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

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

DECEMBER 07, 2020 WORKSHOP MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:
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/y23ghxnr To call into the meeting, dial 1-408-418-9388. Enter the event access code 179 444 6116 followed by #. Passcode 2020
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.

EXECUTIVE SESSION AT 6:00 PM

1. 12-07-20 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:
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/yxet3aez To call into the meeting, dial 1-408-418-9388. Enter the event access code 179 806 3313 followed by #. Passcode 2020
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.
NOTICE BY THE TOWNSHIP CLERK:
The Township is holding this meeting pursuant to the rules established under the Open Public Meetings Act for the holding of virtual public meetings during a declared State of Emergency. The meeting is being broadcast live by way of a WebEx platform that allows members of the public to participate through their computer or telephone. Written public comments may also be submitted through the clerk's office at One Kings Highway, Middletown, NJ 07748 or townclerk@middletownnj.org, but will only be read onto the record if received before 9:00am the date of the meeting.
If you wish to be heard when public comments are permitted for the hearing of an ordinance or during the general public comment portion of the meeting, please use the "Raise Your Hand" function on the WebEx platform and I will call upon you one at a time. For those dialed in via phone only, I will open the floor up to phone comments during the public comments sections as well. You will be asked to state your name and address for the record and observe a time limit of five minutes unless the comments are part of an ordinance hearing. For more information on this process please contact the Township Clerk at TownClerk@middletownnj.org

ROLL CALL

Committeeman Hibell_____ Committeeman Settembrino _____

Committeewoman Snell _____ Deputy Mayor Fiore _____

Mayor Perry_____

DECEMBER 07, 2020 WORKSHOP MEETING

PLEDGE OF ALLEGIANCE

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

KNOWN ACTION ITEMS

2. 2020-3301 INTRODUCTION Ordinance Amending Portions Of Chapter 127 Of The Code Of The Township Of Middletown Governing Parks And Recreation Areas And Facilities.
3. 20-231 Resolution Authorizing The Execution Of A Quitclaim Deed Releasing Ownership Unit From Affordability Controls For Property Located At Block 640, Lot 36, Commonly Known As 85 Tindall Road
4. 20-232 Resolution Consenting To Amendment Of Lincroft Senior Citizens Housing Corporation Bylaws
5. 20-233 Resolution Establishing Remote Meeting Procedures During A Declared State Of Emergency
6. 20-234 Resolution of the Township of Middletown, County of Monmouth, State of New Jersey for the Demolition of Two Single Story Residential Buildings located at 27-29 Ideal Avenue
7. 20-235 Resolution Establishing Duplicate Tax Lien Certificate and Affidavit of Lost Tax Sale Certificate by Lienholder
8. 20-237 Resolution Establishing Remote Meeting Procedures During A Declared State Of Emergency
9. 20-238 Resolution Authorizing Chief Financial Officer To Pay Covid-19 Related Expenses Prior To Next Township Committee Meeting To Qualify For Cares Act Reimbursement
10. 20-239 Resolution Authorizing Cancellation of Community Development Mortgage Cancellation
11. 20-240 Resolution Releasing The Performance Guarantee For Deputy Ventures, LLC, Leonardo Middletown Block 375, Lot 15
12. 20-241 Resolution Authorizing the Award of Contract to Vendor(s) with State Contracts for One (1) New 2021 Ford F250 Pick-Up Truck
13. 20-242 Resolution Authorizing Payment of Bills for December 7, 2020
14. 20-243 Resolution Authorizing Shared Service Agreement Between The Township Of Middletown And The County Of Monmouth Concerning Community Rating System Project Management Software Program

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DECEMBER 07, 2020 WORKSHOP MEETING

BUDGET

DISCUSSION ITEMS

15. Middletown Green Team (Grant Update)
16. Discussion Item - Proposed RFP for Recycling Commodities from Kanes Lane and Train Station Recycling Centers

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

   Potential Ground Lease (ATOD December 2020)
   Potential Ground Leases or Sales (ATOD 2020)

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

   None

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

   Employment Contract (ATOD December 2020)

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

   None

219868148v1

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING THE EXECUTION OF A QUITCLAIM DEED RELEASING OWNERSHIP UNIT FROM AFFORDABILITY CONTROLS FOR PROPERTY LOCATED AT BLOCK 640, LOT 36, COMMONLY KNOWN AS 85 TINDALL ROAD

WHEREAS, on July 5, 2001, the Township of Middletown ("Middletown") entered into an Affordable Housing Agreement, Declaration of Covenants, Conditions and Restrictions – Accessory Apartment ("Agreement") with Gerard and Janet Logan (the "Owners") relating to their property located at Block 640, Lot 36, more commonly known as 85 Tindall Road (the "Property"); and

WHEREAS, the address of the accessory apartment, as defined in the Agreement, is 85 Tindall Road, Middletown, New Jersey 07748 (the "Accessory Apartment"); and

WHEREAS, the Agreement was recorded in the Office of the Monmouth County Clerk on November 16, 2001 in Deed Book 8063 at Page 2741, and on December 12, 2001 in Deed Book 8067, Page 8849, against the Property; and

WHEREAS, pursuant to the Agreement, the Owners were restricted to rent the Accessory Apartment to certified low and modified income households only in order to maintain the affordability controls; and

WHEREAS, pursuant to Agreement, the affordability controls, covenants and restrictions set forth in the Agreement (the "Restrictions") were set to expire on November 16, 2011 (the "Expiration Date"); and

WHEREAS, the Expiration Date has passed and the Owner has requested that the Restrictions be discharged and released from the Property's title; and

WHEREAS, it is the recommendation of the Township's Director of Planning and Township Administrator to release the Restrictions on the Property by executing a Quit Claim Deed Releasing Ownership Unit from Affordability Controls attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Administrative Agent is hereby authorized in accordance with N.J.A.C. 5:80-26.5(i) to take all necessary actions required to release the affordable housing restrictions on the Property.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are authorized to execute the appropriate release and all documents necessary to effectuate the release the affordable housing restrictions on the Property as set forth herein.

BE IT FURTHER RESOLVED that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged by a court of competent jurisdiction to be invalid, or if by legislative action an sentence, paragraph or section of this resolution shall lose its force and effect, such judgment or action shall not affect, impair or void the remainder of this resolution.

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon passage according to law.

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION CONSENTING TO AMENDMENT OF LINCROFT SENIOR CITIZENS HOUSING CORPORATION BYLAWS

WHEREAS, the Lincroft Senior Citizens Housing Corporation (the "**LSCHC**") has requested the Township of Middletown's (the "**Township**") consent to amend its bylaws to more accurately reflect current conditions, procedures and operations; and

WHEREAS, in order to amend its bylaws, the LSCHC is required to submit such amendments to the Township and the New Jersey Housing and Mortgage Finance Agency ("**HMFA**"); and

WHEREAS, the Township wishes to grant its consent for the reasons cited above.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute the attached form of Letter of Consent included with the proposed amended form of bylaws of the LSCHC.

219869351v1

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION ESTABLISHING REMOTE MEETING PROCEDURES DURING A DECLARED STATE OF EMERGENCY

WHEREAS, on March 9, 2020 in response to COVID-19, Governor Phil Murphy issued Executive Order 103, which declared a state of emergency that has been extended by the Governor and remains in full force to this day; and

WHEREAS, by way of additional Executive Orders, the Governor has greatly limited the size of indoor gatherings and established extensive social distancing protocols to protect the health, safety and welfare of New Jersey citizens; and

WHEREAS, in accordance with the Executive Orders relating to COVID-19 and the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq. ("OPMA"), local governments including the Township of Middletown continue to hold public meetings via remote platforms to ensure the continued operation of local government with participation by the public, in a way that limits public health risk; and

WHEREAS, in March 2020, the New Jersey Department of Community Affairs, Division of Local Government Services ("DLGS") issued "Local Operational Guidance – COVID-19: Guidance for Remote Public Meetings in New Jersey," which provided specific guidance regarding holding remote public meetings under the OPMA; and

WHEREAS, on September 24, 2020, the DLGS issued Local Finance Notice 2020-21 ("LFN 2020-21"), which provided a synopsis of emergency regulations N.J.A.C. 5:39-1.1 through 1.7, which establish standard protocols for remote public meetings governed by the OPMA held during a declared state of emergency; and

WHEREAS, on October 19, 2020, pursuant to 52 N.J.R. 1943(a), the New Jersey Register published emergency rulemaking establishing these new regulations,

WHEREAS, under emergency regulation N.J.A.C. 5:39-1.4(h), local government entities are required to adopt by resolution standard procedures and requirements for public comment made during remote public meetings, as well as for public comments submitted in writing ahead of the remote public meeting.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the following procedures regarding public comments during remote public meetings are hereby adopted:

1. Public comments for a remote public meeting may be made during the designated public comment section of the meeting or submitted in writing to the Township Clerk. Written public comments may be emailed to the Clerk at: townclerk@middletownnj.org or sent via regular mail to the attention of the Township Clerk at: 1 Kings Highway, Middletown, New Jersey 07748. Written public comments may not be submitted via any other form of electronic communication.

2. Written public comments submitted via email or mail must include the individual's name, full address and contact information (telephone number and/or email address). If the information is incomplete and the Township is unable to verify the individual's identity, the written comment will not be read into the record.

3. Written public comments submitted in accordance with this Resolution shall be read into the remote meeting record at the end of the last public comment section. Written public comments containing profanity or vulgarity will not be read into the record. The Mayor or presiding officer of the remote meeting reserves the right to read similar or duplicative comments into the record in a summary fashion and will do so uniformly for all similar/duplicative comments.

4. Members of the public who submit written public comments regarding a proposed ordinance for which a public hearing is scheduled to be held during the remote meeting should review the agenda and ordinance, available on the Township's website prior to the meeting, and designate the ordinance number and title to which their written public comments apply.

5. Written public comments must be received by the Township Clerk by 9:00 a.m. on the day of the remote meeting in order to be included in the meeting. Any written comments received after 9:00 a.m. on the day of the meeting will not be read into the record or become part of the meeting record.

6. The procedures and requirements for making public comments during a remote meeting, along with an explanation of the audio muting function of the electronic communications platform being used, shall be announced at the beginning of the remote public meeting.

7. With respect to public participation at a remote public meeting, the following procedures shall be incorporated:

a. A member of the public who has submitted written comments prior to the meeting in accordance with this resolution, attends the remote public meeting, and participates during the public comment portion, shall be considered as having been recognized for the purposes of public comment without the need to read the written comments of that person.

b. If a member of the public disrupts a remote public meeting, the Mayor or presiding officer of the remote public meeting shall facilitate a dialogue with that

member of the public to the extent reasonably permitted by the electronic communications technology.

c. The Mayor or presiding officer of the meeting shall mute or continue muting, or direct appropriate staff to mute or continue muting, any disruptive member of the public and warn them that continued disruption may result in their being prevented from speaking during the remote public meeting or removed from the remote public meeting. Disruptive conduct includes sustained inappropriate behaviors such as, but not necessarily limited to, shouting, interruption and use of profanity.

d. A member of the public who continues to act in a disruptive manner after receiving an initial warning shall be muted while other members of the public are allowed to proceed with their questions or comments. If time permits, the disruptive individual shall be allowed to speak after all other members of the public have been given the opportunity to make comment. Should the person remain disruptive, the individual may be muted or kept on mute for the remainder of the remote public meeting, or removed from the remote public meeting.

Resolution of the Township of Middletown, County of Monmouth, State of New Jersey for the Demolition of Two Single Story Residential Buildings located at 27-29 Ideal Avenue

WHEREAS, the Township of Middletown authorized the receipt of bids for Demolition of Two Single Story Residential Buildings; and

WHEREAS, no bids were received on November 19, 2020 and;

WHEREAS, it is the desire of the Township Committee to authorize the receipt of new bids for the Demolition of Two Single Story Residential Buildings located at 27-29 Ideal Avenue and;

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

1. That the Township Committee does hereby authorize the receipt of new bids for the Demolition of Two Single Story Residential Buildings located at 27-29 Ideal Avenue. That the Township Purchasing Agent shall determine the time, date and place for the receipt of bids.

2. That a Notice to Bidders shall be published in regard to the receipt of bids for the Demolition of Two Single Story Residential Buildings located at 27-29 Ideal Avenue in accordance with the specifications prepared by the Township of Middletown.

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

A. Purchasing Agent
B. Comptroller
C. Ted Maloney, Director of Public Works

CERTIFICATION

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

Witness my hand and seal of the Township Clerk of Middletown this day of _____ 2020.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN

RESOLUTION AUTHORIZING PRODUCTION OF DUPLICATE TAX LIEN CERTIFICATE

WHEREAS, pursuant to N.J.S.A. 54:5-52.1, when authorized by a resolution of the governing body, the Tax Collector shall, in the case of the destruction or loss of a tax title certificate, issue and execute a new certificate of tax sale in place of the one which has been destroyed or lost; and

WHEREAS, US Bank Cust/Pro Cap 8/Pro Cap has indicated the original Certificate of Sale for Unpaid Municipal Liens located in Middletown Township, Tax Sale held December 27, 2019 Certificate #19-00070, Book: OR-9399, Page 7813 has been deemed "lost".

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 Tax Collector, upon receipt of an Affidavit of Loss, to issue a duplicate certificate to US Bank Cust/Pro Cap 8/Pro Cap for the original Certificate of Sale for Unpaid Municipal Liens.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be provided to each of the following:

a. Tax Collector

b. US Bank Cust/Pro Cap 8/Pro Cap
US Bank Global Corp Trust Svcs
50 South 16th Street – Suite 2050
Philadelphia, PA 19102

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION ESTABLISHING REMOTE MEETING PROCEDURES DURING A DECLARED STATE OF EMERGENCY

WHEREAS, on March 9, 2020 in response to COVID-19, Governor Phil Murphy issued Executive Order 103, which declared a state of emergency that has been extended by the Governor and remains in full force to this day; and

WHEREAS, by way of additional Executive Orders, the Governor has greatly limited the size of indoor gatherings and established extensive social distancing protocols to protect the health, safety and welfare of New Jersey citizens; and

WHEREAS, in accordance with the Executive Orders relating to COVID-19 and the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq. ("OPMA"), local governments including the Township of Middletown continue to hold public meetings via remote platforms to ensure the continued operation of local government with participation by the public, in a way that limits public health risk; and

WHEREAS, in March 2020, the New Jersey Department of Community Affairs, Division of Local Government Services ("DLGS") issued "Local Operational Guidance – COVID-19: Guidance for Remote Public Meetings in New Jersey," which provided specific guidance regarding holding remote public meetings under the OPMA; and

WHEREAS, on September 24, 2020, the DLGS issued Local Finance Notice 2020-21 ("LFN 2020-21"), which provided a synopsis of emergency regulations N.J.A.C. 5:39-1.1 through 1.7, which establish standard protocols for remote public meetings governed by the OPMA held during a declared state of emergency; and

WHEREAS, on October 19, 2020, pursuant to 52 N.J.R. 1943(a), the New Jersey Register published emergency rulemaking establishing these new regulations,

WHEREAS, under emergency regulation N.J.A.C. 5:39-1.4(h), local government entities are required to adopt by resolution standard procedures and requirements for public comment made during remote public meetings, as well as for public comments submitted in writing ahead of the remote public meeting.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the following procedures regarding public comments during remote public meetings are hereby adopted:

1. Public comments for a remote public meeting may be made during the designated public comment section of the meeting or submitted in writing to the Township Clerk. Written public comments may be emailed to the Clerk at: townclerk@middletownnj.org or sent via regular mail to the attention of the Township Clerk at: 1 Kings Highway, Middletown, New Jersey 07748. Written public comments may not be submitted via any other form of electronic communication.

2. Written public comments submitted via email or mail must include the individual's name, full address and contact information (telephone number and/or email address). If the information is incomplete and the Township is unable to verify the individual's identity, the written comment will not be read into the record.

3. Written public comments submitted in accordance with this Resolution shall be read into the remote meeting record at the end of the last public comment section. Written public comments containing profanity or vulgarity will not be read into the record. The Mayor or presiding officer of the remote meeting reserves the right to read similar or duplicative comments into the record in a summary fashion and will do so uniformly for all similar/duplicative comments.

4. Members of the public who submit written public comments regarding a proposed ordinance for which a public hearing is scheduled to be held during the remote meeting should review the agenda and ordinance, available on the Township's website prior to the meeting, and designate the ordinance number and title to which their written public comments apply.

5. Written public comments must be received by the Township Clerk by 9:00 a.m. on the day of the remote meeting in order to be included in the meeting. Any written comments received after 9:00 a.m. on the day of the meeting will not be read into the record or become part of the meeting record.

6. The procedures and requirements for making public comments during a remote meeting, along with an explanation of the audio muting function of the electronic communications platform being used, shall be announced at the beginning of the remote public meeting.

7. With respect to public participation at a remote public meeting, the following procedures shall be incorporated:

a. A member of the public who has submitted written comments prior to the meeting in accordance with this resolution, attends the remote public meeting, and participates during the public comment portion, shall be considered as having been recognized for the purposes of public comment without the need to read the written comments of that person.

b. If a member of the public disrupts a remote public meeting, the Mayor or presiding officer of the remote public meeting shall facilitate a dialogue with that

member of the public to the extent reasonably permitted by the electronic communications technology.

c. The Mayor or presiding officer of the meeting shall mute or continue muting, or direct appropriate staff to mute or continue muting, any disruptive member of the public and warn them that continued disruption may result in their being prevented from speaking during the remote public meeting or removed from the remote public meeting. Disruptive conduct includes sustained inappropriate behaviors such as, but not necessarily limited to, shouting, interruption and use of profanity.

d. A member of the public who continues to act in a disruptive manner after receiving an initial warning shall be muted while other members of the public are allowed to proceed with their questions or comments. If time permits, the disruptive individual shall be allowed to speak after all other members of the public have been given the opportunity to make comment. Should the person remain disruptive, the individual may be muted or kept on mute for the remainder of the remote public meeting, or removed from the remote public meeting.

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING CHIEF FINANCIAL OFFICER TO PAY COVID-19 RELATED EXPENSES PRIOR TO NEXT TOWNSHIP COMMITTEE MEETING TO QUALIFY FOR CARES ACT REIMBURSEMENT

WHEREAS, the next meeting of the Township Committee is not being held until December 21, 2020; and

WHEREAS, in order to receive qualified Cares Act reimbursements in 2020, all Covid-19 related expenses must be paid by December 18, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized and directed to make any qualifying Covid-19 related expense payments prior to the deadline required for submission for Cares Act reimbursements from the County of Monmouth.

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

Block	Lot	Borrower	Address	Amount
409	8	Isa Hanania	24 Brevent Ave	20,700

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

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

A. Community Development

RESOLUTION #20-

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR DEPUTY VENTURES, LLC, LEONARDO, MIDDLETOWN BLOCK 375, LOT 15

WHEREAS, the developer of the site known as 22 Benton Avenue, Leonardo (Block 375, Lot 15, Middletown, New Jersey) had posted with the Township a Performance Guarantee in the form of Cash in the amount of $5,082.00; and

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

WHEREAS, the Township Engineer, Joseph E. "Ted" Maloney, PE, PP, CME, as set forth in this letter of October 28, 2020 indicates that he has inspected the premises and has found no outstanding deficiencies.

WHEREAS in light of these findings, the Township Engineer recommends that the current Performance Guarantee in the form of Cash in the amount of $5,082.00 be released.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

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

a. Joseph E. Maloney, PE – Township Engineer
b. Deputy Ventures, LLC

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on November 16, 2020.

Witness, my hand and the seal of the Township of Middletown this _____ day of November, 2020.

_____
Heidi R. Brunt, Township Clerk

Resolution

Authorizing Award of Contract to Vendor(s)with State Contracts for One (1) New 2021 Ford F250 Pick-Up Truck

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

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

ITEM # 1

VENDOR

WINNER FORD
250 HADDONFIELD BERLIN ROAD
CHERRY HILL, NJ 08034

STATE CONTRACT: # 88726

AMOUNT: $27,247.00

DESCRIPTION

ONE (1) NEW FORD F250 PICK-UP TRUCK FOR THE RECYCLING DIVISION OF THE MIDDLETOWN PUBLIC WORKS DEPARTMENT.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers **G-02-40-700-557-**. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item **017**. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

G-02-40-700-557-017 - $27,247.00

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

A) Purchasing Agent
B) Comptroller
C) Ted Maloney, Dir. Public Works
D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held_____2020.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 20.

_____
HEIDI R. BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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

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

Settled in 1664 Pride in Middletown

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

DECEMBER 7, 2020
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	$	2,639,061.06
CURRENT ACCOUNT – 2019		43,742.97
CAPITAL ACCOUNT		74,859.00
GRANT FUND ACCOUNT		7,026.53
PAYROLL		96,908.64
SPECIAL TRUST ACCOUNT		418,214.33
COMM. DEV. GRANT ACCOUNT		1,005.05
DOG TAX ACCOUNT		9,432.08
	$	3,290,249.66
LESS VOIDED CHECKS		
TOTAL	$	3,290,249.66

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 DECEMBER 7, 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: 11/20/20 to 12/02/20 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							
20-04483	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	25,195.82	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-20-100-100-104			A/E S&W - PART TIME							
20-04483	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	4,139.52	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-20-100-100-201			A/E - MATERIALS & SUPPLIES							
20-00059	52	DSWAT010	DS WATERS OF AMERICA / HR/ADMIN WATER COOLER SVC	1.11	R	05/22/20	11/20/20		86717904 110120	B
0-01-20-100-100-205			A/E - DUES & SUBSCRIPTIONS							
20-04263	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES / Police & Fire Labor Data	320.00	R	11/05/20	11/23/20		MIDDLETOWN 2020	
0-01-20-100-100-209			A/E - PRINTING & ADVERTISING							
20-00599	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES / 2020 Website Ads NJLM	40.00	R	01/30/20	12/02/20		DB14098	
20-04482	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES / Overage for PO 20-00599	120.00	R	11/24/20	12/02/20		DB14098 A	
				160.00						
0-01-20-100-100-210			A/E - NEW EMPLOYEE PHYSICALS							
20-00840	32	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physicals & RTW Exams	115.00	R	08/21/20	11/24/20		456172	B
20-00840	33	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physicals & RTW Exams	115.00	R	10/16/20	11/24/20		455140	B
20-00840	34	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physicals & RTW Exams	115.00	R	10/16/20	11/24/20		455181	B
20-00840	35	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physicals & RTW Exams	115.00	R	10/16/20	11/24/20		455412	B
20-00840	36	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physicals & RTW Exams	115.00	R	10/16/20	11/24/20		455487	B
20-00840	37	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physicals & RTW Exams	115.00	R	10/16/20	11/24/20		455559	B
20-00840	38	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physicals & RTW Exams	115.00	R	10/16/20	11/24/20		455830	B
20-00840	39	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physicals & RTW Exams	115.00	R	10/16/20	11/24/20		455870	B
20-00840	40	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physicals & RTW Exams	115.00	R	10/16/20	11/24/20		455897	B
20-04481	2	DIVOF010	DIV. OF STATE POLICE / Non Criminal Backround Check	20.00	R	11/24/20	12/01/20		NOV. 2020	B
				1,055.00						

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0-01-20-100-100-212			A/E - PIO MISCELLANEOUS EXPENSES							
20-03972	2	STRATIX	STRATIX SYSTEMS, INC.	39.95	R	10/06/20	11/23/20		502838	
0-01-20-100-100-220			A/E - CONSULTANTS/PROFESSIONALS							
20-00009	12	MILLSTRA	MILLENNIUM STRATEGIES LLC / PROVIDE GRANT WRITING SERVICES	3,000.00	R	09/21/20	12/02/20		10722	B
20-00332	12	CLB PART	CLB PARTNERS, LLC / GOVERNMENT AFFAIRS CONSULTING	5,000.00	R	08/21/20	11/23/20		4840	B
				8,000.00						
			Extd Total:	38,911.40						
0-01-20-100-101-101			PURCHASING S&W - REGULAR							
20-04483	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	6,741.62	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-20-100-101-104			PURCHASING S&W - PART TIME							
20-04483	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	2,203.80	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-20-100-101-201			PURCHASING - MATERIALS & SUPPLIES							
20-00059	56	DSWAT010	DS WATERS OF AMERICA / PURCHASING WATER COOLER SVCS.	1.11	R	01/10/20	11/20/20		86717904 110120	B
20-04242	1	ALLAM030	ALL AMERICAN PRINT & COPY / PURCH STAMP FOR COST SAVINGS.	24.00	R	10/29/20	12/01/20		73515	
20-04280	2	WBMASON	W.B.MASON / PURCHASING COPY RECYCLED PAPER	30.35	R	11/09/20	12/02/20		215442850	
				55.46						
0-01-20-100-101-206			PURCHASING - TRAINING							
20-04114	1	INSTI020	INSTITUTE FOR PROFESSIONAL DEV / SECOND STAGE WEBINAR FOR	50.00	R	10/19/20	11/20/20		2525	
			Extd Total:	9,050.88						
			Department Total:	47,962.28						
0-01-20-110-100-102			TOWNSHIP COMMITTEE S&W - COMMITTEE							
20-04483	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	769.22	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-20-110-100-208			TOWNSHIP COMMITTEE - OTHER EXPENSES							
20-00331	11	DSWAT010	DS WATERS OF AMERICA / Water Mayor's office	13.97	R	01/17/20	11/20/20		18520735 110120	B
20-03972	1	STRATIX	STRATIX SYSTEMS, INC. / PRO-RATED MAINTENANCE	39.95	R	10/06/20	11/23/20		502838	
				53.92						
			Extd Total:	823.14						
			Department Total:	823.14						

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0-01-20-120-100-101			TWP CLERK S&W - REGULAR							
20-04483	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	10,811.17	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-20-120-100-104			TWP CLERK S&W - PART TIME							
20-04483	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	3,354.02	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-20-120-100-201			TWP CLERK - MATERIALS & SUPPLIES							
20-00125	11	DSWAT010	DS WATERS OF AMERICA WATER COOLER CLERK	17.99	R	01/15/20	11/20/20		10799973 110120	B
0-01-20-120-100-207			TWP CLERK - CODIFICATIONS							
20-03744	1	GENERALC	GENERAL CODE Supplement 7	1,592.62	R	09/16/20	11/20/20		PG000023580	
0-01-20-120-100-208			TWP CLERK - MISCELLANEOUS EXPENSES							
20-04324	1	MONMO070	MONMOUTH COUNTY CLERK MUNI. Release / Judgement	8.00	R	11/10/20	11/23/20		2412849	
0-01-20-120-100-209			TWP CLERK - PRINTING & ADVERTISING							
20-03292	5	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2020 ADS FOR TOWNSHIP CLERK	105.68	R	08/12/20	11/23/20		14789	B
20-04323	1	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2020 ADS FOR TOWNSHIP CLERK	84.04	R	11/10/20	11/23/20		14789A	
				189.72						
			Extd Total:	15,973.52						
			Department Total:	15,973.52						
0-01-20-130-100-101			FINANCE S&W - REGULAR							
20-04483	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	24,249.90	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-20-130-100-104			FINANCE S&W - PART TIME							
20-04483	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	1,549.54	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-20-130-100-201			FINANCE - MATERIALS & SUPPLIES							
20-00059	54	DSWAT010	DS WATERS OF AMERICA FINANCE WATER COOLER SVCS.	1.11	R	01/10/20	11/20/20		86717904 110120	B
0-01-20-130-100-206			FINANCE - TRAINING							
20-04430	1	JPMONZO	JPMONZO, MUNICIPAL CONSULTING WEBINAR: COVID-19 YEAR IN	50.00	R	11/18/20	11/23/20		2020-1210	
			Extd Total:	25,850.55						
			Department Total:	25,850.55						

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Extd: FINANCE AUDIT CONTROL ACCOUNT								
0-01-20-135-100-230	FINANCE AUDIT - CONTINUING DISCLOSURE RP							
20-01062 1 NW FINAN	NW FINANCIAL GROUP, LLC / FINANCIAL DISCLOSURE REPORTING	1,500.00	R	02/21/20	11/23/20		CD 2020	
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	1,500.00						
	Department Total:	1,500.00						
0-01-20-140-100-101	MIS S&W - REGULAR							
20-04483 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	14,029.14	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-20-140-100-103	MIS S&W - OVERTIME							
20-04483 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	22.94	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-20-140-100-104	MIS S&W - PART TIME							
20-04483 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	1,452.45	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-20-140-100-201	MIS - MATERIALS & SUPPLIES							
20-00059 58 DSWAT010	DS WATERS OF AMERICA / MIS WATER COOLER SERVC.	1.11	R	01/10/20	11/20/20		86717904 110120	B
0-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE							
20-02496 9 EFAXCORP	J2 CLOUD SERVICES LLC dba/eFAX / Monthly Fee local numbers	220.87	R	06/22/20	11/23/20		3045490	B
0-01-20-140-100-277	MIS - RADIO REPAIR							
20-00340 5 LAW	LAWSON PRODUCTS, INC. / RADIO REPAIRS & SUPPLIES	819.74	R	01/22/20	11/30/20		9308008084	B
20-04382 1 UPS 010	UPS / MIS RADIO REPAIR UPS CAMPUS SH	4.98	R	11/17/20	11/23/20		38YW28460	
		824.72						
	Extd Total:	16,551.23						
	Department Total:	16,551.23						
0-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
20-04483 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	14,433.50	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME							
20-04483 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	50.36	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-20-145-100-105	TAX COLLECTOR S&W - PART TIME							
20-04483 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	1,220.34	P	1408 11/25/20	11/25/20	11/25/20	15442	

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0-01-20-145-100-201			TAX COLLECTOR - MATERIALS & SUPPLIES								
20-00059	57	DSWAT010	DS WATERS OF AMERICA	COLLECTOR WATER COOLER SERVC.	1.11	R	01/10/20	11/20/20		86717904 110120	B
20-04266	1	STAPLES	STAPLES ADVANTAGE	COLLECTORS OFFICE RECY TONER	119.18	R	11/05/20	12/02/20		3461337192	
					120.29						
0-01-20-145-100-206			TAX COLLECTOR - TRAINING								
20-04420	1	JPMONZO	JPMONZO, MUNICIPAL CONSULTING	Webinar:COVID-19 Year Review	50.00	R	11/18/20	11/23/20		12/10/2020	
			Extd Total:		15,874.49						
			Department Total:		15,874.49						
0-01-20-150-100-101			TAX ASSESSOR S&W - REGULAR								
20-04483	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	11,783.24	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-20-150-100-201			TAX ASSESSOR - MATERIALS & SUPPLIES								
20-00059	55	DSWAT010	DS WATERS OF AMERICA	ASSESSOR WATER COOLER SVCS.	1.11	R	01/10/20	11/20/20		86717904 110120	B
0-01-20-150-100-237			TAX ASSESSOR - RECORD ACCESS FEES								
20-04389	1	COUNT105	COUNTY TAX ADMINISTRATOR	2020 RECORDS ACCESS FEE MOD-IV	9,003.58	R	11/18/20	11/23/20		MIDDLETOWN 2020	
			Extd Total:		20,787.93						
			Department Total:		20,787.93						
0-01-20-155-100-211			LEGAL - LABOR ATTORNEY								
20-00543	36	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	130.50	R	06/03/20	12/02/20		93172	B
20-00543	37	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	493.00	R	06/03/20	12/02/20		93173	B
20-00543	38	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	4,016.50	R	06/03/20	12/02/20		93174	B
					4,640.00						
0-01-20-155-100-214			LEGAL - SPECIAL COUNSEL								
20-00007	5	SPIRO HA	SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	647.50	R	01/24/20	11/23/20		12MIDDTOWNTITAN	B
20-00007	6	SPIRO HA	SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	3,572.50	R	01/24/20	11/23/20		12MIDDTOWNTITAN	B
					4,220.00						
			Extd Total:		8,860.00						
			Department Total:		8,860.00						
0-01-20-165-100-298			ENGINEER - ENGINEERING FEE								
20-04464	1	TMAS 010	T & M ASSOCIATES	STORMWATER MIDD-G2016	2,591.00	R	11/23/20	11/23/20		WW388879	

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0-01-20-165-100-298			ENGINEER - ENGINEERING FEE Continued							
20-04465	1	TMAS010	T & M ASSOCIATES FY2021 NJ DOT MIDD-I0882	3,996.00	R	11/23/20	11/23/20		ww391394	
20-04466	1	TMAS010	T & M ASSOCIATES FY2021 FEDERAL DCIP MIDD-I0883	4,166.75	R	11/23/20	11/23/20		ww39195	
20-04467	1	TMAS010	T & M ASSOCIATES GENERAL ENGINEERING MIDD-G2004	232.75	R	11/23/20	11/23/20		ww394198	
20-04467	2	TMAS010	T & M ASSOCIATES GENERAL ENGINEERING MIDD-G2004	70.47	R	11/23/20	11/23/20		ww394198	
				11,056.97						
			Extd Total:	11,056.97						
			Department Total:	11,056.97						
			CAFR Total:	165,240.11						
0-01-21-180-100-101			PLANNING S&W - REGULAR							
20-04483	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	9,166.91	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-21-180-100-201			PLANNING - MATERIALS & SUPPLIES							
20-00059	53	DSWAT010	DS WATERS OF AMERICA PLANNING DEPT WATER COOLER SVC	1.11	R	05/22/20	11/20/20		86717904 110120	B
20-04261	1	WBMASON	W.B.MASON STANDING DESK FOR PLANNING TO	219.99	R	11/05/20	11/23/20		215330185	
				221.10						
0-01-21-180-100-209			PLANNING - PRINTING & ADVERTISING							
20-00693	19	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS FOR PLANNING DEPT	6.20	R	01/31/20	11/23/20		14859	
20-00693	20	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS FOR PLANNING DEPT	75.33	R	01/31/20	11/30/20		14892	
				81.53						
			Extd Total:	9,469.54						
0-01-21-180-101-101			PLANNING BOARD S&W - REGULAR							
20-04483	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	1,058.86	P 1408	11/25/20	11/25/20	11/25/20	15442	
			Extd Total:	1,058.86						
			Department Total:	10,528.40						
0-01-21-185-100-101			ZONING BOARD S&W - REGULAR							
20-04483	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	1,058.85	P 1408	11/25/20	11/25/20	11/25/20	15442	

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0-01-21-185-100-298	ZONING BOARD - ENGINEERING FEES							
20-01717 6 NAJARIAN	NAJARIAN ASSOCIATES — Litigation related services	839.50	R	04/27/20	11/23/20		37543	B
	Extd Total:	1,898.35						
	Department Total:	1,898.35						
	CAFR Total:	12,426.75						
0-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR							
20-04483 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	38,211.02	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING							
20-04483 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	2,586.93	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME							
20-04483 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	2,790.83	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME							
20-04483 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	13,607.28	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR							
20-04483 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	5,190.66	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME							
20-04483 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	3,402.39	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES							
20-00059 51 DSWAT010	DS WATERS OF AMERICA — BUILDING DEPT WATER COOLER SVC	1.11	R	05/22/20	11/20/20		86717904 110120	B
20-04410 1 EDRYA010	ED RYAN — Reimbursement for Work Shoes	139.95	R	11/18/20	12/01/20		17473186	
		141.06						
0-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL							
20-04260 1 ALLAM030	ALL AMERICAN PRINT & COPY — FORMS FOR BUILDING DEPT AS	745.00	R	11/04/20	11/20/20		73494	
	Extd Total:	66,675.17						
	Department Total:	66,675.17						
	CAFR Total:	66,675.17						

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0-01-23-210-100-222			GENERAL LIAB. INSURANCE - AUTO/GENERAL							
20-00010	64	INSERVCO	INSERVCO INSURANCE SERVICES / LIABILITY	531.06	R	06/02/20	12/02/20		112320L	B
			Extd Total:	531.06						
			Department Total:	531.06						
0-01-23-215-100-221			WORKERS COMPENSATION - INSURANCE							
20-00010	60	INSERVCO	INSERVCO INSURANCE SERVICES / TO SERVE AS THIRD PARTY	15,686.71	R	11/05/20	12/02/20		110920WC	B
20-00010	61	INSERVCO	INSERVCO INSURANCE SERVICES / TO SERVE AS THIRD PARTY	25,539.76	R	11/05/20	12/02/20		111620WC	B
20-00010	62	INSERVCO	INSERVCO INSURANCE SERVICES / TO SERVE AS THIRD PARTY	11,493.89	R	11/05/20	12/02/20		112320WC	B
20-00010	63	INSERVCO	INSERVCO INSURANCE SERVICES / TO SERVE AS THIRD PARTY	3,423.34	R	11/05/20	12/02/20		0425-1020	B
				56,143.70						
			Extd Total:	56,143.70						
			Department Total:	56,143.70						
0-01-23-220-100-221			INSURANCE - MEDICAL CLAIMS ADMIN							
20-00841	11	WAGEWORK	WAGEWORKS / FSA Monthly Admin. Fees 2020	100.00	R	02/11/20	11/23/20		INV2408937	B
20-01473	12	SUNLIFE	SUNLIFE ASSURANCE COMPANY OF / PROVIDE EXCESS LIABILITY	114,691.07	R	10/09/20	11/23/20		938224-NOV	B
				114,791.07						
0-01-23-220-100-222			INSURANCE - PPO CLAIMS							
20-00603	47	TWPOF010	TWP.OF MIDD/QUALCARE / Health Care Claims PPO #158	39.70	R	01/30/20	12/02/20		11/2/20 #158	B
20-00603	48	TWPOF010	TWP.OF MIDD/QUALCARE / Health Care Claims PPO #158	142.34	R	01/30/20	12/02/20		11/9/20 #158	B
20-01482	38	MERITAIN	MERITAIN HEALTH INC. / Health Care PPO Claims	69,837.20	P 1406	10/21/20	11/20/20	11/20/20	PPO111720	B
20-01482	39	MERITAIN	MERITAIN HEALTH INC. / Health Care PPO Claims	20,379.19	P 1409	11/05/20	11/25/20	11/25/20	PPO112420	B
20-01482	40	MERITAIN	MERITAIN HEALTH INC. / Health Care PPO Claims	18,552.57	P 1410	11/05/20	12/02/20	12/02/20	PPO12120	B
				108,951.00						
0-01-23-220-100-223			INSURANCE - DENTAL PLAN CLAIMS							
20-00012	41	DELTA010	DELTA DENTAL PLAN OF NJ INC. / TO PROVIDE DENTAL CLAIMS	487.76	R	08/12/20	12/01/20		757280	B
20-00012	42	DELTA010	DELTA DENTAL PLAN OF NJ INC. / TO PROVIDE DENTAL CLAIMS	1,768.13	R	08/12/20	12/01/20		757281	B
				2,255.89						
0-01-23-220-100-224			INSURANCE - POS CLAIMS							
20-00604	59	TWPOF010	TWP.OF MIDD/QUALCARE / Health Care Claims POS #658	32.00	R	01/30/20	12/02/20		11/23/20 #658	B
20-01468	76	MERITAIN	MERITAIN HEALTH INC. / Health Claims POS	52,764.55	P 1406	11/05/20	11/20/20	11/20/20	POS111720	B
20-01468	78	MERITAIN	MERITAIN HEALTH INC. / Health Claims POS	45,074.25	P 1409	11/17/20	11/25/20	11/25/20	POS112420	B

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0-01-23-220-100-224			INSURANCE - POS CLAIMS Continued								
20-01468	80	MERITAIN	MERITAIN HEALTH INC. Health Claims POS	38,705.35	P	1410	11/17/20	12/02/20	12/02/20	POS12120	B
				136,576.15							
0-01-23-220-100-225			INSURANCE - HMO CLAIMS								
20-01468	75	MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO	3,283.64	P	1406	07/28/20	11/20/20	11/20/20	HMO111720	B
20-01468	77	MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO	7,712.79	P	1409	07/28/20	11/25/20	11/25/20	HMO112420	B
20-01468	79	MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO	4,771.40	P	1410	11/17/20	12/02/20	12/02/20	HMO12120	B
				15,767.83							
0-01-23-220-100-226			INSURANCE - PRESCRIPTION PLANS								
20-00011	21	BENEC010	BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS	126,321.66	R		10/21/20	11/23/20		8107-115	B
20-00011	22	BENEC010	BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS	127,135.33	R		10/21/20	12/01/20		8107-1631	B
				253,456.99							
0-01-23-220-100-230			INSURANCE - VOLUNTEER LIFE INSURANCE								
20-04084	1	SALLYSAG	SALLY SAGINOR Volunteer Life Insurance	5,000.00	R		10/15/20	11/23/20		W.SAGINOR	
			Extd Total:	636,798.93							
			Department Total:	636,798.93							
0-01-23-225-100-225			UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
20-04483	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	179.06	P	1408	11/25/20	11/25/20	11/25/20	15442	
			Extd Total:	179.06							
			Department Total:	179.06							
			CAFR Total:	693,652.75							
0-01-25-240-100-101			POLICE S&W - PATROL								
20-04483	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	320,193.05	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-25-240-100-102			POLICE S&W - SUPERIORS								
20-04483	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	173,374.83	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-25-240-100-103			POLICE S&W - OVERTIME								
20-04483	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	31,232.78	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-25-240-100-105			POLICE S&W - SPECIAL OFFICERS								
20-04483	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	6,982.50	P	1408	11/25/20	11/25/20	11/25/20	15442	

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0-01-25-240-100-106			POLICE S&W - CROSSING GUARDS									
20-04483	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	33,977.78	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-25-240-100-109			POLICE S&W - COURT SECURITY									
20-04483	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	750.00	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-25-240-100-117			POLICE S&W - CLERICAL REGULAR									
20-04483	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	17,568.72	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-25-240-100-118			POLICE S&W - CLERICAL OVERTIME									
20-04483	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	40.16	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-25-240-100-201			POLICE - MATERIALS & SUPPLIES									
20-00622	18	HALLS010	HALL SECURITY	2020 LOCKSMITH SECURITY	8.00	R		01/31/20	12/01/20		115012	B
20-04269	1	WBMASON	W.B.MASON	POLICE RECY TONER	290.12	R		11/05/20	11/23/20		215363193	
20-04280	3	WBMASON	W.B.MASON	POLICE COPY PAPER RECYCLED	303.50	R		11/09/20	12/02/20		215408287	
					601.62							
0-01-25-240-100-202			POLICE - EQUIPMENT & SUPPLIES OTHER									
20-04181	1	AXON	AXON ENTERPRISES/ DBA TASER	TASER CAM, TCHD	1,788.00	R		10/23/20	11/23/20		SI-1696667	
20-04305	1	POLICRDF	MONMOUTH COUNTY POLICE CHIEF'S	2020 MONMOUTH COUNTY RAPID	500.00	R		11/10/20	12/02/20		20-030	
20-04329	1	PHOTO010	PHOTO CENTER DISCOUNT	FUJIFILM FINEPIX XP140 YELLOW	180.00	R		11/10/20	12/02/20		143841	
20-04329	2	PHOTO010	PHOTO CENTER DISCOUNT	EXTRA BATTERY	29.00	R		11/10/20	12/02/20		143841	
20-04329	3	PHOTO010	PHOTO CENTER DISCOUNT	CASE	16.00	R		11/10/20	12/02/20		143841	
20-04329	4	PHOTO010	PHOTO CENTER DISCOUNT	PRO 16GB SD 163X CLASS 10	24.00	R		11/10/20	12/02/20		143841	
					2,537.00							
0-01-25-240-100-203			POLICE - ESU									
20-03327	1	ATLTACTI	ATLANTIC TACTICAL OF NJ	PROTECH TRIPLE M4 MAGAINE	112.00	R		08/18/20	12/01/20		SI-80718728	
20-03327	2	ATLTACTI	ATLANTIC TACTICAL OF NJ	PROTECH TP21A, RADIO POUCH	168.00	R		08/18/20	12/01/20		SI-80718728	
20-03327	3	ATLTACTI	ATLANTIC TACTICAL OF NJ	PROTECH TP16, # 25 DISTRACTION	56.00	R		08/18/20	12/01/20		SI-80718728	
20-03327	4	ATLTACTI	ATLANTIC TACTICAL OF NJ	PROTECH TP32, DUMP POUCH,	476.00	R		08/18/20	12/01/20		SI-80718728	
					812.00							
0-01-25-240-100-204			POLICE - TRAVEL & CONFERENCE									
20-04320	1	ROBER350	ROBERT WEBER	REIMBURSEMENT FOR	317.44	R		11/10/20	11/23/20		1279718457	
0-01-25-240-100-206			POLICE - TRAINING									
20-03218	3	TEAM LIF	TEAM LIFE, INC.	BLS PROVIDER CLASS	3,705.00	R		08/04/20	12/02/20		30777	B

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0-01-25-240-100-206			POLICE - TRAINING Continued							
20-04090	1	RUTGE070	RUTGERS UNIVERSITY CAIT/LTAP WEBINAR - TRAFFIC CONTROL	95.00	R	10/19/20	12/02/20		CAIT11.12.13.20	
20-04102	1	IPVIDEO	IPVIDEO POLICE TRAINING	450.00	R	10/19/20	11/30/20		1828	
20-04103	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	199.00	R	10/19/20	11/23/20		IN-6802	
20-04162	1	TEXASSTA	TEXAS STATE UNIVERSITY TRAINING CONFERENCE	100.00	R	10/23/20	11/23/20		8296	
20-04330	1	IPVIDEO	IPVIDEO POLICE TRAINING	189.00	R	11/10/20	11/30/20		1886	
				4,738.00						
0-01-25-240-100-208			POLICE - MISCELLANEOUS EXPENSES							
20-04319	1	VILLA010	VILLA PIZZA MISSING PERSON	165.00	R	11/10/20	11/30/20		2477831	
0-01-25-240-100-229			POLICE - ANNUAL MEDICAL EXAMS							
20-00625	14	MERID040	MERIDIAN OCCUPATIONAL HEALTH 2020 CROSSING GUARD EXAMS	170.00	R	01/31/20	11/23/20		455816	B
20-01821	3	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL PSYCHOLOGICAL EVALUATIONS	1,000.00	R	04/28/20	12/02/20		14799	B
				1,170.00						
0-01-25-240-100-232			POLICE - EQUIPMENT MAINTENANCE							
20-03926	8	XEROX040	XEROX CORP. 2020 MONTHLY COPY MACHINE	332.21	R	09/30/20	12/02/20		11889954	B
20-03926	9	XEROX040	XEROX CORP. 2020 MONTHLY COPY MACHINE	332.21	R	09/30/20	12/02/20		11889955	B
20-04112	1	TERREST	TERRESTRIAL IMAGING LLC EQUIPMENT REPAIR	499.00	R	10/19/20	11/30/20		6132	
				1,163.42						
0-01-25-240-100-233			POLICE - TRAFFIC LIGHT MAINTENANCE							
20-00624	10	SODON010	SODON ELECTRIC 2020 LIGHT REPAIRS	577.00	R	01/31/20	12/02/20		1752	B
0-01-25-240-100-235			POLICE - NEW HIRES							
20-04106	2	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL PSYCHOLOGICAL EVALUATIONS	500.00	R	10/19/20	12/02/20		14824	B
0-01-25-240-100-296			POLICE - K-9 PATROL DOG PROGRAM							
20-00618	22	PETSMART	PETSMART, INC. 2020 K-9 SUPPLIES	135.98	R	01/31/20	11/23/20		T9630	B
			Extd Total:	596,837.28						
			Department Total:	596,837.28						
0-01-25-252-100-101			EMERGENCY MGMT S&W - REGULAR							
20-04483	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	1,713.29	P	1408 11/25/20	11/25/20	11/25/20	15442	
20-04483	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	98.08	P	1408 11/25/20	11/25/20	11/25/20	15442	
				1,811.37						

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0-01-25-252-100-201			EMERGENCY MGMT - MATERIALS & SUPPLIES								
20-03906	1	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC EYEWASH BTL.W/TWIST OFF CAP	57.20	R		09/30/20	11/30/20		2204286	
20-03906	2	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC Microflex Freeform Ec Gloves	146.70	R		09/30/20	11/30/20		2204286	
20-03918	1	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC PARATECH HOOLIGAN TOOL 30"	254.36	R		09/30/20	11/30/20		2214486	
20-04336	1	WWGRA010	W.W.GRAINGER, INC. Tarp 12ft x 15ft Silver/Black	194.72	R		11/10/20	11/30/20		9712408666	
20-04336	2	WWGRA010	W.W.GRAINGER, INC. DVD+RW Disc. 4.7 GB,120 min.4x	37.75	R		11/10/20	11/30/20		9712408666	
				690.73							
0-01-25-252-100-204			EMERGENCY MGMT - TRAVEL & CONFERENCE								
20-00640	2	NJEM 010 NJ	E.M.A. 2020 QUARTERLY MEETINGS	120.00	R		01/31/20	11/23/20		966	B
0-01-25-252-100-205			EMERGENCY MGMT - DUES & SUBSCRIPTIONS								
20-04387	1	MONMO170	MONMOUTH CTY TREASURER Shrewsbury Flood Warning	1,500.00	R		11/18/20	11/23/20		2020-7	
			Extd Total:	4,122.10							
			Department Total:	4,122.10							
0-01-25-260-100-101			FIRST AID S&W - REGULAR								
20-04483	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	230.76	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-25-260-100-201			FIRST AID - MATERIALS & SUPPLIES								
20-04017	1	NORTH210	NORTH AMERICAN RESCUE, LLC Medical Supplies	2,985.37	R		10/08/20	12/02/20		479048	
0-01-25-260-100-202			FIRST AID - EQUIPMENT & SUPPLIES OTHER								
20-03746	1	PMC ASSO	PHILIP M. CASCIANO ASSOC.INC Pager Order	4,408.20	R		09/16/20	11/23/20		87421	
20-04026	1	IEI 010	I.E.I. Vehicle Charger and Lapel Mic	432.00	R		10/08/20	11/20/20		165957	
20-04351	1	IEI 010	I.E.I. Radios + accessories for ATTF	1,247.20	R		11/10/20	11/30/20		165927	
				6,087.40							
0-01-25-260-100-206			FIRST AID - TRAINING								
20-03234	1	TOMSO010	TOM SOMERVILLE August CPR Class	250.00	R		08/04/20	11/23/20		20021	
20-03694	1	CHARMAIN	CHARMAINE M HUESTON BFA CLass	250.00	R		09/10/20	11/25/20		2020-6	
20-03998	1	CHARMAIN	CHARMAINE M HUESTON CPR CLass - Nov 2020	250.00	R		10/06/20	11/25/20		2020-7	
				750.00							
			Extd Total:	10,053.53							
			Department Total:	10,053.53							

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0-01-25-265-100-102			FIRE S&W - CHIEF STIPENDS							
20-04483	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	765.40	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-25-265-100-104			FIRE S&W - FIRE ACADEMY INSTRUCTORS							
20-04483	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	268.75	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-25-265-100-202			FIRE - EQUIPMENT							
20-03954	1	NJFIR010	ACTION FIRE APPARATUS, TBA AKRON #19 UNIVERSAL SUCTION	913.92	R	09/30/20	12/02/20		64768	
0-01-25-265-100-205			FIRE - DUES & SUBSCRIPTIONS							
20-04184	1	BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS. 2020 FIRE DEPARTMENT DUES	50.00	R	10/23/20	11/25/20		10262020	
20-04184	2	BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS. 2020 INDIVIDUAL CHIEF'S DUES:	50.00	R	10/23/20	11/25/20		10262020	
				100.00						
0-01-25-265-100-232			FIRE - EQUIPMENT MAINTENANCE							
20-04422	1	SUTTON	SUTTON COLLISION LLC REPLACE BATTERIES/ ENGINE #121	950.00	R	11/18/20	11/30/20		1087	
0-01-25-265-100-234			FIRE - AIR UNIT EXPENSES							
20-03623	1	NJFIR010	ACTION FIRE APPARATUS, TBA SCOTT FACEPIECE W/ KEVLAR HEAD	18,000.00	R	09/01/20	11/23/20		64548	
0-01-25-265-100-267			FIRE - ACADEMY MATERIALS							
20-00163	13	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	87.00	R	01/15/20	11/23/20		6055967	B
20-00167	22	CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	11/20/20		79824	B
20-00167	23	CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	12/01/20		79825	B
20-03852	1	WATER SU	HENRY A. LOVETT JR. DBA HUSKY 3500 GALLON FRAME TANK	1,720.00	R	09/23/20	11/30/20		20-1517	
20-03852	2	WATER SU	HENRY A. LOVETT JR. DBA SUPPLY LINE HOLDER	575.00	R	09/23/20	11/30/20		20-1517	
20-03991	1	SUTTON	SUTTON COLLISION LLC REPAIR ACADEMY FORKLIFT	675.00	R	10/06/20	11/23/20		1076	
20-04401	1	SUTTON	SUTTON COLLISION LLC REPAIRS / RESERVE ENGINE #73	2,198.00	R	11/18/20	11/30/20		1086	
20-04408	1	BAYSH050	BAYSHORE FIRE & SAFETY LLC 20LB BC FIRE EXTINGUISHERS	425.00	R	11/18/20	11/25/20		3661	
20-04408	2	BAYSH050	BAYSHORE FIRE & SAFETY LLC PRESSURIZED WATER EXTINGUISHER	375.00	R	11/18/20	11/25/20		3661	
				6,155.00						
0-01-25-265-100-333			FIRE - FIELD COMMUNICATION UNIT							
20-03846	1	CDWGO010	CDW GOVERNMENT INC. DELL OPTIPLEX 3070 COMPUTERS	3,318.05	R	09/23/20	11/25/20		2614122	
20-03846	2	CDWGO010	CDW GOVERNMENT INC. VIEWSONIC VG2039M 20" MONITORS	572.95	R	09/23/20	11/25/20		2614122	
				3,891.00						

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0-01-25-265-100-336			FIRE - RECRUITMENT & RETENTION							
20-04262	2	JERSE040	JERSEY PRINTING ASSOC. INC ESTIMATED DESIGN/LAYOUT IF	500.00	R	11/05/20	11/30/20		30351	
			Extd Total:	31,544.07						
0-01-25-265-101-101			UNIFORM FIRE SAFETY S&W - REGULAR							
20-04483	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	2,699.14	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-25-265-101-102			UNIFORM FIRE SAFETY S&W - OVERTIME							
20-04483	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	595.26	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-25-265-101-104			UNIFORM FIRE SAFETY S&W - PART TIME							
20-04483	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	7,146.97	P 1408	11/25/20	11/25/20	11/25/20	15442	
20-04483	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	992.94	P 1408	11/25/20	11/25/20	11/25/20	15442	
				8,139.91						
0-01-25-265-101-201			UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
20-00059	59	DSWAT010	DS WATERS OF AMERICA FIRE PREVENTION + WATER COOLER	1.11	R	08/11/20	11/20/20		86717904 110120	B
20-04276	1	ALLAM030	ALL AMERICAN PRINT & COPY FIRE DEPT WINDOW ENVELOPES	121.00	R	11/09/20	11/20/20		73496	
20-04280	1	WBMASON	W.B.MASON FIRE COPY RECYCLED PAPER	30.35	R	11/09/20	12/02/20		215408296	
20-04281	1	WBMASON	W.B.MASON HP TONER FIRE PREVENTION	346.78	R	11/09/20	12/02/20		215408384	
20-04284	1	AMAZON	AMAZON.COM SERVICES, INC FIRE DEPT WEATHER PROOF	51.96	R	11/09/20	11/23/20		1PJT1V7XXVF7	
				551.20						
0-01-25-265-101-217			UNIFORM FIRE SAFETY - UNIFORMS							
20-04219	2	IMPRINT	IMPRINT SHOP LLC T/A CYCLE FIRE MARSHALS UNIFORM ITEMS	1,006.00	R	10/28/20	12/01/20		6994	B
20-04219	3	IMPRINT	IMPRINT SHOP LLC T/A CYCLE FIRE MARSHALS UNIFORM ITEMS	572.11	R	10/28/20	12/01/20		7005	B
				1,578.11						
			Extd Total:	13,563.62						
			Department Total:	45,107.69						
0-01-25-275-100-101			PROSECUTOR S&W - REGULAR							
20-04483	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	2,884.61	P 1408	11/25/20	11/25/20	11/25/20	15442	
			Extd Total:	2,884.61						
			Department Total:	2,884.61						
			CAFR Total:	659,005.21						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-100-101			DPW STREETS & ROADS S&W - REGULAR								
20-04483	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	80,262.95	P	1408	11/25/20	11/25/20	11/25/20	15442	
20-04483	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	2,718.46	P	1408	11/25/20	11/25/20	11/25/20	15442	
				82,981.41							
0-01-26-290-100-104			DPW STREETS & ROADS S&W - OVERTIME								
20-04483	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	477.80	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-26-290-100-107			DPW STREETS & ROADS S&W - SEASONAL								
20-04483	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	720.00	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-26-290-100-217			DPW STREETS & ROADS - UNIFORMS								
20-03426	2	ZEEKS010	ZEEK'S TEES NEW & SEASONAL UNIFORMS, HATS,	134.55	R		08/24/20	12/02/20		20-4447	B
20-03426	3	ZEEKS010	ZEEK'S TEES NEW & SEASONAL UNIFORMS, HATS,	825.00	R		08/24/20	12/02/20		20-4448	B
20-03426	4	ZEEKS010	ZEEK'S TEES NEW & SEASONAL UNIFORMS, HATS,	396.25	R		08/24/20	12/02/20		20-4449	B
				1,355.80							
0-01-26-290-100-257			DPW STREETS & ROADS - TOOLS								
20-02002	2	PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	517.52	R		05/26/20	12/02/20		875357	B
0-01-26-290-100-258			DPW STREETS & ROADS - DRAINAGE								
20-02403	2	OSWAL010	OSWALD ENTERPRISES INC. CLEANING, TV'ING TOWNSHIP	3,200.00	R		06/16/20	12/02/20		12961	B
20-04352	1	OSWAL010	OSWALD ENTERPRISES INC. OVERAGE ON P O # 20-02403	3,200.00	R		11/10/20	12/02/20		12961A	
				6,400.00							
			Extd Total:	92,452.53							
0-01-26-290-102-101			DPW PARKS S&W - REGULAR								
20-04483	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	42,846.98	P	1408	11/25/20	11/25/20	11/25/20	15442	
20-04483	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	1,516.73	P	1408	11/25/20	11/25/20	11/25/20	15442	
				44,363.71							
0-01-26-290-102-105			DPW PARKS S&W - SEASONAL								
20-04483	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	4,680.00	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-26-290-102-202			DPW PARKS - EQUIPMENT PURCHASE								
20-04200	1	CHERR010	CHERRY VALLEY TRACTOR SALES HONDA HSS928AATD 28" 2 STAGE	5,498.00	R		10/28/20	11/25/20		36327	

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0-01-26-290-102-217			DPW PARKS - UNIFORMS								
20-03427	2	ZEEKS010	ZEEK'S TEES	NEW & SEASONAL UNIFORMS, HATS,	520.00	R	08/24/20	12/02/20		20-4444	B
20-03427	3	ZEEKS010	ZEEK'S TEES	NEW & SEASONAL UNIFORMS, HATS,	385.90	R	08/24/20	12/02/20		20-4445	B
					905.90						
0-01-26-290-102-232			DPW PARKS - EQUIPMENT MAINTENANCE								
20-03450	7	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	35.04	R	08/24/20	11/20/20		7771123	B
0-01-26-290-102-256			DPW PARKS - MAINTENANCE								
20-02230	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.46	R	06/09/20	11/20/20		A1126708	B
20-02230	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	79.53	R	06/09/20	11/30/20		A1113471	B
20-02296	11	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	35.31	R	06/16/20	11/30/20		104162537-001	B
20-02296	12	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	416.87	R	06/16/20	11/30/20		104267404-001	B
20-02296	13	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	110.19	R	06/16/20	11/30/20		104267404-003	B
20-02296	14	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	33.25	R	06/16/20	11/30/20		104336589-001	B
20-03049	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	1,020.16	R	07/15/20	12/02/20		875061	B
20-03173	2	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	FLOWERS, MULCH, ETC	54.00	R	07/30/20	11/23/20		44581	B
20-03173	3	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	FLOWERS, MULCH, ETC	900.00	R	07/30/20	11/23/20		44719	B
20-03254	3	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	263.25	R	08/04/20	12/02/20		875063	B
20-03459	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	531.20	R	08/24/20	11/30/20		9701286792	B
					3,448.22						
0-01-26-290-102-278			DPW PARKS - FERTILIZER/SEED								
20-03850	2	FISHERSO	FISHER & SON COMPANY, INC.	19-0-3-.42 PRODIZMINE FOR	2,430.00	R	09/23/20	11/30/20		216617	B
20-03851	2	FISHERSO	FISHER & SON COMPANY, INC.	CORN GLUTEN ORGANIC FERTILIZER	1,399.75	R	09/23/20	11/30/20		216294	B
20-04027	1	FISHERSO	FISHER & SON COMPANY, INC.	BAGS PERFORMANCE SEED MIX CERT	2,856.80	R	10/08/20	11/30/20		216295	
20-04141	1	FISHERSO	FISHER & SON COMPANY, INC.	BAGS OF WEED CONTROL FOR PARKS	516.25	R	10/20/20	11/30/20		216618	
					7,202.80						
0-01-26-290-102-303			DPW PARKS - ATH FIELDS ELECTRICAL CONTRT								
20-00374	2	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	616.00	R	01/22/20	11/30/20		F502	B
20-00374	3	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	104.00	R	01/22/20	11/30/20		F532	B
					720.00						
0-01-26-290-102-304			DPW PARKS - ATH FIELDS LINE STRIPING								
20-00385	9	SHERW010	SHERWIN WILLIAMS CO	ATHLETIC FIELD MARKING PAINT	77.65	R	01/22/20	12/02/20		0122-3	B
20-03816	1	SHERW010	SHERWIN WILLIAMS CO	SHERSTRIPE EXTERIOR ACRYLIC	1,837.50	R	09/23/20	11/30/20		0134-8	

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0-01-26-290-102-304			DPW PARKS - ATH FIELDS LINE STRIPING Continued							
20-03939	2	SHERW010	SHERWIN WILLIAMS CO / FIELD MARKING PAINT	619.08	R	09/30/20	12/02/20		0151-5	B
				2,534.23						
0-01-26-290-102-306			DPW PARKS - ATH FIELDS BASEBALL INFD MIX							
20-04016	2	HANSON01	HANSON AGGREGATES / 100 TONS INFIELD MIX-BEST TOP	2,776.21	R	10/08/20	11/30/20		3828984	B
20-04016	3	HANSON01	HANSON AGGREGATES / 100 TONS INFIELD MIX-BEST TOP	932.76	R	10/08/20	11/30/20		3828985	B
				3,708.97						
			Extd Total:	73,096.87						
0-01-26-290-104-101			DPW ADMIN/ENGINEER S&W - REGULAR							
20-04483	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	22,970.29	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-26-290-104-203			DPW ADMIN/ENGINEER - OFFICE SUPPLIES							
20-04477	1	UPS 010	UPS / UPS CAMPUS SHIPMENT FOR DPW	9.40	R	11/24/20	12/02/20		38YW28470	
0-01-26-290-104-207			DPW ADMIN/ENGINEER - MISC DPW EXPENSES							
20-03346	3	DSWAT010	DS WATERS OF AMERICA / WATER COOLER RENTALS AND	69.90	R	08/18/20	11/30/20		8617950 110120	B
20-04309	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. / TITLE FOR 2020 FORD ESCAPE	60.00	R	11/10/20	11/23/20		MCU9G67LUC30143	B
20-04310	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. / TITLE FOR 2020 FORD ESCAPE	60.00	R	11/10/20	11/23/20		MCU9G66LUC30148	B
20-04311	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. / TITLE FOR 2020 FORD ESCAPE	60.00	R	11/10/20	11/23/20		MCU9G6XLUC30136	B
20-04312	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. / TITLE FOR 2020 FORD ESCAPE	60.00	R	11/10/20	11/23/20		MCU9G64LUC30021	B
20-04313	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. / TITLE FOR 2020 FORD ESCAPE	60.00	R	11/10/20	11/23/20		MCU9G69LUC30239	B
				369.90						
0-01-26-290-104-299			DPW ADMIN/ENGINEER - MEDICAL EXPENSES							
20-00853	3	PREVE020	PREVENTION SPECIALISTS INC. / ANNUAL CDL DRUG TESTING, ETC	3,520.00	R	02/11/20	12/02/20		29352	B
			Extd Total:	26,869.59						
			Department Total:	192,418.99						
0-01-26-305-100-101			SOLID WASTE & RECYCLING S&W - REGULAR							
20-04483	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	5,757.58	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-26-305-100-102			SOLID WASTE & RECYCLING S&W - OVERTIME							
20-04483	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	137.81	P 1408	11/25/20	11/25/20	11/25/20	15442	

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0-01-26-305-100-104			SOLID WASTE & RECYCLING S&W - PART TIME							
20-04483	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	2,200.06	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-26-305-100-105			SOLID WASTE & RECYCLING S&W - SEASONAL							
20-04483	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	900.00	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-26-305-100-112			CLEAN COMMUNITIES S&W - REGULAR							
20-04483	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	3,635.38	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-26-305-100-113			CLEAN COMMUNITIES S&W - PART TIME							
20-04483	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	4,911.70	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-26-305-100-208			SOLID WASTE & RECYCLING - MISCELLANEOUS							
20-00892	11	MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	87.88	R	02/11/20	12/02/20		6055898	B
20-02292	6	MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	175.74	R	06/16/20	12/02/20		6055897	B
				263.62						
0-01-26-305-100-217			SOLID WASTE & RECYCLING - UNIFORMS							
20-03428	2	ZEEKS010	ZEEK'S TEES NEW & SEASONAL UNIFORMS, HATS,	264.00	R	08/24/20	12/02/20		20-4442	B
20-03428	3	ZEEKS010	ZEEK'S TEES NEW & SEASONAL UNIFORMS, HATS,	474.60	R	08/24/20	12/02/20		20-4443	B
				738.60						
0-01-26-305-100-809			SOLID WASTE & RECYCLING - TIPPING FEES							
20-03830	4	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	674.58	R	09/23/20	11/20/20		235697	B
20-03830	5	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	682.28	R	09/23/20	11/20/20		236293	B
20-03830	6	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	113,876.14	R	09/23/20	11/20/20		236293	B
20-03830	7	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	110,348.22	R	09/23/20	12/01/20		239068	B
				225,581.22						
0-01-26-305-100-810			SOLID WASTE & RECYCLING - YARD TIPPING F							
20-01560	3	ATLAN095	ATLANTIC COAST FIBERS, LLC DISPOSAL OF VARIOUS RECYCLE	478.25	R	03/20/20	12/01/20		115295	B
20-02207	17	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/09/20	11/30/20		21131	B
20-02207	18	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/09/20	11/30/20		21147	B
20-02207	19	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/09/20	11/30/20		21170	B
20-02207	20	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS	150.00	R	06/09/20	11/30/20		21215	B
20-03219	2	MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS,	404.75	R	08/04/20	11/23/20		296781	B
20-03219	3	MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS,	1,158.55	R	08/04/20	11/23/20		297161	B
20-03842	2	MONMO170	MONMOUTH CTY TREASURER USE OF THE COUNTY LANDFILL	3,226.38	R	09/23/20	11/23/20		57893	B
20-03932	2	LORCO010	LORCO REMOVAL OF USED MOTOR OIL, ETC	150.00	R	09/30/20	11/23/20		1584249	B

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0-01-26-305-100-810			SOLID WASTE & RECYCLING - YARD TIPPING F Continued								
20-03932	3	LORCO010	LORCO	REMOVAL OF USED MOTOR OIL, ETC	125.00	R	09/30/20	11/23/20		1584248	B
20-03932	4	LORCO010	LORCO	REMOVAL OF USED MOTOR OIL, ETC	212.50	R	09/30/20	12/01/20		1607551	B
					6,355.43						
0-01-26-305-100-811			SOLID WASTE & RECYCLING - PROFESSIONAL F								
20-00297	9	DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT SERVICES	600.00	R	01/17/20	11/30/20		1020MIDDLETOWN	B
			Extd Total:		251,081.40						
			Department Total:		251,081.40						
0-01-26-310-100-101			DPW MAINT OF PUBLIC PROP S&W - REGULAR								
20-04483	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	27,001.09	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-26-310-100-102			DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
20-04483	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	637.90	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-26-310-100-104			DPW MAINT OF PUBLIC PROP S&W - PART TIME								
20-04483	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	5,367.03	P 1408	11/25/20	11/25/20	11/25/20	15442	
20-04483	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	777.70	P 1408	11/25/20	11/25/20	11/25/20	15442	
					6,144.73						
0-01-26-310-100-201			DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
20-00264	30	FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	9.79	R	01/17/20	11/30/20		5350305	B
20-01447	5	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	581.31	R	03/12/20	12/02/20		436017	B
20-01514	2	JOSEP190	JOSEPH URAS MONUMENT	TRANSPORT / MOVE	800.00	R	03/20/20	12/01/20		JUM20-843	B
20-01549	13	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS, ETC	41.39	R	03/20/20	11/30/20		S4773607.001	B
20-01549	14	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS, ETC	36.52	R	03/20/20	11/30/20		S4773607.002	B
20-02696	5	UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	117.92-	R	06/25/20	11/30/20		74664525-00	B
20-02696	6	UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	605.36	R	06/25/20	11/30/20		76153642-00	B
20-02696	7	UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	8.84	R	06/25/20	11/30/20		76243108-00	B
20-03019	16	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	07/15/20	11/20/20		110157	B
20-03019	17	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	07/15/20	11/20/20		110199	B
20-03019	18	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	07/15/20	11/20/20		110235	B
20-03019	19	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	07/15/20	11/20/20		110321	B
20-03074	13	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	138.76	R	07/22/20	11/30/20		587959	B
20-03074	14	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	14.26	R	07/22/20	11/30/20		588579	B
20-03087	7	CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	843.27	R	07/22/20	11/25/20		9107074192	B
20-03181	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.77	R	07/30/20	11/20/20		A1123600	B

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0-01-26-310-100-201			DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
20-03181	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.89	R	07/30/20	11/20/20		A1129705	B
20-03181	41	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.85	R	07/30/20	11/20/20		A1124326	B
20-03181	42	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.56	R	07/30/20	11/20/20		A1129727	B
20-03181	43	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.07	R	07/30/20	11/20/20		A1125292	B
20-03181	44	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.27	R	07/30/20	11/20/20		A1130502	B
20-03181	45	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.72	R	07/30/20	11/20/20		A1128333	B
20-03181	46	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.57	R	07/30/20	11/20/20		A1130646	B
20-03181	47	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	186.86	R	07/30/20	11/20/20		A1128335	B
20-03181	48	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.42	R	07/30/20	11/20/20		A1130672	B
20-03181	49	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.75	R	07/30/20	11/20/20		A1128458	B
20-03181	50	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.90	R	07/30/20	11/20/20		A1130759	B
20-03181	51	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.07	R	07/30/20	11/20/20		A1129282	B
20-03181	52	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.73	R	07/30/20	11/20/20		A1130952	B
20-03181	53	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.77	R	07/30/20	11/20/20		A1129606	B
20-03181	54	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.58	R	07/30/20	11/20/20		A1131058	B
20-03181	55	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.62	R	07/30/20	11/20/20		B706169	B
20-03181	56	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.31	R	07/30/20	11/20/20		A1131231	B
20-03181	57	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.15	R	07/30/20	11/30/20		B704994	B
20-03181	58	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	44.97	R	07/30/20	11/30/20		B705411	B
20-03468	4	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	63.30	R	08/24/20	11/20/20		S042163872.001	B
20-03468	5	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	35.15	R	08/24/20	11/20/20		S042186899.001	B
20-03468	6	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	7.67	R	08/24/20	11/20/20		S042186899.002	B
20-03468	7	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	80.04	R	08/24/20	11/20/20		S042208578.001	B
20-03468	8	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	37.04	R	08/24/20	11/20/20		S042272633.001	B
20-03468	9	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	22.51	R	08/24/20	11/20/20		S042306191.001	B
20-03468	10	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	35.18	R	08/24/20	11/20/20		S042314434.001	B
20-03468	11	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	84.40	R	08/24/20	11/20/20		S042316727.001	B
20-03468	12	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	31.65	R	08/24/20	11/20/20		S042318788.001	B
20-03831	7	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	117.00	R	09/23/20	11/30/20		S100201635.001	B
20-03831	8	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	15.75-	R	09/23/20	11/30/20		S100201635.002	B
20-04138	2	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	447.84	R	10/19/20	11/25/20		4066776366	B
20-04169	2	CARRIER	CARRIER ENTERPRISE NORTHEAST	HVAC PARTS FOR BLDG MAINT	1,303.50	R	10/23/20	12/01/20		62779495-00	B
20-04346	1	CINTAS	CINTAS CORPORATION NO. 2	OVERAGE ON P O # 03087	164.33	R	11/10/20	11/25/20		9107074192A	
					5,967.27						
0-01-26-310-100-217			DPW MAINT OF PUB PROP - UNIFORMS								
20-03429	3	ZEEKS010	ZEEK'S TEES	NEW & SEASONAL UNIFORMS, HATS,	404.10	R	08/24/20	12/02/20		20-4441	B

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0-01-26-310-100-217			DPW MAINT OF PUB PROP - UNIFORMS Continued							
20-03429	4	ZEEKS010	ZEEK'S TEES NEW & SEASONAL UNIFORMS, HATS,	264.00	R	08/24/20	12/02/20		20-4450	B
				668.10						
0-01-26-310-100-234			DPW MAINT OF PUB PROP - ALARM CONTRACTS							
20-01748	7	SELECT	KOURT SECURITY PARTNERS DBA/ SERVICE CALLS, INSPECTIONS,	165.00	R	04/17/20	12/02/20		2650275	B
0-01-26-310-100-259			DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
20-00274	12	ACCESS	ACCSES OF NJ CNA SERVICES JANITORIAL SERVICES	7,124.16	R	06/18/20	11/20/20		0831296-IN	B
20-01241	8	CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICE	145.00	R	07/16/20	11/25/20		764112	B
20-03748	8	GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	305.00	R	09/16/20	11/30/20		10837	B
20-03748	9	GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	825.00	R	09/16/20	11/30/20		10838	B
20-04205	2	GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	450.00	R	10/28/20	11/30/20		10835	B
20-04205	3	GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	174.50	R	10/28/20	11/30/20		10839	B
20-04205	4	GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	700.00	R	10/28/20	11/30/20		10843	B
20-04205	5	GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	4,105.00	R	10/28/20	12/01/20		10844	B
				13,828.66						
			Extd Total:	54,412.75						
			Department Total:	54,412.75						
0-01-26-315-100-101			DPW FLEET MAINTENANCE S&W - REGULAR							
20-04483	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	21,612.13	P	1408 11/25/20	11/25/20	11/25/20	15442	
20-04483	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	1,607.23	P	1408 11/25/20	11/25/20	11/25/20	15442	
				23,219.36						
0-01-26-315-100-104			DPW FLEET MAINTENANCE S&W - PART TIME							
20-04483	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	3,678.13	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE							
20-01531	19	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	4.89	R	03/20/20	12/01/20		1679842037	B
20-01531	20	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	13.78	R	03/20/20	12/01/20		1679842843	B
20-01531	21	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	13.99	R	03/20/20	12/01/20		1679846286	B
20-01531	22	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	10.99	R	03/20/20	12/01/20		1679846624	B
20-01531	23	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	19.98	R	03/20/20	12/01/20		1679847242	B
20-01531	24	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	26.98	R	03/20/20	12/01/20		1679848176	B
20-02224	2	REACTION	MICHAEL CENTANNI d/b/a/ WINDSHIELD REPAIRS	429.00	R	06/09/20	12/02/20		15876	B
20-02290	10	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	589.81	R	06/16/20	11/20/20		5207478	B
20-02290	11	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	173.64	R	06/16/20	11/20/20		5207560	B

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0-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE Continued							
20-02290	12	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	43.34	R	06/16/20	11/20/20		5207636	B
20-02294	10	HOSESHOP	THE HOSE SHOP HOSES, ETC FOR FLEET MAINT	242.21	R	06/16/20	11/30/20		232083	B
20-02883	2	PRECAUTO	PRECISION AUTO REPAIR OF AUTOMOTIVE PARTS & REPAIRS	371.57	R	06/30/20	12/02/20		42247	B
20-02889	4	MONMO260	MONMOUTH TRUCK EQUIPMENT MISC AUTOMOTIVE PARTS	55.90	R	06/30/20	11/30/20		25564	B
20-02889	5	MONMO260	MONMOUTH TRUCK EQUIPMENT MISC AUTOMOTIVE PARTS	100.64	R	06/30/20	11/30/20		25800	B
20-03029	5	TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	93.92	R	07/15/20	12/02/20		650474	B
20-03029	6	TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	108.42	R	07/15/20	12/02/20		697728C	B
20-03055	3	HALLS010	HALL SECURITY KEYS, ETC FOR AUTOMOTIVE	6.99	R	07/15/20	11/20/20		110313	B
20-03300	3	ATLAS030	ATLAS WELDING SUPPLY CO. WELDING RENTAL, SUPPLIES, ETC	264.74	R	08/12/20	11/20/20		RT20100393	B
20-03333	5	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC SUPPLIES FOR WELDING BAY	159.85	R	08/18/20	11/20/20		20281062	B
20-03333	6	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC SUPPLIES FOR WELDING BAY	31.38	R	08/18/20	11/20/20		20281070	B
20-03333	7	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC SUPPLIES FOR WELDING BAY	147.04	R	08/18/20	12/01/20		20282790	B
20-03339	5	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	17.59	R	08/18/20	11/20/20		1679832493	B
20-03339	6	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	229.71	R	08/18/20	11/20/20		1679836409	B
20-03339	7	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	61.94	R	08/18/20	11/20/20		1679836482	B
20-03643	2	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	312.57	R	09/03/20	11/24/20		031-409063	B
20-03643	3	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	220.98	R	09/03/20	11/24/20		200-684087	B
20-03643	4	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	255.27	R	09/03/20	11/24/20		300-17318	B
20-03643	5	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	556.00	R	09/03/20	11/24/20		301-074652	B
20-03643	6	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	22.80	R	09/03/20	11/24/20		301-074929	B
20-03643	7	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	30.35	R	09/03/20	11/24/20		022-318178	B
20-03643	8	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	28.97	R	09/03/20	11/24/20		300-174594	B
20-03643	9	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	22.60	R	09/03/20	11/24/20		301-075023	B
20-03643	10	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	55.46	R	09/03/20	11/24/20		300-174849	B
20-03643	11	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	22.60	R	09/03/20	11/24/20		300-174634	B
20-03643	12	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	84.37	R	09/03/20	11/24/20		301-075035	B
20-03643	13	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	16.72	R	09/03/20	11/24/20		031-452451	B
20-03643	14	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	63.77	R	09/03/20	11/24/20		055-024085	B
20-03643	15	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	29.84	R	09/03/20	11/24/20		300-179699	B
20-03643	16	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	53.95	R	09/03/20	11/24/20		300-176900	B
20-03643	17	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	41.79	R	09/03/20	11/24/20		300-180493	B
20-03643	18	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	80.12	R	09/03/20	11/24/20		300-177035	B
20-03643	19	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	120.87	R	09/03/20	11/24/20		127-136292	B
20-03643	20	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	53.95	R	09/03/20	11/24/20		301-075985	B
20-03643	21	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	25.44	R	09/03/20	11/24/20		301-077859	B
20-03643	22	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	178.08	R	09/03/20	11/24/20		301-076036	B
20-03643	23	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	228.97	R	09/03/20	11/24/20		301-077920	B
20-03643	24	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS, ETC	104.39	R	09/03/20	11/24/20		055-024580	B

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0-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE Continued							
20-03643	25	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS, ETC	510.54	R	09/03/20	11/24/20		302-055332	B
20-03643	26	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS, ETC	76.44	R	09/03/20	11/24/20		300-177395	B
20-03643	27	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS, ETC	103.23	R	09/03/20	11/24/20		300-182457	B
20-03643	28	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS, ETC	287.81	R	09/03/20	11/24/20		301-076119	B
20-03643	29	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS, ETC	39.27	R	09/03/20	11/24/20		301-077983	B
20-03643	30	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS, ETC	13.46	R	09/03/20	11/24/20		058-671384	B
20-03643	31	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS, ETC	41.99	R	09/03/20	11/24/20		301-078004	B
20-03643	32	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS, ETC	105.02	R	09/03/20	11/24/20		301-076335	B
20-03643	33	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS, ETC	151.66-	R	09/03/20	11/24/20		301-011956	B
20-03643	34	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS, ETC	41.48	R	09/03/20	11/24/20		055-026326	B
20-03643	35	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS, ETC	86.23-	R	09/03/20	11/24/20		301-011737	B
20-03643	36	PARTS AU	PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS, ETC	144.60	R	09/03/20	11/24/20		300-179559	B
20-03646	7	WALLL010	WALL LINCOLN MERCURY / AUTOMOTIVE PARTS & REPAIRS	45.26	R	09/03/20	11/30/20		199821	B
20-03807	2	CERTI030	CERTIFIED TRUCK REPAIR,INC. / AUTOMOTIVE PARTS & REPAIRS	2,043.75	R	09/23/20	11/30/20		33777	B
20-03807	3	CERTI030	CERTIFIED TRUCK REPAIR,INC. / AUTOMOTIVE PARTS & REPAIRS	155.00	R	09/23/20	11/30/20		33783	B
20-03807	4	CERTI030	CERTIFIED TRUCK REPAIR,INC. / AUTOMOTIVE PARTS & REPAIRS	155.00	R	09/23/20	11/30/20		33784	B
20-03807	5	CERTI030	CERTIFIED TRUCK REPAIR,INC. / AUTOMOTIVE PARTS & REPAIRS	507.44	R	09/23/20	11/30/20		33793	B
20-03914	2	DIRECTEQ	DIRECT EQUIPMENT PARTS, INC. / MISC PARTS FOR FLEET MAINT	1,046.08	R	09/30/20	11/30/20		7375	B
20-03951	2	CHEMT010	CHEM TEK INDUSTRIES / MISC GARAGE SUPPLIES	2,489.65	R	09/30/20	11/20/20		11426	B
				13,396.29						
0-01-26-315-100-216			DPW FLEET MAINT - UNIFORMS							
20-03430	2	ZEEKS010	ZEEK'S TEES / SEASONAL UNIFORMS, HATS, ETC	313.50	R	08/24/20	12/02/20		20-4446	B
0-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT							
20-00128	2	CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES / HEAVY DUTY PARTS & REPAIRS	699.50	R	01/15/20	12/01/20		1001051	
20-00128	3	CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES / HEAVY DUTY PARTS & REPAIRS	48.00	R	01/15/20	12/01/20		1001052	
20-00572	4	MRDRI010	MR DRIVESHAFT / HEAVY TRUCK PARTS, REPAIRS	352.30	R	01/28/20	11/23/20		12904A	B
20-03642	2	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	72.99	R	09/03/20	11/24/20		162849	B
20-03642	3	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	66.06	R	09/03/20	11/24/20		164127	B
20-03642	4	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	1,170.02	R	09/03/20	11/24/20		163156	B
20-03642	5	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	8.59	R	09/03/20	11/24/20		164129	B
20-03642	6	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	79.89	R	09/03/20	11/24/20		163164	B
20-03642	7	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	16.04	R	09/03/20	11/24/20		164212	B
20-03642	8	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	10.26	R	09/03/20	11/24/20		163168	B
20-03642	9	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	96.24	R	09/03/20	11/24/20		164217	B
20-03642	10	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	64.70	R	09/03/20	11/24/20		163204	B
20-03642	11	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	32.19	R	09/03/20	11/24/20		164234	B

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0-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT Continued								
20-03642	12	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	247.32	R	09/03/20	11/24/20		163292	B
20-03642	13	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	53.95	R	09/03/20	11/24/20		164281	B
20-03642	14	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	292.68	R	09/03/20	11/24/20		163652	B
20-03642	15	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	8.16	R	09/03/20	11/24/20		164338	B
20-03642	16	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	72.99	R	09/03/20	11/24/20		163653	B
20-03642	17	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	405.32	R	09/03/20	11/24/20		164491	B
20-03642	18	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	75.98	R	09/03/20	11/24/20		163883	B
20-03642	19	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	45.76	R	09/03/20	11/24/20		164780	B
20-03642	20	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	4.44	R	09/03/20	11/24/20		163924	B
20-03642	21	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	332.94	R	09/03/20	11/24/20		164860	B
20-03642	22	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	38.58	R	09/03/20	11/24/20		163930	B
20-03642	23	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	18.94	R	09/03/20	11/24/20		164961	B
20-03642	24	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	227.94	R	09/03/20	11/24/20		163931	B
20-03642	25	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	319.02	R	09/03/20	11/24/20		164993	B
20-03757	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	89.10-	R	09/16/20	12/01/20		385701	B
20-03757	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	498.11	R	09/16/20	12/01/20		388579	B
20-03757	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	99.80	R	09/16/20	12/01/20		388946	B
20-03757	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	85.90	R	09/16/20	12/01/20		389139	B
20-03757	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	478.60	R	09/16/20	12/01/20		389132	B
20-03757	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	479.90	R	09/16/20	12/01/20		389460	B
20-03757	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	61.80	R	09/16/20	12/01/20		389643	B
20-03757	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	359.60	R	09/16/20	12/01/20		390026	B
20-03757	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	395.90	R	09/16/20	12/01/20		390993	B
20-03757	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	195.90	R	09/16/20	12/01/20		391077	B
20-04132	2	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS, REPAIRS, ETC	2,200.00	R	10/19/20	11/23/20		8697	B
					9,627.21						
0-01-26-315-100-231			DPW FLEET MAINT - TIRES								
20-00143	3	GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	1,013.80	R	01/15/20	11/30/20		185708	B
20-01209	13	CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	421.69	R	03/02/20	11/30/20		40211388	B
20-04345	1	GOODY010	GOODYEAR AUTO SERVICE CENTER	OVERAGE ON P O # 20-00143	66.20	R	11/10/20	11/30/20		185708A	
					1,501.69						
0-01-26-315-100-235			DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
20-00300	14	VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	GPS SERVICES	2,754.00	R	06/18/20	11/30/20		17486	B
0-01-26-315-100-237			DPW FLEET MAINT - VEHICLE CLEANING								
20-00147	5	COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	61.75	R	01/15/20	11/30/20		SEPT 1 - OCT 31	B

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0-01-26-315-100-237			DPW FLEET MAINT - VEHICLE CLEANING Continued								
20-03652	2	GARDENWA	GSCW MIDDLETOWN CORP / FULL SERVICE CAR WASHES FOR	375.75	R		09/03/20	11/20/20		10/1-10/31/2020	B
				437.50							
			Extd Total:	54,927.68							
			Department Total:	54,927.68							
			CAFR Total:	552,840.82							
0-01-27-330-100-101			HEALTH S&W - REGULAR								
20-04483	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	9,073.75	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-27-330-100-104			HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
20-04483	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	1,192.54	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-27-330-100-105			HEALTH S&W - PART TIME								
20-04483	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	4,432.20	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-27-330-100-209			HEALTH - PRINTING & ADVERTISING								
20-04197	1	ALLAM030	ALL AMERICAN PRINT & COPY / 2 SIDED DOOR HANGERS YELLOW	103.00	R		10/28/20	11/20/20		73482	
20-04379	1	ALLAM030	ALL AMERICAN PRINT & COPY / HEALTH DEPT RISK BASED INSPECT	264.00	R		11/13/20	12/01/20		73517	
20-04379	2	ALLAM030	ALL AMERICAN PRINT & COPY / HEALTH DEPT SANITARTY INSPECTI	185.00	R		11/13/20	12/01/20		73517	
				552.00							
0-01-27-330-100-220			HEALTH - PROFESSIONAL FEES								
20-00858	5	COAST IN	COASTAL INSPECTIONS, LLC / 2020 PROFESSIONAL SERVICES	2,310.00	R		08/06/20	11/20/20		OCTOBER 2020	B
0-01-27-330-100-245			HEALTH - OTHER PROGRAMS								
20-01511	6	SANOF010	SANOFI PASTEUR / QUADRIVALENT FLU VACCINE	1,555.93	R		03/31/20	11/23/20		915930795	B
20-03735	2	QUAL INN	JSK MIDDLETOWN LLC D/B/A / EMERGENCY ASSISTANCE PLACEMENT	85.00	R		09/15/20	11/23/20		55768737	B
				1,640.93							
			Extd Total:	19,201.42							
0-01-27-330-101-102			ALLIANCE S&W - PART TIME								
20-04483	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	4,116.93	P	1408	11/25/20	11/25/20	11/25/20	15442	

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0-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES							
20-00021 18 MAUR MCG	MAUREEN A. McGEE — PROFESSIONAL SERVICES FOR	616.00	R	08/27/20	12/01/20		NOVEMBER:2020	B
	Extd Total:	4,732.93						
	Department Total:	23,934.35						
Extd: ANIMAL CONTROL S&W								
0-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL							
20-00085 11 KELLY WI	KELLY WINTHROP, LLC — PROVIDE DEER CARCASS REMOVAL	224.00	R	01/14/20	11/23/20		268	B
0-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES							
20-00086 22 MONMO150	MONMOUTH COUNTY S P C A — PROVID HOUSING, ADOPTION AND	1,150.00	R	09/03/20	11/23/20		2015495	B
	Extd Total: ANIMAL CONTROL S&W	1,374.00						
	Department Total:	1,374.00						
	CAFR Total:	25,308.35						
0-01-28-370-100-103	RECREATION S&W - OVERTIME							
20-04483 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	186.34	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-28-370-100-105	RECREATION S&W - REGULAR							
20-04483 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	6,924.21	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-28-370-100-106	RECREATION S&W - PART TIME							
20-04483 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	847.69	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR							
20-04483 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	4,526.30	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME							
20-04483 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	698.78	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR							
20-04483 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	2,599.54	P	1408 11/25/20	11/25/20	11/25/20	15442	
0-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE							
20-01412 8 MRJOHN	UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Nutswamp Turf	100.00	R	10/26/20	12/02/20		6063577	B

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0-01-28-370-100-245			RECREATION - SPECIAL PROGRAMS & ACTIVITY							
20-04040	1	BRIANOST	BRIAN OSTERING / Fall Concert at the MAC	1,500.00	R	10/09/20	11/20/20		2005	
0-01-28-370-100-246			RECREATION - MARKETING & PROMO MATERIALS							
20-04187	1	CDWG0010	CDW GOVERNMENT INC. / SanDisk Extreme - flash memory	17.55	R	10/23/20	12/01/20		3299166	
20-04378	1	ALLAM030	ALL AMERICAN PRINT & COPY / COLOR COPIES FOR RECREATION	329.00	R	11/13/20	12/01/20		73511	
				346.55						
0-01-28-370-100-269			RECREATION - TONYA KELLER COMM CENTER							
20-04439	1	AMAZON	AMAZON.COM SERVICES, INC / RECREATION QUARTET BULLETIN BD	413.00	R	11/20/20	12/01/20		1CY1QVXFF16G	
0-01-28-370-100-280			RECREATION - MISCELLANEOUS CONTRACTUAL							
20-03820	2	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS / Monthly Copier Fees -	55.66	R	09/23/20	11/23/20		5290245	B
			Extd Total:	18,198.07						
			Department Total:	18,198.07						
			CAFR Total:	18,198.07						
0-01-29-390-100-101			LIBRARY S&W - REGULAR							
20-04483	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	47,765.37	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-29-390-100-104			LIBRARY S&W - PART TIME							
20-04483	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL NOVEMBER 27, 2020	11,399.49	P 1408	11/25/20	11/25/20	11/25/20	15442	
0-01-29-390-100-201			LIBRARY - MATERIALS & SUPPLIES							
20-00431	20	JASPAN	JASPAN BROTHERS HARDWARE / Maintenance Supplies	11.07	R	01/22/20	11/20/20		B706988	B
20-00431	21	JASPAN	JASPAN BROTHERS HARDWARE / Maintenance Supplies	5.54	R	01/22/20	11/30/20		A1136760	B
20-00445	9	DEMCO010	DEMCO INC. / Library Materials and Supplies	178.22	R	01/22/20	11/30/20		6869381	B
20-02301	5	SCOLE010	SCOLES FLOORSHINE INDUSTRIES / Maintenance supplies and	1,013.09	R	06/16/20	12/02/20		436300	B
20-03078	4	DEMCO010	DEMCO INC. / Library Materials and Supplies	138.65	R	07/22/20	12/01/20		6874035	B
20-04199	1	STAPLES	STAPLES ADVANTAGE / LIBRARY OFFICE SUPPLIES POSTER	111.92	R	11/13/20	11/23/20		3460499920	
20-04215	4	MONMO020	MONMOUTH BUILDING CENTER / Building Supplies	29.95	R	10/28/20	11/23/20		K89465	B
20-04268	1	STAPLES	STAPLES ADVANTAGE / OFFICE SUPPLIES LIBRARY	56.52	R	11/05/20	12/02/20		3461444812	
20-04279	1	WBMASON	W.B.MASON / OFFICE SUPPLIES LIBRARY	26.17	R	11/09/20	12/02/20		215408392	
				1,571.13						
0-01-29-390-100-202			LIBRARY - EQUIPMENT							
20-04223	2	SCOLE010	SCOLES FLOORSHINE INDUSTRIES / Vacuum Cleaner and Accessories	1,391.15	R	10/28/20	12/02/20		436365	B

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0-01-29-390-100-202			LIBRARY - EQUIPMENT	Continued							
20-04348	2	BRODA020	BRODART CO.	Childrens Room Equipment	636.66	R	11/10/20	12/01/20		568689	B
					2,027.81						
0-01-29-390-100-203			LIBRARY - FURNITURE								
20-03923	2	DEMCO010	DEMCO INC.	Ironwood Closed Wall Cabinets	2,982.74	R	09/30/20	11/20/20		6866911	B
0-01-29-390-100-208			LIBRARY - MISCELLANEOUS EXPENSES								
20-04201	2	HEATH015	HEATHER ANDOLSEN	Reimbursement - Marketing Ads	50.00	R	10/28/20	12/01/20		10/26 & 10/28	B
20-04398	1	MARISSAC	MARISSA CHIMENTO	New Employee Background Check	42.00	R	11/18/20	11/30/20		UZNJ399527	
					92.00						
0-01-29-390-100-221			LIBRARY - PROFESSIONAL REIMBURSABLES								
20-00468	30	MCOMBER	McOMBER & McOMBER & LUBER P.C.	Professional Services Reimburs	19.06	R	01/22/20	12/02/20		16089	B
0-01-29-390-100-222			LIBRARY - PROFESSIONAL SERVICES								
20-00468	29	MCOMBER	McOMBER & McOMBER & LUBER P.C.	Professional Services	952.75	R	01/22/20	12/02/20		16089	B
0-01-29-390-100-231			LIBRARY - BOOKS								
20-00452	53	THOMS020	THOMSON GALE	Books - Standing Orders	146.94	R	01/22/20	11/30/20		72604303	B
20-00452	54	THOMS020	THOMSON GALE	Books - Standing Orders	302.30	R	01/22/20	11/30/20		72598797	B
20-00452	55	THOMS020	THOMSON GALE	Books - Standing Orders	47.23	R	01/22/20	11/30/20		72604179	B
20-00452	56	THOMS020	THOMSON GALE	Books - Standing Orders	60.72	R	01/22/20	11/30/20		72626082	B
20-00452	57	THOMS020	THOMSON GALE	Books - Standing Orders	39.73	R	01/22/20	11/30/20		72626417	B
20-00454	3	CAVENDIS	CAVENDISH SQUARE	Books - Standing Orders	195.54	R	01/22/20	11/25/20		CAL325955I	B
20-02795	25	BRODA020	BRODART CO.	Standing Orders/Multiple Books	26.25	R	06/30/20	11/30/20		B5999077	B
20-02795	26	BRODA020	BRODART CO.	Standing Orders/Multiple Books	35.07	R	06/30/20	11/30/20		B5999064	B
20-02795	27	BRODA020	BRODART CO.	Standing Orders/Multiple Books	18.52	R	06/30/20	11/30/20		B5999193	B
20-02795	28	BRODA020	BRODART CO.	Standing Orders/Multiple Books	162.55	R	06/30/20	11/30/20		B5999171	B
20-02795	29	BRODA020	BRODART CO.	Standing Orders/Multiple Books	189.04	R	06/30/20	11/30/20		B6004503	B
20-02795	30	BRODA020	BRODART CO.	Standing Orders/Multiple Books	141.87	R	06/30/20	11/30/20		B6004171	B
20-02795	31	BRODA020	BRODART CO.	Standing Orders/Multiple Books	210.67	R	06/30/20	11/30/20		B6004486	B
20-02795	32	BRODA020	BRODART CO.	Standing Orders/Multiple Books	77.68	R	06/30/20	11/30/20		B6004187	B
20-02795	33	BRODA020	BRODART CO.	Standing Orders/Multiple Books	15.83	R	06/30/20	11/30/20		B6004494	B
20-02795	34	BRODA020	BRODART CO.	Standing Orders/Multiple Books	46.30	R	06/30/20	11/30/20		B6004495	B
20-02795	35	BRODA020	BRODART CO.	Standing Orders/Multiple Books	49.14	R	06/30/20	11/30/20		B6005796	B
20-02795	36	BRODA020	BRODART CO.	Standing Orders/Multiple Books	6.15	R	06/30/20	12/01/20		B6011370	B
20-02795	37	BRODA020	BRODART CO.	Standing Orders/Multiple Books	37.97	R	06/30/20	12/01/20		B6011080	B
20-02795	38	BRODA020	BRODART CO.	Standing Orders/Multiple Books	85.60	R	06/30/20	12/01/20		B6011081	B

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0-01-29-390-100-231			LIBRARY - BOOKS Continued							
20-02795	39	BRODA020	BRODART CO. Standing Orders/Multiple Books	72.83	R	06/30/20	12/01/20		B6010921	B
20-02795	40	BRODA020	BRODART CO. Standing Orders/Multiple Books	18.52	R	06/30/20	12/01/20		B6011371	B
20-02795	41	BRODA020	BRODART CO. Standing Orders/Multiple Books	254.39	R	06/30/20	12/01/20		B6011372	B
20-03567	2	BARNE010	BARNES & NOBLE Book Orders	65.00	R	09/01/20	11/23/20		1199801	B
20-03975	327	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	307.81	R	10/06/20	11/24/20		5016527852	B
20-03975	328	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	186.30	R	10/06/20	11/24/20		5016527275	B
20-03975	329	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.40	R	10/06/20	11/24/20		5016529918	B
20-03975	330	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	10/06/20	11/24/20		5016527853	B
20-03975	331	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	10/06/20	11/24/20		5016527276	B
20-03975	332	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.97	R	10/06/20	11/24/20		5016529919	B
20-03975	333	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	176.09	R	10/06/20	11/24/20		5016527854	B
20-03975	334	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.52	R	10/06/20	11/24/20		5016527277	B
20-03975	335	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.30	R	10/06/20	11/24/20		5016529920	B
20-03975	336	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.30	R	10/06/20	11/24/20		5016527855	B
20-03975	337	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	64.93	R	10/06/20	11/24/20		5016527278	B
20-03975	338	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.91	R	10/06/20	11/24/20		5016529921	B
20-03975	342	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.50	R	10/06/20	11/24/20		5016527856	B
20-03975	343	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	498.56	R	10/06/20	11/24/20		5016527279	B
20-03975	344	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	10/06/20	11/24/20		5016529922	B
20-03975	345	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	10/06/20	11/24/20		5016527857	B
20-03975	346	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	10/06/20	11/24/20		5016527280	B
20-03975	347	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	89.60	R	10/06/20	11/24/20		5016551758	B
20-03975	348	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.44	R	10/06/20	11/24/20		5016527858	B
20-03975	349	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	67.55	R	10/06/20	11/24/20		5016527281	B
20-03975	350	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	183.12	R	10/06/20	11/24/20		5016527859	B
20-03975	351	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	10/06/20	11/24/20		5016527282	B
20-03975	352	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.90	R	10/06/20	11/24/20		5016527272	B
20-03975	353	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	10/06/20	11/24/20		5016529915	B
20-03975	354	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.12	R	10/06/20	11/24/20		5016527273	B
20-03975	355	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	51.45	R	10/06/20	11/24/20		5016529916	B
20-03975	356	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	122.32	R	10/06/20	11/24/20		5016527274	B
20-03975	357	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	231.64	R	10/06/20	11/24/20		5016529917	B
20-03975	358	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.90	R	10/06/20	11/24/20		5016532350	B
20-03975	359	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	10/06/20	11/24/20		5016546871	B
20-03975	360	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	7.43	R	10/06/20	11/24/20		5016538349	B
20-03975	361	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.52	R	10/06/20	11/24/20		5016532351	B
20-03975	362	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	96.46	R	10/06/20	11/24/20		5016546872	B
20-03975	363	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.06	R	10/06/20	11/24/20		501653850	B

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20-03975	364	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.60	R	10/06/20	11/24/20		5016532352	B
20-03975	365	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.89	R	10/06/20	11/24/20		5016538339	B
20-03975	366	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.14	R	10/06/20	11/24/20		5016538351	B
20-03975	367	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.31	R	10/06/20	11/24/20		5016532353	B
20-03975	368	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.12	R	10/06/20	11/24/20		5016538340	B
20-03975	369	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.12	R	10/06/20	11/24/20		5016538352	B
20-03975	370	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	10/06/20	11/24/20		5016532354	B
20-03975	371	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.13	R	10/06/20	11/24/20		5016538341	B
20-03975	372	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	47.37	R	10/06/20	11/24/20		5016538353	B
20-03975	373	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	472.83	R	10/06/20	11/24/20		5016532355	B
20-03975	374	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	61.16	R	10/06/20	11/24/20		5016538342	B
20-03975	375	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	10/06/20	11/24/20		5016544794	B
20-03975	376	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	10/06/20	11/24/20		5016532356	B
20-03975	377	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.10	R	10/06/20	11/24/20		5016538343	B
20-03975	378	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.95	R	10/06/20	11/24/20		2035591389	B
20-03975	379	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.44	R	10/06/20	11/24/20		5016532357	B
20-03975	380	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	32.28	R	10/06/20	11/24/20		5016538344	B
20-03975	381	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.82	R	10/06/20	11/24/20		2035591390	B
20-03975	382	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	162.00	R	10/06/20	11/24/20		5016532358	B
20-03975	383	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.50	R	10/06/20	11/24/20		5016538345	B
20-03975	384	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	88.13	R	10/06/20	11/24/20		2035591391	B
20-03975	385	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	150.03	R	10/06/20	11/24/20		5016546868	B
20-03975	386	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	169.95	R	10/06/20	11/24/20		5016538346	B
20-03975	387	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.86	R	10/06/20	11/24/20		2035591392	B
20-03975	388	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.39	R	10/06/20	11/24/20		5016546869	B
20-03975	389	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.76	R	10/06/20	11/24/20		5016538347	B
20-03975	390	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	43.47	R	10/06/20	11/24/20		2035591393	B
20-03975	391	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	10/06/20	11/24/20		5016546870	B
20-03975	392	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	10/06/20	11/24/20		5016538348	B
20-03975	393	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	49.02	R	10/06/20	11/24/20		2035591394	B
20-03975	394	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	10/06/20	12/01/20		5016555252	B
20-03975	395	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.82	R	10/06/20	12/01/20		5016555263	B
20-03975	396	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.99	R	10/06/20	12/01/20		5016566619	B
20-03975	397	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.38	R	10/06/20	12/01/20		5016555253	B
20-03975	398	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	57.10	R	10/06/20	12/01/20		5016555264	B
20-03975	399	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	6.99	R	10/06/20	12/01/20		5016566620	B
20-03975	400	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	10/06/20	12/01/20		5016555254	B
20-03975	401	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	10/06/20	12/01/20		5016555265	B

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20-03975	402	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.42	R	10/06/20	12/01/20		5016566621	B
20-03975	403	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	33.34	R	10/06/20	12/01/20		5016555255	B
20-03975	404	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.73	R	10/06/20	12/01/20		5016555266	B
20-03975	405	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.12	R	10/06/20	12/01/20		5016566622	B
20-03975	406	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	135.71	R	10/06/20	12/01/20		5016555256	B
20-03975	407	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.96	R	10/06/20	12/01/20		5016555267	B
20-03975	408	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.58	R	10/06/20	12/01/20		5016566623	B
20-03975	409	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	70.76	R	10/06/20	12/01/20		5016555257	B
20-03975	410	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.04	R	10/06/20	12/01/20		5016555268	B
20-03975	411	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	41.91	R	10/06/20	12/01/20		5016566624	B
20-03975	412	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.53	R	10/06/20	12/01/20		5016555258	B
20-03975	413	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	52.17	R	10/06/20	12/01/20		5016555269	B
20-03975	414	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	85.92	R	10/06/20	12/01/20		5016566625	B
20-03975	415	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.39	R	10/06/20	12/01/20		5016555259	B
20-03975	416	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	94.67	R	10/06/20	12/01/20		5016555270	B
20-03975	417	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.88	R	10/06/20	12/01/20		5016566626	B
20-03975	418	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.25	R	10/06/20	12/01/20		5016555260	B
20-03975	419	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.52	R	10/06/20	12/01/20		5016555271	B
20-03975	420	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.22	R	10/06/20	12/01/20		5016566627	B
20-03975	421	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	71.95	R	10/06/20	12/01/20		5016555261	B
20-03975	422	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	155.79	R	10/06/20	12/01/20		5016555272	B
20-03975	423	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	42.47	R	10/06/20	12/01/20		5016566628	B
20-03975	424	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.54	R	10/06/20	12/01/20		5016555262	B
20-03975	425	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	83.69	R	10/06/20	12/01/20		5016555273	B
20-03975	426	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.04	R	10/06/20	12/01/20		5016566629	B
20-03975	427	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	41.96	R	10/06/20	12/01/20		5016544178	B
20-03975	428	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	38.56	R	10/06/20	12/01/20		5016564147	B
20-03975	429	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.13	R	10/06/20	12/01/20		5016564158	B
20-03975	430	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.12	R	10/06/20	12/01/20		5016544179	B
20-03975	431	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.96	R	10/06/20	12/01/20		5016564148	B
20-03975	432	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	39.90	R	10/06/20	12/01/20		5016564159	B
20-03975	433	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	10/06/20	12/01/20		5016564138	B
20-03975	434	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.23	R	10/06/20	12/01/20		5016564149	B
20-03975	435	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.44	R	10/06/20	12/01/20		5016555243	B
20-03975	436	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.03	R	10/06/20	12/01/20		5016564139	B
20-03975	437	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	23.52	R	10/06/20	12/01/20		5016564150	B
20-03975	438	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.66	R	10/06/20	12/01/20		5016555244	B
20-03975	439	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.32	R	10/06/20	12/01/20		5016564140	B

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20-03975	440	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.22	R	10/06/20	12/01/20		5016564151	B
20-03975	441	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.88	R	10/06/20	12/01/20		5016555245	B
20-03975	442	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	10/06/20	12/01/20		5016564141	B
20-03975	443	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	3.87	R	10/06/20	12/01/20		5016564152	B
20-03975	444	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.40	R	10/06/20	12/01/20		5016555246	B
20-03975	445	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.01	R	10/06/20	12/01/20		5016564142	B
20-03975	446	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.14	R	10/06/20	12/01/20		5016564153	B
20-03975	447	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.55	R	10/06/20	12/01/20		50166555247	B
20-03975	448	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.63	R	10/06/20	12/01/20		5016564143	B
20-03975	449	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.73	R	10/06/20	12/01/20		5016564154	B
20-03975	450	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.25	R	10/06/20	12/01/20		5016555248	B
20-03975	451	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	72.90	R	10/06/20	12/01/20		5016564144	B
20-03975	452	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.68	R	10/06/20	12/01/20		5016564155	B
20-03975	453	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	43.57	R	10/06/20	12/01/20		5016555249	B
20-03975	454	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.35	R	10/06/20	12/01/20		5016564145	B
20-03975	455	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	36.04	R	10/06/20	12/01/20		5016564156	B
20-03975	456	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.06	R	10/06/20	12/01/20		5016555250	B
20-03975	457	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.20	R	10/06/20	12/01/20		5016564146	B
20-03975	458	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	12.37	R	10/06/20	12/01/20		5016564157	B
20-03975	459	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	152.90	R	10/06/20	12/01/20		5016555251	B
20-03975	460	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	219.44	R	10/06/20	12/01/20		5016558741	B
20-03975	461	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.30	R	10/06/20	12/01/20		5016530358	B
20-03975	462	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.35	R	10/06/20	12/01/20		5016544189	B
20-03975	463	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	33.82	R	10/06/20	12/01/20		5016558742	B
20-03975	464	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	74.73	R	10/06/20	12/01/20		5016568712	B
20-03975	465	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	35.97	R	10/06/20	12/01/20		5016544190	B
20-03975	466	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.52	R	10/06/20	12/01/20		5016530348	B
20-03975	467	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.79	R	10/06/20	12/01/20		5016568713	B
20-03975	468	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.68	R	10/06/20	12/01/20		5016544191	B
20-03975	469	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.43	R	10/06/20	12/01/20		5016530349	B
20-03975	470	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	51.33	R	10/06/20	12/01/20		5016544180	B
20-03975	471	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.68	R	10/06/20	12/01/20		5016544192	B
20-03975	472	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.29	R	10/06/20	12/01/20		5016530350	B
20-03975	473	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	10/06/20	12/01/20		5016544181	B
20-03975	474	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	32.32	R	10/06/20	12/01/20		5016544193	B
20-03975	475	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	10/06/20	12/01/20		5016530351	B
20-03975	476	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.19	R	10/06/20	12/01/20		5016544182	B
20-03975	477	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.48	R	10/06/20	12/01/20		5016544194	B

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20-03975	478	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.04	R	10/06/20	12/01/20		5016530352	B
20-03975	479	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	74.81	R	10/06/20	12/01/20		5016544183	B
20-03975	480	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	12.64	R	10/06/20	12/01/20		5016544195	B
20-03975	481	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.46	R	10/06/20	12/01/20		5016530353	B
20-03975	482	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.83	R	10/06/20	12/01/20		5016544184	B
20-03975	483	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.73	R	10/06/20	12/01/20		5016544196	B
20-03975	484	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.48	R	10/06/20	12/01/20		5016530354	B
20-03975	485	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.68	R	10/06/20	12/01/20		5016544185	B
20-03975	486	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.13	R	10/06/20	12/01/20		5016544197	B
20-03975	487	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	304.72	R	10/06/20	12/01/20		5016530355	B
20-03975	488	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.96	R	10/06/20	12/01/20		5016544186	B
20-03975	489	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	111.70	R	10/06/20	12/01/20		5016544198	B
20-03975	490	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.83	R	10/06/20	12/01/20		5016530356	B
20-03975	491	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.69	R	10/06/20	12/01/20		5016544187	B
20-03975	492	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.89	R	10/06/20	12/01/20		5016544199	B
20-03975	493	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.22	R	10/06/20	12/01/20		5016530357	B
20-03975	494	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.43	R	10/06/20	12/01/20		5016544188	B
20-03975	495	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	10/06/20	12/01/20		5016544177	B
20-03975	496	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	35.52	R	10/06/20	12/01/20		5016576285	B
20-03975	497	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.76	R	10/06/20	12/01/20		5016576286	B
20-03975	498	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.11	R	10/06/20	12/01/20		5016576287	B
20-03975	499	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	10/06/20	12/01/20		5016576288	B
20-03975	500	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	120.32	R	10/06/20	12/01/20		5016572525	B
20-03975	501	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	10/06/20	12/01/20		5016570946	B
20-03975	502	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.49	R	10/06/20	12/01/20		5016576273	B
20-03975	503	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.39	R	10/06/20	12/01/20		5016569409	B
20-03975	504	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.52	R	10/06/20	12/01/20		5016570945	B
20-03975	505	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.68	R	10/06/20	12/01/20		5016576274	B
20-03975	506	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.99	R	10/06/20	12/01/20		5016569410	B
20-03975	507	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.87	R	10/06/20	12/01/20		5016570944	B
20-03975	508	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	91.70	R	10/06/20	12/01/20		5016576275	B
20-03975	509	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	253.94	R	10/06/20	12/01/20		5016569411	B
20-03975	510	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.22	R	10/06/20	12/01/20		5016570953	B
20-03975	511	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.06	R	10/06/20	12/01/20		5016576276	B
20-03975	512	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	10/06/20	12/01/20		5016570941	B
20-03975	513	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	10/06/20	12/01/20		5016570943	B
20-03975	514	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.85	R	10/06/20	12/01/20		5016576277	B
20-03975	515	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.22	R	10/06/20	12/01/20		5016570952	B

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0-01-29-390-100-231			LIBRARY - BOOKS Continued							
20-03975	516	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	10/06/20	12/01/20		5016570942	B
20-03975	517	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	50.56	R	10/06/20	12/01/20		5016576278	B
20-03975	518	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.68	R	10/06/20	12/01/20		5016570951	B
20-03975	519	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.82	R	10/06/20	12/01/20		5016570954	B
20-03975	520	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	22.66	R	10/06/20	12/01/20		5016576279	B
20-03975	521	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	53.50	R	10/06/20	12/01/20		5016570950	B
20-03975	522	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	270.68	R	10/06/20	12/01/20		5016576538	B
20-03975	523	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.50	R	10/06/20	12/01/20		5016576280	B
20-03975	524	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.35	R	10/06/20	12/01/20		5016570949	B
20-03975	525	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.52	R	10/06/20	12/01/20		5016576270	B
20-03975	526	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.75	R	10/06/20	12/01/20		5016576282	B
20-03975	527	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.08	R	10/06/20	12/01/20		5016570948	B
20-03975	528	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	36.00	R	10/06/20	12/01/20		5016576271	B
20-03975	529	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.99	R	10/06/20	12/01/20		5016576283	B
20-03975	530	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	27.98	R	10/06/20	12/01/20		5016570947	B
20-03975	531	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	10/06/20	12/01/20		5016576272	B
20-03975	532	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.30	R	10/06/20	12/01/20		5016576284	B
				11,196.34						
0-01-29-390-100-233			LIBRARY - AUDIO BOOKS							
20-00457	25	FINDAWAY	FINDAWAY WORLD, LLC Mutiple Playaways	59.99	R	01/22/20	11/30/20		332590	B
20-00457	26	FINDAWAY	FINDAWAY WORLD, LLC Mutiple Playaways	603.65	R	01/22/20	11/30/20		332606	B
20-00458	40	MIDWE010	MIDWEST TAPE Audio Books	220.95	R	01/22/20	11/30/20		99587443	B
20-00458	41	MIDWE010	MIDWEST TAPE Audio Books	392.90	R	01/22/20	11/30/20		99587444	B
20-00458	42	MIDWE010	MIDWEST TAPE Audio Books	21.99	R	01/22/20	11/30/20		99587446	B
20-00458	43	MIDWE010	MIDWEST TAPE Audio Books	29.99	R	01/22/20	11/30/20		99587447	B
20-00458	44	MIDWE010	MIDWEST TAPE Audio Books	114.97	R	01/22/20	11/30/20		99611494	B
20-00458	45	MIDWE010	MIDWEST TAPE Audio Books	95.98	R	01/22/20	11/30/20		99611497	B
20-00458	46	MIDWE010	MIDWEST TAPE Audio Books	212.95	R	01/22/20	12/02/20		99648605	B
20-00458	47	MIDWE010	MIDWEST TAPE Audio Books	291.92	R	01/22/20	12/02/20		99648606	B
				2,045.29						
0-01-29-390-100-234			LIBRARY - MUSIC CD							
20-00462	43	MIDWE010	MIDWEST TAPE Music CD's	59.04	R	01/22/20	11/30/20		99587440	B
20-00462	44	MIDWE010	MIDWEST TAPE Music CD's	15.29	R	01/22/20	11/30/20		99587442	B
20-00462	45	MIDWE010	MIDWEST TAPE Music CD's	20.23	R	01/22/20	11/30/20		99587445	B
20-00462	46	MIDWE010	MIDWEST TAPE Music CD's	80.62	R	01/22/20	11/30/20		99587450	B

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0-01-29-390-100-234			LIBRARY - MUSIC CD Continued							
20-00462	47	MIDWE010	MIDWEST TAPE / Music CD's	20.98	R	01/22/20	11/30/20		99611495	B
				196.16						
0-01-29-390-100-235			LIBRARY - VIDEO GAMES							
20-00460	4	ALLIENT	ALLIANCE ENTERTAINMENT, LLC / Video Games	238.67	R	01/22/20	11/25/20		PLS49880384	B
0-01-29-390-100-236			LIBRARY - VIDEO & DVD							
20-00449	56	BAKER010	BAKER & TAYLOR CO. / Multiple DVD's	28.39	R	01/22/20	11/30/20		H51672360	B
20-00449	57	BAKER010	BAKER & TAYLOR CO. / Multiple DVD's	21.29	R	01/22/20	11/30/20		H51737590	B
20-00449	58	BAKER010	BAKER & TAYLOR CO. / Multiple DVD's	90.38	R	01/22/20	11/30/20		H51776320	B
20-00449	59	BAKER010	BAKER & TAYLOR CO. / Multiple DVD's	127.74	R	01/22/20	11/30/20		H51776321	B
20-00449	60	BAKER010	BAKER & TAYLOR CO. / Multiple DVD's	92.98	R	01/22/20	11/30/20		H51801450	B
20-00449	61	BAKER010	BAKER & TAYLOR CO. / Multiple DVD's	40.44	R	01/22/20	11/30/20		H518770330	B
20-00449	62	BAKER010	BAKER & TAYLOR CO. / Multiple DVD's	10.60	R	01/22/20	11/30/20		H51840181	B
20-00449	63	BAKER010	BAKER & TAYLOR CO. / Multiple DVD's	7.09	R	01/22/20	11/30/20		H51840180	B
20-04344	2	MIDWE010	MIDWEST TAPE / DVD's	55.96	R	11/10/20	11/30/20		99611498	B
20-04344	3	MIDWE010	MIDWEST TAPE / DVD's	25.88	R	11/10/20	11/30/20		99614968	B
20-04344	4	MIDWE010	MIDWEST TAPE / DVD's	181.95	R	11/10/20	11/30/20		99611499	B
20-04344	5	MIDWE010	MIDWEST TAPE / DVD's	34.29	R	11/10/20	11/30/20		99614969	B
20-04344	6	MIDWE010	MIDWEST TAPE / DVD's	17.49	R	11/10/20	11/30/20		99614960	B
20-04344	7	MIDWE010	MIDWEST TAPE / DVD's	13.99	R	11/10/20	11/30/20		99587448	B
20-04344	8	MIDWE010	MIDWEST TAPE / DVD's	104.95	R	11/10/20	11/30/20		99614961	B
20-04344	9	MIDWE010	MIDWEST TAPE / DVD's	122.47	R	11/10/20	11/30/20		99587449	B
20-04344	10	MIDWE010	MIDWEST TAPE / DVD's	10.49	R	11/10/20	11/30/20		99614962	B
20-04344	11	MIDWE010	MIDWEST TAPE / DVD's	135.00	R	11/10/20	11/30/20		99587451	B
20-04344	12	MIDWE010	MIDWEST TAPE / DVD's	78.64	R	11/10/20	11/30/20		99614963	B
20-04344	13	MIDWE010	MIDWEST TAPE / DVD's	77.47	R	11/10/20	11/30/20		99587452	B
20-04344	14	MIDWE010	MIDWEST TAPE / DVD's	148.29	R	11/10/20	11/30/20		99614964	B
20-04344	15	MIDWE010	MIDWEST TAPE / DVD's	6.99	R	11/10/20	11/30/20		99587453	B
20-04344	16	MIDWE010	MIDWEST TAPE / DVD's	9.78	R	11/10/20	11/30/20		99614965	B
20-04344	17	MIDWE010	MIDWEST TAPE / DVD's	22.37	R	11/10/20	11/30/20		99587454	B
20-04344	18	MIDWE010	MIDWEST TAPE / DVD's	25.87	R	11/10/20	11/30/20		99614966	B
20-04344	19	MIDWE010	MIDWEST TAPE / DVD's	76.94	R	11/10/20	11/30/20		99587455	B
20-04344	20	MIDWE010	MIDWEST TAPE / DVD's	6.99	R	11/10/20	11/30/20		99614967	B
20-04344	21	MIDWE010	MIDWEST TAPE / DVD's	41.98	R	11/10/20	11/30/20		99587456	B
20-04344	22	MIDWE010	MIDWEST TAPE / DVD's	129.43	R	11/10/20	12/02/20		99648609	B
20-04344	23	MIDWE010	MIDWEST TAPE / DVD's	42.46	R	11/10/20	12/02/20		99651540	B
20-04344	24	MIDWE010	MIDWEST TAPE / DVD's	10.49	R	11/10/20	12/02/20		99651541	B

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0-01-29-390-100-236			LIBRARY - VIDEO & DVD	Continued							
20-04344	25	MIDWE010	MIDWEST TAPE	DVD's	46.88	R	11/10/20	12/02/20		99651542	B
20-04344	26	MIDWE010	MIDWEST TAPE	DVD's	51.77	R	11/10/20	12/02/20		99651543	B
20-04344	27	MIDWE010	MIDWEST TAPE	DVD's	18.18	R	11/10/20	12/02/20		99651544	B
20-04344	28	MIDWE010	MIDWEST TAPE	DVD's	27.99	R	11/10/20	12/02/20		99651545	B
20-04344	29	MIDWE010	MIDWEST TAPE	DVD's	11.89	R	11/10/20	12/02/20		99651546	B
20-04344	30	MIDWE010	MIDWEST TAPE	DVD's	46.16	R	11/10/20	12/02/20		99651547	B
20-04344	31	MIDWE010	MIDWEST TAPE	DVD's	4.89	R	11/10/20	12/02/20		99651548	B
20-04344	32	MIDWE010	MIDWEST TAPE	DVD's	39.86	R	11/10/20	12/02/20		99651549	B
					2,046.70						
0-01-29-390-100-245			LIBRARY - AUTOMATION SERVICES								
20-00471	10	ELMUSA	ELM USA INC	Automated Disc Cleaning	42.00	R	01/22/20	11/20/20		33185	B
20-00471	11	ELMUSA	ELM USA INC	Automated Disc Cleaning	34.00	R	01/22/20	11/23/20		35253	B
20-00475	13	DELAGE	TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/Copiers	749.00	R	01/22/20	11/20/20		70075044	B
20-04211	2	DELLC010	DELL COMPUTERS	Dell Products	1,319.90	R	10/28/20	11/30/20		10435873735	B
					2,144.90						
0-01-29-390-100-256			LIBRARY - GROUNDSKEEPING								
20-04331	2	LPST 010	L. P. STATILE	Tree Replacement	2,060.00	R	11/10/20	11/30/20		1088573	B
20-04331	3	LPST 010	L. P. STATILE	Tree Replacement	235.00	R	11/10/20	12/02/20		1092336	B
					2,295.00						
0-01-29-390-100-270			LIBRARY - UTILITIES - TELEPHONE								
20-00286	12	SPECTRO	SPECTROTEL, INC.	Telephone Service	909.29	R	07/13/20	11/23/20		9929578	B
0-01-29-390-100-273			LIBRARY - UTILITIES - GAS								
20-00161	11	DIRECTEN	DIRECT ENERGY MARKETING, INC.	Library's Natural Gas	61.65	R	01/15/20	11/20/20		HS02137069	B
0-01-29-390-100-280			LIBRARY - SERVICE CONTRACTS								
20-00472	6	PITNE010	PITNEY BOWES	Postage Meter and Supplies	201.06	R	01/22/20	11/23/20		3312333841	B
20-04163	3	AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/ Maintenance	1,745.83	R	10/23/20	11/20/20		12652	B
					1,946.89						

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0-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET							
20-00470 12 VERIZ010 VERIZON	Internet Access	584.66	R	07/13/20	11/23/20		0001-99 OCT.	B
	Extd Total:	90,475.90						
	Department Total:	90,475.90						
	CAFR Total:	90,475.90						
0-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION							
20-04483 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	56,824.90	P 1408	11/25/20	11/25/20	11/25/20	15442	
	Extd Total:	56,824.90						
	Department Total:	56,824.90						
	CAFR Total:	56,824.90						
0-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG							
20-00150 28 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	34.50	R	07/17/20	11/20/20		10/8-11/5/2020	B
	Extd Total:	34.50						
	Department Total:	34.50						
0-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY							
20-00178 25 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,357.69	R	11/06/20	11/23/20		NOVEMBER 2020	B
20-00178 26 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	32.50	R	11/06/20	12/01/20		NOV. 2020	B
20-00179 25 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	481.83	R	11/06/20	11/23/20		OCT. 2020	B
20-00179 26 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	49,679.75	R	11/06/20	12/01/20		NOVEMBER-2020	B
		52,551.77						
	Extd Total:	52,551.77						
	Department Total:	52,551.77						
0-01-31-440-200-270	UTILITIES - TELEPHONE - PBG							
20-00336 86 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	06/18/20	11/30/20		5090-NOV. 2020	B
20-00336 87 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	271.90	R	06/18/20	11/30/20		2848-NOV. 2020	B
20-00336 88 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	133.35	R	06/18/20	11/30/20		3252-NOV. 2020	B
20-00336 89 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	06/18/20	11/30/20		3893-NOV. 2020	B
20-00347 62 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	06/18/20	11/30/20		0001-46 NOV.	B
20-00347 63 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	06/18/20	11/30/20		0001-78 NOV.	B
20-00347 64 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	06/18/20	11/30/20		0001-05 NOV.	B

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0-01-31-440-200-270			UTILITIES - TELEPHONE - PBG Continued								
20-00348	12	BROADVIE	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,046.72	R	06/18/20	11/23/20		19084365	B
					2,378.63						
0-01-31-440-200-271			UTILITIES - TELEPHONE - POLICE DEPT								
20-00337	31	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	06/18/20	11/30/20		3245-NOV. 2020	B
20-00344	22	VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	3,692.12	R	06/18/20	11/30/20		0001-29 NOV.	B
					3,865.47						
0-01-31-440-200-273			UTILITIES - TELEPHONE - FIRE DEPT REIMB								
20-04399	1	EASTK010	EAST KEANSBURG FIRE	UTITLITIES REIMBURSEMENT #1	1,636.28	R	11/18/20	11/30/20		REIMBURSE #2	
			Extd Total:		7,880.38						
			Department Total:		7,880.38						
0-01-31-445-200-273			UTILITIES - WATER - PBG (3 of 5)								
20-00154	72	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,045.14	R	07/17/20	12/01/20		10/9-11/16/2020	B
20-00154	73	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	539.18	R	07/17/20	12/01/20		10/17-11/16/20	B
20-00154	74	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	476.31	R	07/17/20	12/01/20		10/20-11/18/20	B
					2,060.63						
			Extd Total:		2,060.63						
			Department Total:		2,060.63						
0-01-31-446-200-272			UTILITIES - GAS - PBG NATURAL GAS								
20-00151	41	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,480.20	R	07/17/20	11/24/20		9/25-10/27/2020	B
20-00152	61	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/20	11/20/20		HS02132185	B
20-00152	62	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	50.00	R	04/21/20	11/20/20		HS02134340	B
20-00152	63	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	32.19	R	04/21/20	11/20/20		HS02134341	B
20-00152	64	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	0.49	R	04/21/20	11/20/20		HS02134342	B
20-00152	65	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	164.70	R	04/21/20	11/20/20		HS02137070	B
20-00152	66	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	80.40	R	04/21/20	11/20/20		HS02137071	B
					2,807.98						
			Extd Total:		2,807.98						
			Department Total:		2,807.98						

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0-01-31-455-200-274			UTILITIES - SEWER - PBG									
20-00159	62	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R		07/17/20	11/23/20		21017-0 4TH QTR	B
			Extd Total:		80.00							
			Department Total:		80.00							
0-01-31-460-200-276			UTILITIES - FUELS - MOTOR FUEL									
20-03056	7	PEDRO010	PEDRONI FUEL	GASOLINE	6,523.60	R		07/15/20	11/30/20		564086	B
20-03056	8	PEDRO010	PEDRONI FUEL	GASOLINE	5,449.68	R		07/15/20	11/30/20		564126	B
20-03082	6	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	233.13	R		07/22/20	11/30/20		W310983	B
20-03811	2	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	6,105.12	R		09/23/20	11/30/20		330476	B
20-03812	2	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	6,406.02	R		09/23/20	12/02/20		564488	B
20-03812	3	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	6,533.77	R		09/23/20	12/02/20		558824	B
					31,251.32							
0-01-31-460-200-278			UTILITIES - FUELS - FIRE ACADEMY/AIR UNI									
20-00126	8	SWANT010	SWANTON FUEL OIL CO-INC.	2020 HEATING FUEL OIL/AIR UNIT	111.94	R		01/15/20	12/02/20		33492	B
20-00130	10	SUBPROPA	SUBURBAN PROPANE LP	2020 PROPANE DELIVERY/ACADEMY	32.98	R		01/15/20	11/30/20		515187	B
					144.92							
			Extd Total:		31,396.24							
			Department Total:		31,396.24							
			CAFR Total:		96,811.50							
0-01-36-472-200-284			STATUTORY - SOCIAL SECURITY - PAYROLL									
20-04483	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	52,508.40	P	1408	11/25/20	11/25/20	11/25/20	15442	
			Extd Total:		52,508.40							
			Department Total:		52,508.40							
0-01-36-477-200-284			DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS									
20-00013	87	PRUDENT	PRUDENTIAL RETIREMENT	GTL	505.34	P	1407	07/27/20	11/25/20	11/25/20	P/R 11/27/2020	B

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0-01-36-477-200-284			DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued									
20-00013	88	PRUDENT	PRUDENTIAL RETIREMENT	LTD	248.36	P	1407	07/27/20	11/25/20	11/25/20	P/R 11/27/2020	B
					753.70							
				Extd Total:	753.70							
				Department Total:	753.70							
				CAFR Total:	53,262.10							
0-01-43-490-100-101			COURT S&W - REGULAR									
20-04483	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	16,386.25	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-43-490-100-102			COURT S&W - OVERTIME									
20-04483	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	1,675.03	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-43-490-100-104			COURT S&W - PART TIME									
20-04483	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	1,575.00	P	1408	11/25/20	11/25/20	11/25/20	15442	
0-01-43-490-100-201			COURT - MATERIALS & SUPPLIES									
20-00675	11	DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	21.99	R		01/31/20	11/20/20		8619673 110120	B
20-04271	1	ALLAM030	ALL AMERICAN PRINT & COPY	RED STAMP SLEF INKING 1"X2"	19.00	R		11/06/20	12/01/20		73516	
20-04272	1	ALLAM030	ALL AMERICAN PRINT & COPY	REGUALR ENVELOPES 2500 COURT	145.00	R		11/06/20	11/20/20		73495	
20-04439	2	AMAZON	AMAZON.COM SERVICES, INC	EXPANDING FOLDERS FOR COURT	119.98	R		11/20/20	12/01/20		1CY1QVXFF16G	
					305.97							
0-01-43-490-100-221			COURT - PROFESSIONAL FEES									
20-03352	3	LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	88.68	R		08/18/20	11/23/20		4905843	B
				Extd Total:	20,030.93							
				Department Total:	20,030.93							
0-01-43-495-100-101			PUBLIC DEFENDER S&W - PART TIME									
20-04483	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	1,153.85	P	1408	11/25/20	11/25/20	11/25/20	15442	
				Extd Total:	1,153.85							
				Department Total:	1,153.85							
				CAFR Total:	21,184.78							
0-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES									
20-04004	1	STRATIX	STRATIX SYSTEMS, INC.	COPIERS FOR POLICE - RECORDS	20,336.00	R		10/06/20	11/30/20		501483	

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0-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES Continued								
20-04173	1	CDWG0010	CDW GOVERNMENT INC.	Computers	5,771.04	R	10/23/20	11/30/20		53776449	
20-04173	2	CDWG0010	CDW GOVERNMENT INC.	Monitors	2,857.80	R	10/23/20	11/30/20		4097087	
20-04173	3	CDWG0010	CDW GOVERNMENT INC.	cabling - monitors	236.60	R	10/23/20	11/30/20		3651385	
20-04173	4	CDWG0010	CDW GOVERNMENT INC.	cabling - monitors	76.00	R	10/23/20	11/30/20		3651385	
20-04173	5	CDWG0010	CDW GOVERNMENT INC.	Computers	8,656.56	R	10/23/20	11/30/20		3717568	
20-04173	6	CDWG0010	CDW GOVERNMENT INC.	Computers	4,809.20	R	10/23/20	11/30/20		4529288	
					42,743.20						
			Extd Total:		42,743.20						
			Department Total:		42,743.20						
0-01-44-913-200-800			FIRE GEAR & EQUIPMENT								
20-02905	1	NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT 30 MIN. CYCLINDER	48,852.00	R	07/01/20	11/23/20		64419	
			Extd Total:		48,852.00						
			Department Total:		48,852.00						
			CAFR Total:		91,595.20						
0-01-55-900-000-001			ACCOUNTS PAYABLE								
16-02084	23	MITCHELL	MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY	2,400.00	R	03/19/20	12/02/20		4962	B
16-02084	24	MITCHELL	MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY	1,800.00	R	03/19/20	12/02/20		5053	B
16-02084	25	MITCHELL	MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY	2,250.00	R	03/19/20	12/02/20		5052	B
16-02084	26	MITCHELL	MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY	750.00	R	03/19/20	12/02/20		5051	B
16-02084	27	MITCHELL	MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY	600.00	R	03/19/20	12/02/20		5050	B
16-02084	28	MITCHELL	MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY	2,400.00	R	03/19/20	12/02/20		5102	B
16-02084	29	MITCHELL	MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY	3,000.00	R	03/19/20	12/02/20		5101	B
					13,200.00						
			Extd Total:		13,200.00						
			Department Total:		13,200.00						
0-01-55-901-000-004			MUNICIPAL OPEN SPACE TAXES PAYABLE								
20-04438	1	MUNI OS	TOWNSHIP OF MIDDLETOWN	PAYOVER 2020 OS ADDED/OMITED T	21,393.05	P	1405 11/20/20	11/20/20	11/20/20	12/7/2020	

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0-01-55-901-000-007			REC FIELDS USER FEES DUE ATL HIGHLANDS							
20-04343	1	ATLAHIGH	BOROUGH OF ATLANTIC HIGHLANDS Field Payment for Clearwater	560.00	R	11/10/20	11/20/20		111220	
			Extd Total:	21,953.05						
			Department Total:	21,953.05						
			CAFR Total:	35,153.05						
			Fund Total: CURRENT FUND	2,638,654.66						
			Year Total:	2,638,654.66						
Fund:			CURRENT FUND							
9-01-20-165-100-298			ENGINEER-OTHER ENGINEERING FEE							
19-04754	4	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS Wetlands Delineation	250.00	R	11/25/19	11/23/20		267528	
			Extd Total:	250.00						
			Department Total:	250.00						
			CAFR Total:	250.00						
9-01-21-180-100-220			PLANNING-PROFESSIONAL FEES							
19-03423	17	TMAS 010	T & M ASSOCIATES Area in Need of Redevelopment	10,130.33	R	08/15/19	11/23/20		ww393347	B
19-03423	18	TMAS 010	T & M ASSOCIATES Area in Need of Redevelopment	27.17	R	08/15/19	11/23/20		ww393347	B
				10,157.50						
			Extd Total:	10,157.50						
			Department Total:	10,157.50						
			CAFR Total:	10,157.50						
9-01-25-240-100-211			POLICE - VEHICLE PURCHASE							
19-05075	2	KALDO010	KALDOR EMERGENCY LIGHTS NEW PATROL VEHICLES EQUIPMENT	33,335.47	R	12/16/19	12/01/20		5076	B
			Extd Total:	33,335.47						
			Department Total:	33,335.47						
			CAFR Total:	33,335.47						
			Fund Total: CURRENT FUND	43,742.97						
			Year Total:	43,742.97						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL CAPITAL										
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV										
C-04-55-914-111-200			2014 ORD 14-3111 40A:2-20							
20-02197	7	TMAS 010 T & M ASSOCIATES	Alarm Specs - All Twp Bldgs	599.50	R	06/09/20	11/23/20		ww394194	B
			Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	599.50						
			Department Total:	599.50						
Extd: 2016 ORD 16-3178										
C-04-55-916-178-002			2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP							
20-03461	1	HPS FLOO HPS FLOORING LLC	44 X 12 AREA, SLOPING AND	16,140.00	R	08/24/20	12/01/20		1306	
			Extd Total: 2016 ORD 16-3178	16,140.00						
			Department Total:	16,140.00						
Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**										
C-04-55-917-188-003			2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN							
17-04836	27	TMAS 010 T & M ASSOCIATES	2017 RD/DRAINAGE DESIGN ADMIN	676.11	R	12/06/17	11/30/20		ww394191	
C-04-55-917-188-200			2017 ORD17-3188 40A:2-20							
17-04836	28	TMAS 010 T & M ASSOCIATES	2017 Road/Drainge Design Admin	2,631.64	R	11/30/20	11/30/20		ww394190	
			Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	3,307.75						
			Department Total:	3,307.75						
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT										
C-04-55-919-263-001			2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO							
19-04244	13	NAJARIAN NAJARIAN ASSOCIATES	Pt Mon Flood Cntrl 4&5 Survey	6,180.75	R	10/15/19	11/23/20		37374	B
			Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	6,180.75						

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Extd: 2019 ORD19-3264 GRAND TOUR ROAD PAVING										
C-04-55-919-264-200			2019 ORD19-3264 40A:2-20 SECTION 20							
19-01655	18	TMAS010 T & M ASSOCIATES	addt'l funds added itemized	1,471.50	R	10/22/19	11/23/20		WW394192	B
			Extd Total: 2019 ORD19-3264 GRAND TOUR ROAD PAVING	1,471.50						
Extd: 2019 ORD19-3265 BUILDING/GROUNDS IMP										
C-04-55-919-265-200			2019 ORD19-3265 40A:2-20 SECTION 20							
20-02197	6	TMAS010 T & M ASSOCIATES	Alarm Specs - All Twp Bldgs	2,752.50	R	06/09/20	11/23/20		WW394194	B
			Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP	2,752.50						
Extd: 2019 ORD19-3277 BOND ORD NORMANDY PARK										
C-04-55-919-277-200			2019 ORD19-3277 40A:2-20 SECTION 20 COST							
20-03216	5	MASER010 MASER CONSULTING INC.	Normandy Contract Admin & Insp	40,140.00	R	08/04/20	11/23/20		612297	
20-03216	6	MASER010 MASER CONSULTING INC.	Normandy Contract Admin & Insp	47.00	R	08/04/20	11/23/20		612297	
				40,187.00						
			Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK	40,187.00						
			Department Total:	50,591.75						
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP										
C-04-55-920-290-001			2020 ORD20-3290 ACQ OF COPY MACHINES							
20-03971	1	STRATIX STRATIX SYSTEMS, INC.	RICOH MODEL # IMC400SRF	4,220.00	R	10/05/20	11/30/20		502836	
			Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	4,220.00						
			Department Total:	4,220.00						
			CAFR Total:	74,859.00						
			Fund Total: GENERAL CAPITAL	74,859.00						
			Year Total:	74,859.00						

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Fund: GRANT FUND												
G-02-40-700-020-020			2020 CHAP159-SENIOR SUPP CARES ACT FUND									
20-03943	2	IGNITE	MEGAN CALLUS DBA/	Fall Seasonal Surprise Bag -	135.00	R		09/30/20	11/30/20		202001	B
G-02-40-700-020-021			2020 CHAP159 - PEDESTRIAN SAFETY GRANT									
20-04483	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	440.00	P	1408	11/25/20	11/25/20	11/25/20	15442	
			Extd Total:		575.00							
G-02-40-700-538-017			2017 RECYCLING TONNAGE GRANT (2014)									
20-00307	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	29.78	R		07/23/20	11/20/20		A1127619	B
20-00307	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	12.56	R		07/23/20	11/20/20		A1131121	B
20-03229	5	MONMO020	MONMOUTH BUILDING CENTER	MASKS, BAGS, ETC FOR USE WITH	71.44	R		08/04/20	12/02/20		588833	B
20-03229	6	MONMO020	MONMOUTH BUILDING CENTER	MASKS, BAGS, ETC FOR USE WITH	88.35	R		08/04/20	12/02/20		588960	B
					202.13							
			Extd Total:		202.13							
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT									
20-04259	1	JERSE040	JERSEY PRINTING ASSOC. INC	PRINTING/DIRECT MAIL POSTCARDS	1,955.00	R		11/04/20	11/23/20		30337	
20-04259	2	JERSE040	JERSEY PRINTING ASSOC. INC	PRINTING/DIRECT MAIL POSTCARDS	712.00	R		11/04/20	11/23/20		30338	
20-04262	1	JERSE040	JERSEY PRINTING ASSOC. INC	PRINTING / MTFD WALL CALENDARS	1,428.00	R		11/05/20	11/30/20		30351	
20-04483	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	259.56	P	1408	11/25/20	11/25/20	11/25/20	15442	
					4,354.56							
			Extd Total:		4,354.56							
G-02-40-700-557-017			2017 CHAP RECYCLING TONNAGE GRANT (2015)									
20-04340	1	ARCMATE	ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	564.48	R		11/10/20	11/25/20		INV159387	
20-04340	2	ARCMATE	ARCMATE MANUFACTURING CORP.	6.25" X 8.0" CLEAR LABELS	0.00	R		11/10/20	11/25/20		INV159387	
20-04340	3	ARCMATE	ARCMATE MANUFACTURING CORP.	SHIPPING VIA FEDEX	30.36	R		11/10/20	11/25/20		INV159387	
					594.84							
			Extd Total:		594.84							

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G-02-40-700-563-018			2018 CHAPTER 159 FY2018 DDEF S/W							
20-04483	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	1,300.00	P	1408	11/25/20	11/25/20	11/25/20	15442
			Extd Total:	1,300.00						
			Department Total:	7,026.53						
			CAFR Total:	7,026.53						
			Fund Total: GRANT FUND	7,026.53						
			Year Total:	7,026.53						
Department: PAYROLL TRUST ACCOUNTS										
Extd:			AFLAC							
P-16-56-803-010-000			AFLAC							
20-04490	1	AFLA010	AFLAC/FLEX ONE P/R 11/27/2020	158.16	P	7219	11/30/20	11/30/20	11/30/20	
20-04491	1	AFLA010	AFLAC/FLEX ONE P/R 11/27/2020	1,955.48	P	7220	11/30/20	11/30/20	11/30/20	
20-04493	1	COLOLIFE	COLONIAL LIFE P/R 11/27/2020 E4562823	1,427.29	P	7223	11/30/20	11/30/20	11/30/20	
				3,540.93						
			Extd Total: AFLAC	3,540.93						
Extd:			AFLAC REIMBURSE							
P-16-56-803-020-000			AFLAC REIMBURSE							
20-04500	1	LORYKAR0	LORY A. HUBBARD REIMBURSE 1/1/20-12/31/20	192.30	P	7230	11/30/20	11/30/20	11/30/20	
20-04501	1	MIESEGAE	FRAN MIESEGAES REIMBURSE 1/1/20-12/31/20	44.16	P	7231	11/30/20	11/30/20	11/30/20	
20-04504	1	RYANRIFF	RYAN RIFFERT REIMBURSE COLONIAL	58.85	P	7235	11/30/20	11/30/20	11/30/20	
				295.31						
			Extd Total: AFLAC REIMBURSE	295.31						
Extd:			ANNUITY							
P-16-56-803-030-000			ANNUITY							
20-04533	1	BRIGHTHO	BRIGHTHOUSE FINANCIAL 11/2020	900.00	P	7222	11/30/20	11/30/20	11/30/20	
			Extd Total: ANNUITY	900.00						

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Extd: DEFERRED COMP											
P-16-56-803-080-000			DEFERRED COMP								
20-04499	1	LINCPAYR	LINCOLN FINANCIAL GROUP 11/27/2020	17,852.81	P	7229	11/30/20	11/30/20	11/30/20		
20-04502	1	NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 11/27/2020	410.00	P	7232	11/30/20	11/30/20	11/30/20		
				18,262.81							
			Extd Total: DEFERRED COMP	18,262.81							
Extd: HEALTH BENEFITS											
P-16-56-803-120-000			HEALTH BENEFITS								
20-04530	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONTRI P/R 11/27/20 VISION	1,494.48	P	7234	11/30/20	11/30/20	11/30/20		
20-04531	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIBUTION 11/27/2020	55,842.17	P	7234	11/30/20	11/30/20	11/30/20		
20-04534	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONTR P/R 11/27/20 BASIC	548.04	P	7237	11/30/20	11/30/20	11/30/20		
				57,884.69							
			Extd Total: HEALTH BENEFITS	57,884.69							
Extd: LIFE INSURANCE											
P-16-56-803-140-000			LIFE INSURANCE								
20-04492	1	AXAE020	AXA EQUITABLE 11/2020	1,031.70	P	7221	11/30/20	11/30/20	11/30/20		
			Extd Total: LIFE INSURANCE	1,031.70							
Extd: PBA DUES											
P-16-56-803-160-000			PBA DUES								
20-04503	1	PBA010	PBA DUES 11/2020	6,824.46	P	7233	11/30/20	11/30/20	11/30/20		
			Extd Total: PBA DUES	6,824.46							
Extd: SOA DUES											
P-16-56-803-220-000			SOA DUES								
20-04532	1	SUPER030	SUPERIOR OFFICERS DUES 11/2020	1,250.00	P	7236	11/30/20	11/30/20	11/30/20		
			Extd Total: SOA DUES	1,250.00							

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Extd: UNION DUES											
P-16-56-803-250-000			UNION DUES								
20-04494	1	CWAL010	CWA DUES, COMMUNICATION	DUES BLUE COLLAR 11/2020	2,859.74	P	7224 11/30/20	11/30/20	11/30/20		
20-04495	1	CWAL010	CWA DUES, COMMUNICATION	DUE SUPERVISORS 11/2020	621.98	P	7225 11/30/20	11/30/20	11/30/20		
20-04496	1	CWAL010	CWA DUES, COMMUNICATION	DUES WHITE COLLAR 11/2020	1,951.09	P	7226 11/30/20	11/30/20	11/30/20		
20-04497	1	CWAL020	CWA LOCAL 1032	DUES CROSSING GUARDS 11/2020	488.67	P	7227 11/30/20	11/30/20	11/30/20		
20-04498	1	CWAL020	CWA LOCAL 1032	DUES L8IBRARY 11/2020	997.26	P	7228 11/30/20	11/30/20	11/30/20		
					6,918.74						
				Extd Total: UNION DUES	6,918.74						
				Department Total: PAYROLL TRUST ACCOUNTS	96,908.64						
				CAFR Total:	96,908.64						
				Fund Total:	96,908.64						
				Year Total:	96,908.64						
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								
20-00060	7	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	TO CONDUCT SITE INVESTIGATIONS	969.75	R	01/11/20	11/23/20		269939	B
20-02125	5	TMAS 010	T & M ASSOCIATES	Conover Beacon Structure Impr	578.00	R	06/02/20	11/23/20		WW394195	B
20-02125	6	TMAS 010	T & M ASSOCIATES	Conover Beacon Structure Impr	37.12	R	06/02/20	11/23/20		WW394195	B
					1,584.87						
				Extd Total: OPEN SPACE CONTROL ACCOUNT	1,584.87						
Extd: POLICE-OFF DUTY SALARIES-FEE											
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE								
20-04483	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	51,450.00	P	1408 11/25/20	11/25/20	11/25/20	15442	
				Extd Total: POLICE-OFF DUTY SALARIES-FEE	51,450.00						

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Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES										
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
20-04483	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	819.85	P 1408	11/25/20	11/25/20	11/25/20	15442	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	819.85						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)										
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS							
20-04483	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	4,381.70	P 1408	11/25/20	11/25/20	11/25/20	15442	
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION							
20-02054	1	JESSI010	JESSICA MARTINSON — Refund for Summer Camp	423.00	R	05/26/20	11/23/20		MAR152	
			Tracking Id: COVID-19 COVID-19 VIRUS							
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK							
20-00726	24	FOODT020	FOODTOWN OF PORT MONMOUTH — Supplies for Poricy Programs	16.57	R	02/04/20	12/01/20		C0228 #326	B
20-03662	9	FINSFEAT	DOUBLE T PETS D/B/A — Poricy Park Animal Care	75.46	R	09/03/20	11/23/20		4207-41	B
20-03662	10	FINSFEAT	DOUBLE T PETS D/B/A — Poricy Park Animal Care	26.48	R	09/03/20	12/01/20		5708-18	B
20-03662	11	FINSFEAT	DOUBLE T PETS D/B/A — Poricy Park Animal Care	3.00	R	09/03/20	12/01/20		5708-19	B
20-04483	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	2,766.72	P 1408	11/25/20	11/25/20	11/25/20	15442	
				2,888.23						
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	7,692.93						
Extd: SPTRUST-MIDDLETOWN DAY										
T-03-56-802-201-000			SPTRUST-MIDDLETOWN DAY							
20-04483	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	354.36	P 1408	11/25/20	11/25/20	11/25/20	15442	
			Extd Total: SPTRUST-MIDDLETOWN DAY	354.36						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES										
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES							
20-01638	7	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS — Leonardville Veteran's Housing	1,033.75	R	03/24/20	11/23/20		269671	B
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	1,033.75						

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Extd: SPECIAL TRUST-SITE PLAN FEES										
T-03-56-802-360-002			SPTRU GIS FEES							
20-01716	12	MASER010	MASER CONSULTING INC. / Maser GIS hosted site services	1,000.00	R	10/23/20	12/02/20		616183	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES				1,000.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE										
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE							
20-04442	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / PLOT PLAN REVIEW	1,000.00	R	11/23/20	11/23/20		267488	
20-04443	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / POOL PERMIT PLAN REVIEW	400.00	R	11/23/20	11/23/20		267490	
20-04444	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / AS-BUILT/FINAL SURVEY REVIEW	750.00	R	11/23/20	11/23/20		267491	
20-04445	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / PLOT PLAN REVIEW	200.00	R	11/23/20	11/23/20		268124	
20-04446	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / PLOT PLAN REVIEW	100.00	R	11/23/20	11/23/20		268125	
20-04447	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / PLOT PLAN REVIEW	200.00	R	11/23/20	11/23/20		269097	
20-04448	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / REVISED PLOT PLAN REVIEW	200.00	R	11/23/20	11/23/20		269098	
20-04449	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / POOL PLOT PLAN REVIEW	200.00	R	11/23/20	11/23/20		269099	
20-04450	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / AS-BUILT/FINAL SURVEY REVIEW	500.00	R	11/23/20	11/23/20		269100	
20-04451	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / REVISED AS-BUILT/FINAL SURVEY	150.00	R	11/23/20	11/23/20		269101	
20-04468	1	TMAS 010	T & M ASSOCIATES / 2020 GRADING PLAN MIDD-G2015	286.50	R	11/23/20	11/23/20		ww394199	
				3,986.50						
Extd Total: SPTRUST-GRADING PLAN REVIEW FE				3,986.50						
Extd: DO NOT USE										
T-03-56-802-440-003			SELF INSURANCE-LIABILITY							
19-03538	1	SPORTSGR	SPORTSGRAPHICS INC / Repairs-Croydon Football Field	5,260.00	R	08/22/19	11/23/20		35692	
20-04415	1	DNRCARPE	D N R CARPET MILL, INC. / Repair Flooring Health Dept	2,350.00	R	11/18/20	12/01/20		7121	
20-04416	1	GEORG010	GEORGE B TREVETT PLUMBING & / Plumbing Repair Health Dept	623.00	R	11/18/20	12/01/20		10800	
20-04417	1	SERVOLIV	OLIVER FOX/VASPRO LLC DBA/ / Claning Services Helth Dept	1,066.88	R	11/18/20	12/02/20		5732956	
20-04479	1	SERVOLIV	OLIVER FOX/VASPRO LLC DBA/ / Water Damage at M. Arts Center	67,052.34	R	11/24/20	12/02/20		5745127	
20-04480	1	TAYLO030	TAYLOR'S TOWING / Tow & Rovery of DPW Truck #263	9,600.00	R	11/24/20	12/02/20		151735	
				85,952.22						

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T-03-56-802-440-005			SELF INSURANCE-WORKERS COMP								
20-00013	89	PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	75.30	P 1407	01/08/20	11/25/20	11/25/20	P/R 11/27/2020	B
			Extd Total: DO NOT USE		86,027.52						
Extd:			SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000			SPTRUST- ACCUMULATED LEAVE RES								
20-04483	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 27, 2020	16,835.10	P 1408	11/25/20	11/25/20	11/25/20	15442	
			Extd Total: SPTRUST- ACCUMULATED LEAVE RES		16,835.10						
Extd:			SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND								
20-00543	39	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL FOR COVID-19 SER	1,450.00	R	08/20/20	12/02/20		93171	B
			Tracking Id: COVID-19 COVID-19 VIRUS								
20-01610	6	WWGRA010	W.W.GRAINGER, INC.	ITEMS NEEDED FOR COVID-19	63.78	R	03/20/20	11/23/20		9696955211	B
			Tracking Id: COVID-19 COVID-19 VIRUS								
20-02167	5	LAUNDRY	LAUNDRY 101, LLC	WASH & SANITIZE THE WHITE USED	12.50	R	06/04/20	11/23/20		005	B
			Tracking Id: COVID-19 COVID-19 VIRUS								
20-03175	3	ACCESS	ACCSES OF NJ CNA SERVICES	CLEANING/DISINFECTING SERVICES	250.96	R	07/30/20	11/23/20		2014731-IN	B
			Tracking Id: COVID-19 COVID-19 VIRUS								
20-03363	3	MAZMULCH	MAZZA MULCH, INC.	GRINDING OF BRUSH RECEIVED DUE	36,863.96	R	08/19/20	11/30/20		2305	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS								
20-03363	4	MAZMULCH	MAZZA MULCH, INC.	GRINDING OF BRUSH RECEIVED DUE	34,552.91	R	08/19/20	11/30/20		2306	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS								
20-04101	1	GOLD TYP	GOLD TYPE BUSINESS MACHINES	DIAMOND DISINFECTANT &	350.00	R	10/19/20	11/23/20		285446	
			Tracking Id: COVID-19 COVID-19 VIRUS								
20-04101	2	GOLD TYP	GOLD TYPE BUSINESS MACHINES	WAGNER FLEXIO3000 MISTER	299.00	R	10/19/20	11/23/20		28546	
20-04245	6	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS WITH 1X A	175.00	R	11/02/20	11/30/20		6052440	B
			Tracking Id: COVID-19 COVID-19 VIRUS								
20-04245	7	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS WITH 1X A	175.00	R	11/02/20	11/30/20		6052441	B
			Tracking Id: COVID-19 COVID-19 VIRUS								
20-04245	8	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS WITH 1X A	175.00	R	11/02/20	11/30/20		6052442	B
			Tracking Id: COVID-19 COVID-19 VIRUS								
20-04245	9	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS WITH 1X A	175.00	R	11/02/20	11/30/20		6052443	B
			Tracking Id: COVID-19 COVID-19 VIRUS								

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T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND Continued							
20-04318	1	FASTS010	FASTSIGNS — Ballot Box signs-COVID RELATED	390.00	R	11/10/20	11/20/20		MID-14294	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-04380	1	CDWGO010	CDW GOVERNMENT INC. — ADESSO CYBERTRACK H5 - WEB	6,000.00	R	11/17/20	11/23/20		4332696	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-04381	1	CDWGO010	CDW GOVERNMENT INC. — DELL LATITUDE 3410-14"- CORE	15,405.20	R	11/17/20	11/23/20		4317193	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-04406	1	ROBER350	ROBERT WEBER — REIMBURSEMENT FACE MASKS	1,899.80	R	11/18/20	11/30/20		11/1-11/2/2020	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-04436	1	AMAZON	AMAZON.COM SERVICES, INC — INFRARED THERMOMETER	1,396.16	R	11/19/20	12/01/20		IGXWPVTPQGVV	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-04483	96	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	563.89	P	1408 11/25/20	11/25/20	11/25/20	15442	
20-04483	97	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL NOVEMBER 27, 2020	2,918.18	P	1408 11/25/20	11/25/20	11/25/20	15442	
				103,116.34						
			Extd Total: SPTRUST STORM RECOVERY FUND	103,116.34						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	273,901.22						
T-03-56-860-129-013			ACCELERATED TAX SALE - 2013							
20-04546	1	TTLRE005	TTLREO, LLC — BLOCK 991 LOT 10	28,000.00	R	12/01/20	12/01/20		CERT# 13-00419	
			Extd Total:	28,000.00						
T-03-56-860-133-017			ACCELERATED TAX SALE - 2017							
20-04469	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC — BLOCK 122 LOT 105	5,500.00	R	11/23/20	11/23/20		CERT#17-00074	
20-04471	1	USBAN045	US BANK CUST BV002 TRST&CRDTRS — BLOCK 1127 LOT 11	16,100.00	R	11/23/20	11/23/20		CERT#17-00589	
20-04541	1	USBAN080	US BANK C/F TOWER DB VII TRUST — BLOCK 1002 LOT 75	40,500.00	R	11/30/20	11/30/20		CERT#17-00515	
				62,100.00						
			Extd Total:	62,100.00						
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018							
20-04452	1	PC7LL005	PC7 LLC — BLOCK 997 LOT 10	700.00	R	11/23/20	11/23/20		CERT#18-00406	
20-04472	1	USBAN105	US BANK CUST TOWER DB VIII — BLOCK 69 LOT 49	6,100.00	R	11/23/20	11/23/20		CERT#18-00039	
20-04473	1	USBAN105	US BANK CUST TOWER DB VIII — BLOCK 1011 LOT 480	3,700.00	R	11/23/20	11/23/20		CERT#18-00418	
				10,500.00						
			Extd Total:	10,500.00						

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T-03-56-860-135-019			ACCELATRATED TAX SALE - 2019							
20-04470	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 1011 LOT 480	1,200.00	R	11/23/20	11/23/20		CERT#19-00383	
20-04542	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 333 LOT 4	1,700.00	R	11/30/20	11/30/20		CERT# 19-00152	
20-04557	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 111 LOT 6	1,100.00	R	12/02/20	12/02/20		CERT#19-00070	
				4,000.00						
			Extd Total:	4,000.00						
			Department Total:	104,600.00						
T-03-56-862-514-015			TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
20-04455	1	TMAS 010	T & M ASSOCIATES K.HOVNANIAN, MIDD-I7910	5,576.50	R	11/23/20	11/23/20		WW394205	
			Extd Total:	5,576.50						
			Department Total:	5,576.50						
T-03-56-864-625-014			TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
20-04454	1	TMAS 010	T & M ASSOCIATES BAMM HOLLOW PH1 SO. MIDD-I7661	895.50	R	11/23/20	11/23/20		WW394202	
			Extd Total:	895.50						
T-03-56-864-676-016			K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
20-04456	1	TMAS 010	T & M ASSOCIATES K.HOVNANIAN,4 PONDS MIDD-I3392	1,544.25	R	11/23/20	11/23/20		WW394200	
20-04456	2	TMAS 010	T & M ASSOCIATES K.HOVNANIAN,4 PONDS MIDD-I3392	0.11	R	11/23/20	11/23/20		WW394200	
				1,544.36						
			Extd Total:	1,544.36						
T-03-56-864-707-017			SHADOW LANE/W. BURKE,INSP,PB09-402,INV							
20-04457	1	TMAS 010	T & M ASSOCIATES SHADOW LANE,W.BURKE MIDD-I7501	312.75	R	11/23/20	11/23/20		WW394201	
			Extd Total:	312.75						
T-03-56-864-734-018			ACCURATE BUILDER/DEVIM,PB17-200,INSP,INV							
20-04458	1	TMAS 010	T & M ASSOCIATES ACCURATE BLDRS, MIDD-I8190	7,423.50	R	11/23/20	11/23/20		WW394207	
			Extd Total:	7,423.50						

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T-03-56-864-762-019			AMERICAN PROPERTIES @ MIDDTWN,INSP,INV							
20-04459	1	TMAS 010 T & M ASSOCIATES	AMERICAN PROP,HERIT,MIDD-I8400	10,823.75	R	11/23/20	11/23/20		WW394208	
			Extd Total:	10,823.75						
T-03-56-864-767-019			MARTELLI DEV./W. NUT SWAMP RD,INSP,POOL							
20-04463	1	TMAS 010 T & M ASSOCIATES	MARTELLI DEV, MIDD-R0030	995.50	R	11/23/20	11/23/20		WW394209	
			Extd Total:	995.50						
T-03-56-864-776-019			TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV							
20-04460	1	TMAS 010 T & M ASSOCIATES	BAMM HOLLOW MIDD-I7665	4,111.50	R	11/23/20	11/23/20		WW394204	
			Extd Total:	4,111.50						
T-03-56-864-880-020			G. LOGAN, 2020-001, ENG, POOL, B119 L13							
20-04551	1	MIDDL101 MIDDLETOWN PLANNING BOARD	G.LOGAN S.END AVE ZB#20-001	187.50	R	12/02/20	12/02/20		I0-00087	
			Extd Total:	187.50						
T-03-56-864-890-020			TIMOTHY MAJEK B1007 L1 ZB20-006 ENG/POOL							
20-04553	1	MIDDL101 MIDDLETOWN PLANNING BOARD	TIMOTHY MAJEK ZB#20-006	105.50	R	12/02/20	12/02/20		I0-00088	
			Extd Total:	105.50						
T-03-56-864-892-020			NASDEO, ZB2020-007, B1022 L10,ENG,POOL							
20-04552	1	MIDDL101 MIDDLETOWN PLANNING BOARD	NASDEO VARIANCE ZB#20-007	43.00	R	12/02/20	12/02/20		I0-00089	
			Extd Total:	43.00						
T-03-56-864-893-020			DOUGLAS KENNEDY #20-008,B436 L8,POOL,ENG							
20-04554	1	MIDDL101 MIDDLETOWN PLANNING BOARD	D.KENNEDY ZB#20-008	105.50	R	12/02/20	12/02/20		I0-00090	
			Extd Total:	105.50						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-894-020	FORTUNATO #20-009 B825 L17,POOL,ENG							
20-04555 1 MIDDL101	MIDDLETOWN PLANNING BOARD / FORTUNATO VARIANCE ZB#20-009	43.00	R	12/02/20	12/02/20		I0-00091	
	Extd Total:	43.00						
	Department Total:	26,591.36						
T-03-56-865-008-020	PROP. SHOPRITE & GEN. RETAIL,GR-20-11,IN							
20-04461 1 TMAS 010	T & M ASSOCIATES / SHOP RITE PLAN REV MIDD-I0050	2,825.75	R	11/23/20	11/23/20		WW383659	
20-04462 1 TMAS 010	T & M ASSOCIATES / SHOPRITE PLAN REV MIDD-I0050	3,385.50	R	11/23/20	11/23/20		WW394210	
20-04462 2 TMAS 010	T & M ASSOCIATES / SHOPRITE PLAN REV MIDD-I0050	1.50	R	11/23/20	11/23/20		WW394210	
		6,212.75						
	Extd Total:	6,212.75						
	Department Total:	6,212.75						
T-03-56-875-829-019	SOP #19.96 - PIK SOLUTIONS LLC							
20-04556 1 PIKS0005	PIK SOLUTIONS / REIMB DEPOSIT FOR PERMIT#19.96	332.50	R	12/02/20	12/02/20		3 CENTER AVE -	
	Extd Total:	332.50						
T-03-56-875-846-019	SOP #19.226 - NICHOLAS KING							
20-04453 1 NICH0045	NICHOLAS KING / REIMB FINAL DEPOSIT #19.226	500.00	R	11/23/20	11/23/20		590 SUMNER AVE	
	Extd Total:	500.00						
T-03-56-875-861-020	SOP #20.137-E. DONNELLY-76 REDFIELD RD							
20-04441 1 EILEE035	EILEEN DONNELLY / REIMB. FINAL DEPOSIT #20.137	500.00	R	11/23/20	11/23/20		76 REDFIELD RD	
	Extd Total:	500.00						
	Department Total:	1,332.50						
	CAFR Total:	418,214.33						
	Fund Total: TRUST - OTHER	418,214.33						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
20-00985 11 MONM0070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R	02/19/20	11/23/20		2511674	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE Continued							
20-00985 12 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R		02/19/20	11/23/20	2522300	B
		16.00						
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE							
20-04483 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	989.05	P	1408	11/25/20	11/25/20	11/25/20 15442	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,005.05						
	Department Total:	1,005.05						
	CAFR Total:	1,005.05						
	Fund Total:	1,005.05						
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
20-00086 23 MONMO150	MONMOUTH COUNTY S P C A PROVID HOUSING, ADOPTION AND	275.00	R		10/06/20	11/23/20	2015495	B
20-04483 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	8,481.66	P	1408	11/25/20	11/25/20	11/25/20 15442	
20-04483 95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 27, 2020	675.42	P	1408	11/25/20	11/25/20	11/25/20 15442	
		9,432.08						
	Extd Total: ANIMAL FUND EXPENDITURES	9,432.08						
	Department Total:	9,432.08						
	CAFR Total:	9,432.08						
	Fund Total:	9,432.08						
	Year Total:	428,651.46						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-08-160-010			CONSTRUCTION CODE FEES							
20-04418	1	SUNNYMAC	SUNNYMAC, LLC Refund Permit Fees-20200961	406.40	R	11/18/20	12/02/20		B50 L23.05	
			Revenue Total:	406.40						

Total Charged Lines: 984 Total List Amount: 3,290,249.66 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,638,654.66	406.40	0.00	2,639,061.06
CURRENT FUND	9-01	43,742.97	0.00	0.00	43,742.97
GENERAL CAPITAL	C-04	74,859.00	0.00	0.00	74,859.00
GRANT FUND	G-02	7,026.53	0.00	0.00	7,026.53
	P-16	96,908.64	0.00	0.00	96,908.64
TRUST - OTHER	T-03	418,214.33	0.00	0.00	418,214.33
	T-18	1,005.05	0.00	0.00	1,005.05
	T-19	9,432.08	0.00	0.00	9,432.08
Year Total:		428,651.46	0.00	0.00	428,651.46
Total Of All Funds:		3,289,843.26	406.40	0.00	3,290,249.66

RESOLUTION AUTHORIZING SHARED SERVICE AGREEMENT BETWEEN THE TOWNSHIP OF MIDDLETOWN AND THE COUNTY OF MONMOUTH CONCERNING COMMUNITY RATING SYSTEM PROJECT MANAGEMENT SOFTWARE

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

WHEREAS, the County of Monmouth has acquired a license to utilize the Community Rating System ("CRS") Project Management Software, including its related software products, services and websites (collectively referred to as "CRS Software") which provides for a municipal platform, elevation certificate storage and file management, and a CRS resident platform; and

WHEREAS, the Township of Middletown (the "Township") and the County of Monmouth desire to enter into a shared services agreement whereby Monmouth County will provide the Township with a sublicense to utilize the CRS Software for a term of three (3) years running from January 1, 2021 through December 31, 2023 (the "Agreement"); and

WHEREAS, the Township shall pay Monmouth County a total fee of $6,147.00 in exchange for the sublicense for the CRS Software for the term of the Agreement, which is subject to reduction upon the occurrence of certain contingencies as outlined in the Agreement; and

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 Recitals set forth above are incorporated herein by reference.

2. The Mayor and Clerk of the Township are hereby authorized and directed to enter into the Agreement with Monmouth County with respect to the sublicense for the CRS Software pursuant to the terms and conditions set forth in the Agreement and this Resolution. A copy of the Agreement shall be open for public inspection at the Offices of the Township immediately after passage of this Resolution.

3. The terms of the Agreement shall take effect upon the adoption of appropriate Resolutions and execution of the Agreement by the parties thereto.