204	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.84	R		01/23/19	03/25/19		3022670477	B
19-00454	205	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.10	R		01/23/19	03/25/19		3022672520	B
19-00454	206	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.41	R		01/23/19	03/25/19		20343748730	B
19-00454	207	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.00	R		01/23/19	03/25/19		3022670478	B
19-00454	208	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R		01/23/19	03/25/19		3022672521	B
19-00454	209	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.68	R		01/23/19	03/25/19		2034378729	B
19-00454	210	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.38	R		01/23/19	03/25/19		3022677662	B

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9-01-29-390-100-231			LIBRARY -BOOKS	Continued							
19-00454	211	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	124.57	R	01/23/19	03/25/19		3022684730	B
19-00454	212	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.99	R	01/23/19	03/25/19		3022672111	B
19-00454	213	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.66	R	01/23/19	03/25/19		3022677663	B
19-00454	214	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	140.81	R	01/23/19	03/25/19		3022672517	B
19-00454	215	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.44	R	01/23/19	03/25/19		3022672112	B
19-00454	216	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.29	R	01/23/19	03/25/19		2034390943	B
19-00454	217	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.11	R	01/23/19	03/25/19		3022672518	B
19-00454	218	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	621.87	R	01/23/19	03/25/19		3022672113	B
19-00454	219	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.65	R	01/23/19	03/25/19		2034390944	B
19-00454	220	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	378.24	R	01/23/19	03/25/19		3022682362	B
19-00454	221	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	173.99	R	01/23/19	03/25/19		3022670471	B
19-00454	222	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.20	R	01/23/19	03/25/19		2034390945	B
19-00454	223	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	232.25	R	01/23/19	03/25/19		3022672522	B
19-00454	224	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.19	R	01/23/19	03/25/19		3022670472	B
19-00454	225	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.65	R	01/23/19	03/25/19		2034390947	B
19-00454	226	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.00	R	01/23/19	03/25/19		3022672114	B
19-00454	227	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.77	R	01/23/19	03/25/19		3022670473	B
19-00454	228	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	97.72	R	01/23/19	03/25/19		2034390946	B
19-00454	229	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.12	R	01/23/19	03/25/19		3022675208	B
19-00454	230	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	517.23	R	01/23/19	03/25/19		3022670474	B
19-00454	231	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	474.95	R	01/23/19	03/25/19		3022670510	B
19-00454	232	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.66	R	01/23/19	03/25/19		3022682363	B
19-00454	233	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.10	R	01/23/19	03/25/19		3022670475	B
19-00454	234	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	753.34	R	01/23/19	03/25/19		3022670648	B
19-00454	235	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.25	R	01/23/19	03/25/19		3022682364	B
19-00454	236	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/23/19	03/25/19		3022670476	B
19-00454	237	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/23/19	03/25/19		3022647937	B
19-00454	238	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.00	R	01/23/19	03/25/19		3022647936	B
19-00454	239	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	143.47	R	01/23/19	03/25/19		3022659730	B
19-00454	240	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.02	R	01/23/19	03/25/19		3022668493	B
19-00454	241	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/23/19	03/25/19		3022647935	B
19-00454	242	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	305.07	R	01/23/19	03/25/19		3022659731	B
19-00454	243	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	263.12	R	01/23/19	03/25/19		3022668492	B
19-00454	244	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.90	R	01/23/19	03/25/19		3022647934	B
19-00454	245	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.05	R	01/23/19	03/25/19		3022668484	B
19-00454	246	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	478.52	R	01/23/19	03/25/19		3022682017	B
19-00454	247	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.06	R	01/23/19	03/25/19		3022647933	B
19-00454	248	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	01/23/19	03/25/19		3022668485	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231			LIBRARY -BOOKS Continued							
19-00454	249	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.34	R	01/23/19	03/25/19		3022682094	B
19-00454	250	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	112.61	R	01/23/19	03/25/19		3022647932	B
19-00454	251	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.59	R	01/23/19	03/25/19		3022668486	B
19-00454	252	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	26.98	R	01/23/19	03/25/19		3022682093	B
19-00454	253	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.44	R	01/23/19	03/25/19		3022647931	B
19-00454	254	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.53	R	01/23/19	03/25/19		3022668487	B
19-00454	255	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	167.56	R	01/23/19	03/25/19		3022682096	B
19-00454	256	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.26	R	01/23/19	03/25/19		3022647930	B
19-00454	257	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	56.96	R	01/23/19	03/25/19		3022668488	B
19-00454	258	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	701.43	R	01/23/19	03/25/19		3022682095	B
19-00454	259	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.20	R	01/23/19	03/25/19		3022647929	B
19-00454	260	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.41	R	01/23/19	03/25/19		3022668489	B
19-00454	261	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.50	R	01/23/19	03/25/19		3022682097	B
19-00454	262	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.79	R	01/23/19	03/25/19		3022647928	B
19-00454	263	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.85	R	01/23/19	03/25/19		3022668490	B
19-00454	264	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	331.63	R	01/23/19	03/25/19		3022680686	B
19-00454	265	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.40	R	01/23/19	03/25/19		3022647927	B
19-00454	266	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.64	R	01/23/19	03/25/19		3022668491	B
19-00454	267	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	265.15	R	01/23/19	03/25/19		3022680685	B
19-00454	268	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	21.60	R	01/23/19	03/25/19		3022680501	B
19-00454	269	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	44.24	R	01/23/19	03/25/19		3022680492	B
19-00454	270	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.86	R	01/23/19	03/25/19		3022680500	B
19-00454	271	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.91	R	01/23/19	03/25/19		3022680491	B
19-00454	272	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.66	R	01/23/19	03/25/19		3022680499	B
19-00454	273	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.20	R	01/23/19	03/25/19		3022680490	B
19-00454	274	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	01/23/19	03/25/19		3022680498	B
19-00454	275	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.98	R	01/23/19	03/25/19		3022680489	B
19-00454	276	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	24.30	R	01/23/19	03/25/19		3022680497	B
19-00454	277	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	57.42	R	01/23/19	03/25/19		3022680493	B
19-00454	278	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.83	R	01/23/19	03/25/19		3022680496	B
19-00454	279	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	37.47	R	01/23/19	03/25/19		3022680495	B
19-00454	280	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.36	R	01/23/19	03/25/19		3022680494	B
19-00457	11	BRODA020	BRODART CO. Multiple Books/Standing Orders	93.61	R	01/23/19	03/25/19		B5561519	B
19-00457	12	BRODA020	BRODART CO. Multiple Books/Standing Orders	339.76	R	01/23/19	03/25/19		B5561516	B
19-00457	13	BRODA020	BRODART CO. Multiple Books/Standing Orders	74.72	R	01/23/19	03/25/19		B5561518	B
19-00457	14	BRODA020	BRODART CO. Multiple Books/Standing Orders	216.60	R	01/23/19	03/25/19		B5561517	B
19-00457	15	BRODA020	BRODART CO. Multiple Books/Standing Orders	305.99	R	01/23/19	03/25/19		B5561520	B
19-00457	16	BRODA020	BRODART CO. Multiple Books/Standing Orders	89.64	R	01/23/19	03/25/19		B5555980	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231			LIBRARY -BOOKS	Continued							
19-00457	17	BRODA020	BRODART CO.	Multiple Books/Standing Orders	36.98	R	01/23/19	03/25/19		B5555981	B
19-00468	16	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	59.98	R	01/23/19	03/26/19		66724312	B
19-00468	17	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	122.20	R	01/23/19	03/26/19		66733410	B
19-00468	18	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	03/26/19		66733794	B
19-01085	2	WORLD010	WORLD BOOK INC	2019 World Book Encyclopedia	999.00	R	02/26/19	03/25/19		1591312	B
					10,231.01						
9-01-29-390-100-233			LIBRARY- AUDIO BOOKS								
19-00446	7	MIDWE010	MIDWEST TAPE	Audio Books	34.99	R	01/23/19	03/25/19		97104584	B
19-00446	8	MIDWE010	MIDWEST TAPE	Audio Books	9.99	R	01/23/19	03/25/19		97072386	B
19-00446	9	MIDWE010	MIDWEST TAPE	Audio Books	29.99	R	01/23/19	03/25/19		97072385	B
19-00452	2	FINDAWAY	FINDAWAY WORLD, LLC	Mutiple Playaways	791.07	R	01/23/19	03/25/19		279172	B
					866.04						
9-01-29-390-100-234			LIBRARY-MUSIC CD								
19-00444	7	MIDWE010	MIDWEST TAPE	Music CD's	15.99	R	01/23/19	03/25/19		97104582	B
19-00444	8	MIDWE010	MIDWEST TAPE	Music CD's	44.76	R	01/23/19	03/25/19		97072383	B
					60.75						
9-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII								
19-00448	8	MIDWE010	MIDWEST TAPE	DVD's	163.00	R	01/23/19	03/25/19		97104586	B
19-00448	9	MIDWE010	MIDWEST TAPE	DVD's	59.99	R	01/23/19	03/25/19		97104585	B
19-00448	10	MIDWE010	MIDWEST TAPE	DVD's	146.93	R	01/23/19	03/25/19		97072387	B
19-00448	11	MIDWE010	MIDWEST TAPE	DVD's	143.38	R	01/23/19	03/25/19		97072388	B
19-00484	2	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	49.00	R	01/23/19	03/25/19		PLS31971325	B
					562.30						
9-01-29-390-100-239			LIBRARY-E MATERIALS								
19-00481	2	OVERDRIV	OVERDRIVE, INC.	Ebooks/Digital Content	5,088.54	R	01/23/19	03/26/19		995C019045077	B
9-01-29-390-100-245			LIBRARY- AUTOMATION SERVICES								
19-00465	2	ELMUSA	ELM USA INC	Automated Disc Cleaning	25.00	R	01/23/19	03/25/19		19915	B
19-00465	3	ELMUSA	ELM USA INC	Automated Disc Cleaning	25.00	R	01/23/19	03/25/19		19093	B
					50.00						
9-01-29-390-100-270			LIBRARY UTILITIES-TELEPHONE								
19-00602	4	SPECTRO	SPECTROTEL, INC.	Telephone Service	820.67	R	01/30/19	03/25/19		MARCH 2019	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-271			LIBRARY UTILITIES-ELECTRICITY							
19-00607	4	JCPL 010 JCP & L	Electricity	5,502.91	R	01/30/19	03/22/19		2/8/19-3/8/2019	B
9-01-29-390-100-273			LIBRARY UTILITIES-GAS							
19-00603	3	NJNAT010 NJ NATURAL GAS CO.	Gas Service	1,324.88	R	01/30/19	03/25/19		1/29-2/28/2019	B
19-00604	3	DIRECTEN DIRECT ENERGY MARKETING, INC.	Library's Natural gas charge	1,210.14	R	01/30/19	03/25/19		HS91134148	B
				2,535.02						
9-01-29-390-100-284			TELECOMM-INTERNET TELECOMMUICATIONS							
19-00606	4	VERIZ010 VERIZON	Internet Access	1,236.00	R	01/30/19	03/25/19		MARCH 2019	B
			Extd Total:	89,614.21						
			Department Total:	89,614.21						
			CAFR Total:	89,614.21						
9-01-30-415-100-115			ACCUMULATED LEAVE COMPENSATION							
19-01454	80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	113,920.20	P	1105	03/20/19	03/20/19 03/20/19	15297	
			Extd Total:	113,920.20						
			Department Total:	113,920.20						
			CAFR Total:	113,920.20						
9-01-31-430-200-271			PBG-ELECTRICITY							
19-00257	4	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	3.53	R	01/17/19	03/22/19		2/7-3/7/2019	B
19-00257	5	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	4,132.67	R	01/17/19	03/22/19		2/8-3/8/2019	B
				4,136.20						
			Extd Total:	4,136.20						
			Department Total:	4,136.20						
9-01-31-435-200-271			STREET LIGHTS-ELECTRICITY							
19-00135	4	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,579.79	R	01/15/19	03/22/19		MARCH 2019	B
19-00136	6	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	37,117.15	R	01/15/19	03/26/19		MARCH 2019	B
19-01181	2	CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	10,416.57	R	03/07/19	03/22/19		12/19-1/18/2019	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-435-200-271			STREET LIGHTS-ELECTRICITY	Continued							
19-01181	3	CONSTELL	CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	10,416.75	R	03/07/19	03/22/19		1/19-2/18/2019	B
					60,530.26						
			Extd Total:		60,530.26						
			Department Total:		60,530.26						
9-01-31-440-200-270			PBG-TELEPHONE								
19-00053	20	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	01/11/19	03/26/19		MARCH 2019	B
19-00053	21	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.47	R	01/11/19	03/26/19		MARCH 2019	B
19-00053	22	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	141.89	R	01/11/19	03/26/19		MARCH 2019	B
19-00053	23	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.47	R	01/11/19	03/26/19		MARCH 2019	B
19-00053	24	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	01/11/19	03/26/19		MARCH 2019	B
19-00053	25	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.84	R	01/11/19	03/26/19		MARCH 2019	B
19-00055	4	COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	900.14	R	01/11/19	03/26/19		78354768	B
19-00059	20	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	01/11/19	03/26/19		MARCH 2019	B
19-00059	21	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	01/11/19	03/26/19		MARCH 2019	B
19-00059	22	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	01/11/19	03/26/19		MARCH 2019	B
					2,263.48						
9-01-31-440-200-271			UTILITIES-TELEPHONE-POLICE DEP								
19-00054	8	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	01/11/19	03/26/19		MARCH 2019	B
19-00054	9	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.86	R	01/11/19	03/26/19		MARCH 2019	B
19-00054	10	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	01/11/19	03/26/19		MARCH 2019	B
19-00060	10	VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	2,808.68	R	01/11/19	03/26/19		651231579000129	B
					3,179.29						
9-01-31-440-200-273			UTILITIES-REIMBURSEMENT FIRE								
19-01612	1	INDEP010	INDEPENDENT FIRE CO.	2019 UTILITY REIMBURSEMENT	2,728.48	R	03/25/19	03/25/19		10071	
9-01-31-440-200-274			UTILITIES-WIRELESS COMMUNICATI								
19-00061	10	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	370.75	R	03/08/19	03/26/19		9826428408	B
			Extd Total:		8,542.00						
			Department Total:		8,542.00						
9-01-31-446-200-272			PBG-NATURAL GAS								
19-00154	7	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	9,530.22	R	01/15/19	03/25/19		1/2-3/1/2019	
19-00155	8	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,832.29	R	01/15/19	03/22/19		HS91134150	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-446-200-272			PBG-NATURAL GAS	Continued							
19-00155	9	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	366.11	R	01/15/19	03/22/19		HS91131749	B
19-00155	10	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,182.65	R	01/15/19	03/22/19		HS91131750	B
19-00155	11	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	325.90	R	01/15/19	03/22/19		HS91131751	B
19-00155	12	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,892.37	R	01/15/19	03/22/19		HS91128735	B
19-00155	13	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	399.37	R	01/15/19	03/22/19		HS91131752	B
19-00156	3	NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR TOWNSHIP TRUCKS	1,487.88	R	01/15/19	03/25/19		2/1-2/28/2019	B
					17,016.79						
				Extd Total:	17,016.79						
				Department Total:	17,016.79						
9-01-31-447-100-275			PBG-HEATING OIL								
19-01110	2	LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	575.81	R	02/26/19	03/25/19		50159 147638	B
19-01110	3	LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	511.84	R	02/26/19	03/25/19		50049 115099	B
					1,087.65						
				Extd Total:	1,087.65						
				Department Total:	1,087.65						
9-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW								
19-00493	3	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	8,574.14	R	01/24/19	03/25/19		293399	B
19-00493	4	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	10,822.26	R	01/24/19	03/26/19		294601	B
19-01094	2	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	16,253.14	R	02/26/19	03/25/19		516725	B
					35,649.54						
9-01-31-460-200-278			UTILITIES-ACADEMY PROPANE/AIR UNIT OIL								
19-00282	6	SWANT010	SWANTON FUEL OIL CO-INC.	2019 HEATING FUEL OIL/AIR UNIT	419.02	R	01/23/19	03/26/19		24757	B
				Extd Total:	36,068.56						
				Department Total:	36,068.56						
				CAFR Total:	127,381.46						
9-01-36-472-200-284			STATUTORY-SOCIAL SECURITY								
19-01454	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	49,489.87	P	1105 03/20/19	03/20/19	03/20/19	15297	
				Extd Total:	49,489.87						
				Department Total:	49,489.87						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM									
19-00039	19	PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	387.06	P	1104	01/10/19	03/20/19	03/20/19	P/R 3/22/2019	B
19-00039	20	PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	201.66	P	1104	01/10/19	03/20/19	03/20/19	P/R 3/22/2019	B
19-00039	21	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,951.47	P	1104	03/06/19	03/20/19	03/20/19	P/R 3/22/2019	B
					2,540.19							
			Extd Total:		2,540.19							
			Department Total:		2,540.19							
			CAFR Total:		52,030.06							
9-01-42-101-204-233			INTERLOCAL MONMOUTH COUNTY DISPATCH SERV									
19-01189	1	COUNT090	TREASURER, COUNTY OF MONMOUTH	2019 MONMOUTH COUNTY SHERIFF'S	492,200.00	R		03/07/19	03/25/19		2019-50	
			Extd Total:		492,200.00							
			Department Total:		492,200.00							
			CAFR Total:		492,200.00							
9-01-43-490-100-101			COURT-SALARIES/WAGES									
19-01454	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	13,862.31	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-43-490-100-102			COURT-OVERTIME									
19-01454	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	2,105.98	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-43-490-100-104			COURT-PART TIME									
19-01454	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 22, 2019	767.00	P	1105	03/20/19	03/20/19	03/20/19	15297	
9-01-43-490-100-201			COURT-MATERIALS & SUPPLIES									
19-00594	3	DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	17.99	R		01/30/19	03/22/19		030119 86196730	B
19-01137	1	ALLAM030	ALL AMERICAN PRINT & COPY	NAME PLATES AND HOLDERS FOR	122.50	R		03/06/19	03/22/19		72244	
19-01345	2	WBMASON	W.B.MASON	COURT COPY PAPER RECYCLED	151.75	R		03/08/19	03/26/19		I64350574	
					292.24							
9-01-43-490-100-221			COURT-PROFESSIONAL FEES									
19-00596	4	LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone Interpretation	165.44	R		03/22/19	03/25/19		4510834	B
9-01-43-490-100-323			COURT SUB MAGISTRATE									
19-00753	2	SMITHSHA	SMITH & SHAW PA	Judge Special Sessions	500.00	R		02/06/19	03/25/19		FEBRUARY 2019	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-43-490-100-323			COURT SUB MAGISTRATE Continued							
19-00753	3	SMITHSHA	SMITH & SHAW PA — Judge Special Sessions	500.00	R	02/06/19	03/25/19		MARCH 2019	B
				1,000.00						
			Extd Total:	18,192.97						
			Department Total:	18,192.97						
			CAFR Total:	18,192.97						
9-01-55-903-000-008			REFUND OF PRIOR YEAR MISC REVENUES							
19-01182	1	SUNRUN	SUNRUN INSTALLATION SERVICES — Refund of Permit Fees 20182916	288.80	R	03/07/19	03/25/19		20182916	
			Extd Total:	288.80						
			Department Total:	288.80						
			CAFR Total:	288.80						
			Fund Total: CURRENT FUND	3,089,040.82						
			Year Total:	3,089,040.82						
Fund:			GENERAL CAPITAL							
Extd:			2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-001			ORD 12-3065 VARIOUS ROAD IMPROVEMENTS							
19-01086	2	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. — Sleepy Hollow Drainage Improv.	7,873.21	R	03/01/19	03/25/19		004-19-2	B
			Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	7,873.21						
			Department Total:	7,873.21						
Extd:			2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001			2014 ORD 14-3111 BLDG UPGRADES & EQUIP							
19-00691	2	NW FINAN	NW FINANCIAL GROUP, LLC — BOND RATING - NEW BLDG COMPLEX	231.25	R	01/30/19	03/26/19		25008	B
			Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	231.25						
			Department Total:	231.25						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:			2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-002			2018 ORD18-3227 ACQ OF MUNI VEHICLE-SUV							
19-01246	1	POWER030	POWERHOUSE SIGNWORKS — LETTERING ON NEW VEHICLE	300.00	R	03/07/19	03/25/19		20-031201	
			Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	300.00						
Extd:			2018 Ord 2018-3228 (REAPPROPRIATIONS)							
C-04-55-918-228-200			2018 ORD18-3228 40A:2-20 SECTION 20							
19-01231	1	GIBBO011	GIBBONS P.C. — PROFESSIONAL SERVICES RENDERED	950.00	R	03/07/19	03/26/19		1448803	
			Extd Total: 2018 Ord 2018-3228 (REAPPROPRIATIONS)	950.00						
			Department Total:	1,250.00						
			CAFR Total:	9,354.46						
			Fund Total: GENERAL CAPITAL	9,354.46						
			Year Total:	9,354.46						
Fund:			GRANT FUND							
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT							
19-01454	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	90.49	P	1105 03/20/19	03/20/19	03/20/19	15297	
19-01599	1	RED BANK	POSTMASTER — POSTAGE/DIRECT MAIL POSTCARDS	4,336.91	R		03/25/19	03/26/19	PERMIT #562	
				4,427.40						
			Extd Total:	4,427.40						
G-02-40-700-566-018			2018 CHAP 159 CHILD PASSENGER SAFETY							
19-01454	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	440.00	P	1105 03/20/19	03/20/19	03/20/19	15297	
			Extd Total:	440.00						
G-02-40-700-567-018			2018 CHAP 159 BAYSHORE SATURATION DWI							
19-01454	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	1,100.00	P	1105 03/20/19	03/20/19	03/20/19	15297	
			Extd Total:	1,100.00						
			Department Total:	5,967.40						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-899-369-018			2018 DEDR MATCH (FROM INDET GRANT MATCH)								
19-00441	2	MAUR MCG	MAUREEN A. McGEE / Assessment and Referral	56.00	R		01/23/19	03/25/19		3/21/2019	B
			Extd Total:	56.00							
			Department Total:	56.00							
			CAFR Total:	6,023.40							
			Fund Total: GRANT FUND	6,023.40							
			Year Total:	6,023.40							
Department: PAYROLL TRUST ACCOUNTS											
Extd: AFLAC											
P-16-56-803-010-000			AFLAC								
19-01455	1	AFLA010	AFLAC/FLEX ONE / P/R 3/22/2019	188.62	P	6650	03/21/19	03/21/19	03/21/19		
19-01456	1	AFLA010	AFLAC/FLEX ONE / P/R 3/22/2019	1,723.25	P	6651	03/21/19	03/21/19	03/21/19		
19-01459	1	COLOLIFE	COLONIAL LIFE / P/R 3/22/2019 E4562823	1,499.59	P	6654	03/21/19	03/21/19	03/21/19		
				3,411.46							
			Extd Total: AFLAC	3,411.46							
Extd: AFLAC REIMBURSE											
P-16-56-803-020-000			AFLAC REIMBURSE								
19-01467	1	MIESEGAE	FRAN MIESEGAES / 1/1/2019-12/31/2019	250.00	P	6662	03/21/19	03/21/19	03/21/19		
			Extd Total: AFLAC REIMBURSE	250.00							
Extd: ANNUITY											
P-16-56-803-030-000			ANNUITY								
19-01458	1	BRIGHTHO	BRIGHTHOUSE FINANCIAL / MARCH 2019	900.00	P	6653	03/21/19	03/21/19	03/21/19		
			Extd Total: ANNUITY	900.00							
Extd: DEFERRED COMP											
P-16-56-803-080-000			DEFERRED COMP								
19-01466	1	LINCPAYR	LINCOLN FINANCIAL GROUP / P/R 3/22/2019	34,093.97	P	6661	03/21/19	03/21/19	03/21/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-080-000			DEFERRED COMP Continued								
19-01468	1	NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 3/22/2019	410.00	P	6663	03/21/19	03/21/19	03/21/19		
				34,503.97							
			Extd Total: DEFERRED COMP	34,503.97							
Extd:			HEALTH BENEFITS								
P-16-56-803-120-000			HEALTH BENEFITS								
19-01470	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT. P/R 3/22/2019 VISION	1,504.85	P	6665	03/21/19	03/21/19	03/21/19		
19-01471	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R DATE 3/22/2019	57,279.86	P	6665	03/21/19	03/21/19	03/21/19		
19-01473	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT. ENH DENT 3/22/2019	564.32	P	6667	03/21/19	03/21/19	03/21/19		
				59,349.03							
			Extd Total: HEALTH BENEFITS	59,349.03							
Extd:			LIFE INSURANCE								
P-16-56-803-140-000			LIFE INSURANCE								
19-01457	1	AXAE020	AXA EQUITABLE MARCH 2019	1,131.70	P	6652	03/21/19	03/21/19	03/21/19		
			Extd Total: LIFE INSURANCE	1,131.70							
Extd:			PBA DUES								
P-16-56-803-160-000			PBA DUES								
19-01469	1	PBA010	PBA DUES MARCH 2019	6,952.02	P	6664	03/21/19	03/21/19	03/21/19		
			Extd Total: PBA DUES	6,952.02							
Extd:			SOA DUES								
P-16-56-803-220-000			SOA DUES								
19-01472	1	SUPER030	SUPERIOR OFFICERS DUES MARCH 2019	1,250.00	P	6666	03/21/19	03/21/19	03/21/19		
			Extd Total: SOA DUES	1,250.00							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: UNION DUES												
P-16-56-803-250-000			UNION DUES									
19-01460	1	CWACOPE	CWA-COPE PCC	EE CONT. MARCH 2019	10.00	P	6655	03/21/19	03/21/19	03/21/19		
19-01461	1	CWAL010	CWA DUES, COMMUNICATION	BLUE COLLAR MAR 2019	3,245.64	P	6656	03/21/19	03/21/19	03/21/19		
19-01462	1	CWAL010	CWA DUES, COMMUNICATION	DUES SUPERVISORS MARCH 2019	607.30	P	6657	03/21/19	03/21/19	03/21/19		
19-01463	1	CWAL010	CWA DUES, COMMUNICATION	DUES WHITE COLLAR MARCH 2019	2,104.82	P	6658	03/21/19	03/21/19	03/21/19		
19-01464	1	CWAL020	CWA LOCAL 1032	DUES CROSSING GRDS- MARCH 2019	598.65	P	6659	03/21/19	03/21/19	03/21/19		
19-01465	1	CWAL020	CWA LOCAL 1032	DUES LIBRARY MARCH 2019	990.99	P	6660	03/21/19	03/21/19	03/21/19		
					7,557.40							
				Extd Total: UNION DUES	7,557.40							
				Department Total: PAYROLL TRUST ACCOUNTS	115,305.58							
				CAFR Total:	115,305.58							
				Fund Total:	115,305.58							
				Year Total:	115,305.58							
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									
19-01454	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		30,420.00	P	1105	03/20/19	03/20/19	03/20/19	15297	
				Extd Total: POLICE-OFF DUTY SALARIES-FEE	30,420.00							
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES												
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
19-01454	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		404.27	P	1105	03/20/19	03/20/19	03/20/19	15297	
				Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	404.27							
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)												
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS									
19-01454	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019		2,391.49	P	1105	03/20/19	03/20/19	03/20/19	15297	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS Continued								
19-01454	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	1,051.54	P	1105	03/20/19	03/20/19	03/20/19	15297	
				3,443.03							
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION								
19-01102	2	FUNPLEX	THE FUNPLEX Summer Camp Trip on 7/30/19	122.00	R		02/26/19	03/25/19		111,962	B
T-03-56-802-200-004			RECREATION TRUST - SENIORS ACTIVITIES								
19-01107	1	RHELF010	R. HELFRICH AND SON CORP. Senior Center Trip on 3/1/19	850.00	R		02/26/19	03/26/19		57,739	
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
18-02218	4	NJ AQUAR	MICHELLE LOWRY Poricy Animal Tank Maintenance	415.00	R		05/15/18	03/26/19		MR 36	B
18-02218	5	NJ AQUAR	MICHELLE LOWRY Poricy Animal Tank Maintenance	415.00	R		05/15/18	03/26/19		MR 37	B
18-02218	6	NJ AQUAR	MICHELLE LOWRY Poricy Animal Tank Maintenance	340.00	R		05/15/18	03/26/19		MR 38	B
19-00424	6	FINSFEAT	DOUBLE T PETS D/B/A Animal Supplies	40.79	R		01/23/19	03/26/19		5710-38	B
19-00431	3	JASPAN	JASPAN BROTHERS HARDWARE Supplies for Poricy Programs	8.91	R		01/23/19	03/26/19		A958119	B
19-00431	4	JASPAN	JASPAN BROTHERS HARDWARE Supplies for Poricy Programs	114.54	R		01/23/19	03/26/19		B672542	B
19-00940	3	KEVINREX	KEVIN REX GIMOTEA Poricy Park - Animal Care	107.25	R		02/20/19	03/26/19		1902	B
19-01423	1	NJ AQUAR	MICHELLE LOWRY Poricy Animal Tank Maintenance	75.00	R		03/14/19	03/26/19		MR 38A	
19-01454	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	3,669.85	P	1105	03/20/19	03/20/19	03/20/19	15297	
				5,186.34							
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	9,601.37							
Extd:			SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST								
19-01454	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	769.23	P	1105	03/20/19	03/20/19	03/20/19	15297	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST	769.23							
Extd:			DO NOT USE								
T-03-56-802-440-003			SELF INSURANCE-LIABILITY								
19-01476	1	GEORG010	GEORGE B TREVETT PLUMBING & Repair Broken Pipe at MTT Park	187.50	R		03/22/19	03/26/19		10636	
T-03-56-802-440-004			SELF INSURANCE-VEHICLE								
18-05039	1	BANDW010	B AND AUTO BODY INC. Repair of PV #54	6,248.33	R		12/17/18	03/26/19		RO 4101	
19-01123	1	ELITEEQU	ELITE EQUIPMENT SERVICE, INC. Repair for DPW Truck # 263	11,868.78	R		03/05/19	03/25/19		2000-964	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-004			SELF INSURANCE-VEHICLE Continued							
19-01477	1	BANDW010	B AND AUTO BODY INC. Overage for PO # 18-05039	897.05	R	03/22/19	03/26/19		RO 4101A	
				19,014.16						
T-03-56-802-440-007			SELF INSURANCE-LIFE INSURANCE							
19-01079	1	DEBBIEC	DEBBIE L. CAMPBELL Volunteer First Aid Life Ins	2,500.00	R	02/26/19	03/26/19		LIFE INSURANCE	
19-01244	1	AMY CAMP	AMY CAMPBELL Volunteer First Aid Life Ins	2,500.00	R	03/07/19	03/26/19		LIFE INSURANCE	
				5,000.00						
			Extd Total: DO NOT USE	24,201.66						
Extd:			SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND							
18-04642	2	WETI 010	W. E. TIMMERMAN CO., INC. SALT BRINE SYS PARTS & REPAIRS	2,433.33	R	11/19/18	03/25/19		217127	B
			Extd Total: SPTRUST STORM RECOVERY FUND	2,433.33						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	67,829.86						
T-03-56-860-129-013			ACCELERATED TAX SALE - 2013							
19-01644	1	TTLBLLLC	TTLBL, LLC BLK. 832 LOT 90	26,000.00	R	03/26/19	03/26/19		CERT.#13-00354	
			Extd Total:	26,000.00						
T-03-56-860-131-015			ACCELERATED TAX SALE - 2015							
19-01645	1	USBAN100	PC5 BLK. 825 LOT 48	1,300.00	R	03/26/19	03/26/19		CERT.#15-00465	
			Extd Total:	1,300.00						
T-03-56-860-133-017			ACCELERATED TAX SALE - 2017							
19-01625	1	VENAF005	VENAFRO BUSINESS SERVICES, LLC BLK. 264 LOT 5	400.00	R	03/25/19	03/25/19		CERT.#17-00156	
19-01626	1	VENAF005	VENAFRO BUSINESS SERVICES, LLC BLK. 369 LOT 11	1,100.00	R	03/25/19	03/25/19		CERT.#17-00212	
				1,500.00						
			Extd Total:	1,500.00						
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018							
19-01484	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 546 LOT 11	1,100.00	R	03/22/19	03/22/19		CERT.#18-00233	
19-01485	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 638 LOT 94	700.00	R	03/22/19	03/22/19		CERT.#18-00277	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018 Continued							
19-01486	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 646 LOT 65	1,000.00	R	03/22/19	03/22/19		CERT.#18-00287	
19-01487	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 661 LOT 2	1,000.00	R	03/22/19	03/22/19		CERT.#18-00294	
19-01488	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 832 LOT 87	700.00	R	03/22/19	03/22/19		CERT.#18-00339	
19-01489	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 840.03 LOT 5	1,100.00	R	03/22/19	03/22/19		CERT.#18-00344	
19-01490	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 878 LOT 35.69	1,000.00	R	03/22/19	03/22/19		CERT.#18-00373	
19-01600	1	PC7LL005	PC7 LLC BLK. 4 LOT 26	100.00	R	03/25/19	03/25/19		CERT.#18-00007	
19-01601	1	PC7LL005	PC7 LLC BLK. 30 LOT 3	100.00	R	03/25/19	03/25/19		CERT.#18-00022	
19-01602	1	PC7LL005	PC7 LLC BLK. 72 LOT 11	100.00	R	03/25/19	03/25/19		CERT.#18-00042	
19-01603	1	PC7LL005	PC7 LLC BLK. 96 LOT 5	600.00	R	03/25/19	03/25/19		CERT.#18-00056	
19-01604	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 122 LOT 1.04	1,000.00	R	03/25/19	03/25/19		CERT.#18-00066	
19-01605	1	PC7LL005	PC7 LLC BLK. 208 LOT 16	800.00	R	03/25/19	03/25/19		CERT.#18-00115	
19-01606	1	PC7LL005	PC7 LLC BLK. 392 LOT 8	1,000.00	R	03/25/19	03/25/19		CERT.#18-00184	
19-01607	1	PC7LL005	PC7 LLC BLK. 485 LOT 3	1,000.00	R	03/25/19	03/25/19		CERT.#18-00205	
19-01608	1	PC7LL005	PC7 LLC BLK. 700 LOT 2	700.00	R	03/25/19	03/25/19		CERT.#18-00303	
19-01609	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 276 LOT 30	1,000.00	R	03/25/19	03/25/19		CERT.#18-00145	
19-01610	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 331 LOT 8	1,100.00	R	03/25/19	03/25/19		CERT.#18-00167	
19-01613	1	SEANM015	SEAN MCGRATH BLK. 11 LOT 22	3,000.00	R	03/25/19	03/25/19		CERT.#18-00013	
19-01614	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 660 LOT 24	1,000.00	R	03/25/19	03/25/19		CERT.#18-00293	
19-01615	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 795 LOT 10.05	100.00	R	03/25/19	03/25/19		CERT.#18-00325	
19-01616	1	USBAN105	US BANK CUST TOWER DB VIII BLK. 292 LOT 14.01	2,900.00	R	03/25/19	03/25/19		CERT.#18-00151	
19-01617	1	USBAN105	US BANK CUST TOWER DB VIII BLK. 532 LOT 29	4,100.00	R	03/25/19	03/25/19		CERT.#18-00224	
19-01618	1	USBAN105	US BANK CUST TOWER DB VIII BLK. 674.01 LOT 43	3,900.00	R	03/25/19	03/25/19		CERT.#18-00297	
19-01619	1	USBAN105	US BANK CUST TOWER DB VIII BLK. 876 LOT 7	2,900.00	R	03/25/19	03/25/19		CERT.#18-00367	
19-01620	1	USBAN105	US BANK CUST TOWER DB VIII BLK. 964 LOT 11	2,000.00	R	03/25/19	03/25/19		CERT.#18-00395	
19-01621	1	USBAN105	US BANK CUST TOWER DB VIII BLK. 1010 LOT 12	1,100.00	R	03/25/19	03/25/19		CERT.#18-00408	
19-01622	1	USBAN105	US BANK CUST TOWER DB VIII BLK. 1011 LOT 572	4,000.00	R	03/25/19	03/25/19		CERT.#18-00419	
19-01623	1	USBAN105	US BANK CUST TOWER DB VIII BLK. 1056 LOT 12	3,600.00	R	03/25/19	03/25/19		CERT.#18-00439	
19-01624	1	USBAN105	US BANK CUST TOWER DB VIII BLK. 1062 LOT 11.01	5,200.00	R	03/25/19	03/25/19		CERT.#18-00441	
19-01638	1	PC7LL005	PC7 LLC BLK. 54 LOT 7	100.00	R	03/26/19	03/26/19		CERT.#18-00028	
19-01639	1	PC7LL005	PC7 LLC BLK. 566 LOT 8	1,000.00	R	03/26/19	03/26/19		CERT.#18-00236	
19-01640	1	PC7LL005	PC7 LLC BLK. 654 LOT 25	700.00	R	03/26/19	03/26/19		CERT.#18-00289	
19-01641	1	PC7LL005	PC7 LLC BLK. 940 LOT 16	400.00	R	03/26/19	03/26/19		CERT.#18-00386	
19-01642	1	PC7LL005	PC7 LLC BLK. 942 LOT 31	300.00	R	03/26/19	03/26/19		CERT.#18-00388	
19-01643	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 122 LOT 151	100.00	R	03/26/19	03/26/19		CERT.#18-00067	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018 Continued							
19-01646	1	USBAN105	US BANK CUST TOWER DB VIII — BLK. 187.01 LOT 1	12,200.00	R	03/26/19	03/26/19		CERT.#18-00104	
				62,700.00						
			Extd Total:	62,700.00						
			Department Total:	91,500.00						
T-03-56-862-523-019			VILLAGE 35 LP, 2019-200, ENG, INV							
19-01632	1	MIDDL101	MIDDLETOWN PLANNING BOARD — VILLAAGE 35, LP	285.00	R	03/26/19	03/26/19		19-00005	
			Extd Total:	285.00						
			Department Total:	285.00						
T-03-56-863-532-017			JACK DEVELOPMENT LLC,PB2017-102,ENG,POOL							
19-01636	1	MIDDL101	MIDDLETOWN PLANNING BOARD — JACK DEVELOPMENT	379.00	R	03/26/19	03/26/19		17-00007G	
			Extd Total:	379.00						
T-03-56-863-543-018			GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL							
19-01637	1	MIDDL101	MIDDLETOWN PLANNING BOARD — GOLDEN RULE PROPERTY SOLUTIONS	418.00	R	03/26/19	03/26/19		18-00015E	
			Extd Total:	418.00						
T-03-56-863-546-019			FRANK AMODIO JR., PB2018-107, ENG, POOL							
19-01627	1	MIDDL101	MIDDLETOWN PLANNING BOARD — FRANK AMODIO JR.	52.75	R	03/26/19	03/26/19		19-00008A	
			Extd Total:	52.75						
			Department Total:	849.75						
T-03-56-864-672-016			MOUNTAIN HILL/KAISER,ZB2015-05,INSP,POOL							
19-01491	1	ANDREW02	ANDREW KAISER — RELEASE OF INSPECTION ESCROW	240.00	R	03/22/19	03/22/19			
			Extd Total:	240.00						
T-03-56-864-699-016			FRONTIER DEVELOPMENT, PB16-204, ENG, INV							
19-01628	1	MIDDL101	MIDDLETOWN PLANNING BOARD — FRONTIER DEVELOPMENT	125.00	R	03/26/19	03/26/19		16-00033G	
			Extd Total:	125.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-736-018			JERRY MASON, ZB18-010,ENG,POOL,B459 L16							
19-01492	1	COLLI010	COLLINS,VELLA & CASELLO, LLC — JERRY MASON APPLICATION	240.00	R	03/22/19	03/22/19		9477	
			Extd Total:	240.00						
T-03-56-864-737-018			700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV							
19-01631	1	MIDDL101	MIDDLETOWN PLANNING BOARD — 700 NEWMAN SPRINGS, LLC	754.00	R	03/26/19	03/26/19		18-00018D	
			Extd Total:	754.00						
T-03-56-864-738-018			SETH BELLER TRUST, PB2018-203, ENG, INV							
19-01633	1	MIDDL101	MIDDLETOWN PLANNING BOARD — SETH BELLER TRUST	1,004.00	R	03/26/19	03/26/19		18-00019D	
			Extd Total:	1,004.00						
T-03-56-864-741-018			FAIR VIEW CEMETERY, PB18-204, ENG, INV							
19-01629	1	MIDDL101	MIDDLETOWN PLANNING BOARD — FAIR VIEW CEMETERY	43.00	R	03/26/19	03/26/19		18-00016D	
			Extd Total:	43.00						
T-03-56-864-748-019			AMERICAN PROPERTIES, 2018-211, ENG, INV							
19-01630	1	MIDDL101	MIDDLETOWN PLANNING BOARD — AMERICAN PROPERTIES	47.50	R	03/26/19	03/26/19		19-00001B	
			Extd Total:	47.50						
T-03-56-864-749-019			NJ AMERICAN WATER, PB18-209, ENG, POOL							
19-01635	1	MIDDL101	MIDDLETOWN PLANNING BOARD — NJ AMERICAN WATER	31.25	R	03/26/19	03/26/19		19-00007B	
			Extd Total:	31.25						
T-03-56-864-751-019			TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV							
19-01634	1	MIDDL101	MIDDLETOWN PLANNING BOARD — TOLL BROS.MIDDLETOWN WALK	190.00	R	03/26/19	03/26/19		19-00007A	
			Extd Total:	190.00						
			Department Total:	2,674.75						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-816-019			SOP #19.15 - 375 FREEBORN STREET LLC							
19-01611	1	375FR005	375 FREEBORN STREET LLC — REFUND INITIAL DEPOSIT	1,056.00	R	03/25/19	03/25/19		PERMIT #19-15	
			Extd Total:	1,056.00						
			Department Total:	1,056.00						
			CAFR Total:	164,195.36						
			Fund Total: TRUST - OTHER	164,195.36						
Extd:			COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000			COMM.DEV. PROGRAM INCOME RESERVE							
19-00762	3	BONAF010	BONAFIDE BUILDING — Home Rehab Nastari/Bonafide	100.00	R	02/06/19	03/25/19		MARCH 21, 2019	B
19-01416	2	WERNE010	WERNER'S HOME IMPROVE.,LLC & — Home Rehab Miseje/Werner	4,500.00	R	03/14/19	03/25/19		MARCH 18, 2019	B
19-01433	3	WERNERS	WERNER'S HOME IMPROVEMENT, LLC — Home Rehab Neary/Werner	11,090.76	R	03/14/19	03/25/19		222201901	B
				15,690.76						
T-18-56-850-800-300			2017 COMM DEV BLOCK GRANT RESERVE							
19-00727	2	MONMO070	MONMOUTH COUNTY CLERK — Home Rehab Mon Cnty recordings	8.00	R	02/06/19	03/25/19		2322460	B
19-00727	3	MONMO070	MONMOUTH COUNTY CLERK — Home Rehab Mon Cnty recordings	8.00	R	02/06/19	03/25/19		2328559	B
19-00762	4	BONAF010	BONAFIDE BUILDING — Home Rehab Nastari/Bonafide	22,300.00	R	02/06/19	03/25/19		MARCH 21, 2019	B
				22,316.00						
T-18-56-850-800-350			2018 COMM DEV BLOCK GRANT RESERVE							
19-00957	4	BONAF011	BONAFIDE BUILDERS LLC — Home rehab Tomkins/Bonafide	13,400.00	R	02/20/19	03/26/19		MARCH 25 ,2019	B
19-01433	4	WERNERS	WERNER'S HOME IMPROVEMENT, LLC — Home Rehab Neary/Werner	7,359.24	R	03/14/19	03/25/19		222201901	B
19-01434	2	NEWMON02	NEW MONMOUTH BUILDERS — Home Rehab Souza addt'l work	2,809.00	R	03/14/19	03/26/19		1267NMB	B
19-01454	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R MARCH 22, 2019	800.79	P	1105 03/20/19	03/20/19	03/20/19	15297	
				24,369.03						
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	62,375.79						
			Department Total:	62,375.79						
			CAFR Total:	62,375.79						
			Fund Total:	62,375.79						
Extd:			ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
19-00253	6	MONMO150	MONMOUTH COUNTY S P C A — 2019 ANIMAL SHELTER SERVICES	75.00	R	01/28/19	03/25/19		2015082	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-19-56-850-800-000			ANIMAL FUND EXPENDITURES Continued							
19-00613	6	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL 2019 VETERINARY SERVICES	185.00	R	01/30/19	03/25/19		535368	B
19-00613	7	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL 2019 VETERINARY SERVICES	55.00-	R	01/30/19	03/25/19		53516	B
19-00614	6	REDBA040	RED BANK VETERINARY HOSPITAL 2019 VETERNARY SERVICES	37.00	R	01/30/19	03/25/19		2231418	B
19-01454	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 22, 2019	5,886.77	P	1105 03/20/19	03/20/19	03/20/19	15297	
				6,128.77						
			Extd Total: ANIMAL FUND EXPENDITURES	6,128.77						
			Department Total:	6,128.77						
			CAFR Total:	6,128.77						
			Fund Total:	6,128.77						
			Year Total:	232,699.92						

Total Charged Lines: 757 Total List Amount: 3,496,026.36 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	43,602.18	0.00	0.00	43,602.18
CURRENT FUND	9-01	3,089,040.82	0.00	0.00	3,089,040.82
GENERAL CAPITAL	C-04	9,354.46	0.00	0.00	9,354.46
GRANT FUND	G-02	6,023.40	0.00	0.00	6,023.40
	P-16	115,305.58	0.00	0.00	115,305.58
TRUST - OTHER	T-03	164,195.36	0.00	0.00	164,195.36
	T-18	62,375.79	0.00	0.00	62,375.79
	T-19	6,128.77	0.00	0.00	6,128.77
Year Total:		232,699.92	0.00	0.00	232,699.92
Total Of All Funds:		3,496,026.36	0.00	0.00	3,496,026.36

Resolution 19-124

Township of Middletown

Resolution Approving Submission of Grant Application to Execute and Grant Contract with State of New Jersey, Division of State Police, Office of Emergency Management for a Sub-Award from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-Award Program

WHEREAS, Approval to submit a grant application and execute a grant contract with the State of New Jersey, Division of State Police, Office of Emergency Management for a subaward from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-award Program.

BE IT RESOLVED the Committee of the Township of Middletown authorizes the Mayor and the Township Administrator, as agency authorized officials, or their successors to submit a grant application for an EMAA FY2018 sub-award (FY18-EMPG-EMMA-1332 CFDA #: 97.042, Performance Period: July 1, 2018 through June 30, 2019) consisting of a total amount of $20,189.02 including up to a $10,000 Federal Award and up to $10,189.02 in Local Matching Funds. Any funds received from said grant will be used for salary, wages and fringe benefits. The purpose of the grant is to enhance the Township of Middletown's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters, and other catastrophic events and emergencies; and

BE IT FURTHER RESOLOVED that the Mayor and the Township Administrator, as authorized agency officials, or their successors, are hereby authorized to sign the grant agreement on behalf of Middletown and that their signatures certify that The Township of Middletown does accept this sub-award for the specific purpose described in its application.

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION APPROVING CONTRACT EXTENSIONS WITH CONTRACTORS FOR WEATHER RELATED EMERGENCY SERVICES

WHEREAS, pursuant to Resolution 17-79 (the "Resolution"), on January 17, 2017, the Township Committee of the Township of Middletown awarded contracts for weather related emergency services (the "Contracts") to Flynn Tree Service, East Coast Enterprise Electric LLC, Frank Sutton Trucking LLC, Branin's Construction, Red Bank Recycling, Velba Contracting, and Bennett's Property and Design Works; and

WHEREAS, the Resolution provided that the Contracts shall run for a negotiated 18-month period with extension options for the 2018 and 2019 seasons, subject to the availability of funds; and

WHEREAS, the Township's Director of Public Works has recommended execution of the applicable extensions to the Contracts with all Vendors through the 2019 season; and

WHEREAS, the Chief Financial Officer has certified as to the availability of funds.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the contracts for weather related emergency services with the above-listed vendors are hereby extended through the 2019 season, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute any and all instruments necessary for the extension of these contracts, copies of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTION #19-126

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR GATE COTTAGE AT NAVESINK II – SITE IMPROVEMENTS

WHEREAS, the developer of the Site known as Gate Cottage at Navesink II – Site Improvements (Block 729, Lot 7, Block 746, Lot 19, 26, 28, 29) had posted with the Township four (4) Maintenance Guarantees, in the form of Surety Bonds issued by Fidelity and Deposit Company of Maryland, in the following amounts:

Improvement	Maintenance Guarantee Number	Maintenance Guarantee Amount
Phase 1	9065381-M	$55,106.25
Phase 2	9250781	$66,720.00
Phase 3	9250780	$89,586.75
Phase 4	9065388-M	$96,110.25

WHEREAS, the developer has requested a release of said Maintenance Guarantees; and

WHEREAS, the Consulting Engineer, as set forth in his letter of March 7, 2019, indicates he has inspected the premises and has recommended that the maintenance guarantees in the form of surety bonds 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 upon posting of maintenance guarantee as noted above.

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. D.R. Horton
2040 Briggs Road, Suite A
Mt. Laurel, NJ 08054
Attention: Robert C. Fecso

MIDDLETOWN TOWNSHIP COMMITTEE

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

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

_____
Heidi R. Brunt, Township Clerk

RESOLUTION #19-127

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR GATE COTTAGE AT NAVESINK II – DRIVEWAY IMPROVEMENTS

WHEREAS, the developer of the Site known as Gate Cottage at Navesink II – Driveway Improvements (Block 729, Lot 7, Block 746, Lot 19, 26, 28, 29) had posted with the Township four (4) Maintenance Guarantees, in the form of Surety Bonds issued by Fidelity and Deposit Company of Maryland, in the following amounts:

Improvement	Maintenance Guarantee Number	Maintenance Guarantee Amount
Phase 1	9065382-M	$472.50
Phase 2	9065383-M	$1,365.00
Phase 3	9065386-M	$945.00
Phase 4	9065387-M	$1,102.50

WHEREAS, the developer has requested a release of said Maintenance Guarantees; and

WHEREAS, the Consulting Engineer, as set forth in his letter of March 7, 2019, indicates he has inspected the premises and has recommended that the maintenance guarantees in the form of surety bonds 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 upon posting of maintenance guarantee as noted above.

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. D.R. Horton
2040 Briggs Road, Suite A
Mt. Laurel, NJ 08054
Attention: Robert C. Fecso

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Tony 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 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 NO. 19-128

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION URGING THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION TO CONDUCT A LOCAL PUBLIC HEARING REGARDING THE "TRANSCO NORTHEAST SUPPLY ENHANCEMENT" PROJECT WITHIN THE TOWNSHIP OF MIDDLETOWN AND TO EXTEND THE PUBLIC COMMENT PERIOD

WHEREAS, the Williams Company has proposed the "Transco Northeast Supply Enhancement" project, which would involve constructing a 23.4 mile, 26 inch diameter pipeline to transmit natural gas from Pennsylvania to New York, through the Raritan Bay, directly impacting Middletown's shoreline; and

WHEREAS, this proposal is currently pending review by the New Jersey Department of Environmental Protection for various required approvals; and

WHEREAS, the New Jersey Department of Environmental Protection held a public hearing on the application, but it was not even located in the County of Monmouth; and

WHEREAS, the Township Committee of the Township of Middletown believes that the residents of Middletown must have a meaningful opportunity to be heard by the New Jersey Department of Environmental Protection on this pending application, as it could have a direct impact on the Township.

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 urges the New Jersey Department of Environmental Protection to schedule a public hearing on the pending "Transco Northeast Supply Enhancement" application within the Township of Middletown, and to extend the public comment period, in order to provide Middletown residents with a meaningful opportunity to be heard on this matter of public importance.

BE IT FURTHER RESOLVED that a certified copy of this resolution be transmitted to Governor Phil Murphy, New Jersey Department of Environmental Protection Commissioner Catherine McCabe, Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, Senator Declan O'Scanlon, Assemblywoman Amy Handlin, Assemblywoman Serena DiMaso, and members of the Monmouth County Board of Chosen Freeholders.

RESOLUTION NO. 19-129

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION OPPOSING NEW JERSEY BECOMING A "SANCTUARY STATE" AND RESOLVING THAT THE TOWNSHIP OF MIDDLETOWN SHALL NEVER BECOME A "SANCTUARY CITY"

WHEREAS, across the county, various states and municipalities have enacted policies to provide "sanctuary" to illegal aliens, even though such individuals are in violation of federal immigration laws; and

WHEREAS, the Governor of the State of New Jersey and members of the New Jersey Legislature have stated that New Jersey should become a "sanctuary state"; and

WHEREAS, municipalities across the country and this state have declared themselves to be "sanctuary cities"; and

WHEREAS, the Township Committee of the Township of Middletown believes that such "sanctuary" policies are harmful to the health, safety, and welfare of the residents of the Township of Middletown for numerous reasons, including but not limited to undermining law enforcement, encouraging violations of federal immigration law, and jeopardizing receipt of meaningful federal funding; and

WHEREAS, the Township Committee of the Township of Middletown opposes New Jersey becoming a "sanctuary state," and believes that the Governor and Legislature should instead focus on reducing spending and providing property tax relief to the legal residents and taxpayers of this State who are burdened with the highest property taxes in the nation; and

WHEREAS, the Township Committee of the Township of Middletown resolves to continue placing the needs of its residents first by never having Middletown become a "sanctuary city".

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 opposes New Jersey becoming a "sanctuary state," and therefore urges Governor Phil Murphy and the New Jersey Legislature to re-evaluate their positions on this issue and instead focus on policies that promote the health, safety, and general welfare of the residents and taxpayers of Middletown.

BE IT FURTHER RESOLVED that Middletown Township shall never become a "sanctuary city," and that the Township Committee of the Township of Middletown

supports strictly enforcing all local, state, and federal laws to protect the health, safety, and welfare of the residents and taxpayers of Middletown.

BE IT FURTHER RESOLVED that a certified copy of this resolution be transmitted to Governor Phil Murphy, Lieutenant Governor Sheila Oliver, Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, Senator Declan O'Scanlon, Assemblywoman Amy Handlin, and Assemblywoman Serena DiMaso.

RESOLUTION NO. 19-130

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING SECOND AMENDEDED SHARED SERVICES AGREEMENT WITH FAIR HAVEN FOR CHIEF FINANICIAL OFFICER, QUALIFIED PURCHASING AGENT, TAX COLLECTION, AND OTHER GENERAL FINANCIAL/ADMINISTRATIVE SERVICES

WHEREAS, the "Uniform Shared Services and Consolidation Act" N.J.S.A. 40A:65-1 through 40A:65-35 (the "Act"), authorizes local units of this State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, Fair Haven and Middletown originally entered a Shared Services Agreement for municipal tax collection services that was a success, which expired on December 31, 2016, that was merged into a First Amended Shared Services Agreement ("First Amended Agreement") to include Chief Financial Officer ("CFO") and Qualified Purchasing Agent ("QPA") related services, in addition to continuing tax collection services; and

WHEREAS, Middletown and Fair Haven now wish to further increase the scope of the First Amended Agreement to include general financial and administrative services on an as-needed basis for set hourly rates ("Second Amended Agreement"); and

WHEREAS, Middletown agrees to provide Fair Haven with the services of its CFO, QPA, Tax Collector and other employees pursuant to the terms and conditions set forth in the Second Amended Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to enter into the Second Amended Agreement for CFO, QPA, Tax Collection and other general financial and administrative services on an as-needed basis with Fair Haven pursuant to the terms and conditions therein as attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Municipal Clerk shall forward a certified copy of this Resolution with the Second Amended Agreement to the Municipal Clerk of Fair Haven for execution of the same.

Township of Middletown
One Kings Highway
Middletown, NJ 07748
732-615-2000
732-957-9090 fax

Off Premise 50/50 Raffle
Non Draw Wheel
BINGO
Texas Hold'EM
Carnival Games and Wheels
On Premise 50/50 Raffle
On Premise Merchandise Raffle
Instant Raffle
Off Premise Merchandise Raffle
Casino Night
Calendar Raffle
Armchair race
Money Wheel

Total Amount of Licenses Issued Pursuant to Each Law: $1,580

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
April 1, 2019	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-68	$0.00