If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014

Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

MAY 04, 2020 WORKSHOP MEETING

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 9, 2020.

ROLL CALL

Committeeman Hibell_____ Committeeman Settembrino _____

Committeewoman Snell _____ Deputy Mayor Fiore _____

Mayor Perry_____

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: https://tinyurl.com/y8vbqhel
To call into the meeting, dial 1-408-418-9388. Enter the event access code 712 307 279 followed by #.

PLEDGE OF ALLEGIANCE

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

KNOWN ACTION ITEMS

1. 20-122 Resolution Authorizing Extension of Grace Period for Payment of Real Property Taxes Due On May 1, 2020 From May 11, 2020 To June 1, 2020 Pursuant to Executive Order 130
2. 20-123 Resolution for Temporary Emergency Appropriation
3. 20-124 Resolution Confirming Purchase Price of Real Property Known and Designated as Block 1029, Lot 1 on the Tax Map of the Township of Middletown, Monmouth County, State of New Jersey
4. 20-125 Resolution Authorizing Payment of Bills for May 4, 2020
5. Proclamation Recognizing May 2020 as Older Americans Month in Middletown Township (For the Record)

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

MAY 04, 2020 WORKSHOP MEETING

Consent Agenda

BUDGET

DISCUSSION ITEMS

6. Monmouth County HOME Consortium renewal

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING EXTENSION OF GRACE PERIOD FOR PAYMENT OF REAL PROPERTY TAXES DUE MAY 1, 2020 FROM MAY 11, 2020 TO JUNE 1, 2020 PURSUANT TO EXECUTIVE ORDER 130

WHEREAS, N.J.S.A. 54:4-67 establishes the grace period during which municipalities may not collect interest for unpaid real property taxes to be 10 days; and

WHEREAS, for municipalities, such as Middletown, operating under a calendar year budget, second quarter property taxes are due on May 1, 2020, but may be paid, without interest being assessed, at the end of the 10 day grace period expiring on May 11, 2020; and

WHEREAS, on April 28, 2020, due to the COVID-19 state of emergency, Governor Philip D. Murphy signed Executive Order No. 130, which authorizes municipalities, by resolution, to extend the grace period for payment of real property taxes to June 1, 2020; and

WHEREAS, in recognition of the current financial hardships experienced by many residents of Middletown, the Township Committee has determined it appropriate to offer the maximum extension permitted under Executive Order No. 130 for the grace period for payment of real property taxes.

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 Township's Chief Financial Officer and Tax Collector to immediately extend the Township's grace period for the payment of second quarter real property taxes due on May 1, 2020 from May 11, 2020 to June 1, 2020 during which time no interest shall be charged for late payments.

BE IT FURTHER RESOLVED if the May 1, 2020 installment of second quarter real property taxes is not paid on or before June 1, 2020, then the interest rates set forth in Resolution No. 20-23 shall apply retroactively to the May 1, 2020 due date.

BE IT FURTHER RESOLVED that no refunds of real property taxes already paid for the second quarter shall be granted during the extended grace period.

BE IT FURTHER RESOLVED that all other deadlines and interest rates penalties set forth in Resolution No. 20-23 shall remain in full force and effect, but for the grace period for the May 1, 2020 installment, which is amended to the extent set forth in this Resolution only.

BE IT FURTHER RESOLVED that pursuant to Executive Order No. 130, the Clerk of the Township of Middletown is hereby directed to immediately transmit a

certified copy of this Resolution to the Director of the New Jersey Division of Local Government Services in the Department of Community Affairs.

Resolution No. 20-

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 2020 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 2020 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total $32,471,531.35 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:

Attachment 1 - 2020 Temporary Budget Worksheet		
Account Number	**Description**	**5/4/2020 Meeting**
Current Fund		
0-01-20-100-100-200	A/E O/E	15,000.00
0-01-20-145-100-200	Collector - O/E	6,700.00
0-01-20-155-100-200	Legal - O/E	75,000.00
0-01-23-210-100-200	Insurance Control Account	(75,645.96)
0-01-25-445-100-273	Fire-Hydrant Services	55,000.00
0-01-26-290-101-200	Snow - O/E	(122,937.50)
0-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	10,000.00
0-01-26-290-104-200	Dept of Public Works Administration & Engineering-O/E	2,500.00
0-01-31-430-200-200	Utilities - O/E	15,000.00
0-01-31-435-200-271	Street Lights - Electricity	49,000.00
0-01-31-440-200-200	Utilities - Telephone	30,000.00
0-01-31-447-100-275	Utilities - Heating Oil	2,000.00
0-01-43-495-100-101	Public Defender - S&W	2,400.00
	TOTAL	**$64,016.54**

2. That said emergency temporary appropriations will be provided for in the 2020 budget under the appropriate titles.

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 4, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of May 2020.

_____

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION CONFIRMING PURCHASE PRICE OF REAL PROPERTY KNOWN AND DESIGNATED AS TAX BLOCK 1029, LOT 1 ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AND STATE OF NEW JERSEY

WHEREAS, pursuant to the Local Land and Buildings Law, N.J.S.A. 40A:12-1 et. seq., authorizes a municipality may acquire any real property for public use; and

WHEREAS, the Township Committee of the Township of Middletown (the "Township Committee") promulgated Ordinance 2020-3288 authorizing the purchase of real property known and designated as Tax Block 1029, Lot 1 on the Tax Map of the Township of Middletown and located along Hubbard Road in the Township of Middletown, County of Monmouth and State of New Jersey (the "Property"), which ratified all actions taken in furtherance of the purchase of the Property prior to its adoption;

WHEREAS, Ordinance 2020-3288 authorizes the adoption of a subsequent resolution by the Township Committee confirming the purchase price of the Property; and

WHEREAS, in accordance with Ordinance 2020-3288, a Purchase and Sale Agreement was entered into with regard to the Property;

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

1. The purchase price for the Property is $517,043.00, inclusive of closing costs, which is to be funded exclusively from the Borough's Open Space Trust Fund with no borrowing and through possible grants;

2. The Township Chief Financial Officer is hereby directed to issue a check on-demand in the amount of $517,043.00 payable to "Trident Title Abstract Agency, LLC", which will be included on the Township's next available bill list, to fund the purchase of the Property.

THE TOWNSHIP OF MIDDLETOWN

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

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

Settled in 1664 Pride in Middletown

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

MAY 4, 2020
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	$	7,694,792.87
CURRENT ACCOUNT – 2019		20,641.95
CAPITAL ACCOUNT		66,862.26
GRANT FUND ACCOUNT		-
PAYROLL		80,038.77
SPECIAL TRUST ACCOUNT		765,051.47
COMM. DEV. GRANT ACCOUNT		1,800.72
DOG TAX ACCOUNT		7,299.99
	$	8,636,488.03
LESS VOIDED CHECKS		
TOTAL	$	8,636,488.03

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MAY 4, 2020.

Colleen M. Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

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: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/22/20 to 04/30/20 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								
0-01-20-100-100-101	A/E S&W - REGULAR							
20-01849 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	24,192.33	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-100-100-104	A/E S&W - PART TIME							
20-01849 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	3,722.58	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
20-00840 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	02/11/20	04/28/20	445531	B
20-00840 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	02/11/20	04/28/20	445537	B
20-00840 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	02/11/20	04/28/20	445652	B
20-00840 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	02/11/20	04/28/20	446471	B
			460.00					
0-01-20-100-100-219	A/E NEWSLETTERS							
20-01630 1 RED BANK	POSTMASTER	POSTAGE FOR SPRING 2020 MM	5,000.00	R	03/24/20	04/28/20	SPRING 2020	
0-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
20-00332 5 CLB PART	CLB PARTNERS, LLC	GOVERNMENT AFFAIRS CONSULTING	5,000.00	R	03/23/20	04/28/20	4450	B
	Extd Total:		38,374.91					
0-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
20-01849 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	5,497.61	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-100-101-103	PURCHASING-OVERTIME							
20-01849 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	43.91	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-100-101-104	PURCHASING PART-TIME S/W							
20-01849 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,367.28	P 1290	04/30/20	04/30/20	04/30/20	15427	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-100-101-201			PURCHASING-MATERIALS & SUPPLIE									
20-01696	3	WBMASON	W.B.MASON	COPY PAPER PURCHASING	30.35	R		04/13/20	04/28/20		209622774	
0-01-20-100-101-205			PURCHASING-DUES & SUBSCRIPTION									
20-01750	1	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	NEWSPAPER SUBSCRIPTION FOR	30.00	R		04/17/20	04/28/20		6293	
			Extd Total:		6,969.15							
			Department Total:		45,344.06							
0-01-20-110-100-101			TOWNSHIP COMMITTEE - REGULAR									
20-01849	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	769.22	P	1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-110-100-211			TOWNSHIP COMMITTEE- MEETING EXPENSES									
20-00330	5	VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Food for T/C Meeting	62.00	R		01/17/20	04/28/20		79956	B
			Extd Total:		831.22							
			Department Total:		831.22							
0-01-20-120-100-101			TOWNSHIP CLERK SAL/WAGES									
20-01849	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	9,356.05	P	1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-120-100-102			TWP CLERK-SAL/WAGES-OVERTIME									
20-01849	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	21.04	P	1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-120-100-104			TWP CLERK P/T S/W									
20-01849	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	3,235.37	P	1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-120-100-201			TWP CLERK-MATERIALS & SUPPLIES									
20-01269	1	MGLFO010	MGL FORMS SYSTEMS		174.00	R		03/03/20	04/28/20		171908	
20-01269	2	MGLFO010	MGL FORMS SYSTEMS		60.00	R		03/03/20	04/28/20		171908	
20-01269	3	MGLFO010	MGL FORMS SYSTEMS		22.00	R		03/03/20	04/28/20		171908	
20-01524	1	RRDON005	R.R. DONNELLEY & SONS CO.	VITAL RECORDS SAFETY PAPER	367.50	R		03/20/20	04/28/20		762156130	
					623.50							
0-01-20-120-100-209			TWP CLERK-PRINTING & ADS									
20-00652	8	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2020 ADS FOR TOWNSHIP CLERK	23.87	R		01/31/20	04/28/20		13888	B
			Extd Total:		13,259.83							
			Department Total:		13,259.83							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-130-100-101			FINANCE-REGULAR SALARIES & WAG								
20-01849	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	21,378.71	P	1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-130-100-104			FINANCE- PART-TIME								
20-01849	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,770.12	P	1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-130-100-201			FINANCE-MATERIALS & SUPPLIES								
20-01696	4	WBMASON	W.B.MASON — COPY PAPER FINANCE	91.05	R		04/13/20	04/28/20		209622774	
			Extd Total:	23,239.88							
			Department Total:	23,239.88							
0-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES								
20-01849	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	13,455.91	P	1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-140-100-103			MIS-OVERTIME								
20-01849	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	151.86	P	1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-140-100-104			MIS-PART TIME								
20-01849	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	909.16	P	1290	04/30/20	04/30/20	04/30/20	15427	
			Extd Total:	14,516.93							
			Department Total:	14,516.93							
0-01-20-145-100-101			COLLECTOR'S OFFICE - REGULAR S&W								
20-01849	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	12,917.47	P	1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-145-100-105			COLLECTOR'S OFFICE - PART-TIME								
20-01849	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	756.00	P	1290	04/30/20	04/30/20	04/30/20	15427	
0-01-20-145-100-201			COLLECTOR-MATERIALS & SUPPLIES								
20-01696	2	WBMASON	W.B.MASON — COPY PAPER COLLECTOR	91.05	R		04/13/20	04/28/20		209622774	
			Extd Total:	13,764.52							
			Department Total:	13,764.52							
0-01-20-150-100-101			ASSESSOR'S OFFICE - SALARIES & WAGES								
20-01849	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	10,886.84	P	1290	04/30/20	04/30/20	04/30/20	15427	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-150-100-201			ASSESSOR-MATERIALS & SUPPLIES								
20-01696	1	WBMASON	W.B.MASON	COPY PAPER ASSESSOR	91.05	R	04/13/20	04/28/20		209622774	
			Extd Total:		10,977.89						
			Department Total:		10,977.89						
0-01-20-155-100-213			LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
20-01601	5	MCOMBER	McOMBER & McOMBER & LUBER P.C.	REIMBURSABLE	1.20	R	04/22/20	04/28/20		14770	B
0-01-20-155-100-214			LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
20-00008	3	CUTOLO	CUTOLO BARROS, LLC	PROVIDE LEGAL SERVICES AS	367.50	R	01/24/20	04/28/20		191291	B
20-00578	2	ZAGER888	ZAGER FUCHS, PC		2,268.75	R	04/07/20	04/28/20		33588	B
20-01601	3	MCOMBER	McOMBER & McOMBER & LUBER P.C.	PROVIDE SERVICES AS SPECIAL	153.00	R	03/20/20	04/28/20		15038	B
20-01601	4	MCOMBER	McOMBER & McOMBER & LUBER P.C.	PROVIDE SERVICES AS SPECIAL	60.00	R	03/20/20	04/28/20		14770	B
					2,849.25						
			Extd Total:		2,850.45						
			Department Total:		2,850.45						
0-01-20-165-100-298			ENGINEER-OTHER ENGINEERING FEE								
20-01808	1	TMAS 010	T & M ASSOCIATES	MIDD-G2004 2020 MUNICIPALL INQ	713.75	R	04/28/20	04/28/20		WW384945	
20-01808	2	TMAS 010	T & M ASSOCIATES	MIDD-G2004 2020 MUNICIPALL INQ	0.55	R	04/28/20	04/28/20		WW384945	
20-01809	1	TMAS 010	T & M ASSOCIATES	MIDD-G2004 2020 MUNICIPAL INQ	1,294.25	R	04/28/20	04/28/20		WW383480	
20-01809	2	TMAS 010	T & M ASSOCIATES	MIDD-G2004 2020 MUNICIPAL INQ	13.74	R	04/28/20	04/28/20		WW383480	
					2,022.29						
			Extd Total:		2,022.29						
			Department Total:		2,022.29						
			CAFR Total:		126,807.07						
0-01-21-180-100-101			PLANNING-REGULAR SALARIES & WA								
20-01849	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	10,602.91	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-21-180-100-201			PLANNING-MATERIALS & SUPPLIES								
20-00705	4	DSWAT010	DS WATERS OF AMERICA	WATER COOLER - PLANNING	1.99	R	01/31/20	04/28/20		14852668 040120	B
0-01-21-180-100-205			PLANNING-DUES & SUBSCRIPTIONS								
20-01292	1	GANNL010	GANN LAW BOOKS	NJ ZONING & LAND USE ADMIN	444.00	R	03/09/20	04/28/20		D631959	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS Continued							
20-01292 2 GANNL010	GANN LAW BOOKS SHIPPING & HANDLING	11.00	R	03/09/20	04/28/20		D631959	
		455.00						
	Extd Total:	11,059.90						
0-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
20-01849 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	952.00	P 1290	04/30/20	04/30/20	04/30/20	15427	
	Extd Total:	952.00						
	Department Total:	12,011.90						
0-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
20-01849 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	952.00	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-21-185-100-298	ZONING BOARD-ENGINEERING FEES							
20-01717 2 NAJARIAN	NAJARIAN ASSOCIATES Litigation related services	658.75	R	04/15/20	04/28/20		36656	B
20-01717 3 NAJARIAN	NAJARIAN ASSOCIATES Litigation related services	1,782.75	R	04/15/20	04/28/20		36776	B
		2,441.50						
	Extd Total:	3,393.50						
	Department Total:	3,393.50						
	CAFR Total:	15,405.40						
0-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
20-01849 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	33,688.92	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-22-195-100-103	INSPECTIONS-OVERTIME							
20-01849 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,136.96	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
20-01849 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	3,109.71	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-22-195-100-105	INSPECTIONS - ZONING S/W							
20-01849 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	3,297.00	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-22-195-100-106	INSPECTIONS - ZONING PT							
20-01849 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,376.67	P 1290	04/30/20	04/30/20	04/30/20	15427	

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0-01-22-195-100-268				INSPECTIONS-FORMS CONTROL							
20-01757	1	ALLAM030	ALL AMERICAN PRINT & COPY	ENVELOPES #10 WHITW WITH BLACK	175.00	R	04/21/20	04/28/20		73146	
				Extd Total:	42,784.26						
				Department Total:	42,784.26						
				CAFR Total:	42,784.26						
0-01-23-210-100-221				INSURANCE PREMIUMS							
20-00047	2	MONMO240	MONMOUTH MUNIC. JOINT INS.FUND	Monmouth Municipal JIF 2020	372,033.00	R	01/10/20	04/28/20		MON557-2020-01	
				Extd Total:	372,033.00						
				Department Total:	372,033.00						
0-01-23-215-100-221				INSURANCE - WORKMEN"S COMP							
20-00010	18	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	43,609.40	R	02/24/20	04/28/20		033020WC	B
20-00010	19	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	20,653.86	R	04/21/20	04/28/20		040620WC	B
20-00010	20	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,423.33	R	04/21/20	04/28/20		0425-0320	B
					67,686.59						
				Extd Total:	67,686.59						
				Department Total:	67,686.59						
0-01-23-220-100-222				INSURANCE-PPO CLAIMS							
20-00603	16	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	4,899.57	R	01/30/20	04/28/20		4/8/20 #158	B
20-00603	17	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	165.60	R	01/30/20	04/28/20		4/15/20 #158	B
20-01482	7	MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	13,800.67	P 1289	04/15/20	04/22/20	04/22/20	PPO421202	B
20-01482	8	MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	24,675.53	P 1292	04/21/20	04/30/20	04/30/20	PPO42820	B
					43,541.37						
0-01-23-220-100-224				INSURANCE - POS CLAIMS							
20-00604	27	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS #658	4,296.52	R	01/30/20	04/28/20		4/8/20 #658	B
20-00604	28	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS #658	2,195.11	R	01/30/20	04/28/20		4/15/20 #658	B
20-01468	15	MERITAIN	MERITAIN HEALTH INC.	Health Claims PO	60,466.82	P 1288	04/09/20	04/22/20	04/22/20	POS42120	B
20-01468	17	MERITAIN	MERITAIN HEALTH INC.	Health Claims PO	31,586.36	P 1291	04/21/20	04/30/20	04/30/20	POS42820	B
					98,544.81						
0-01-23-220-100-225				INSURANCE - HMO CLAIMS							
20-00604	26	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	688.50	R	01/30/20	04/28/20		4/8/20 #657	B
20-01468	14	MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO	1,007.58	P 1288	03/12/20	04/22/20	04/22/20	HMO42120	B

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0-01-23-220-100-225			INSURANCE - HMO CLAIMS Continued							
20-01468	16	MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO	2,115.99	P 1291	03/12/20	04/30/20	04/30/20	HMO42820	B
				3,812.07						
0-01-23-220-100-226			INSURANCE - PRESCRIPTION PLANS							
20-00011	5	BENEC010	BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS	171,935.36	R	03/23/20	04/28/20		MARCH 1-15,2020	B
20-00011	6	BENEC010	BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS	137,601.70	R	04/21/20	04/28/20		MAR 16-31,2020	B
20-00011	7	BENEC010	BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS	150,979.46	R	04/21/20	04/28/20		FEBRUARY 115	B
20-00011	8	BENEC010	BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS	96,474.69	R	04/21/20	04/28/20		FEBRUARY 1631	B
				556,991.21						
			Extd Total:	702,889.46						
			Department Total:	702,889.46						
0-01-23-225-100-225			INSURANCE-UNEMPLOYMENT							
20-01849	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	569.51	P 1290	04/30/20	04/30/20	04/30/20	15427	
			Extd Total:	569.51						
			Department Total:	569.51						
			CAFR Total:	1,143,178.56						
0-01-25-240-100-101			POLICE - PATROL S/W							
20-01849	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	319,001.31	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-25-240-100-102			POLICE - SUPERIORS S/W							
20-01849	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	172,841.84	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-25-240-100-103			POLICE-OVERTIME							
20-01849	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	6,182.37	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-25-240-100-105			POLICE-SPECIAL OFFICERS CLASS							
20-01849	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	5,638.00	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-25-240-100-117			PD-CLERICAL/TELCOM SALARIES & WAG							
20-01849	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	15,644.43	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES							
20-01720	1	WBMASON	W.B.MASON COPY PAPER POLICE	303.50	R	04/15/20	04/28/20		209712273	

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0-01-25-240-100-207			POLICE - FIREARMS TRAINING							
20-00620	6	MRJOHN	UNITED SITE SERVICES JOHNNY ON 2020 PORTA JOHN FEE - RANGE	96.88	R	01/31/20	04/28/20		5888626	B
0-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE							
20-00637	7	XEROX040	XEROX CORP. 2020 MONTHLY COPY MACHINE CHG.	789.27	R	01/31/20	04/28/20		10045657	B
20-00637	8	XEROX040	XEROX CORP. 2020 MONTHLY COPY MACHINE CHG.	316.40	R	01/31/20	04/28/20		10045656	B
20-00637	9	XEROX040	XEROX CORP. 2020 MONTHLY COPY MACHINE CHG.	316.40	R	01/31/20	04/28/20		10045655	B
				1,422.07						
0-01-25-240-100-296			K-9 PATROL DOG PROG.							
20-00618	11	PETSMART	PETSMART, INC. 2020 K-9 SUPPLIES	63.99	R	01/31/20	04/28/20		T-1140	B
			Extd Total:	521,194.39						
			Department Total:	521,194.39						
0-01-25-252-100-101			EMERG MGMT-REGULAR SALARIES							
20-01849	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,348.03	P	1290 04/30/20	04/30/20	04/30/20	15427	
20-01849	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	98.08	P	1290 04/30/20	04/30/20	04/30/20	15427	
				1,446.11						
0-01-25-252-100-201			EMERG MGMT-MATERIALS & SUPPLIE							
20-00643	5	DSWAT010	DS WATERS OF AMERICA 2020 OEM WATER COLLER SERVICE	1.99	R	01/31/20	04/28/20		15809328 010120	B
			Extd Total:	1,448.10						
			Department Total:	1,448.10						
0-01-25-260-100-241			FIRST AID EQUIPMENT MAINTENANCE							
20-01713	1	MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE Strecher Maintenance Subscipti	2,887.50	R	04/15/20	04/28/20		SI-35464	
			Extd Total:	2,887.50						
			Department Total:	2,887.50						
0-01-25-265-100-102			FIRE - CHIEF STIPENDS							
20-01849	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	765.40	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-25-265-100-205			FIRE-DUES & SUBSCRIPTIONS							
20-01098	1	NATSA010	NATIONAL SAFETY COUNCIL ANNUAL MEMBERSHIP RENEWAL	425.00	R	02/21/20	04/28/20		INV-1750454	

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0-01-25-265-100-232			FIRE-EQUIPMENT MAINTENANCE								
20-00745	1	BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	REPAIR TO LADDER #180	1,866.72	R	02/04/20	04/28/20		5520	
20-01314	1	FIREFIGH	FIREFIGHTER ONE LLC	REPAIRS TO RESERVE ENG #79	4,789.04	R	03/09/20	04/28/20		10271110	
20-01465	5	BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	PREV MAINT SERVICE / 4 ENGINES	1,425.00	R	03/12/20	04/28/20		5595	B
					8,080.76						
0-01-25-265-100-267			FIRE-ACADEMY MATERIALS								
20-00167	8	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	04/28/20		71836	B
20-00192	1	SECUR010	SECURALL MONITORING CORP.	2020 ONE YEAR ALARM SYSTEM	468.00	R	01/15/20	04/28/20		R269259	
					518.00						
0-01-25-265-100-299			FIRE DEPT MEDICAL EXPENSES								
20-00201	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 REVIEW OF OSHA	25.00	R	01/15/20	04/28/20		445996	B
			Extd Total:		9,814.16						
0-01-25-265-101-101			UNIFORM FIRE SAFETY-REGULAR SA								
20-01849	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	1,689.10	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-25-265-101-104			UNIFORM FIRE SAFETY- P/T								
20-01849	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	6,461.47	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-25-265-101-201			UNIFORM FIRE SAFETY-MATERIALS								
20-01608	1	STAPLES	STAPLES ADVANTAGE	FIRE DEPT PRIVACY SCREENS COMP	179.98	R	03/20/20	04/28/20		3443216001	
0-01-25-265-101-205			UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS								
20-00956	1	DIVIS020	TREASURER STATE OF NEW JERSEY	3 YEAR CERTIFICATION RENEWAL	91.00	R	02/19/20	04/28/20		EDWARD SKELLY	
			Extd Total:		8,421.55						
			Department Total:		18,235.71						
0-01-25-275-100-101			PROSECUTOR-REGULAR SALARIES								
20-01849	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	2,884.61	P	1290 04/30/20	04/30/20	04/30/20	15427	
			Extd Total:		2,884.61						
			Department Total:		2,884.61						
			CAFR Total:		546,650.31						

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0-01-26-290-100-101			STREETS & ROADS - REGULAR S/W							
20-01849	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	65,264.93	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-26-290-100-104			STREETS & ROADS - OVERTIME							
20-01849	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,316.73	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-26-290-100-107			SEASONAL S/W							
20-01849	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	2,475.00	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-26-290-100-257			DPW TOOLS-ROAD DIVISION							
20-00218	3	TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR ROAD DEPT	39.98	R	01/15/20	04/28/20		4905	B
0-01-26-290-100-258			DPW-DRAINAGE							
20-01552	2	JANDB010	J AND B EQUIPMENT SALES / REPAIRS, HOSE, ETC FOR VAC CON	149.43	R	03/20/20	04/28/20		IN00002816	B
0-01-26-290-100-276			DPW-TREE MAINTENANCE							
20-01250	4	FLYNN010	FLYNN'S TREE SERVICE / TOWNSHIP TREE REMOVAL, ETC	2,700.00	R	03/02/20	04/28/20		33 BREVENT	B
20-01250	5	FLYNN010	FLYNN'S TREE SERVICE / TOWNSHIP TREE REMOVAL, ETC	3,500.00	R	03/02/20	04/28/20		25 THORNE	B
				6,200.00						
			Extd Total:	75,446.07						
0-01-26-290-102-101			PARKS - S/W REG							
20-01849	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	36,183.09	P 1290	04/30/20	04/30/20	04/30/20	15427	
20-01849	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,531.43	P 1290	04/30/20	04/30/20	04/30/20	15427	
				37,714.52						
0-01-26-290-102-103			PARKS- OT							
20-01849	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	208.58	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-26-290-102-105			PARKS-SEASONAL							
20-01849	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,584.38	P 1290	04/30/20	04/30/20	04/30/20	15427	
0-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE							
20-00328	4	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC / MISC SUPPLIES FOR MOWER SHOP	347.29	R	01/17/20	04/28/20		1174100	B
20-00356	4	CELTIC	CELTIC CONCEPTS, INC. dba/ / MISC SUPPLIES FOR MOWER SHOP	158.38	R	01/22/20	04/28/20		169399	B
				505.67						

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0-01-26-290-102-256			PARKS-MAINTENANCE								
20-00363	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	492.31	R	01/22/20	04/28/20		9473671783	B
20-00363	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	366.59	R	01/22/20	04/28/20		9473671791	B
20-00363	4	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	113.50	R	01/22/20	04/28/20		9479932957	B
20-00363	5	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	24.00	R	01/22/20	04/28/20		9483055951	B
20-00386	3	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	39.32	R	01/22/20	04/28/20		97813261-001	B
20-00386	4	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	89.63	R	01/22/20	04/28/20		97813261-002	B
20-01103	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	310.00	R	02/21/20	04/28/20		9483055944	B
					1,435.35						
0-01-26-290-102-278			PARKS-PARKS-FERTILIZER/SEED								
20-01411	2	FISHERSO	FISHER & SON COMPANY, INC.	CORN GLUTEN ORGANIC HERBICIDE	2,600.00	R	03/12/20	04/28/20		207070	B
20-01411	3	FISHERSO	FISHER & SON COMPANY, INC.	CORN GLUTEN ORGANIC HERBICIDE	100.00	R	03/12/20	04/28/20		207643	B
					2,700.00						
0-01-26-290-102-308			PARKS-ATH FIELDS-IRRIGATION SERVICES								
20-00376	3	SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	650.00	R	01/22/20	04/28/20		109330	B
			Extd Total:		44,798.50						
0-01-26-290-104-101			ADMINISTRATION & ENGINEERING REG S/W								
20-01849	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	16,180.62	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-290-104-102			ADMINISTRATION & ENGINEERING - O/T								
20-01849	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	268.95	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-290-104-203			ADMINISTRATION & ENG- OFFICE SUPPLIES								
20-01229	5	STRATIX	STRATIX SYSTEMS, INC.	PAPER/TONER/	70.00	R	03/02/20	04/28/20		464790	B
20-01660	2	WBMASON	W.B.MASON	DPW DEPT TONER	70.98	R	03/31/20	04/28/20		209405850	
20-01743	1	WBMASON	W.B.MASON	COPY PAPER WBM20030	182.10	R	04/17/20	04/28/20		209741837	
20-01756	1	UPS 010	UPS	DPW	12.01	R	04/21/20	04/28/20		140	
20-01756	2	UPS 010	UPS	DPW	5.04-	R	04/21/20	04/28/20		130	
					330.05						
0-01-26-290-104-207			ADMINISTRATION & ENG - MISC DPW								
20-00227	3	DSWAT010	DS WATERS OF AMERICA	WATER COOLER RENTAL'S AND	69.91	R	01/15/20	04/28/20		8617950 030120	B

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0-01-26-290-104-207			ADMINISTRATION & ENG - MISC DPW Continued							
20-00227	4	DSWAT010	DS WATERS OF AMERICA WATER COOLER RENTAL'S AND	37.91	R	01/15/20	04/28/20		8617950 040120	B
				107.82						
			Extd Total:	16,887.44						
			Department Total:	137,132.01						
0-01-26-305-100-101			SOLID WASTE & RECYCLING-SALARIES & WAGES							
20-01849	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	4,100.26	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-305-100-102			SOLID WASTE & RECYLING- OVERTIME WAGES							
20-01849	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	858.24	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-305-100-104			SOLID WASTE & RECYCLING- P/T							
20-01849	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,658.18	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-305-100-105			SOLID WASTE & RECYCLING - SEASONAL							
20-01849	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	2,337.50	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-305-100-112			CLEAN COMMUNITIES F/T							
20-01849	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	4,027.69	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-305-100-113			CLEAN COMMUNITIES- PT							
20-01849	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	3,531.45	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-305-100-208			SOLID WASTE & RECYCLING-MISCELLANEOUS							
20-00186	8	TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING	26.27	R	01/15/20	04/28/20		4911	B
20-00186	9	TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING	7.48	R	01/15/20	04/28/20		4925	B
20-00186	10	TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING	46.98	R	01/15/20	04/28/20		4935	B
20-00186	11	TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING	9.38	R	01/15/20	04/28/20		4603	B
20-00891	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	169.69	R	02/11/20	04/28/20		5874117	B
20-00892	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	84.85	R	02/11/20	04/28/20		5874118	B
20-01233	2	WASTEQUI	WASTEQUIP MANUFACTURING CO., 30 CU YD STANDARD DUTY	4,031.00	R	03/02/20	04/28/20		5147408	
20-01233	3	WASTEQUI	WASTEQUIP MANUFACTURING CO., 40 CU YD STANDARD DUTY	9,576.00	R	03/02/20	04/28/20		5147398	
20-01233	4	WASTEQUI	WASTEQUIP MANUFACTURING CO., SHIPPING CHARGES	650.00	R	03/02/20	04/28/20		5147398	
20-01233	5	WASTEQUI	WASTEQUIP MANUFACTURING CO., 40 CU YD STANDARD DUTY	4,788.00	R	03/02/20	04/28/20		5147408	
20-01233	6	WASTEQUI	WASTEQUIP MANUFACTURING CO., SHIPPING CHARGES	650.00	R	03/02/20	04/28/20		5147408	
				20,039.65						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN							
20-00199	9	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/15/20	04/28/20		20533	B
20-00199	10	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/15/20	04/28/20		20591	B
20-00199	11	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	01/15/20	04/28/20		20592	B
				450.00						
			Extd Total:	37,002.97						
			Department Total:	37,002.97						
0-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W							
20-01849	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	17,866.08	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-310-100-102			DPW MAINT OF PUBLIC PROPERTY O/T							
20-01849	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	283.21	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-310-100-104			DPW MAINT OF PUBLIC PROPERTY PT							
20-01849	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	3,659.17	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-310-100-105			DPW MAINT OF PUBLIC PROPERTY SEASONAL							
20-01849	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,650.00	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
20-00279	4	MIDDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING SUPPLIES	1.28	R		01/17/20 04/28/20		96299	B
20-00282	4	SIPS PAI	WEED & DURYEA LONG BRANCH LLC PAINT, PAINTING SUPPIES, ETC	16.98	R		01/17/20 04/28/20		20995	B
20-00283	5	TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.78	R		01/17/20 04/28/20		4910	B
20-00283	6	TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	40.97	R		01/17/20 04/28/20		4915	B
20-00283	7	TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.29	R		01/17/20 04/28/20		4600	B
20-00296	14	COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	4.25	R		01/17/20 04/28/20		S039944677.001	B
20-00296	15	COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	28.60	R		01/17/20 04/28/20		S040125189.001	B
20-00296	16	COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	24.04	R		01/17/20 04/28/20		S040125189.002	B
20-00296	17	COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	173.06	R		01/17/20 04/28/20		S040213836.001	B
20-00410	5	MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	31.98	R		01/22/20 04/28/20		580174	B
20-00410	6	MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	8.16	R		01/22/20 04/28/20		580226	B
20-00410	7	MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	35.13	R		01/22/20 04/28/20		580246	B
20-00410	8	MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	100.38	R		01/22/20 04/28/20		979708	B
20-00410	9	MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	6.98	R		01/22/20 04/28/20		580644	B
20-00410	10	MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	33.92	R		01/22/20 04/28/20		580703	
20-01059	2	JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	217.91	R		02/21/20 04/28/20		S4574361.001	
20-01059	3	JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	69.63	R		02/21/20 04/28/20		S4578788.001	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
20-01059	4	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	276.90	R	02/21/20	04/28/20		S4575903.001	B
20-01059	5	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	84.00	R	02/21/20	04/28/20		S4572926.001	B
20-01059	6	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	32.56	R	02/21/20	04/28/20		S4585424.001	B
20-01235	2	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	494.87	R	03/02/20	04/28/20		4046708318	B
20-01235	3	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	515.23	R	03/02/20	04/28/20		4047879935	B
20-01235	4	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	620.44	R	03/02/20	04/28/20		4048447838	B
					2,837.34						
0-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY								
20-00272	5	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/17/20	04/28/20		772093	B
20-00272	6	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/17/20	04/28/20		144101	B
20-00272	7	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	01/17/20	04/28/20		141478	B
20-00273	4	COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	651.50	R	03/09/20	04/28/20		S040205179.001	B
20-00274	4	ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES	9,001.77	R	01/17/20	04/28/20		830074	B
20-00313	14	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	208.00	R	01/17/20	04/28/20		F324	B
20-01061	2	CAVAN010	CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	450.00	R	02/21/20	04/28/20		GARDEN 2020	B
20-01064	2	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	295.00	R	02/21/20	04/28/20		F333	B
20-01694	2	MERCHANT	MERCHANTVILLE OVERHEAD DOOR CO	MISC REPAIRS TO OVERHEAD DOORS	176.00	R	04/13/20	04/28/20		R-127530	B
					10,917.27						
			Extd Total:		37,213.07						
			Department Total:		37,213.07						
0-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR								
20-01849	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	19,133.28	P	1290 04/30/20	04/30/20	04/30/20	15427	
20-01849	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	1,595.48	P	1290 04/30/20	04/30/20	04/30/20	15427	
					20,728.76						
0-01-26-315-100-104			DPW FLEET MAINTENANCE PT								
20-01849	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	2,322.63	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-26-315-100-210			DPW - FLEET MAINTENANCE								
20-00100	5	ATLAS030	ATLAS WELDING SUPPLY CO.	RENTALS, SUPPLIES FOR WELDER	253.58	R	01/15/20	04/28/20		RT20030421	B
20-00101	4	AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	216.76	R	01/15/20	04/28/20		I113446969	B
20-00101	5	AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	273.92	R	01/15/20	04/28/20		I113446921	B
20-00101	6	AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	166.81	R	01/15/20	04/28/20		I113446992	B
20-00101	7	AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	55.00-	R	01/15/20	04/28/20		C113210537	B
20-00101	8	AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	128.40	R	01/15/20	04/28/20		I113447014	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-100-210			DPW - FLEET MAINTENANCE Continued							
20-00102	7	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	274.41	R	01/15/20	04/28/20		1679715105	B
20-00102	8	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	9.84	R	01/15/20	04/28/20		1679715672	B
20-00102	9	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	6.47	R	01/15/20	04/28/20		1679718373	B
20-00102	10	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	34.12	R	01/15/20	04/28/20		1679718757	B
20-00102	11	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	21.59	R	01/15/20	04/28/20		1679718880	B
20-00102	12	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	9.54	R	01/15/20	04/28/20		1679720473	B
20-00114	51	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	112.04	R	01/15/20	04/28/20		31-974874	B
20-00114	52	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	51.79	R	01/15/20	04/28/20		031-975518	B
20-00114	53	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	31.70	R	01/15/20	04/28/20		301-049813	B
20-00114	54	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	41.81	R	01/15/20	04/28/20		301-050114	B
20-00253	2	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	476.62	R	01/17/20	04/28/20		5201165	B
20-00253	3	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	303.06	R	01/17/20	04/28/20		5201203	B
20-00253	4	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	50.00-	R	01/17/20	04/28/20		5201227	B
20-00253	5	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	124.11	R	01/17/20	04/28/20		5201296	B
20-00253	6	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	600.00	R	01/17/20	04/28/20		5202125	B
20-00260	2	TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	145.00	R	01/17/20	04/28/20		684103	B
20-00260	3	TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	748.33	R	01/17/20	04/28/20		687641	B
20-00707	2	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	56.02	R	01/31/20	04/28/20		301-049796	B
20-00707	3	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	115.48	R	01/31/20	04/28/20		301-051639	B
20-00707	4	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	140.80	R	01/31/20	04/28/20		301-050328	B
20-00707	5	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	148.47	R	01/31/20	04/28/20		301-051691	B
20-00707	6	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	42.08	R	01/31/20	04/28/20		301-050490	B
20-00707	7	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	111.21	R	01/31/20	04/28/20		055-939215	B
20-00707	8	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	206.59	R	01/31/20	04/28/20		301-050517	B
20-00707	9	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	645.20	R	01/31/20	04/28/20		301-051896	B
20-00707	10	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	134.93	R	01/31/20	04/28/20		301-050527	B
20-00707	11	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	97.41	R	01/31/20	04/28/20		300-116498	B
20-00707	12	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	68.84	R	01/31/20	04/28/20		301-050662	B
20-00707	13	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	97.41	R	01/31/20	04/28/20		301-051936	B
20-00707	14	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	133.66	R	01/31/20	04/28/20		301-050728	B
20-00707	15	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	72.77	R	01/31/20	04/28/20		301-051970	B
20-00707	16	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	339.27	R	01/31/20	04/28/20		301-051021	B
20-00707	17	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	521.40	R	01/31/20	04/28/20		301-052182	B
20-00707	18	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	106.34	R	01/31/20	04/28/20		300-114726	B
20-00707	19	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	198.31	R	01/31/20	04/28/20		301-052394	B
20-00707	20	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	364.47	R	01/31/20	04/28/20		301-051382	B
20-00707	21	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	31.70-	R	01/31/20	04/28/20		261-12207	B
20-00707	22	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	88.33	R	01/31/20	04/28/20		301-051392	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-100-210			DPW - FLEET MAINTENANCE Continued							
20-00707	23	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	160.00-	R	01/31/20	04/28/20		261-12824	B
20-00707	24	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	147.70-	R	01/31/20	04/28/20		261-12834	B
20-00707	25	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	162.88	R	01/31/20	04/28/20		301-051400	B
20-00707	26	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS	29.99	R	01/31/20	04/28/20		301-051599	B
20-01239	1	MOTO WIR	MOTOROLA SOL.c/o WIRELESS COM. / CM300D, 136-174, 45W MOBILE	2,631.25	R	03/02/20	04/28/20		16098426	
20-01239	2	MOTO WIR	MOTOROLA SOL.c/o WIRELESS COM. / ANTENNA 1/4 WAVE, VHF 150-162	96.00	R	03/02/20	04/28/20		16098426	
20-01432	2	SAMUE020	SAMUELS INC. / MISC AUTOMOTIVE PARTS	987.68	R	03/12/20	04/28/20		01FF9970	B
20-01547	2	AUTOPART	AUTOPART INTERNATIONAL / MISC AUTOMOTIVE PARTS	605.49	R	03/20/20	04/28/20		I113447036	B
20-01547	3	AUTOPART	AUTOPART INTERNATIONAL / MISC AUTOMOTIVE PARTS	79.98	R	03/20/20	04/28/20		I113447037	B
20-01547	4	AUTOPART	AUTOPART INTERNATIONAL / MISC AUTOMOTIVE PARTS	106.81-	R	03/20/20	04/28/20		C113210536	B
20-01547	5	AUTOPART	AUTOPART INTERNATIONAL / MISC AUTOMOTIVE PARTS	118.79-	R	03/20/20	04/28/20		C113210538	B
20-01653	2	MCGRATH	MCGRATH MUNICIPAL EQUIPMENT, / SERVICE, PARTS, REPAIRS ON	119.10	R	03/30/20	04/28/20		20200401	B
				11,761.26						
0-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT							
20-00257	6	GROFF	GROFF TRACTOR NEW JERSEY LLC / H D TRUCK PARTS & REPAIRS	564.30	R	01/17/20	04/28/20		SWO110440-1	B
20-00686	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	272.72	R	01/31/20	04/28/20		377023	B
20-00686	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	261.70	R	01/31/20	04/28/20		377028	B
20-00686	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	286.92	R	01/31/20	04/28/20		377031	B
20-00686	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	431.95	R	01/31/20	04/28/20		377034	B
20-00686	17	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	328.90	R	01/31/20	04/28/20		377047	B
20-00686	18	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	399.00	R	01/31/20	04/28/20		377071	B
20-00696	2	CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES / REPAIRS TO GARBAGE TRUCK # 266	5,273.61	R	01/31/20	04/28/20		S94656	B
20-01385	2	HUNTE010	HUNTER JERSEY PETERBILT / REPAIRS TO TURBO CHARGER ON	4,382.53	R	03/11/20	04/28/20		R205008587:01	B
20-01464	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	80.80	R	03/12/20	04/28/20		377461	B
20-01464	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	500.50	R	03/12/20	04/28/20		377818	B
20-01464	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	76.00	R	03/12/20	04/28/20		377826	B
20-01464	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	42.40	R	03/12/20	04/28/20		377828	B
20-01464	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	221.90	R	03/12/20	04/28/20		377870	B
20-01464	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	597.32	R	03/12/20	04/28/20		377877	B
20-01464	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	1,439.70	R	03/12/20	04/28/20		377837	B
20-01464	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	545.44	R	03/12/20	04/28/20		378059	B
20-01464	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / HEAVY DUTY TRUCK PARTS, ETC	187.85	R	03/12/20	04/28/20		378097	B
				15,893.54						
0-01-26-315-100-231			DPW-TIRES							
20-00254	4	CROWN010	CROWN TIRE MART / TIRES	623.60	R	01/17/20	04/28/20		1258	
20-00254	5	CROWN010	CROWN TIRE MART / TIRES	1,008.30	R	01/17/20	04/28/20		1281	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-100-231	DPW-TIRES Continued							
20-00255 1 CROWN010	CROWN TIRE MART TIRES, ALIGNMENTS, ETC	374.95	R	01/17/20	04/28/20		1256	
20-00255 2 CROWN010	CROWN TIRE MART TIRES, ALIGNMENTS, ETC	1,000.00	R	01/17/20	04/28/20		1270	
20-00255 3 CROWN010	CROWN TIRE MART TIRES, ALIGNMENTS, ETC	255.00	R	01/17/20	04/28/20		1266	
20-00255 4 CROWN010	CROWN TIRE MART TIRES, ALIGNMENTS, ETC	299.95	R	01/17/20	04/28/20		1282	
20-00255 5 CROWN010	CROWN TIRE MART TIRES, ALIGNMENTS, ETC	200.00	R	01/17/20	04/28/20		1292	
20-00255 6 CROWN010	CROWN TIRE MART TIRES, ALIGNMENTS, ETC	89.95	R	01/17/20	04/28/20		1295	
20-00255 7 CROWN010	CROWN TIRE MART TIRES, ALIGNMENTS, ETC	89.95	R	01/17/20	04/28/20		1308	
20-00351 4 CUSTO020	CUSTOM BANDAG INC. TIRES	557.00	R	01/22/20	04/28/20		40204097	B
20-01418 2 CROWN010	CROWN TIRE MART TIRES	2,970.00	R	03/12/20	04/28/20		1306	B
		7,468.70						
	Extd Total:	58,174.89						
	Department Total:	58,174.89						
	CAFR Total:	269,522.94						
0-01-27-330-100-101	HEALTH-REGULAR S/W							
20-01849 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	5,971.30	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
20-01849 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	669.47	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
20-01849 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,544.64	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
20-01660 1 WBMASON	W.B.MASON HEALTH DEPT TONER	70.98	R	03/31/20	04/28/20		209405784	
	Extd Total:	8,256.39						
0-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
20-01849 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	3,194.89	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
20-00021 8 MAUR MCG	MAUREEN A. McGEE PROFESSIONAL SERVICES FOR	336.00	R	04/09/20	04/28/20		4/9-4/22/2020	B
	Extd Total:	3,530.89						
	Department Total:	11,787.28						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANNIMAL CONTROL-SALARY & WAGES											
0-01-27-340-100-214			ANIMAL CONTROL-VET FEES								
20-00120	12	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	160.48	R	01/15/20	04/28/20		2389128	B
20-00120	13	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	66.30	R	01/15/20	04/28/20		2391315	B
20-00120	14	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	75.00	R	01/15/20	04/28/20		2396147	B
20-00120	15	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	75.00	R	01/15/20	04/28/20		2396141	B
20-00120	16	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	81.00	R	01/15/20	04/28/20		2396851	B
					457.78						
			Extd Total: ANNIMAL CONTROL-SALARY & WAGES		457.78						
			Department Total:		457.78						
			CAFR Total:		12,245.06						
0-01-28-370-100-105			RECREATION S/W								
20-01849	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	6,095.91	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-28-370-100-106			RECREATION PT S/W								
20-01849	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	647.60	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-28-370-100-107			SENIOR S/W								
20-01849	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	3,355.80	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-28-370-100-108			SENIOR PT S/W								
20-01849	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	3,057.36	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-28-370-100-125			ART CENTER - REGULAR								
20-01849	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	2,500.50	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-28-370-100-201			RECREATION-MATERIAL & SUPPLIES								
20-00980	2	HALLS010	HALL SECURITY	Keys and Locks copied for	160.00	R		02/19/20	04/28/20	109565	B
0-01-28-370-100-220			RECREATION-FACILITY EQUIPMENT/MAINTENANC								
20-01412	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	1 ADA Unit - Nutswamp Turf	100.00	R		03/12/20	04/28/20	5863193	B
20-01415	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	1 ADA Unit - Clearwater Fields	100.00	R		03/12/20	04/28/20	5863196	B
					200.00						
0-01-28-370-100-244			RECREATION-SENIOR CENTER								
20-01094	1	BOYLAN A	AMY M. BOYLAN	Senior Center Yoga Instructor	750.00	R		02/21/20	04/28/20	8-17	

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0-01-28-370-100-280			RECREATION-MISCELLANEOUS CONTRACTUAL								
20-00450	4	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Copier fees -	67.19	R	01/22/20	04/28/20		5175122	B
20-01413	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	1 ADA Unit - Normandy Park	100.00	R	03/12/20	04/28/20		5863195	B
20-01414	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	1 ADA Unit - Tindall Park	100.00	R	03/12/20	04/28/20		5863194	B
20-01621	1	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	2020 Yearly Contract #79181355	5,215.85	R	03/24/20	04/28/20		5138236	
					5,483.04						
			Extd Total:		22,250.21						
			Department Total:		22,250.21						
			CAFR Total:		22,250.21						
0-01-29-390-100-101			LIBRARY-REGULAR SALARIES & WAG								
20-01849	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	45,133.82	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-29-390-100-104			LIBRARY - PT S/W								
20-01849	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	9,517.15	P	1290 04/30/20	04/30/20	04/30/20	15427	
0-01-29-390-100-201			LIBRARY MATERIALS & SUPPLIES								
20-00447	5	DSWAT010	DS WATERS OF AMERICA	Water Coooler	1.99	R	01/22/20	04/28/20		16278190 041820	B
0-01-29-390-100-231			LIBRARY -BOOKS								
20-00452	24	THOMS020	THOMSON GALE	Books - Standing Orders	123.70	R	01/22/20	04/28/20		70228304	B
20-00452	25	THOMS020	THOMSON GALE	Books - Standing Orders	47.23	R	01/22/20	04/28/20		70228599	B
20-00452	26	THOMS020	THOMSON GALE	Books - Standing Orders	90.37	R	01/22/20	04/28/20		70222917	B
					261.30						
0-01-29-390-100-271			LIBRARY UTILITIES-ELECTRICITY								
20-00157	5	JCPL 010	JCP & L	Electricity	4,779.83	R	03/13/20	04/28/20		# 4417 APRIL	B
0-01-29-390-100-273			LIBRARY UTILITIES-GAS								
20-00161	4	DIRECTEN	DIRECT ENERGY MARKETING, INC.	Library's Natural Gas	928.55	R	01/15/20	04/28/20		HS1787182	B
0-01-29-390-100-284			TELECOMM-INTERNET TELECOMMUICATIONS								
20-00470	5	VERIZ010	VERIZON	Internet Access	550.16	R	01/22/20	04/28/20		0001-99 APRIL	B
			Extd Total:		61,172.80						
			Department Total:		61,172.80						
			CAFR Total:		61,172.80						

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0-01-30-410-213-208			PRIOR YEAR BILL - 2018 NJNG								
20-01688	2	NJNAT010	NJ NATURAL GAS CO.	BALANCE OF 2018 AMOUNT BILLED	3,557.17	R	04/08/20	04/28/20		02-2273-6982-12	B
			Extd Total:		3,557.17						
			Department Total:		3,557.17						
			CAFR Total:		3,557.17						
0-01-31-430-200-271			PBG-ELECTRICITY								
20-00150	8	JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	4.82	R	01/15/20	04/28/20		# 0311 MARCH	B
20-00150	9	JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	4,104.65	R	01/15/20	04/28/20		#3371 MARCH	B
					4,109.47						
			Extd Total:		4,109.47						
			Department Total:		4,109.47						
0-01-31-435-200-271			STREET LIGHTS-ELECTRICITY								
20-00178	15	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS MARCH	14.67	R	01/15/20	04/28/20		772 APRIL	B
20-00178	16	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS MARCH	1,812.00	R	01/15/20	04/28/20		539 APRIL	B
20-00178	17	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS MARCH	36.23	R	01/15/20	04/28/20		009 APRIL	B
					1,862.90						
			Extd Total:		1,862.90						
			Department Total:		1,862.90						
0-01-31-440-200-270			PBG-TELEPHONE								
20-00335	5	COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	898.22	R	01/22/20	04/28/20		99539926	B
20-00336	30	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	04/09/20	04/28/20		5090 APRIL	B
20-00336	31	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	273.05	R	04/09/20	04/28/20		2848 APRIL	B
20-00336	32	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	144.34	R	04/27/20	04/28/20		0522 APRIL	B
20-00336	33	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	133.35	R	04/27/20	04/28/20		3252 APRIL	B
20-00336	34	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	04/27/20	04/28/20		3893 APRIL	B
20-00343	5	VERIZ010	VERIZON	MONTHLY PHONE CHARGES DPW	6,814.82	R	03/11/20	04/28/20		0001-77 APRIL	B
20-00347	18	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	04/09/20	04/28/20		0001-05 APRIL	B
20-00347	19	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/27/20	04/28/20		0001-16 MARCH	B
20-00347	20	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	04/27/20	04/28/20		0001-46 APRIL	B
20-00347	21	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	04/27/20	04/28/20		0001-78 APRIL	B
20-00347	22	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/27/20	04/28/20		0001-52 APRIL	

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0-01-31-440-200-270			PBG-TELEPHONE Continued							
20-00348	5	BROADVIE	BROADVIEW NETWORKS, INC. / BROADVIEW SERVICES	1,019.24	R	01/22/20	04/28/20		18817712	B
				10,479.66						
0-01-31-440-200-271			UTILITIES-TELEPHONE-POLICE DEP							
20-00337	10	COMCAST	COMCAST / SERVICES FOR VARIOUS TWP DEPTS	133.35	R	03/11/20	04/28/20		3245 APRIL	B
20-00344	8	VERIZ010	VERIZON / MONTHLY PHONE CHARGES POLICE	3,084.77	R	04/09/20	04/28/20		0001-29 APRIL	B
				3,218.12						
0-01-31-440-200-273			UTILITIES-REIMBURSEMENT FIRE							
20-01777	1	LINCR020	LINCROFT FIRE CO. / 2020 UTILITY REIMBURSEMENT	208.12	R	04/28/20	04/28/20		2020 REIMBURSE	
0-01-31-440-200-274			UTILITIES-WIRELESS COMMUNICATI							
20-00346	14	VERIZ070	VERIZON WIRELESS / WIRELESS COMMUNICATIONS	6,308.87	R	01/22/20	04/28/20		8566 APRIL	B
20-00346	15	VERIZ070	VERIZON WIRELESS / WIRELESS COMMUNICATIONS	2,159.62	R	04/27/20	04/28/20		8567 APRIL	B
20-00346	16	VERIZ070	VERIZON WIRELESS / WIRELESS COMMUNICATIONS	146.58	R	04/27/20	04/28/20		8568 APRIL	B
20-00346	17	VERIZ070	VERIZON WIRELESS / WIRELESS COMMUNICATIONS	371.07	R	04/27/20	04/28/20		2969 APRIL	B
				8,986.14						
			Extd Total:	22,892.04						
			Department Total:	22,892.04						
0-01-31-445-200-273			PBG-WATER (3 of 5)							
20-00154	19	AMERI230	AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES	1,471.66	R	01/15/20	04/28/20		2/21-4/8/2020	B
20-00154	20	AMERI230	AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES	87.04	R	01/15/20	04/28/20		3/18-4/17/2020	B
				1,558.70						
			Extd Total:	1,558.70						
			Department Total:	1,558.70						
0-01-31-446-200-272			PBG-NATURAL GAS							
20-00151	14	NJNAT010	NJ NATURAL GAS CO. / TOWNSHIP NATURAL GAS CHARGES	735.58	R	04/14/20	04/28/20		2/27-3/27/20	B
20-00152	18	DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	253.69	R	01/15/20	04/28/20		HS01783951	B
20-00152	19	DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	662.32	R	01/15/20	04/28/20		HS01783952	B
20-00152	20	DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	194.29	R	01/15/20	04/28/20		HS01783953	B
20-00152	21	DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	198.60	R	01/15/20	04/28/20		HS01783954	B
20-00152	22	DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	1,329.49	R	01/15/20	04/28/20		HS01787183	
20-00152	23	DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	980.75	R	01/15/20	04/28/20		HS01787184	

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0-01-31-446-200-272			PBG-NATURAL GAS	Continued							
20-00153	4	NJNAT040	NEW JERSEY NATURAL GAS CO.	C N G FOR TOWNSHIP VEHICLES	637.61	R	01/15/20	04/28/20		3/1-3/31/2020	B
					4,992.33						
			Extd Total:		4,992.33						
			Department Total:		4,992.33						
0-01-31-447-100-275			PBG-HEATING OIL								
20-00854	7	LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	239.21	R	02/11/20	04/28/20		57070	B
20-00854	8	LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	336.75	R	02/11/20	04/28/20		58005	B
					575.96						
			Extd Total:		575.96						
			Department Total:		575.96						
0-01-31-455-200-275			FIRE ACADEMY - SEWER								
20-00133	3	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	2020 SEWER SERVICE / ACADEMY	80.00	R	01/15/20	04/28/20		40052 2ND QTR	B
			Extd Total:		80.00						
			Department Total:		80.00						
0-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW								
20-01101	4	PEDRO010	PEDRONI FUEL	GASOLINE	3,520.84	R	02/21/20	04/28/20		565743	B
20-01101	5	PEDRO010	PEDRONI FUEL	GASOLINE	2,992.00	R	02/21/20	04/28/20		565754	B
20-01299	2	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL	5,724.57	R	03/09/20	04/28/20		319739	B
					12,237.41						
			Extd Total:		12,237.41						
			Department Total:		12,237.41						
			CAFR Total:		48,308.81						
0-01-36-471-200-285			PERS IN CAP								
20-01758	1	STATE033	STATE OF NJ, DEPT OF TREASURY	ANNUAL EMPLOYER CONTRIBUTION	1,618,816.00	P	1286	04/22/20	04/22/20	04/22/20 PERS 2020	
			Extd Total:		1,618,816.00						
			Department Total:		1,618,816.00						

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0-01-36-472-200-284			STATUTORY-SOCIAL SECURITY								
20-01849	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	41,936.24	P	1290	04/30/20	04/30/20	04/30/20	15427	
			Extd Total:	41,936.24							
			Department Total:	41,936.24							
0-01-36-475-200-284			STATUTORY-POLICE/FIREMEN'S RET								
20-01759	1	STATE033	STATE OF NJ, DEPT OF TREASURY ANNUAL EEMPLOYER CONTRIBUTION	3,680,722.00	P	1287	04/22/20	04/22/20	04/22/20	PERS 2020	
			Extd Total:	3,680,722.00							
			Department Total:	3,680,722.00							
0-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM								
20-00013	35	PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP	1,371.38	P	1293	04/16/20	04/30/20	04/30/20	P/R 5/1/2020	B
20-00013	36	PRUDENT	PRUDENTIAL RETIREMENT GTL	295.71	P	1293	04/16/20	04/30/20	04/30/20	P/R 5/1/2020	B
20-00013	37	PRUDENT	PRUDENTIAL RETIREMENT LTD	141.70	P	1293	04/16/20	04/30/20	04/30/20	P/R 5/1/2020	B
				1,808.79							
			Extd Total:	1,808.79							
			Department Total:	1,808.79							
			CAFR Total:	5,343,283.03							
0-01-42-101-203-270			INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
20-00752	2	MONMO140	MON. CTY. REG. HEALTH COMMIS#1 2020 SHARED SERVICE AGREEMENT	39,323.42	R		02/05/20	04/28/20		6966	
			Extd Total:	39,323.42							
			Department Total:	39,323.42							
			CAFR Total:	39,323.42							
0-01-43-490-100-101			COURT-SALARIES/WAGES								
20-01849	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	15,837.73	P	1290	04/30/20	04/30/20	04/30/20	15427	
0-01-43-490-100-102			COURT-OVERTIME								
20-01849	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,020.40	P	1290	04/30/20	04/30/20	04/30/20	15427	
0-01-43-490-100-104			COURT-PART TIME								
20-01849	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,000.00	P	1290	04/30/20	04/30/20	04/30/20	15427	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-43-490-100-201			COURT-MATERIALS & SUPPLIES									
20-00675	4	DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	13.99	R		01/31/20	04/28/20		8619673 040120	B
0-01-43-490-100-221			COURT-PROFESSIONAL FEES									
20-00676	4	LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	148.34	R		01/31/20	04/28/20		4784598	B
			Extd Total:		18,020.46							
			Department Total:		18,020.46							
0-01-43-495-100-101			PUBLIC DEFENDER S/W-PT									
20-01849	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 1, 2020	58.20	P	1290	04/30/20	04/30/20	04/30/20	15427	
			Extd Total:		58.20							
			Department Total:		58.20							
			CAFR Total:		18,078.66							
0-01-55-903-000-001			Refund Tax Overpayments									
20-01774	1	JAMESJEA	JAMES & JEAN BERWEILER	BLOCK 653 LOT 20	284.24	R		04/28/20	04/28/20		617 SUMMER AVE	
20-01775	1	KEVIN100	KEVIN & PATRICIA LYNN	BLOCK 1094 LOT 13	1,940.93	R		04/28/20	04/28/20		88 CAMPBELL ST	
					2,225.17							
			Extd Total:		2,225.17							
			Department Total:		2,225.17							
			CAFR Total:		2,225.17							
			Fund Total: CURRENT FUND		7,694,792.87							
			Year Total:		7,694,792.87							
Fund: CURRENT FUND												
9-01-20-165-100-298			ENGINEER-OTHER ENGINEERING FEE									
19-04754	3	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Wetlands Delineation	253.50	R		11/25/19	04/28/20		0257277	
19-04908	2	NAJARIAN	NAJARIAN ASSOCIATES	Suvey&Map-Safe Route to School	3,864.25	R		12/04/19	04/28/20		36628	
19-05137	1	TMAS 010	T & M ASSOCIATES	Fuel Spill Prevention Plan	2,029.00	R		12/20/19	04/28/20		WW384943	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE Continued							
19-05137 2 TMAS 010 T & M ASSOCIATES	Fuel Spill Prevention Plan	5,367.75	R	12/20/19	04/28/20		WW383479	
		11,514.50						
	Extd Total:	11,514.50						
	Department Total:	11,514.50						
	CAFR Total:	11,514.50						
9-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
19-05060 1 INTER030	INTERNATIONAL CODE COUNCIL '18 NJ Bldg/Res Combo	1,105.00	R	12/12/19	04/28/20		1001135671	
19-05060 2 INTER030	INTERNATIONAL CODE COUNCIL '18 IECC/ASHRAE Soft	745.00	R	12/12/19	04/28/20		1001135671	
19-05060 3 INTER030	INTERNATIONAL CODE COUNCIL '18 IMC Soft	490.00	R	12/12/19	04/28/20		1001139172	
19-05060 4 INTER030	INTERNATIONAL CODE COUNCIL '18 IBC Commentary Combo 1&2	438.00	R	12/12/19	04/28/20		1001135671	
19-05060 5 INTER030	INTERNATIONAL CODE COUNCIL '18 IRC COMMENTARY COMBO 1&2	438.00	R	12/12/19	04/28/20		1001135671	
19-05060 6 INTER030	INTERNATIONAL CODE COUNCIL '18 IFGC SOFT	490.00	R	12/12/19	04/28/20		1001135671	
19-05060 7 INTER030	INTERNATIONAL CODE COUNCIL Freight/S&H	148.24	R	12/12/19	04/28/20		1001135671	
		3,854.24						
	Extd Total:	3,854.24						
	Department Total:	3,854.24						
	CAFR Total:	3,854.24						
9-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
20-01309 2 HARMONYG	HARMONY GLEN CONDO ASSOC. 2019 REIMBURSEMENT FOR	363.00	R	03/09/20	04/28/20		2019 REIMBURSE	B
	Extd Total:	363.00						
	Department Total:	363.00						
	CAFR Total:	363.00						
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
20-01776 1 LINCR020	LINCROFT FIRE CO. 2019 UTILITY REIMBURSEMENT	4,551.75	R	04/28/20	04/28/20		2019 REIMBURSE	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-440-200-273			UTILITIES-REIMBURSEMENT FIRE Continued							
20-01779	1	OLDVI010 OLD VILLAGE FIRE CO.	2019 UTILITY REIMBURSEMENT	358.46	R	04/28/20	04/28/20		2019 REIMBURSE	
				4,910.21						
			Extd Total:	4,910.21						
			Department Total:	4,910.21						
			CAFR Total:	4,910.21						
			Fund Total: CURRENT FUND	20,641.95						
			Year Total:	20,641.95						
Fund:			GENERAL CAPITAL							
Extd:			2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200			2013 ORD 13-3091 40A:2-20							
18-02875	13	TMAS 010 T & M ASSOCIATES	2018 Drainage Desgn Contract 2	2,481.26	R	06/29/18	04/28/20		WW383475	
18-02875	14	TMAS 010 T & M ASSOCIATES	2018 Drainage Desgn Contract 2	7.44	R	06/29/18	04/28/20		WW383475	
				2,488.70						
			Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	2,488.70						
			Department Total:	2,488.70						
Extd:			2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-003			2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN							
17-04836	17	TMAS 010 T & M ASSOCIATES	2017 RD/DRAINAGE DESIGN ADMIN	498.21	R	12/06/17	04/28/20		WW384941	
C-04-55-917-188-200			2017 ORD17-3188 40A:2-20							
17-04836	16	TMAS 010 T & M ASSOCIATES	2017 Road/Drainge Design Admin	26,549.70	R	12/06/17	04/28/20		MAC376200	
17-04836	23	TMAS 010 T & M ASSOCIATES	2017 Road/Drainge Design Admin	23.64	R	12/06/17	04/28/20		MAC376200	
17-04836	24	TMAS 010 T & M ASSOCIATES	2017 Road/Drainge Design Admin	838.91	R	12/06/17	04/28/20		WW383476	
17-04836	25	TMAS 010 T & M ASSOCIATES	2017 Road/Drainge Design Admin	10,621.36	R	12/06/17	04/28/20		WW384940	
				38,033.61						
			Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	38,531.82						
			Department Total:	38,531.82						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT										
C-04-55-919-263-001			2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO							
19-04244	7	NAJARIAN NAJARIAN ASSOCIATES	Pt Mon Flood Cntrl 4&5 Survey	13,335.00	R	10/15/19	04/28/20		36657	B
19-04327	2	J MCHALE J. MCHALE & ASSOCIATES, INC.	TO PROVIDE SERVICES AS REAL	10,206.00	R	10/18/19	04/28/20		219266	B
				23,541.00						
			Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	23,541.00						
Extd: 2019 ORD19-3264 GRAND TOUR ROAD PAVING										
C-04-55-919-264-200			2019 ORD19-3264 40A:2-20 SECTION 20							
19-01655	15	TMAS 010 T & M ASSOCIATES	addt'l funds added itemized	610.25	R	10/22/19	04/28/20		WW383477	B
19-01655	16	TMAS 010 T & M ASSOCIATES	addt'l funds added itemized	65.49	R	10/22/19	04/28/20		WW383477	B
				675.74						
			Extd Total: 2019 ORD19-3264 GRAND TOUR ROAD PAVING	675.74						
Extd: 2019 ORD19-3275 BOND ORD VARIOUS CAP IMP										
C-04-55-919-275-200			2019 ORD19-3275 40A:2-20 SECTION 20 COST							
20-01718	2	GIBBO011 GIBBONS P.C.		30.13	R	04/15/20	04/28/20		1465100	
			Extd Total: 2019 ORD19-3275 BOND ORD VARIOUS CAP IMP	30.13						
Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP										
C-04-55-919-276-200			2019 ORD19-3276 40A:2-20 SECTION 20 COST							
20-01718	1	GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	291.98	R	04/15/20	04/28/20		1465100	
			Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	291.98						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2019 ORD19-3277 BOND ORD NORMANDY PARK											
C-04-55-919-277-200			2019 ORD19-3277 40A:2-20 SECTION 20 COST								
20-01718	3	GIBBO011	GIBBONS P.C.	1,302.89	R		04/15/20	04/28/20		1465100	
Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK				1,302.89							
Department Total:				25,841.74							
CAFR Total:				66,862.26							
Fund Total: GENERAL CAPITAL				66,862.26							
Year Total:				66,862.26							
Department: PAYROLL TRUST ACCOUNTS											
Extd: AFLAC											
P-16-56-803-010-000			AFLAC								
20-01850	1	AFLA010	AFLAC/FLEX ONE — P/R 5/1/2020	158.16	P	7040	04/30/20	04/30/20	04/30/20		
20-01851	1	AFLA010	AFLAC/FLEX ONE — P/R 05/01/2020	2,039.68	P	7041	04/30/20	04/30/20	04/30/20		
20-01852	1	COLOLIFE	COLONIAL LIFE — P/R 05/01/2020 E4562823	1,486.14	P	7042	04/30/20	04/30/20	04/30/20		
				3,683.98							
Extd Total: AFLAC				3,683.98							
Extd: AFLAC REIMBURSE											
P-16-56-803-020-000			AFLAC REIMBURSE								
20-01854	1	LORYKAR0	LORY A. HUBBARD — 1/1/2020-12/31/2020	1,308.39	P	7044	04/30/20	04/30/20	04/30/20		
Extd Total: AFLAC REIMBURSE				1,308.39							
Extd: DEFERRED COMP											
P-16-56-803-080-000			DEFERRED COMP								
20-01853	1	LINCPAYR	LINCOLN FINANCIAL GROUP — P/R 05/01/2020	16,031.31	P	7043	04/30/20	04/30/20	04/30/20		
20-01857	1	NATI010	NATIONWIDE RETIREMENT SOLUTION — P/R 05/01/2020	410.00	P	7045	04/30/20	04/30/20	04/30/20		
				16,441.31							
Extd Total: DEFERRED COMP				16,441.31							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: HEALTH BENEFITS											
P-16-56-803-120-000			HEALTH BENEFITS								
20-01855	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Cont. P/R 5/1/2020 VISION	1,508.70	P	7046	04/30/20	04/30/20	04/30/20		
20-01856	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Cont P/R 5/1/2020 MED DEDS	56,533.47	P	7046	04/30/20	04/30/20	04/30/20		
20-01858	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Cont P/R 5/1/2020 ENH DENT	562.92	P	7047	04/30/20	04/30/20	04/30/20		
				58,605.09							
			Extd Total: HEALTH BENEFITS	58,605.09							
			Department Total: PAYROLL TRUST ACCOUNTS	80,038.77							
			CAFR Total:	80,038.77							
			Fund Total:	80,038.77							
			Year Total:	80,038.77							
Fund: TRUST - OTHER											
Department: ALLIANCE FOR ALC/DRUG ABUSE PR											
Extd: OPEN SPACE CONTROL ACCOUNT											
T-03-56-802-120-004			OPEN SPACE TRUST FUND								
20-01860	2	TRIDENT1	TRIDENT ABSTRACT TITLE AGENCY Property acquisition 1029/1	517,043.00	R		04/30/20	04/30/20		85 HUBBARD AVE	B
			Extd Total: OPEN SPACE CONTROL ACCOUNT	517,043.00							
Extd: POLICE-OFF DUTY SALARIES-FEE											
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE								
20-01849	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	109,275.00	P	1290	04/30/20	04/30/20	04/30/20	15427	
20-01849	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	467.50	P	1290	04/30/20	04/30/20	04/30/20	15427	
				109,742.50							
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	109,742.50							
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES											
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
20-01849	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,486.73	P	1290	04/30/20	04/30/20	04/30/20	15427	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,486.73							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)											
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS								
20-00409	3	GINNAMAS	GINNA TURNAMIAN DBA/GINNAMASTE Hot and Soul Yoga	285.00	R		01/22/20	04/28/20		33120	B
20-01849	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	3,545.98	P	1290	04/30/20	04/30/20	04/30/20	15427	
				3,830.98							
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION								
20-01622	1	MEGANRIE	MEGAN RIEMER Refund for Buccaneers Camp	375.20	R		03/24/20	04/28/20		RIEMER1269845	
20-01624	1	KARENAME	KAREN AMECANGELO Refund for Summer Camp Program	111.50	R		03/24/20	04/28/20		J. AMECANGELO	
				486.70							
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
20-00412	14	FINSFEAT	DOUBLE T PETS D/B/A Poricy Prk Animal Care Supplie	4.50	R		01/22/20	04/28/20		7210-44	B
20-00412	15	FINSFEAT	DOUBLE T PETS D/B/A Poricy Prk Animal Care Supplie	3.00	R		01/22/20	04/28/20		7210-50	B
20-00412	16	FINSFEAT	DOUBLE T PETS D/B/A Poricy Prk Animal Care Supplie	55.47	R		01/22/20	04/28/20		4207-3	B
20-00726	7	FOODT020	FOODTOWN OF PORT MONMOUTH Supplies for Poricy Programs	20.17	R		02/04/20	04/28/20		C0313 #0065	B
20-01513	1	SCHO0010	SCHOOL SPECIALTY Poricy Park Spring Programming	69.93	R		03/20/20	04/28/20		208124784387	
20-01623	1	MARISALA	MARISA LAURO Refund for Summer Camp Program	173.75	R		03/24/20	04/28/20		LAURO1269384	
20-01849	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	3,700.87	P	1290	04/30/20	04/30/20	04/30/20	15427	
				4,027.69							
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	8,345.37							
T-03-56-802-202-150			POLICE DONATIONS K9 UNIT								
20-00949	1	LEERBURG	LEERBURG ENTERPRISES, INC. K-9 SUPPLY	278.00	R		02/19/20	04/28/20		605038	
20-00949	2	LEERBURG	LEERBURG ENTERPRISES, INC. SHIPPING	16.04	R		02/19/20	04/28/20		605038	
				294.04							
			Extd Total:	294.04							
Extd: SPECIAL TRUST-DCA FEES											
T-03-56-802-220-000			SPECIAL TRUST-DCA FEES								
20-01778	1	NJDEP050	NJ DEPT. OF COMM. AFFAIRS 2020 1ST QUARTER DCA FEES	29,761.00	R		04/28/20	04/28/20		1ST QUARTER	
			Extd Total: SPECIAL TRUST-DCA FEES	29,761.00							

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Extd: SPECIAL TRUST-MOUNT LAUREL FEES										
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES							
20-00439	3	MIKERICC	MICHAEL RICCARDI — A/H Accessory Apt. 134 8th St.	10,000.00	R	01/22/20	04/28/20		BLOCK 477 L 5	B
20-01751	2	ALLAHEAD	ALL AHEAD TITLE AGENCY — A/H grant check 70 Ironwood Ct	3,500.00	R	04/17/20	04/28/20		B. THOMPSON	B
				13,500.00						
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	13,500.00						
Extd: SPECIAL TRUST-SALE OF RECYCLAB										
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB							
20-01234	5	RHSPR010	R&H SPRING AND TRUCK REPAIR — GARBAGE TRUCK PARTS & REPAIRS	1,047.27	R	03/02/20	04/28/20		63244	B
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	1,047.27						
Extd: SPTRUST-GRADING PLAN REVIEW FE										
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE							
20-01766	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS — POOL PERMIT PLAN REVIEW	1,000.00	R	04/28/20	04/28/20		02588518	
20-01767	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS — REVISED AS-BUILT/FINAL SURVEY	300.00	R	04/28/20	04/28/20		0258521	
20-01768	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS — PLOT PLAN REVIEW	800.00	R	04/28/20	04/28/20		0258516	
20-01769	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS — REVISED PLOT PLAN REVIEW	100.00	R	04/28/20	04/28/20		0258517	
20-01770	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS — REVISED POOL PERMIT PLAN	200.00	R	04/28/20	04/28/20		0258519	
20-01771	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS — AS BUILT/FINAL SURVEY	1,500.00	R	04/28/20	04/28/20		0258520	
				3,900.00						
			Extd Total: SPTRUST-GRADING PLAN REVIEW FE	3,900.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST										
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST							
20-01849	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL MAY 1, 2020	1,095.65	P	1290 04/30/20	04/30/20	04/30/20	15427	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,095.65						

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Extd: DO NOT USE										
T-03-56-802-440-001			SELF INSURANCE-HEALTH BENEFITS							
20-01849	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,664.00	P 1290	04/30/20	04/30/20	04/30/20	15427	
T-03-56-802-440-003			SELF INSURANCE-LIABILITY							
20-01745	1	SPRIN010	SPRINKLER MASTER — Repair Sprinkler Normandy Park	5,295.00	R	04/17/20	04/28/20		103672	
			Extd Total: DO NOT USE	6,959.00						
Extd: SPTRUST STORM RECOVERY FUND										
T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND							
20-00279	3	MIDDL120	MIDDLETOWN PLUMBING & HEATING — MISC PLUMBING SUPPLIES	170.00	R	04/21/20	04/28/20		96300	B
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-00283	8	TOWNS010	TOWNSHIP HARDWARE — MISC SUPPLIES FOR BLDG MAINT	7.98	R	04/21/20	04/28/20		4908	B
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-00283	9	TOWNS010	TOWNSHIP HARDWARE — MISC SUPPLIES FOR BLDG MAINT	10.99	R	04/21/20	04/28/20		4912	B
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01477	1	NJFIR010	ACTION FIRE APPARATUS, TBA — HYGENALL FIELD WIPES #FW300BX	5,538.00	R	03/16/20	04/28/20		63557	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01477	2	NJFIR010	ACTION FIRE APPARATUS, TBA — HYGENALL TOXOFF SURFACE CLNR	502.50	R	03/16/20	04/28/20		63557	
20-01488	5	SANITARY	SANITARY SOLUTIONS INC D/B/A — HANDWASHING STATIONS	175.00	R	03/19/20	04/28/20		082364	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01488	6	SANITARY	SANITARY SOLUTIONS INC D/B/A — HANDWASHING STATIONS	175.00	R	03/19/20	04/28/20		082365	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01488	7	SANITARY	SANITARY SOLUTIONS INC D/B/A — HANDWASHING STATIONS	175.00	R	03/19/20	04/28/20		082366	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01488	8	SANITARY	SANITARY SOLUTIONS INC D/B/A — HANDWASHING STATIONS	175.00	R	03/19/20	04/28/20		082367	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01611	2	JASPAN	JASPAN BROTHERS HARDWARE — ITEMS NEEDED FOR COVID-19	159.11	R	03/20/20	04/28/20		A1062106	B
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01612	2	MONMO020	MONMOUTH BUILDING CENTER — ITEMS NEEDED FOR COVID-19	6.98	R	03/20/20	04/28/20		580793	B
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01612	3	MONMO020	MONMOUTH BUILDING CENTER — ITEMS NEEDED FOR COVID-19	6.98	R	03/20/20	04/28/20		580859	B
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01612	4	MONMO020	MONMOUTH BUILDING CENTER — ITEMS NEEDED FOR COVID-19	4.78	R	03/20/20	04/28/20		K80924	
			Tracking Id: COVID-19 COVID-19 VIRUS							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND Continued								
20-01612	5	MONMO020	MONMOUTH BUILDING CENTER ITEMS NEEDED FOR COVID-19	3.59	R		03/20/20	04/28/20		K80958	B
		Tracking Id: COVID-19	COVID-19 VIRUS								
20-01614	2	SIPS PAI	WEED & DURYEA LONG BRANCH LLC ITEMS NEEDED FOR COVID-19	627.46	R		03/20/20	04/28/20		207339	B
		Tracking Id: COVID-19	COVID-19 VIRUS								
20-01693	1	DOCUSIGN	DOCUSIGN, INC. eSIGNATURE BUSINESS PRO FOR	4,347.00	R		04/09/20	04/28/20		Q-00431935	
		Tracking Id: COVID-19	COVID-19 VIRUS								
20-01744	1	POWERPAK	POWERPAK CIVIL & SAFETY LLC KN95 DUST MASK ITEM# 62211	1,950.00	R		04/17/20	04/28/20		202969	
		Tracking Id: COVID-19	COVID-19 VIRUS								
20-01744	2	POWERPAK	POWERPAK CIVIL & SAFETY LLC TOLL SURCHARGE	2.95	R		04/17/20	04/28/20		202969	
20-01849	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	2,396.88	P	1290	04/30/20	04/30/20	04/30/20	15427	
				16,435.20							
			Extd Total: SPTRUST STORM RECOVERY FUND	16,435.20							
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	709,609.76							
T-03-56-860-131-015			ACCELERATED TAX SALE - 2015								
20-01811	1	USBAN100	PC5 BLOCK 377 LOT 11	1,000.00	R		04/28/20	04/28/20		CERT# 15-00227	
			Extd Total:	1,000.00							
T-03-56-860-135-019			ACCELATRATED TAX SALE - 2019								
20-01773	1	DSHCE005	DSHC Enterprises LLC BLOCK 807 LOT 31	2,100.00	R		04/28/20	04/28/20		CERT# 19-00300	
20-01812	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 875 LOT 7	6,100.00	R		04/28/20	04/28/20		CERT #19-00335	
20-01813	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 1065 LOT 8	1,300.00	R		04/28/20	04/28/20		CERT# 19-00404	
				9,500.00							
			Extd Total:	9,500.00							
			Department Total:	10,500.00							
T-03-56-862-514-015			TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV								
20-01786	1	TMAS 010	T & M ASSOCIATES MIDD-I7910 TANGLEWOOD FARMS	1,485.25	R		04/28/20	04/28/20		WW384951	
20-01798	1	TMAS 010	T & M ASSOCIATES MIDD-I7910 TANGLEWOOD FARMS	575.00	R		04/28/20	04/28/20		WW383492	
				2,060.25							
			Extd Total:	2,060.25							
			Department Total:	2,060.25							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: CONIFER REALTY-2002-206 VNB										
T-03-56-863-157-000			CONIFER REALTY-2002-206 VNB							
20-01806	1	TMAS 010 T & M ASSOCIATES	MIDD-I4660 EDGEWOOD PARK	430.25	R	04/28/20	04/28/20		WW383484	
20-01807	1	TMAS 010 T & M ASSOCIATES	MIDD-I4660 EDGEWOOD PARK	430.25	R	04/28/20	04/28/20		WW384947	
				860.50						
			Extd Total: CONIFER REALTY-2002-206 VNB	860.50						
Extd: SHORE HOME BUILD 05-109 INSP POOL										
T-03-56-863-284-000			SHORE HOME BUILD 05-109 INSP POOL							
20-01792	1	TMAS 010 T & M ASSOCIATES	MIDD-I5980 SHOREHOME B749 L1	239.75	R	04/28/20	04/28/20		WW383485	
			Extd Total: SHORE HOME BUILD 05-109 INSP POOL	239.75						
			Department Total:	1,100.25						
T-03-56-864-625-014			TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
20-01805	1	TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW AMMEND	3,298.25	R	04/28/20	04/28/20		WW383488	
			Extd Total:	3,298.25						
T-03-56-864-667-015			BAYSHORE VILLAGE, PB2014-211, INSP, INV							
20-01785	1	TMAS 010 T & M ASSOCIATES	MIDD-I7980 BAYSHORE VILLAGE	383.00	R	04/28/20	04/28/20		WW384952	
20-01789	1	TMAS 010 T & M ASSOCIATES	MIDD-I7980 BAYSHOREVILLAGE,LLC	96.50	R	04/28/20	04/28/20		WW383493	
20-01789	2	TMAS 010 T & M ASSOCIATES	MIDD-I7980 BAYSHOREVILLAGE,LLC	7.50	R	04/28/20	04/28/20		WW383493	
				487.00						
			Extd Total:	487.00						
T-03-56-864-676-016			K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
20-01804	1	TMAS 010 T & M ASSOCIATES	MIDD-I3392 K.HOVNANIAN	736.50	R	04/28/20	04/28/20		WW383483	
20-01804	2	TMAS 010 T & M ASSOCIATES	MIDD-I3392 K.HOVNANIAN	2.75	R	04/28/20	04/28/20		WW383483	
				739.25						
			Extd Total:	739.25						
T-03-56-864-686-016			TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV							
20-01801	1	TMAS 010 T & M ASSOCIATES	MIDD-I7662 BAMM HOLLOW PH2 NO	914.75	R	04/28/20	04/28/20		WW383489	

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T-03-56-864-686-016			TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV Continued							
20-01801	2	TMAS 010 T & M ASSOCIATES	MIDD-I7662 BAMM HOLLOW PH2 NO	0.55	R	04/28/20	04/28/20		WW383489	
				915.30						
			Extd Total:	915.30						
T-03-56-864-687-016			TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV							
20-01788	1	TMAS 010 T & M ASSOCIATES	MIDD-I7663 BAMM HOLLOW PH2 SO.	382.50	R	04/28/20	04/28/20		WW384949	
20-01800	1	TMAS 010 T & M ASSOCIATES	MIDD-I7663 BAMM HOLLOW PH2 SO	3,435.00	R	04/28/20	04/28/20		WW383490	
20-01800	2	TMAS 010 T & M ASSOCIATES	MIDD-I7663 BAMM HOLLOW PH2 SO	0.55	R	04/28/20	04/28/20		WW383490	
				3,818.05						
			Extd Total:	3,818.05						
T-03-56-864-688-016			TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV							
20-01787	1	TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH3 NO.	4,286.25	R	04/28/20	04/28/20		WW384950	
20-01799	1	TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH3 NO	9,189.75	R	04/28/20	04/28/20		WW383491	
20-01799	2	TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH3 NO	3.52	R	04/28/20	04/28/20		WW383491	
				13,479.52						
			Extd Total:	13,479.52						
T-03-56-864-707-017			SHADOW LANE/W. BURKE,INSP,PB09-402,INV							
20-01802	1	TMAS 010 T & M ASSOCIATES	MIDD-I7501 BLAIDELL SHADOW LN	96.50	R	04/28/20	04/28/20		WW383487	
			Extd Total:	96.50						
T-03-56-864-718-017			BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV							
20-01797	1	TMAS 010 T & M ASSOCIATES	MIDD-I8170 BRIXMOR PLAZA	143.75	R	04/28/20	04/28/20		WW383494	
20-01797	2	TMAS 010 T & M ASSOCIATES	MIDD-I8170 BRIXMOR PLAZA	1.76	R	04/28/20	04/28/20		WW383494	
				145.51						
			Extd Total:	145.51						
T-03-56-864-730-018			MARK MIDDLETOWN LLC,PB2016-206,INSP,INV							
20-01803	1	TMAS 010 T & M ASSOCIATES	MIDD-I6881 MARK MIDDLETOWN LLC	48.25	R	04/28/20	04/28/20		WW383486	
			Extd Total:	48.25						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-734-018	ACCURATE BUILDER/DEVIM,PB17-200,INSP,INV							
20-01784 1 TMAS 010 T & M ASSOCIATES	MIDD-I8190 DEVIMY EQUITIES	47.75	R	04/28/20	04/28/20		ww384953	
20-01784 2 TMAS 010 T & M ASSOCIATES	MIDD-I8190 DEVIMY EQUITIES	0.44	R	04/28/20	04/28/20		ww384953	
		48.19						
	Extd Total:	48.19						
T-03-56-864-746-018	GUTTENPLANS FROZEN DOUGH,B91L3+4,INSP,IN							
20-01796 1 TMAS 010 T & M ASSOCIATES	MIDD-I8310 GUTTENPLANS INSP	1,749.50	R	04/28/20	04/28/20		ww383495	
20-01796 2 TMAS 010 T & M ASSOCIATES	MIDD-I8310 GUTTENPLANS INSP	2.64	R	04/28/20	04/28/20		ww383495	
		1,752.14						
	Extd Total:	1,752.14						
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV							
20-01791 1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROPERTIES	2,508.75	R	04/28/20	04/28/20		ww384956	
20-01794 1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP	1,636.75	R	04/28/20	04/28/20		ww383497	
20-01794 2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP	14.10	R	04/28/20	04/28/20		ww383497	
		4,159.60						
	Extd Total:	4,159.60						
T-03-56-864-763-019	EVERGREEN BUILDERS LLC,PB14-018,INSP,INV							
20-01772 1 DAVIDHOD DAVID J. HODER	PLOT PLAN REVIEW B694 L9&10	175.00	R	04/28/20	04/28/20		1290	
	Extd Total:	175.00						
T-03-56-864-767-019	MARTELLI DEV./W. NUT SWAMP RD,INSP,POOL							
20-01783 1 TMAS 010 T & M ASSOCIATES	MIDD-R0030 MARTELLI DEVEL	95.50	R	04/28/20	04/28/20		ww383499	
20-01783 2 TMAS 010 T & M ASSOCIATES	MIDD-R0030 MARTELLI DEVEL	0.11	R	04/28/20	04/28/20		ww383499	
		95.61						
	Extd Total:	95.61						
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV							
20-01782 1 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW	3,229.00	R	04/28/20	04/28/20		ww384954	
20-01795 1 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW	7,272.50	R	04/28/20	04/28/20		ww383496	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV Continued							
20-01795 2 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW	2.04	R	04/28/20	04/28/20		WW383496	
		10,503.54						
	Extd Total:	10,503.54						
T-03-56-864-882-020	700 NEWMAN SPRINGS/LINCROFT TAV,INSP,INV							
20-01790 1 TMAS 010 T & M ASSOCIATES	MIDD-I8390 LINCROFT TAVERN INS	143.75	R	04/28/20	04/28/20		WW384955	
	Extd Total:	143.75						
	Department Total:	39,905.46						
T-03-56-865-004-019	CHAPEL HILL SHOPPING CENTER,GR-19-06,INV							
20-01793 1 TMAS 010 T & M ASSOCIATES	MIDD-R0020 CHAPEL HILL CTR	238.75	R	04/28/20	04/28/20		WW383498	
	Extd Total:	238.75						
T-03-56-865-008-020	PROP. SHOPRITE & GEN. RETAIL,GR-20-11,IN							
20-01781 1 TMAS 010 T & M ASSOCIATES	MIDD-R0050 SHOPRITE PLAN REV	1,304.50	R	04/28/20	04/28/20		WW383500	
	Extd Total:	1,304.50						
	Department Total:	1,543.25						
T-03-56-875-829-019	SOP #19.96 - PIK SOLUTIONS LLC							
20-01810 1 PIKS0005 PIK SOLUTIONS	INITAL DEPOSIT PERMIT # 19.96	332.50	R	04/28/20	04/28/20		3 CENTER AVE	
	Extd Total:	332.50						
	Department Total:	332.50						
	CAFR Total:	765,051.47						
	Fund Total: TRUST - OTHER	765,051.47						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE										
T-18-56-850-800-350			2018 COMM DEV BLOCK GRANT RESERVE							
20-01849	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	1,800.72	P 1290	04/30/20	04/30/20	04/30/20	15427	
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,800.72						
			Department Total:	1,800.72						
			CAFR Total:	1,800.72						
			Fund Total:	1,800.72						
Extd: ANIMAL FUND EXPENDITURES										
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
20-00120	10	REDBA040	RED BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	132.00	R	01/15/20	04/28/20		2389124	B
20-00120	11	REDBA040	RED BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	72.00	R	01/15/20	04/28/20		2388528	B
20-01849	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 1, 2020	7,095.99	P 1290	04/30/20	04/30/20	04/30/20	15427	
				7,299.99						
			Extd Total: ANIMAL FUND EXPENDITURES	7,299.99						
			Department Total:	7,299.99						
			CAFR Total:	7,299.99						
			Fund Total:	7,299.99						
			Year Total:	774,152.18						

Total Charged Lines: 505 Total List Amount: 8,636,488.03 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	7,694,792.87	0.00	0.00	7,694,792.87
CURRENT FUND	9-01	20,641.95	0.00	0.00	20,641.95
GENERAL CAPITAL	C-04	66,862.26	0.00	0.00	66,862.26
	P-16	80,038.77	0.00	0.00	80,038.77
TRUST - OTHER	T-03	765,051.47	0.00	0.00	765,051.47
	T-18	1,800.72	0.00	0.00	1,800.72
	T-19	7,299.99	0.00	0.00	7,299.99
Year Total:		774,152.18	0.00	0.00	774,152.18
Total Of All Funds:		8,636,488.03	0.00	0.00	8,636,488.03

PROCLAMATION

Office of the Mayor



WHEREAS: Middletown Township includes older Americans who enrich our community through their diverse life experiences; and

WHEREAS: We are committed to strengthening our community by supporting older adults, their families and caregivers; and

WHEREAS: Middletown recognizes their many valuable contributions to society and the importance of bringing together all generations and engaging in activities that promote physical, mental and emotional well-being; and

WHEREAS: Middletown encourages and celebrates the countless contributions that older adults make to our community. Their time, experience, and talents benefit family, peers, and neighbors every day. School, organizations and individuals of all ages are also making their marks by supporting and enriching the lives of our seniors; and

WHEREAS: We will continue to promote home and community-based services that support independent living, involve older adults in community events and activities, as well as provide opportunities for them to work, volunteer, learn, lead and mentor. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 2020 as **Older Americans Month**. We urge every resident to take time during this month to acknowledge older adults and the people who serve them as influential and vital members of our community.

Given, under my hand and the Great Seal of the Township of Middletown, this fourth day of May in the year two thousand twenty

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Mayor Tony Perry