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

OCTOBER 05, 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/yxm7bpx7
To call into the meeting, dial 1-408-418-9388. Enter the event access code 173 448 2679 *followed by #.*
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. Resolution for Executive Session 10-5-2020

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/y5z974o5
To call into the meeting, dial 1-408-418-9388. Enter the event access code 173 928 3773 *followed by #.*
The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

ROLL CALL

Committeeman Hibell_____ Committeeman Settembrino _____

Committeewoman Snell _____ Deputy Mayor Fiore _____

Mayor Perry_____

PLEDGE OF ALLEGIANCE

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

KNOWN ACTION ITEMS

2. Proclamation Recognizing September 27, 2020 as Gold Star Mother's and Family's Day in Middletown Township (For the Record)
3. 20-206 Resolution Authorizing the Contract for Flagpole/Video Surveillance System for Ideal Beach through the Union County Cooperative Pricing System
4. 20-207 Resolution Authorizing Payment of Bills for October 5, 2020
5. 20-208 Resolution Approving Additional Funds for Previously Approved Contracts

6. 20-209 Resolution Authorizing Entry of Agreement for Installation of Electric Distribution Facilities for New Municipal Complex
7. 20-210 Resolution Authorizing Cancelation of Taxes on Property Acquired by the Township of Middletown

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

BUDGET

DISCUSSION ITEMS

8. Beach Use, Lifeguards, Dune Protection and Parking Planning for 2021
9. Memo to the TC regarding amendments to Chapter 540.

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 Acquisition of Roadway (ATOD December 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)**

   Collective Bargaining Negotiations (ATOD December 2020)

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

   None

219460719v1

PROCLAMATION

OFFICE OF THE MAYOR

Gold Star Mother's and Family's Day

WHEREAS: The Township of Middletown has and will forever support our military and their families who have defended our Nation's timeless truths and great freedoms; and

WHEREAS: Courageous American heroes of every generation have given their last full measure of devotion in defense of our country and our freedom. The families who stood alongside these men and women have paid a price no family should ever have to pay; and

WHEREAS: Their heroic actions will never be forgotten and are eternally etched in the pages of our Nation's history; and

WHEREAS: These selfless military members have left behind fathers, mothers, sisters, brothers, spouses and children who mourn their loss. Although they have suffered unimaginable sorrow, these families have charged forward with inspiring strength and determination, giving selflessly to their communities and our country; and

WHEREAS: In 1936, Congress designated the last Sunday in September as "Gold Star Mother's Day," and

WHEREAS: This day is now commonly known as "Mother's and Family's Day" and is an opportunity to recognize and honor the entire family of our fallen heroes; and

WHEREAS: These families who have lost a loved one in defense of freedom are recognized as Gold Star Families; and

WHEREAS: Their unselfish leadership fosters patriotism and encourages us to consider what we can do to be better citizens; and

WHEREAS: The Middletown community supports our Gold Star Families and commends their courage and resiliency.

NOW, THEREFORE, I, Mayor Tony Perry, and the Middletown Township Committee, do hereby proclaim September 27, 2020 as Gold Star Mother's and Family's Day in Middletown and extend our support to all observing.

Given, under my hand and the Great Seal of the Township of Middletown, this 21st day of September in the year two thousand twenty

_____

Mayor Tony Perry

RESOLUTION 20-

Resolution Authorizing the Contract for a Flagpole/Video Surveillance System for Ideal Beach through the Union County Cooperative Pricing System

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

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

WHEREAS, the Township is in need of a Flagpole/Video Surveillance System at Ideal Beach, and

WHEREAS, the Union County Cooperative Pricing System has awarded a contract to Johnston Communications, 36 Commerce Street, Springfield, NJ 07081 for Telephone/Associated Service Systems-Equipment, Installation and Maintenance Services (Contract# UCCP 42-2017) in the amount of $85,450.00 plus ancillary costs for a total not to exceed $100,000.00, and

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

T-03-56-802-120-004 - $100,000.00

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

1. It hereby awards a contract to Johnston Communications, 36 Commerce Street, Springfield, NJ 07081 for Telephone/Associated Service Systems-Equipment, Installation and Maintenance Services (Contract# UCCP 42-2017) in the amount of $85,450.00 plus ancillary costs for a total not to exceed $100,000.00.

2. A certified copy of this resolution shall be provided by the Office of the Township

Clerk to each of the following:

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Kaaren Sena, Deputy 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 , 2020.

_____

Kaaren Sena, Deputy 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

OCTOBER 5, 2020
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	$	2,121,158.97
CURRENT ACCOUNT – 2019		197,507.00
CAPITAL ACCOUNT		5,357.73
GRANT FUND ACCOUNT		15,197.69
PAYROLL		78,478.00
SPECIAL TRUST ACCOUNT		470,608.69
COMM. DEV. GRANT ACCOUNT		28,792.94
DOG TAX ACCOUNT		7,705.30
	$	2,924,806.32
LESS VOIDED CHECKS		149.90
TOTAL	$	2,924,656.42

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 OCTOBER 5, 2020.

Colleen M Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

Current Check #13132 $149.90

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: 09/23/20 to 10/01/20 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							
20-03955 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	25,085.68	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-20-100-100-104	A/E S&W - PART TIME							
20-03955 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	3,810.74	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-20-100-100-201	A/E - MATERIALS & SUPPLIES							
20-03718 2 STAPLES	STAPLES ADVANTAGE / HR DEPT LINED POST IT NOTES	4.79	R	09/11/20	09/28/20		3456554372	
20-03739 1 ZORASYRD	ZORA SYRDALE / Notary Renewal Application	30.00	R	09/16/20	09/29/20		20210238285	
		34.79						
0-01-20-100-100-205	A/E - DUES & SUBSCRIPTIONS							
20-03791 1 ANTHO060	ANTHONY MERCANTANTE / ICMA ANNUAL MEMBERSHIP	1,400.00	R	09/16/20	09/25/20		274538	
0-01-20-100-100-210	A/E - NEW EMPLOYEE PHYSICALS							
20-00840 22 MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physicals & RTW Exams	115.00	R	08/21/20	09/24/20		452199	B
20-00840 23 MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physicals & RTW Exams	115.00	R	08/21/20	09/24/20		425509	B
20-00840 24 MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physicals & RTW Exams	115.00	R	08/21/20	09/24/20		452853	B
		345.00						
0-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES							
20-03663 2 FASTS010	FASTSIGNS / SIGNAGE	450.00	R	09/03/20	09/28/20		MID-14208	B
0-01-20-100-100-219	A/E - NEWSLETTERS							
20-03507 1 POST	POSTMASTER - RED BANK / POSTAGE FOR FALL 2020 MM	5,000.00	P 13259	08/25/20	09/28/20	09/28/20	FALL 2020 MM	
0-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS							
20-00009 9 MILLSTRA	MILLENNIUM STRATEGIES LLC / PROVIDE GRANT WRITING SERVICES	3,000.00	R	05/14/20	09/28/20		10357	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-100-100-220			A/E - CONSULTANTS/PROFESSIONALS Continued							
20-00332	10	CLB PART	CLB PARTNERS, LLC — GOVERNMENT AFFAIRS CONSULTING	5,000.00	R	08/21/20	09/25/20		4730	B
				8,000.00						
			Extd Total:	44,126.21						
0-01-20-100-101-101			PURCHASING S&W - REGULAR							
20-03955	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL OCTOBER 2, 2020	5,707.76	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-20-100-101-104			PURCHASING S&W - PART TIME							
20-03955	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL OCTOBER 2, 2020	1,434.71	P	1375 10/01/20	10/01/20	10/01/20	15438	
			Extd Total:	7,142.47						
			Department Total:	51,268.68						
0-01-20-110-100-102			TOWNSHIP COMMITTEE S&W - COMMITTEE							
20-03955	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL OCTOBER 2, 2020	769.22	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-20-110-100-208			TOWNSHIP COMMITTEE - OTHER EXPENSES							
20-00419	2	BEACO010	BEACON AWARDS & SIGNS — Plaques and promotional items	30.00	R	01/22/20	09/25/20		0910-NP SHOVELS	B
20-03349	1	KOCH 001	GAIL BECHTOLDT — 9/11 Wreath w/ Stand	150.00	R	08/18/20	09/24/20		112598/1	
				180.00						
0-01-20-110-100-211			TOWNSHIP COMMITTEE - MEETING EXPENSES							
20-00329	2	TALIE010	TALIERCIO'S — Food T/C Meetings	60.00	R	01/17/20	09/28/20		4449	B
			Extd Total:	1,009.22						
			Department Total:	1,009.22						
0-01-20-120-100-101			TWP CLERK S&W - REGULAR							
20-03955	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL OCTOBER 2, 2020	10,327.66	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-20-120-100-104			TWP CLERK S&W - PART TIME							
20-03955	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL OCTOBER 2, 2020	2,437.64	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-20-120-100-201			TWP CLERK - MATERIALS & SUPPLIES							
20-03738	1	MGLFO010	MGL FORMS SYSTEMS — MARRIAGE LICENSE BOOKINDEX/ENV	117.00	R	09/16/20	09/28/20		175034	
20-03754	1	QUADLENT	QUADIENT, INC. T/A NEOPOST — MAIL MACHINE SUPPLIES	344.60	R	09/16/20	09/25/20		16152070	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-100-201			TWP CLERK - MATERIALS & SUPPLIES Continued							
20-03795	1	WBMASON	W.B.MASON / RECY TONER CLER'S OFFICE	77.30	R	09/17/20	09/28/20		213903759	
				538.90						
0-01-20-120-100-205			TWP CLERK - DUES & SUBSCRIPTIONS							
20-03755	1	IIMC 010	IIMC / MEMBERSHIP RENEWAL 2020-2021	235.00	R	09/16/20	09/24/20		19090-H.BRUNT	
20-03756	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES / NJLM LEGISLATIVE BULLETIN	7.00	R	09/16/20	09/25/20		20B-9022	
				242.00						
0-01-20-120-100-208			TWP CLERK - MISCELLANEOUS EXPENSES							
20-03069	5	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ / 2020 SHREDDING SERVICES	49.00	R	07/22/20	09/28/20		1327092420	B
0-01-20-120-100-209			TWP CLERK - PRINTING & ADVERTISING							
20-03292	3	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / 2020 ADS FOR TOWNSHIP CLERK	108.19	R	08/12/20	09/28/20		14522	B
20-03750	1	NJADV005	NJ ADVANCE MEDIA, LLC / ORDINANCE ADVERTISEMENTS	103.85	R	09/16/20	09/25/20		2622566	
20-03750	2	NJADV005	NJ ADVANCE MEDIA, LLC / ORDINANCE ADVERTISEMENTS	32.55	R	09/16/20	09/25/20		2622566	
				244.59						
0-01-20-120-100-232			TWP CLERK - LEASING EQUIPMENT							
20-03745	1	QUADLENT	QUADIENT, INC. T/A NEOPOST / POSTAGE METER RENTAL MAINTENAN	430.62	R	09/16/20	09/25/20		57607831	
20-03813	1	QUADLENT	QUADIENT, INC. T/A NEOPOST / MAIL MACH. MAINTENANCE CONTRAC	828.00	R	09/23/20	09/29/20		57861474	
				1,258.62						
			Extd Total:	15,098.41						
			Department Total:	15,098.41						
0-01-20-130-100-101			FINANCE S&W - REGULAR							
20-03955	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	22,028.80	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-20-130-100-104			FINANCE S&W - PART TIME							
20-03955	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	991.44	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-20-130-100-201			FINANCE - MATERIALS & SUPPLIES							
20-03534	1	WBMASON	W.B.MASON / FINANCE DEPT- OFFICE NEEDS	22.77	R	08/27/20	09/28/20		213313289	
20-03534	4	WBMASON	W.B.MASON / FINANCE DEPT- SANITIZING WIPES	8.50	R	09/21/20	09/28/20		203686061	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-130-100-201			FINANCE - MATERIALS & SUPPLIES Continued							
20-03666	2	WBMASON	W.B.MASON / RECY COPY PAPER FINANACE	151.75	R	09/04/20	09/25/20		213522800	
				183.02						
			Extd Total:	23,203.26						
			Department Total:	23,203.26						
0-01-20-140-100-101			MIS S&W - REGULAR							
20-03955	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	13,663.29	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-20-140-100-104			MIS S&W - PART TIME							
20-03955	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	909.15	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-20-140-100-201			MIS - MATERIALS & SUPPLIES							
20-03534	3	WBMASON	W.B.MASON / MIS- OFFICE NEEDS	23.85	R	08/27/20	09/28/20		213313336	
0-01-20-140-100-277			MIS - RADIO REPAIR							
20-00341	2	MOTOR	MOTOROLA INC. / REPAIRS & SUPPLIES	130.00	R	01/22/20	09/29/20		8330160666	B
20-00341	3	MOTOR	MOTOROLA INC. / REPAIRS & SUPPLIES	50.00	R	01/22/20	09/29/20		8280987947	B
20-00341	4	MOTOR	MOTOROLA INC. / REPAIRS & SUPPLIES	354.62	R	01/22/20	09/29/20		8280987585	B
20-00341	5	MOTOR	MOTOROLA INC. / REPAIRS & SUPPLIES	92.80	R	01/22/20	09/29/20		8280991687	B
20-00341	6	MOTOR	MOTOROLA INC. / REPAIRS & SUPPLIES	130.00	R	01/22/20	09/29/20		8330171527	B
20-00341	7	MOTOR	MOTOROLA INC. / REPAIRS & SUPPLIES	147.60	R	01/22/20	09/29/20		8281011278	B
20-00342	7	PMC ASSO	PHILIP M. CASCIANO ASSOC.INC / RADIO REPAIRS	200.00	R	01/22/20	09/28/20		87158	B
				1,105.02						
			Extd Total:	15,701.31						
			Department Total:	15,701.31						
0-01-20-145-100-101			TAX COLLECTOR S&W - REGULAR							
20-03955	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	12,917.45	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-20-145-100-105			TAX COLLECTOR S&W - PART TIME							
20-03955	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	756.00	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-20-145-100-201			TAX COLLECTOR - MATERIALS & SUPPLIES							
20-03665	1	WBMASON	W.B.MASON / TAX COLL COUNTER PENS/CALC PR	105.42	R	09/04/20	09/25/20		213522528	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-145-100-201			TAX COLLECTOR - MATERIALS & SUPPLIES Continued								
20-03666	1	WBMASON	W.B.MASON / RECY COPY PAPER TAX COLLECTOR	151.75	R		09/04/20	09/25/20		213522800	
				257.17							
			Extd Total:	13,930.62							
			Department Total:	13,930.62							
0-01-20-150-100-101			TAX ASSESSOR S&W - REGULAR								
20-03955	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	11,191.32	P	1375	10/01/20	10/01/20	10/01/20	15438	
0-01-20-150-100-201			TAX ASSESSOR - MATERIALS & SUPPLIES								
20-03795	3	WBMASON	W.B.MASON / RECY TONER TAX ASSESSOR	57.01	R		09/17/20	09/28/20		213903964	
			Extd Total:	11,248.33							
			Department Total:	11,248.33							
0-01-20-155-100-211			LEGAL - LABOR ATTORNEY								
20-01264	5	MCELROY2	MCELROY, DEUTSCH, MULVANEY & / PROVIDE SPECIAL COUNSEL	4,850.00	R		03/02/20	09/28/20		1092756	B
20-01264	6	MCELROY2	MCELROY, DEUTSCH, MULVANEY & / PROVIDE SPECIAL COUNSEL	50.00	R		03/02/20	09/28/20		1095375	B
				4,900.00							
			Extd Total:	4,900.00							
			Department Total:	4,900.00							
0-01-20-165-100-298			ENGINEER - ENGINEERING FEE								
20-03890	1	TMAS 010	T & M ASSOCIATES / GENERAL ENGINEERING MIDD-G2004	6,679.25	R		09/28/20	09/28/20		WW392926	
20-03890	2	TMAS 010	T & M ASSOCIATES / GENERAL ENGINEERING MIDD-G2004	72.89	R		09/28/20	09/28/20		WW392926	
				6,752.14							
			Extd Total:	6,752.14							
			Department Total:	6,752.14							
			CAFR Total:	143,111.97							
0-01-21-180-100-101			PLANNING S&W - REGULAR								
20-03955	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	10,778.95	P	1375	10/01/20	10/01/20	10/01/20	15438	
0-01-21-180-100-201			PLANNING - MATERIALS & SUPPLIES								
20-03724	3	WBMASON	W.B.MASON / PLANN' OFFICE SUPPLIES NEEDED	102.61	R		09/11/20	09/28/20		213741223	

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0-01-21-180-100-209			PLANNING - PRINTING & ADVERTISING								
20-00693	13	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	2.79	R	01/31/20	09/25/20		14427	
20-00693	14	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	11.16	R	01/31/20	09/29/20		14580	
20-00693	15	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	11.16	R	01/31/20	09/29/20		14579	
					25.11						
				Extd Total:	10,906.67						
0-01-21-180-101-101			PLANNING BOARD S&W - REGULAR								
20-03955	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	952.00	P	1375 10/01/20	10/01/20	10/01/20	15438	
				Extd Total:	952.00						
				Department Total:	11,858.67						
0-01-21-185-100-101			ZONING BOARD S&W - REGULAR								
20-03955	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	952.00	P	1375 10/01/20	10/01/20	10/01/20	15438	
				Extd Total:	952.00						
				Department Total:	952.00						
				CAFR Total:	12,810.67						
0-01-22-195-100-101			BUILDING DEPT. S&W - REGULAR								
20-03955	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	34,123.74	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-22-195-100-102			BUILDING DEPT. S&W - HOUSING								
20-03955	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	1,037.82	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-22-195-100-103			BUILDING DEPT. S&W - OVERTIME								
20-03955	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	2,622.20	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-22-195-100-104			BUILDING DEPT. S&W - PART TIME								
20-03955	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	8,011.95	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-22-195-100-105			BUILDING DEPT. S&W - ZONING - REGULAR								
20-03955	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	3,297.00	P	1375 10/01/20	10/01/20	10/01/20	15438	

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0-01-22-195-100-106			BUILDING DEPT. S&W - ZONING - PART TIME								
20-03955	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	2,413.53	P	1375	10/01/20	10/01/20	10/01/20	15438	
			Extd Total:	51,506.24							
			Department Total:	51,506.24							
			CAFR Total:	51,506.24							
0-01-23-215-100-221			WORKERS COMPENSATION - INSURANCE								
20-00010	49	INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	21,624.54	R		07/30/20	09/28/20		090720WC	B
20-00010	50	INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	4,949.22	R		07/30/20	09/28/20		090720WC	B
20-00010	51	INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	22,017.72	R		07/30/20	09/28/20		092120WC	B
20-00010	52	INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	3,423.33	R		09/22/20	09/28/20		0425-0820	B
				52,014.81							
			Extd Total:	52,014.81							
			Department Total:	52,014.81							
0-01-23-220-100-221			INSURANCE - MEDICAL CLAIMS ADMIN								
20-00841	9	WAGEWORK	WAGEWORKS FSA Monthly Admin. Fees 2020	100.00	R		02/11/20	09/25/20		INV2303119	B
20-01473	10	SUNLIFE	SUNLIFE ASSURANCE COMPANY OF PROVIDE EXCESS LIABILITY	115,262.83	R		07/29/20	09/25/20		938224-SEPT	B
				115,362.83							
0-01-23-220-100-222			INSURANCE - PPO CLAIMS								
20-00603	38	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	2,079.84	R		01/30/20	09/28/20		9/9/20 #158	B
20-00603	39	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	2,474.63	R		01/30/20	09/28/20		9/16/20 #158	B
20-01482	30	MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	12,184.46	P	1372	09/08/20	09/23/20	09/23/20	PPO092220	B
20-01482	31	MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	29,905.97	P	1373	09/08/20	09/30/20	09/30/20	PPO092920	B
				46,644.90							
0-01-23-220-100-223			INSURANCE - DENTAL PLAN CLAIMS								
20-00012	31	DELTA010	DELTA DENTAL PLAN OF NJ INC. TO PROVIDE DENTAL CLAIMS	1,469.00	R		08/12/20	09/24/20		1243934	B
20-00012	32	DELTA010	DELTA DENTAL PLAN OF NJ INC. TO PROVIDE DENTAL CLAIMS	11,010.50	R		08/12/20	09/24/20		1243935	B
				12,479.50							
0-01-23-220-100-224			INSURANCE - POS CLAIMS								
20-00604	54	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims POS #658	307.03	R		01/30/20	09/28/20		9/16/2020 #658	B
20-01468	60	MERITAIN	MERITAIN HEALTH INC. Health Claims POS	84,875.47	P	1372	08/12/20	09/23/20	09/23/20	POS092220	B

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0-01-23-220-100-224	INSURANCE - POS CLAIMS Continued							
20-01468 62 MERITAIN MERITAIN HEALTH INC.	Health Claims POS	40,032.03	P	1373 08/12/20	09/30/20	09/30/20	POS092920	B
		125,214.53						
0-01-23-220-100-225	INSURANCE - HMO CLAIMS							
20-01468 59 MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO	1,768.43	P	1372 07/28/20	09/23/20	09/23/20	HMO092220	B
20-01468 61 MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO	2,298.41	P	1373 07/28/20	09/30/20	09/30/20	HMO092920	B
		4,066.84						
0-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
20-00011 18 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	124,553.29	R	09/08/20	09/25/20		AUGUST1631	B
Extd Total:		428,321.89						
Department Total:		428,321.89						
0-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
20-03955 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	216.31	P	1375 10/01/20	10/01/20	10/01/20	15438	
20-03955 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	45,503.29	P	1375 10/01/20	10/01/20	10/01/20	15438	
		45,719.60						
Extd Total:		45,719.60						
Department Total:		45,719.60						
CAFR Total:		526,056.30						
0-01-25-240-100-101	POLICE S&W - PATROL							
20-03955 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	310,738.00	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-25-240-100-102	POLICE S&W - SUPERIORS							
20-03955 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	173,213.49	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-25-240-100-103	POLICE S&W - OVERTIME							
20-03955 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	1,440.00	P	1375 10/01/20	10/01/20	10/01/20	15438	
20-03955 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	36,238.32	P	1375 10/01/20	10/01/20	10/01/20	15438	
		37,678.32						
0-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS							
20-03955 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	7,950.00	P	1375 10/01/20	10/01/20	10/01/20	15438	

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0-01-25-240-100-106			POLICE S&W - CROSSING GUARDS									
20-03955	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	32,661.02	P	1375	10/01/20	10/01/20	10/01/20	15438	
0-01-25-240-100-109			POLICE S&W - COURT SECURITY									
20-03955	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	450.00	P	1375	10/01/20	10/01/20	10/01/20	15438	
0-01-25-240-100-117			POLICE S&W - CLERICAL REGULAR									
20-03955	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	15,778.96	P	1375	10/01/20	10/01/20	10/01/20	15438	
0-01-25-240-100-201			POLICE - MATERIALS & SUPPLIES									
20-03162	1	ZARCI010	ZARC INTERNATIONAL INC.	VEXOR MK3 STREAM (1.45% MC)	800.00	R		07/30/20	09/28/20		INV-192305	
20-03162	2	ZARCI010	ZARC INTERNATIONAL INC.	SHIPPING	18.50	R		07/30/20	09/28/20		INV-192305	
20-03718	1	STAPLES	STAPLES ADVANTAGE	POLICE GUMMED ENVELOPES FOR	87.39	R		09/11/20	09/28/20		3456554372	
20-03719	1	STAPLES	STAPLES ADVANTAGE	REMANUFACTURED TONER POLICE	441.16	R		09/11/20	09/28/20		3456554377	
20-03724	1	WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES NEEDED	165.25	R		09/11/20	09/28/20		213741043	
					1,512.30							
0-01-25-240-100-204			POLICE - TRAVEL & CONFERENCE									
20-03336	1	NATIO120	NATIONAL TACTICAL OFFICERS	LAW ENFORCEMENT OPERATIONS	1,336.00	R		08/18/20	09/28/20		5427	
20-03336	2	NATIO120	NATIONAL TACTICAL OFFICERS	ATTENDING OFC. RAYMOND SOFIELD	279.00	R		08/18/20	09/28/20		5427	
					1,615.00							
0-01-25-240-100-205			POLICE - DUES & MEMBERSHIPS									
20-00947	1	INTER020	INTERNATIONAL ASSOC.	2020 IACP MEMBERSHIP RENEWAL	190.00	R		02/19/20	09/28/20		1800621	
20-00947	2	INTER020	INTERNATIONAL ASSOC.	LAW ENFORCEMENT INFORMATION	75.00	R		02/19/20	09/28/20		1800621 A	
20-01204	1	FBILEEDA	FBI-LEEDA INC.	2020 FBI-LEEDA DUES	50.00	R		03/02/20	09/24/20		300037628	
20-03674	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	NJSACOP SPEAKERS SERIES	1,100.00	R		09/10/20	09/28/20		IN-7781	
					1,415.00							
0-01-25-240-100-206			POLICE - TRAINING									
20-03675	1	CONNELL	CONNELL CONSULTING	PROACTIVE POLICE SUPERVISION	6,000.00	R		09/10/20	09/25/20		3846-20	
0-01-25-240-100-207			POLICE - FIREARMS TRAINING									
20-00620	11	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2020 PORTA JOHN FEE - RANGE	96.88	R		01/31/20	09/25/20		5997518	B
0-01-25-240-100-229			POLICE - ANNUAL MEDICAL EXAMS									
20-00625	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 CROSSING GUARD EXAMS	170.00	R		01/31/20	09/24/20		452520	B
20-00625	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 CROSSING GUARD EXAMS	210.00	R		01/31/20	09/24/20		452856	B
20-00625	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 CROSSING GUARD EXAMS	170.00	R		01/31/20	09/24/20		452861	B

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0-01-25-240-100-229			POLICE - ANNUAL MEDICAL EXAMS Continued							
20-00625	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH — 2020 CROSSING GUARD EXAMS	170.00	R	01/31/20	09/28/20		452855	B
				720.00						
0-01-25-240-100-231			POLICE - EQUIPMENT MAINTENANCE - REPAIRS							
20-03160	1	DRAGER S	DRAGER INC. — ANNUAL CALIBRATION ALCOTEST	106.00	R	07/30/20	09/28/20		5951057770	
20-03160	2	DRAGER S	DRAGER INC. — ALCOTEST TEMPERATURE PROBE	56.00	R	07/30/20	09/28/20		5951057770	
20-03160	3	DRAGER S	DRAGER INC. — ALACOTEST SET OF HOSES	17.00	R	07/30/20	09/28/20		5951057770	
				179.00						
0-01-25-240-100-296			POLICE - K-9 PATROL DOG PROGRAM							
20-00618	18	PETSMART	PETSMART, INC. — 2020 K-9 SUPPLIES	63.99	R	01/31/20	09/28/20		T0219	B
			Extd Total:	590,071.96						
			Department Total:	590,071.96						
0-01-25-252-100-101			EMERGENCY MGMT S&W - REGULAR							
20-03955	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL OCTOBER 2, 2020	1,362.96	P	1375	10/01/20	10/01/20 10/01/20	15438	
20-03955	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL OCTOBER 2, 2020	98.08	P	1375	10/01/20	10/01/20 10/01/20	15438	
				1,461.04						
0-01-25-252-100-201			EMERGENCY MGMT - MATERIALS & SUPPLIES							
20-00643	10	DSWAT010	DS WATERS OF AMERICA — 2020 OEM WATER COLLER SERVICE	17.99	R	01/31/20	09/28/20		15809328 090120	B
0-01-25-252-100-243			EMERGENCY MGMT - AUXILIARY EQUIPMENT							
20-03677	1	TRAFF030	TRAFFIC SAFETY SERVICE, LLC. — ROLL UP SIGNS: 36"	195.00	R	09/10/20	09/29/20		179297	
20-03677	2	TRAFF030	TRAFFIC SAFETY SERVICE, LLC. — SIGN STANDS:K-Stand For-Roll	238.00	R	09/10/20	09/29/20		179297	
20-03677	3	TRAFF030	TRAFFIC SAFETY SERVICE, LLC. — CONE SIGN: Flippable Arrow	168.50	R	09/10/20	09/29/20		179297	
20-03677	4	TRAFF030	TRAFFIC SAFETY SERVICE, LLC. — STOP SLOW PADDLE 18"	175.00	R	09/10/20	09/29/20		179297	
20-03677	5	TRAFF030	TRAFFIC SAFETY SERVICE, LLC. — CONE: 28" 7lb Orange w/2	742.50	R	09/10/20	09/29/20		179297	
20-03677	6	TRAFF030	TRAFFIC SAFETY SERVICE, LLC. — RAILS: 6ft A Frame plastic	529.00	R	09/10/20	09/29/20		179297	
20-03677	7	TRAFF030	TRAFFIC SAFETY SERVICE, LLC. — A Frame Blank-White Plastic	350.00	R	09/10/20	09/29/20		179297	
				2,398.00						
			Extd Total:	3,877.03						
			Department Total:	3,877.03						
0-01-25-260-100-101			FIRST AID S&W - REGULAR							
20-03955	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL OCTOBER 2, 2020	4,615.38	P	1375	10/01/20	10/01/20 10/01/20	15438	

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0-01-25-260-100-202			FIRST AID - EQUIPMENT & SUPPLIES OTHER								
20-03743	1	IEI 010	I.E.I.	Radio Order	8,632.80	R	09/16/20	09/28/20		1592996	
0-01-25-260-100-206			FIRST AID - TRAINING								
20-01013	2	AGRUSTI	SCOTT MICHAEL AGRUSTI	BFA and CPR Class Materials	140.00	R	02/19/20	09/28/20		SEPT CPR CLASS	
20-03690	1	AGRUSTI	SCOTT MICHAEL AGRUSTI	CPR Class September 2020	250.00	R	09/10/20	09/28/20		SEPT 2020 CPR	
					390.00						
0-01-25-260-100-323			FIRST AID - PUBLIC RELATIONS								
20-00734	5	FIRE COM	FIRE COMPANIES. COM, INC.	EMS Department Website	89.97	R	02/04/20	09/24/20		18-103329	B
			Extd Total:		13,728.15						
			Department Total:		13,728.15						
0-01-25-265-100-102			FIRE S&W - CHIEF STIPENDS								
20-03955	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	765.40	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-25-265-100-104			FIRE S&W - FIRE ACADEMY INSTRUCTORS								
20-03955	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	1,942.50	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-25-265-100-267			FIRE - ACADEMY MATERIALS								
20-00163	11	MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	87.00	R	01/15/20	09/25/20		6007583	B
20-00167	18	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	09/25/20		77609	B
20-03829	1	SUTTON	SUTTON COLLISION LLC	LIGHT TOWER PREV MAINT SERVICE	575.00	R	09/23/20	09/29/20		1071	
					712.00						
0-01-25-265-100-294			FIRE - EXPLORERS								
20-03602	1	ALLHA010	ALL HANDS FIRE EQUIPMENT	STREAMLIGHT VANTAGE II HELMET	1,003.08	R	09/01/20	09/25/20		INV15011	
20-03602	2	ALLHA010	ALL HANDS FIRE EQUIPMENT	SHIPPING & HANDLING	16.00	R	09/01/20	09/25/20		INV15011	
					1,019.08						
0-01-25-265-100-333			FIRE - FIELD COMMUNICATION UNIT								
20-03249	1	PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	TAIT SINGLE BAND MOBILE RADIOS	3,786.58	R	08/04/20	09/28/20		87133	
20-03249	2	PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	TAIT PORTABLE RADIOS #TP9400	4,787.50	R	08/04/20	09/28/20		87133	
20-03250	1	PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	ENDURA SPEAKER MIC - 4.5 MM	964.08	R	08/04/20	09/28/20		87054	
					9,538.16						
0-01-25-265-100-334			FIRE - POLICE								
20-03601	1	TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	TRAFFIC DRUM W/ TIRE RING	1,825.00	R	09/01/20	09/29/20		179156	

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0-01-25-265-100-334	FIRE - POLICE Continued							
20-03601 2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. CONE 28" 7LB LIME W/ TWO	792.50	R	09/01/20	09/29/20		179156	
		2,617.50						
	Extd Total:	16,594.64						
0-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR							
20-03955 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	1,689.11	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME							
20-03955 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	111.20	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME							
20-03955 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	6,530.79	P	1375 10/01/20	10/01/20	10/01/20	15438	
	Extd Total:	8,331.10						
	Department Total:	24,925.74						
0-01-25-275-100-101	PROSECUTOR S&W - REGULAR							
20-03955 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	2,884.61	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR							
20-03762 2 JAMES140	JAMES N. BUTLER, JR. Prosecutor special sessions	600.00	R	09/16/20	09/28/20		SEPT 21, 2020	B
	Extd Total:	3,484.61						
	Department Total:	3,484.61						
	CAFR Total:	636,087.49						
0-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR							
20-03955 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	57,561.41	P	1375 10/01/20	10/01/20	10/01/20	15438	
20-03955 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	2,698.51	P	1375 10/01/20	10/01/20	10/01/20	15438	
		60,259.92						
0-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME							
20-03955 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	509.60	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS							
20-03093 7 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, ROAD MATERIALS, ETC	935.25	R	07/22/20	09/28/20		185429	B
20-03093 8 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, ROAD MATERIALS, ETC	2,869.00	R	07/22/20	09/28/20		174260	B

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0-01-26-290-100-237			DPW STREETS & ROADS - ROAD MATERIALS Continued							
20-03093	9	STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, ROAD MATERIALS, ETC	387.75	R	07/22/20	09/28/20		186322	B
				4,192.00						
0-01-26-290-100-257			DPW STREETS & ROADS - TOOLS							
20-00218	6	TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	47.99	R	01/15/20	09/28/20		0827	B
20-01419	2	LAWES020	LAWES COAL CO., INC MISC SUPPLIES FOR DPW YARD	224.00	R	03/12/20	09/28/20		50642	B
				271.99						
0-01-26-290-100-261			DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS							
20-02076	3	GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	3,280.00	R	05/26/20	09/24/20		24971	B
20-03684	1	GLENC0SU	GLENCO SUPPLY INC. OVERAGE ON P O # 20-02076	890.00	R	09/10/20	09/24/20		24971A	
				4,170.00						
0-01-26-290-100-276			DPW STREETS & ROADS - TREE MAINTENANCE							
20-02758	3	FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	3,000.00	R	06/30/20	09/28/20		24 CHERRY TREE	B
			Extd Total:	72,403.51						
0-01-26-290-102-101			DPW PARKS S&W - REGULAR							
20-03955	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	36,578.11	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-26-290-102-103			DPW PARKS S&W - OVERTIME							
20-03955	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	79.87	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-26-290-102-105			DPW PARKS S&W - SEASONAL							
20-03955	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	5,850.00	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-26-290-102-206			DPW PARKS - TRAINING							
20-02873	1	TREAS020	TREAS.STATE OF N.J. PESTICIDE LICENSE RENEWAL	80.00	R	06/30/20	09/28/20		201126050	
0-01-26-290-102-232			DPW PARKS - EQUIPMENT MAINTENANCE							
20-02116	3	STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	279.36	R	06/02/20	09/28/20		1061516	B
20-03079	4	JBSALES	JB LANDSCAPING MISC MOWER PARTS FOR PARKS	199.99	R	07/22/20	09/28/20		E20763	B
20-03450	5	JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	82.25	R	08/24/20	09/28/20		77771219	B
20-03450	6	JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	59.35	R	08/24/20	09/28/20		88881113	B
				620.95						

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0-01-26-290-102-256			DPW PARKS - MAINTENANCE								
20-02230	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	80.35	R	06/09/20	09/24/20		A1106933	B
20-02230	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	186.04	R	06/09/20	09/24/20		B702338	B
20-02230	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	21.47	R	06/09/20	09/24/20		A1108203	B
20-02230	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	52.52	R	06/09/20	09/24/20		A1108204	B
20-02230	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.67	R	06/09/20	09/24/20		B702657	B
20-02230	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.98	R	06/09/20	09/24/20		A1111684	B
20-02230	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	132.61	R	06/09/20	09/24/20		A1111904	B
20-03350	2	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	98.67	R	08/18/20	09/28/20		9307842789	B
20-03668	1	CAPELLI	CAPELLI FARMS, LLC	WEEDING, TRIMMING & PRUNING	3,120.00	R	09/09/20	09/25/20		3911	
20-03668	2	CAPELLI	CAPELLI FARMS, LLC	REFRESH (2) STONE DUST PATHS	468.00	R	09/09/20	09/25/20		3911	
20-03668	3	CAPELLI	CAPELLI FARMS, LLC	INSTALL (12 CU YDS) HARDWOOD	1,140.00	R	09/09/20	09/25/20		3911	
					5,335.31						
0-01-26-290-102-304			DPW PARKS - ATH FIELDS LINE STRIPING								
20-00385	4	SHERW010	SHERWIN WILLIAMS CO	ATHLETIC FIELD MARKING PAINT	51.76	R	01/22/20	09/28/20		7595-3	B
			Extd Total:		48,596.00						
0-01-26-290-104-101			DPW ADMIN/ENGINEER S&W - REGULAR								
20-03955	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	19,729.21	P	1375	10/01/20	10/01/20	10/01/20	15438
0-01-26-290-104-102			DPW ADMIN/ENGINEER S&W - OVERTIME								
20-03955	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	304.04	P	1375	10/01/20	10/01/20	10/01/20	15438
0-01-26-290-104-203			DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
20-03795	2	WBMASON	W.B.MASON	RECY TONER DPW	138.42	R		09/17/20	09/28/20	213903866	
			Extd Total:		20,171.67						
			Department Total:		141,171.18						
0-01-26-305-100-101			SOLID WASTE & RECYCLING S&W - REGULAR								
20-03955	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	4,108.48	P	1375	10/01/20	10/01/20	10/01/20	15438
0-01-26-305-100-102			SOLID WASTE & RECYCLING S&W - OVERTIME								
20-03955	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	60.11	P	1375	10/01/20	10/01/20	10/01/20	15438
0-01-26-305-100-104			SOLID WASTE & RECYCLING S&W - PART TIME								
20-03955	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	1,402.50	P	1375	10/01/20	10/01/20	10/01/20	15438

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0-01-26-305-100-112			CLEAN COMMUNITIES S&W - REGULAR							
20-03955	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	3,635.38	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-26-305-100-113			CLEAN COMMUNITIES S&W - PART TIME							
20-03955	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	3,882.76	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-26-305-100-809			SOLID WASTE & RECYCLING - TIPPING FEES							
20-02756	6	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	606.95	R	06/30/20	09/25/20		229417	B
20-02756	7	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	777.30	R	06/30/20	09/25/20		229965	B
20-02756	8	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	136,035.11	R	06/30/20	09/25/20		230070	B
20-02756	9	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	135,544.52	R	06/30/20	09/28/20		232294	B
				272,963.88						
0-01-26-305-100-810			SOLID WASTE & RECYCLING - YARD TIPPING F							
20-00350	6	ATLAN095	ATLANTIC COAST FIBERS, LLC DISPOSAL OF VARIOUS RECYCLE	663.28	R	01/22/20	09/24/20		INV114623	B
20-01890	2	LORCO010	LORCO REMOVAL OF USED MOTOR OIL, ETC	120.00	R	05/06/20	09/24/20		1576607	B
				783.28						
			Extd Total:	286,836.39						
			Department Total:	286,836.39						
0-01-26-310-100-101			DPW MAINT OF PUBLIC PROP S&W - REGULAR							
20-03955	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	21,342.18	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-26-310-100-102			DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
20-03955	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	205.99	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-26-310-100-104			DPW MAINT OF PUBLIC PROP S&W - PART TIME							
20-03955	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	3,196.87	P 1375	10/01/20	10/01/20	10/01/20	15438	
20-03955	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	758.84	P 1375	10/01/20	10/01/20	10/01/20	15438	
				3,955.71						
0-01-26-310-100-201			DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
20-00264	24	FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	13.16	R	01/17/20	09/28/20		5150492	B
20-00264	25	FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	3.34	R	01/17/20	09/28/20		5180572	B
20-00264	26	FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	33.23	R	01/17/20	09/28/20		5181010	B
20-00283	22	TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.98	R	01/17/20	09/28/20		0905	B
20-00283	23	TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	27.99	R	01/17/20	09/28/20		0912	B
20-00285	7	WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	109.40	R	01/17/20	09/29/20		S100181326.001	B

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0-01-26-310-100-201			DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
20-00285	8	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	35.69	R	01/17/20	09/29/20		S100181580.001	B
20-00285	9	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	171.87	R	01/17/20	09/29/20		S100182750.001	B
20-00285	10	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	139.31	R	01/17/20	09/29/20		S100184339.001	B
20-03019	10	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	305.00	R	07/15/20	09/28/20		111740	B
20-03019	11	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	16.00	R	07/15/20	09/28/20		109714	B
20-03019	12	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	07/15/20	09/28/20		109738	B
20-03019	13	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	07/15/20	09/28/20		109866	B
20-03073	3	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	111.27	R	07/22/20	09/28/20		S041698180.001	B
20-03073	4	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	518.09	R	07/22/20	09/28/20		S041711620.001	B
20-03073	5	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	17.19	R	07/22/20	09/28/20		S041725176.001	B
20-03073	6	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	108.60	R	07/22/20	09/28/20		S041754173.001	B
20-03073	7	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	61.50	R	07/22/20	09/28/20		S041785958.001	B
20-03073	8	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	27.04	R	07/22/20	09/28/20		S041816596.001	B
20-03073	9	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	37.08	R	07/22/20	09/28/20		S041816596.002	B
20-03073	10	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	55.24	R	07/22/20	09/28/20		S041829607.001	B
20-03073	11	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	39.62	R	07/22/20	09/28/20		S041838146.001	B
20-03073	12	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	55.24	R	07/22/20	09/28/20		S041829607.002	B
20-03087	2	CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	423.64	R	07/22/20	09/28/20		4061503275	B
20-03181	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.37	R	07/30/20	09/24/20		A1107850	B
20-03181	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.33	R	07/30/20	09/24/20		A1111976	B
20-03181	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.46	R	07/30/20	09/24/20		A1112608	B
20-03181	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.19	R	07/30/20	09/24/20		A1112742	B
20-03477	1	CHEMT010	CHEM TEK INDUSTRIES	CASES 24 X 33 TRASH BAGS	214.30	R	08/24/20	09/24/20		11340	
20-03477	2	CHEMT010	CHEM TEK INDUSTRIES	CASES 40 X 46 TRASH BAGS	119.10	R	08/24/20	09/24/20		11340	
20-03477	3	CHEMT010	CHEM TEK INDUSTRIES	CASES 38 X 58 TRASH BAGS	140.65	R	08/24/20	09/24/20		11340	
20-03691	1	EASTCOAS	EAST COAST FLAG & FLAGPOLE INC	REPLACE 15' RESIDENTIAL WHITE	850.00	R	09/10/20	09/28/20		21314	
		Tracking Id: ISAIAS	TROPICAL STORM ISAIAS								
20-03747	2	JIMSVACU	DISCOUNT VACUUM	BAGS, HOSES, REPAIRS, ETC FOR	870.00	R	09/16/20	09/28/20		9/16/2020	B
					4,570.38						
0-01-26-310-100-234			DPW MAINT OF PUB PROP - ALARM CONTRACTS								
20-01748	5	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS, INSPECTIONS,	25.00	R	04/17/20	09/28/20		2583405	B
20-01748	6	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS, INSPECTIONS,	241.65	R	04/17/20	09/28/20		2585647	B
					266.65						
0-01-26-310-100-259			DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
20-01241	4	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	40.00	R	07/16/20	09/28/20		144100	B
20-01553	16	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	249.50	R	03/20/20	09/28/20		10816	B

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0-01-26-310-100-259			DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued								
20-03085	4	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	205.50	R	07/22/20	09/28/20		10814	B
20-03085	5	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,528.00	R	07/22/20	09/28/20		10815	B
20-03347	2	CAVAN010	CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	475.00	R	08/18/20	09/28/20		1 PENELOPE LN	B
					2,498.00						
			Extd Total:		32,838.91						
			Department Total:		32,838.91						
0-01-26-315-100-101			DPW FLEET MAINTENANCE S&W - REGULAR								
20-03955	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	18,973.55	P	1375 10/01/20	10/01/20	10/01/20	15438	
20-03955	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	1,595.48	P	1375 10/01/20	10/01/20	10/01/20	15438	
					20,569.03						
0-01-26-315-100-102			DPW FLEET MAINTENANCE S&W - OVERTIME								
20-03955	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	9.72	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-26-315-100-104			DPW FLEET MAINTENANCE S&W - PART TIME								
20-03955	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	2,332.76	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE								
20-00258	9	HALLS010	HALL SECURITY	KEYS, ETC FOR FLEET MAINT	244.00	R	01/17/20	09/24/20		109848	B
20-01531	13	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	51.46	R	03/20/20	09/25/20		1679804461	B
20-01531	14	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	53.81	R	03/20/20	09/25/20		1679807330	B
20-01531	15	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	13.98	R	03/20/20	09/25/20		1679808116	B
20-01531	16	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	76.39	R	03/20/20	09/25/20		1679807900	B
20-01531	17	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	43.76	R	03/20/20	09/25/20		1679808722	B
20-01548	3	CERTI030	CERTIFIED TRUCK REPAIR,INC.	AUTOMOTIVE PARTS & REPAIRS	2,108.93	R	03/20/20	09/25/20		33739	B
20-02290	6	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	292.63	R	06/16/20	09/28/20		5206031	B
20-02889	3	MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	80.90	R	06/30/20	09/28/20		25440	B
20-03182	2	CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES	2,498.49	R	09/17/20	09/25/20		11353	B
20-03333	2	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING BAY	14.22	R	08/18/20	09/28/20		20274730	B
20-03437	2	LAW	LAWSON PRODUCTS, INC.	H D TRUCK PARTS, HYDRAULICS,	1,115.67	R	08/24/20	09/28/20		9307863666	B
20-03437	3	LAW	LAWSON PRODUCTS, INC.	H D TRUCK PARTS, HYDRAULICS,	1,363.38	R	08/24/20	09/28/20		9307863667	B
20-03645	2	MAACO011	SCOTT BAILEY DBA MAACO AUTO	BODY WORK, PAINT, ETC FOR	1,200.00	R	09/03/20	09/28/20		48852	B
					9,157.62						
0-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT								
20-02225	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	139.10	R	06/09/20	09/28/20		388293	B

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0-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT Continued								
20-02225	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	66.99	R	06/09/20	09/28/20		388312	B
20-03083	6	LAW	LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULIC PARTS,	366.92	R	07/22/20	09/28/20		9307863665	B
20-03233	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	729.00	R	08/04/20	09/24/20		385928	B
20-03233	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	247.50-	R	08/04/20	09/24/20		384963	B
20-03233	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	1,001.00	R	08/04/20	09/24/20		376776	B
20-03233	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	499.90	R	08/04/20	09/24/20		387693	B
20-03233	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	639.96	R	08/04/20	09/24/20		387779	B
20-03233	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	2,190.90	R	08/04/20	09/24/20		387788	B
20-03233	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	116.16	R	08/04/20	09/24/20		387932	B
20-03299	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	755.32	R	08/12/20	09/28/20		387796	B
20-03299	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	448.00	R	08/12/20	09/28/20		387809	B
20-03299	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	1,489.53	R	08/12/20	09/28/20		387810	B
20-03299	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	1,677.00	R	08/12/20	09/28/20		388075	B
20-03355	3	DWDIESEL	D&W DIESEL, INC	H D TRUCK PARTS, REPAIRS, ETC	267.75	R	08/18/20	09/28/20		W84569	B
20-03355	4	DWDIESEL	D&W DIESEL, INC	H D TRUCK PARTS, REPAIRS, ETC	331.95	R	08/18/20	09/28/20		W86882	B
20-03355	5	DWDIESEL	D&W DIESEL, INC	H D TRUCK PARTS, REPAIRS, ETC	165.43	R	08/18/20	09/28/20		W87036	B
					10,637.41						
0-01-26-315-100-231			DPW FLEET MAINT - TIRES								
20-01209	10	CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	1,043.61	R	03/02/20	09/24/20		40207124	B
20-01209	11	CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	67.00	R	03/02/20	09/24/20		40209212	B
20-01209	12	CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	368.75	R	03/02/20	09/28/20		40209449	B
20-01416	11	CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	129.95	R	03/12/20	09/24/20		4085	B
20-02600	5	CROWN010	CROWN TIRE MART	TIRES	632.32	R	06/22/20	09/28/20		4086	B
20-03476	2	CROWN010	CROWN TIRE MART	TIRES	503.08	R	08/24/20	09/28/20		5134	B
20-03766	2	CUSTO020	CUSTOM BANDAG INC.	10 TIRES AND INSTALLATION	5,052.86	R	09/16/20	09/25/20		40209536	B
20-03767	1	CROWN010	CROWN TIRE MART	OVERAGE ON P O # 20-02600	832.28	R	09/16/20	09/28/20		4086A	
					8,629.85						
0-01-26-315-100-232			DPW FLEET MAINT - BODY SHOP SUPPLIES								
20-00145	6	LAW	LAWSON PRODUCTS, INC.	BODY SHOP SUPPLIES	161.26	R	01/15/20	09/28/20		9307863668	B
0-01-26-315-100-237			DPW FLEET MAINT - VEHICLE CLEANING								
20-02136	2	GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	399.25	R	06/02/20	09/28/20		7/1-7/31/2020	B
			Extd Total:		51,896.90						
			Department Total:		51,896.90						
			CAFR Total:		512,743.38						

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0-01-27-330-100-101	HEALTH S&W - REGULAR							
20-03955 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	6,097.80	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
20-03955 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	661.20	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-27-330-100-105	HEALTH S&W - PART TIME							
20-03955 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	2,434.68	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES							
20-03534 2 WBMASON	W.B.MASON HEALTH DEPT- OFFICE NEEDS	49.89	R	08/27/20	09/28/20		213277868	
0-01-27-330-100-245	HEALTH - OTHER PROGRAMS							
20-02267 2 QUAL INN JSK	MIDDLETOWN LLC D/B/A EMERGENCY ASSISTANCE PLACEMENT	85.00	R	06/16/20	09/25/20		54298304	
	Extd Total:	9,328.57						
0-01-27-330-101-102	ALLIANCE S&W - PART TIME							
20-03955 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	3,180.74	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES							
20-00021 14 MAUR MCG	MAUREEN A. McGEE PROFESSIONAL SERVICES FOR	518.00	R	08/27/20	09/25/20		8/27-9/9/2020	B
20-00021 15 MAUR MCG	MAUREEN A. McGEE PROFESSIONAL SERVICES FOR	196.00	R	08/27/20	09/28/20		9/15-9/22/2020	B
		714.00						
	Extd Total:	3,894.74						
	Department Total:	13,223.31						
Extd: ANIMAL CONTROL S&W								
0-01-27-340-100-214	ANIMAL CONTROL - VET FEES							
20-00120 49 REDBA040	RED BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	39.00	R	05/06/20	09/25/20		2454695	B
20-00120 50 REDBA040	RED BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	39.00	R	05/06/20	09/25/20		2456271	B
20-00120 52 REDBA040	RED BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	39.00	R	05/06/20	09/25/20		2458143	B
20-00120 53 REDBA040	RED BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	62.00	R	05/06/20	09/25/20		2458129	B
20-00120 55 REDBA040	RED BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	39.00	R	05/06/20	09/25/20		2461518	B

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0-01-27-340-100-214	ANIMAL CONTROL - VET FEES Continued							
20-00120 56 REDBA040	RED BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	39.00	R	05/06/20	09/25/20		2465600	B
		257.00						
	Extd Total: ANIMAL CONTROL S&W	257.00						
	Department Total:	257.00						
	CAFR Total:	13,480.31						
0-01-28-370-100-105	RECREATION S&W - REGULAR							
20-03955 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	6,679.34	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-28-370-100-106	RECREATION S&W - PART TIME							
20-03955 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	594.98	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR							
20-03955 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	3,355.80	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR							
20-03955 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	2,599.54	P	1375 10/01/20	10/01/20	10/01/20	15438	
0-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE							
20-03343 1 SKYLO010	SKYLOGIX LLC 2020 Service & Support	2,750.00	R	08/18/20	09/28/20		SB20564	
0-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS							
20-03424 1 BHPH 010	B & H PHOTO VIDEO Virtual Programming	298.63	R	08/24/20	09/25/20		177668365	
0-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL							
20-03165 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Copier Fees -	89.97	R	07/30/20	09/28/20		5256562	B
20-03819 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Contract-TKCC Riso 2020-2021	708.07	R	09/23/20	09/29/20		5256599	
		798.04						
	Extd Total:	17,076.33						
	Department Total:	17,076.33						
	CAFR Total:	17,076.33						
0-01-29-390-100-101	LIBRARY S&W - REGULAR							
20-03955 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	46,815.59	P	1375 10/01/20	10/01/20	10/01/20	15438	

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0-01-29-390-100-104			LIBRARY S&W - PART TIME									
20-03955	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 2, 2020	11,272.73	P	1375	10/01/20	10/01/20	10/01/20	15438	
0-01-29-390-100-201			LIBRARY - MATERIALS & SUPPLIES									
20-00431	14	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	116.45	R		01/22/20	09/28/20		A1118881	B
20-03724	2	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES NEEDED	53.21	R		09/11/20	09/28/20		213741036	
					169.66							
0-01-29-390-100-208			LIBRARY - MISCELLANEOUS EXPENSES									
20-02881	2	KRISGILL	KRISTEN GILLESPIE	New Employee -Background Check	42.00	R		06/30/20	09/28/20		UZNJ37N5QQ	B
0-01-29-390-100-231			LIBRARY - BOOKS									
20-00452	41	THOMS020	THOMSON GALE	Books - Standing Orders	146.19	R		01/22/20	09/29/20		71963006	B
20-00452	42	THOMS020	THOMSON GALE	Books - Standing Orders	47.23	R		01/22/20	09/29/20		71962746	B
20-00452	43	THOMS020	THOMSON GALE	Books - Standing Orders	301.50	R		01/22/20	09/29/20		71916767	B
20-00452	44	THOMS020	THOMSON GALE	Books - Standing Orders	39.73	R		01/22/20	09/29/20		72138078	B
20-00452	45	THOMS020	THOMSON GALE	Books - Standing Orders	60.72	R		01/22/20	09/29/20		72137794	B
20-00456	64	BRODA020	BRODART CO.	Standing Orders/Multiple Books	311.50	R		01/22/20	09/29/20		B5963608	B
20-00456	65	BRODA020	BRODART CO.	Standing Orders/Multiple Books	32.44	R		01/22/20	09/29/20		B5963604	B
20-00456	66	BRODA020	BRODART CO.	Standing Orders/Multiple Books	293.44	R		01/22/20	09/29/20		B5963635	B
20-00456	67	BRODA020	BRODART CO.	Standing Orders/Multiple Books	130.85	R		01/22/20	09/29/20		B5963632	B
20-00456	68	BRODA020	BRODART CO.	Standing Orders/Multiple Books	49.56	R		01/22/20	09/29/20		B5963620	B
20-00456	69	BRODA020	BRODART CO.	Standing Orders/Multiple Books	27.78	R		01/22/20	09/29/20		B5967939	B
20-00456	70	BRODA020	BRODART CO.	Standing Orders/Multiple Books	27.88	R		01/22/20	09/29/20		B5967945	B
20-00456	71	BRODA020	BRODART CO.	Standing Orders/Multiple Books	67.32	R		01/22/20	09/29/20		B5967946	B
20-00456	72	BRODA020	BRODART CO.	Standing Orders/Multiple Books	9.26	R		01/22/20	09/29/20		B5968090	B
20-00456	73	BRODA020	BRODART CO.	Standing Orders/Multiple Books	218.75	R		01/22/20	09/29/20		B5968913	B
20-00456	74	BRODA020	BRODART CO.	Standing Orders/Multiple Books	11.43	R		01/22/20	09/29/20		B5968946	B
20-02634	549	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	155.15	R		06/25/20	09/28/20		5016382189	B
20-02634	550	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.04	R		06/25/20	09/28/20		5016382201	B
20-02634	551	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.12	R		06/25/20	09/28/20		5016394935	B
20-02634	552	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R		06/25/20	09/28/20		5016382190	B
20-02634	553	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	341.96	R		06/25/20	09/28/20		5016382202	B
20-02634	554	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.33	R		06/25/20	09/28/20		5016394936	B
20-02634	555	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99	R		06/25/20	09/28/20		5016382191	B
20-02634	556	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.91	R		06/25/20	09/28/20		5016394926	B
20-02634	557	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.21	R		06/25/20	09/28/20		5016394937	B
20-02634	558	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R		06/25/20	09/28/20		5016382192	B
20-02634	559	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R		06/25/20	09/28/20		5016394927	B

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0-01-29-390-100-231			LIBRARY - BOOKS Continued							
20-02634	560	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.30	R	06/25/20	09/28/20		5016394938	B
20-02634	561	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	37.96	R	06/25/20	09/28/20		5016382194	B
20-02634	562	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.68	R	06/25/20	09/28/20		5016394928	B
20-02634	563	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	181.81	R	06/25/20	09/28/20		5016394939	B
20-02634	564	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.90	R	06/25/20	09/28/20		5016382195	B
20-02634	565	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	06/25/20	09/28/20		5016394929	B
20-02634	566	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	1,255.06	R	06/25/20	09/28/20		5016394713	B
20-02634	567	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.58	R	06/25/20	09/28/20		5016382196	B
20-02634	568	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	36.49	R	06/25/20	09/28/20		5016394930	B
20-02634	569	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	25.18	R	06/25/20	09/28/20		5016417652	B
20-02634	570	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	06/25/20	09/28/20		5016382197	B
20-02634	571	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.60	R	06/25/20	09/28/20		5016394931	B
20-02634	572	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	150.07	R	06/25/20	09/28/20		5016417651	B
20-02634	573	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.09	R	06/25/20	09/28/20		5016382198	B
20-02634	574	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	06/25/20	09/28/20		5016394932	B
20-02634	575	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/28/20		5016418232	B
20-02634	576	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.30	R	06/25/20	09/28/20		5016382199	B
20-02634	577	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	37.52	R	06/25/20	09/28/20		5016394933	B
20-02634	578	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	225.43	R	06/25/20	09/28/20		5016418233	B
20-02634	579	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	06/25/20	09/28/20		5016382200	B
20-02634	580	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.82	R	06/25/20	09/28/20		5016394934	B
20-02634	581	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.20	R	06/25/20	09/28/20		5016378508	B
20-02634	582	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	74.95	R	06/25/20	09/28/20		2035467709	B
20-02634	583	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	58.11	R	06/25/20	09/28/20		5016388305	B
20-02634	584	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.64	R	06/25/20	09/28/20		5016378509	B
20-02634	585	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	49.29	R	06/25/20	09/28/20		2035457710	B
20-02634	586	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.60	R	06/25/20	09/28/20		5016388306	B
20-02634	587	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.68	R	06/25/20	09/28/20		5016378510	B
20-02634	588	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	46.78	R	06/25/20	09/28/20		2035467708	B
20-02634	589	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	06/25/20	09/28/20		5016388307	B
20-02634	590	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.35	R	06/25/20	09/28/20		5016378511	B
20-02634	591	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	115.54	R	06/25/20	09/28/20		5016401009	B
20-02634	592	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.13	R	06/25/20	09/28/20		5016388308	B
20-02634	593	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.46	R	06/25/20	09/28/20		5016378512	B
20-02634	594	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	22.24	R	06/25/20	09/28/20		5016401008	B
20-02634	595	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.82	R	06/25/20	09/28/20		5016388309	B
20-02634	596	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/28/20		5016378513	B
20-02634	597	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	78.00	R	06/25/20	09/28/20		5016401007	B

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20-02634	598	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.04	R	06/25/20	09/28/20		5016388310	B
20-02634	599	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	22.45	R	06/25/20	09/28/20		2035473499	B
20-02634	600	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	38.15	R	06/25/20	09/28/20		5016388300	B
20-02634	601	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.96	R	06/25/20	09/28/20		5016388311	B
20-02634	602	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	53.71	R	06/25/20	09/28/20		2035473500	B
20-02634	603	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.58	R	06/25/20	09/28/20		5016388301	B
20-02634	604	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.42	R	06/25/20	09/28/20		5016388312	B
20-02634	605	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	50.67	R	06/25/20	09/28/20		2035473501	B
20-02634	606	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	06/25/20	09/28/20		5016388302	B
20-02634	607	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	224.63	R	06/25/20	09/28/20		5016383360	B
20-02634	608	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.84	R	06/25/20	09/28/20		2035473502	B
20-02634	609	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.99	R	06/25/20	09/28/20		5016388303	B
20-02634	610	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	56.67	R	06/25/20	09/28/20		5016395834	B
20-02634	611	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	36.45	R	06/25/20	09/28/20		2035473503	B
20-02634	612	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	53.24	R	06/25/20	09/28/20		5016388304	B
20-02634	613	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.13	R	06/25/20	09/28/20		5016397539	B
20-02634	614	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	181.79	R	06/25/20	09/28/20		5016382221	B
20-02634	615	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.24	R	06/25/20	09/28/20		5016384544	B
20-02634	616	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.99	R	06/25/20	09/28/20		5016378496	B
20-02634	617	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.33	R	06/25/20	09/28/20		5016382222	B
20-02634	618	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.04	R	06/25/20	09/28/20		5016384545	B
20-02634	619	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.12	R	06/25/20	09/28/20		5016378497	B
20-02634	620	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.99	R	06/25/20	09/28/20		5016382223	B
20-02634	621	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.52	R	06/25/20	09/28/20		5016384546	B
20-02634	622	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	41.68	R	06/25/20	09/28/20		5016378498	B
20-02634	623	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	398.41	R	06/25/20	09/28/20		5016382224	B
20-02634	624	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.49	R	06/25/20	09/28/20		5016384547	B
20-02634	625	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.64	R	06/25/20	09/28/20		5016378499	B
20-02634	626	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	06/25/20	09/28/20		5016407383	B
20-02634	627	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	06/25/20	09/28/20		5016384548	B
20-02634	628	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	73.07	R	06/25/20	09/28/20		5016378500	B
20-02634	629	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	369.76	R	06/25/20	09/28/20		5016384537	B
20-02634	630	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	06/25/20	09/28/20		5016384549	B
20-02634	631	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.99	R	06/25/20	09/28/20		5016378501	B
20-02634	632	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.14	R	06/25/20	09/28/20		5016384538	B
20-02634	633	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/28/20		5016384550	B
20-02634	634	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	06/25/20	09/28/20		5016378502	B
20-02634	635	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	140.05	R	06/25/20	09/28/20		5016384539	B

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20-02634	636	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	440.77	R	06/25/20	09/28/20		5016384551	B
20-02634	637	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	44.10	R	06/25/20	09/28/20		5016378503	B
20-02634	638	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.49	R	06/25/20	09/28/20		5016384540	B
20-02634	639	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	44.63	R	06/25/20	09/28/20		5016384552	B
20-02634	640	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	06/25/20	09/28/20		5016378504	B
20-02634	641	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	06/25/20	09/28/20		5016384541	B
20-02634	642	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	34.43	R	06/25/20	09/28/20		5016384553	B
20-02634	643	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.52	R	06/25/20	09/28/20		5016378505	B
20-02634	644	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.96	R	06/25/20	09/28/20		5016384542	B
20-02634	645	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	163.55	R	06/25/20	09/28/20		5016378494	B
20-02634	646	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.04	R	06/25/20	09/28/20		5016378506	B
20-02634	647	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	06/25/20	09/28/20		5016384543	B
20-02634	648	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	06/25/20	09/28/20		5016378495	B
20-02634	649	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.28	R	06/25/20	09/28/20		5016378507	B
20-02634	650	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.90	R	06/25/20	09/29/20		5016415399	B
20-02634	651	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.42	R	06/25/20	09/29/20		5016415411	B
20-02634	652	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.52	R	06/25/20	09/29/20		5016417920	B
20-02634	653	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	12.35	R	06/25/20	09/29/20		5016415400	B
20-02634	654	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.66	R	06/25/20	09/29/20		5016415412	B
20-02634	655	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	161.91	R	06/25/20	09/29/20		5016401164	B
20-02634	656	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/29/20		5016415401	B
20-02634	657	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	60.98	R	06/25/20	09/29/20		5016415413	B
20-02634	658	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	91.39	R	06/25/20	09/29/20		5016401165	B
20-02634	659	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	59.18	R	06/25/20	09/29/20		5016415402	B
20-02634	660	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.44	R	06/25/20	09/29/20		5016415414	B
20-02634	661	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	124.17	R	06/25/20	09/29/20		5016401166	B
20-02634	662	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	27.98	R	06/25/20	09/29/20		5016415403	B
20-02634	663	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.83	R	06/25/20	09/29/20		5016415415	B
20-02634	664	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	06/25/20	09/29/20		5016412142	B
20-02634	665	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.58	R	06/25/20	09/29/20		5016415404	B
20-02634	666	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.94	R	06/25/20	09/29/20		5016415416	B
20-02634	667	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.52	R	06/25/20	09/29/20		5016412143	B
20-02634	668	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	39.61	R	06/25/20	09/29/20		5016415405	B
20-02634	669	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	06/25/20	09/29/20		5016417921	B
20-02634	670	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	84.20	R	06/25/20	09/29/20		5016412144	B
20-02634	671	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	23.40	R	06/25/20	09/29/20		5016415406	B
20-02634	672	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.50	R	06/25/20	09/29/20		5016417922	B
20-02634	673	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.49	R	06/25/20	09/29/20		5016412145	B

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20-02634	674	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.96	R	06/25/20	09/29/20		5016415407	B
20-02634	675	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	28.54	R	06/25/20	09/29/20		5016417923	B
20-02634	676	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	309.18	R	06/25/20	09/29/20		5016412146	B
20-02634	677	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	06/25/20	09/29/20		5016415408	B
20-02634	678	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.58	R	06/25/20	09/29/20		5016417924	B
20-02634	679	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.99	R	06/25/20	09/29/20		5016412147	B
20-02634	680	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	36.55	R	06/25/20	09/29/20		5016415409	B
20-02634	681	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	214.76	R	06/25/20	09/29/20		5016417925	B
20-02634	682	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	42.89	R	06/25/20	09/29/20		5016418849	B
20-02634	683	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.35	R	06/25/20	09/29/20		5016415410	B
20-02634	684	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.14	R	06/25/20	09/29/20		5016417926	B
20-02634	685	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	53.42	R	06/25/20	09/29/20		2035482795	B
20-02634	686	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	206.27	R	06/25/20	09/29/20		2035482796	B
20-02634	687	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.12	R	06/25/20	09/29/20		5016400831	B
20-02634	688	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.40	R	06/25/20	09/29/20		5016382193	B
20-02634	689	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.35	R	06/25/20	09/29/20		5016407674	B
20-02634	690	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.04	R	06/25/20	09/29/20		5016400832	B
20-02634	691	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	48.39	R	06/25/20	09/29/20		5016407664	B
20-02634	692	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.50	R	06/25/20	09/29/20		5016407675	B
20-02634	693	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/29/20		5016400833	B
20-02634	694	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.04	R	06/25/20	09/29/20		5016407665	B
20-02634	695	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.47	R	06/25/20	09/29/20		5016407676	B
20-02634	696	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	44.64	R	06/25/20	09/29/20		5016400834	B
20-02634	697	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.68	R	06/25/20	09/29/20		5016407666	B
20-02634	698	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.60	R	06/25/20	09/29/20		5016407677	B
20-02634	699	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	06/25/20	09/29/20		5016400835	B
20-02634	700	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.60	R	06/25/20	09/29/20		5016407667	B
20-02634	701	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.68	R	06/25/20	09/29/20		5016407678	B
20-02634	702	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.30	R	06/25/20	09/29/20		5016400836	B
20-02634	703	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.52	R	06/25/20	09/29/20		5016407668	B
20-02634	704	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.71	R	06/25/20	09/29/20		5016407679	B
20-02634	705	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/29/20		5016400837	B
20-02634	706	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.32	R	06/25/20	09/29/20		5016407669	B
20-02634	707	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	219.90	R	06/25/20	09/29/20		5016431866	B
20-02634	708	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	7.74	R	06/25/20	09/29/20		5016400838	B
20-02634	709	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.48	R	06/25/20	09/29/20		5016407670	B
20-02634	710	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	61.89	R	06/25/20	09/29/20		5016431867	B
20-02634	711	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.11	R	06/25/20	09/29/20		5016400839	B

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20-02634 712		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.07	R	06/25/20	09/29/20		5016407671	B
20-02634 713		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	55.00	R	06/25/20	09/29/20		5016431868	B
20-02634 714		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	38.74	R	06/25/20	09/29/20		5016400840	B
20-02634 715		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	22.66	R	06/25/20	09/29/20		5016407672	B
20-02634 716		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	41.94	R	06/25/20	09/29/20		5016431869	B
20-02634 717		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.26	R	06/25/20	09/29/20		5016400841	B
20-02634 718		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.04	R	06/25/20	09/29/20		5016407673	B
20-02634 719		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	49.48	R	06/25/20	09/29/20		5016431870	B
20-02634 720		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.36	R	06/25/20	09/29/20		5016400842	B
20-02634 721		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	153.04	R	06/25/20	09/29/20		5016431871	B
20-02634 722		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.60	R	06/25/20	09/29/20		5016398277	B
20-02634 723		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.83	R	06/25/20	09/29/20		5016398289	B
20-02634 724		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	28.51	R	06/25/20	09/29/20		5016395761	B
20-02634 725		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.45	R	06/25/20	09/29/20		5016398278	B
20-02634 726		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	233.33	R	06/25/20	09/29/20		5016398290	B
20-02634 727		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.14	R	06/25/20	09/29/20		5016395762	B
20-02634 728		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.90	R	06/25/20	09/29/20		5016398279	B
20-02634 729		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	218.52	R	06/25/20	09/29/20		5016398291	B
20-02634 730		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	7.34	R	06/25/20	09/29/20		5016395763	B
20-02634 731		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	46.26	R	06/25/20	09/29/20		5016398280	B
20-02634 732		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.66	R	06/25/20	09/29/20		5016398292	B
20-02634 733		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.74	R	06/25/20	09/29/20		5016395764	B
20-02634 734		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.06	R	06/25/20	09/29/20		5016398281	B
20-02634 735		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/29/20		5016410034	B
20-02634 736		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	172.31	R	06/25/20	09/29/20		5016395765	B
20-02634 737		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	33.38	R	06/25/20	09/29/20		5016398282	B
20-02634 738		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.63	R	06/25/20	09/29/20		5016410035	B
20-02634 739		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	433.77	R	06/25/20	09/29/20		5016395766	B
20-02634 740		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	37.90	R	06/25/20	09/29/20		5016398283	B
20-02634 741		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/29/20		5016410036	B
20-02634 742		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/29/20		5016400825	B
20-02634 743		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	113.07	R	06/25/20	09/29/20		5016398284	B
20-02634 744		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	528.51	R	06/25/20	09/29/20		5016410037	B
20-02634 745		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	06/25/20	09/29/20		5016400826	B
20-02634 746		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	83.27	R	06/25/20	09/29/20		5016398285	B
20-02634 747		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/29/20		5016410038	B
20-02634 748		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.49	R	06/25/20	09/29/20		5016400827	B
20-02634 749		BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.92	R	06/25/20	09/29/20		5016398286	B

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0-01-29-390-100-231			LIBRARY - BOOKS Continued							
20-02634	750	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/29/20		5016410039	B
20-02634	751	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	06/25/20	09/29/20		5016400828	B
20-02634	752	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	3.54	R	06/25/20	09/29/20		5016398287	B
20-02634	753	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	25.79	R	06/25/20	09/29/20		5016410040	B
20-02634	754	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	06/25/20	09/29/20		5016400829	B
20-02634	755	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.14	R	06/25/20	09/29/20		5016398288	B
20-02634	756	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/29/20		5016395760	B
20-02634	757	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	68.70	R	06/25/20	09/29/20		5016400830	B
20-02634	758	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	06/25/20	09/29/20		5016425355	B
20-02634	759	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	36.45	R	06/25/20	09/29/20		5016425367	B
20-02634	760	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	295.05	R	06/25/20	09/29/20		5016427714	B
20-02634	761	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	06/25/20	09/29/20		5016425356	B
20-02634	762	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	55.00	R	06/25/20	09/29/20		5016425368	B
20-02634	763	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.87	R	06/25/20	09/29/20		5016425357	B
20-02634	764	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	22.25	R	06/25/20	09/29/20		5016425369	B
20-02634	765	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	27.98	R	06/25/20	09/29/20		5016425358	B
20-02634	766	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	126.88	R	06/25/20	09/29/20		5016425370	B
20-02634	767	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.99	R	06/25/20	09/29/20		5016425359	B
20-02634	768	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.66	R	06/25/20	09/29/20		5016425371	B
20-02634	769	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	09/29/20		5016425360	B
20-02634	770	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.99	R	06/25/20	09/29/20		5016427707	B
20-02634	771	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.09	R	06/25/20	09/29/20		5016425361	B
20-02634	772	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	25.17	R	06/25/20	09/29/20		5016427708	B
20-02634	773	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.19	R	06/25/20	09/29/20		5016425362	B
20-02634	774	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	06/25/20	09/29/20		5016427709	B
20-02634	775	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.35	R	06/25/20	09/29/20		5016425363	B
20-02634	776	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	27.98	R	06/25/20	09/29/20		5016427710	B
20-02634	777	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	06/25/20	09/29/20		5016425364	B
20-02634	778	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.42	R	06/25/20	09/29/20		5016427711	B
20-02634	779	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	49.99	R	06/25/20	09/29/20		5016425365	B
20-02634	780	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.35	R	06/25/20	09/29/20		5016427712	B
20-02634	781	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	41.02	R	06/25/20	09/29/20		5016425366	B
20-02634	782	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.30	R	06/25/20	09/29/20		5016427713	B
				14,497.97						
0-01-29-390-100-233			LIBRARY - AUDIO BOOKS							
20-00457	23	FINDAWAY	FINDAWAY WORLD, LLC Mutiple Playaways	191.22	R	01/22/20	09/28/20		328642	B
20-00458	28	MIDWE010	MIDWEST TAPE Audio Books	464.88	R	01/22/20	09/28/20		99382876	B

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0-01-29-390-100-233	LIBRARY - AUDIO BOOKS Continued							
20-00458 29 MIDWE010 MIDWEST TAPE	Audio Books	19.99	R	01/22/20	09/28/20		99363539	B
		676.09						
0-01-29-390-100-234	LIBRARY - MUSIC CD							
20-00462 25 MIDWE010 MIDWEST TAPE	Music CD's	61.30	R	01/22/20	09/28/20		99382874	B
20-00462 26 MIDWE010 MIDWEST TAPE	Music CD's	79.13	R	01/22/20	09/28/20		99363536	B
20-00462 27 MIDWE010 MIDWEST TAPE	Music CD's	10.79	R	01/22/20	09/28/20		99363538	B
		151.22						
0-01-29-390-100-236	LIBRARY - VIDEO & DVD							
20-00449 36 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	7.09	R	01/22/20	09/25/20		H50359261	B
20-00449 37 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	67.42	R	01/22/20	09/25/20		H50359260	B
20-00449 38 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	24.81	R	01/22/20	09/25/20		H50321710	B
20-00449 39 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.28	R	01/22/20	09/25/20		H50146591	B
20-00449 40 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	111.02	R	01/22/20	09/25/20		H50146590	B
20-00461 5 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	112.20	R	01/22/20	09/28/20		PLS48483348	B
20-02880 6 MIDWE010 MIDWEST TAPE	DVD's	201.49	R	06/30/20	09/28/20		99382877	B
20-02880 7 MIDWE010 MIDWEST TAPE	DVD's	11.89	R	06/30/20	09/28/20		99382878	B
20-02880 8 MIDWE010 MIDWEST TAPE	DVD's	39.15	R	06/30/20	09/28/20		99382879	B
20-02880 9 MIDWE010 MIDWEST TAPE	DVD's	6.99	R	06/30/20	09/28/20		99363562	B
20-02880 10 MIDWE010 MIDWEST TAPE	DVD's	165.09	R	06/30/20	09/28/20		99363560	B
20-02880 11 MIDWE010 MIDWEST TAPE	DVD's	219.53	R	06/30/20	09/28/20		99363561	B
		987.96						
0-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
20-00471 8 ELMUSA ELM USA INC	Automated Disc Cleaning	25.00	R	01/22/20	09/28/20		33862	B
20-03071 3 OCEANCOM OCEAN COMPUTER GROUP	Emergency Service Call	787.50	R	07/22/20	09/28/20		280382M	B
		812.50						
0-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
20-00286 10 SPECTRO SPECTROTEL, INC.	Telephone Service	884.08	R	04/09/20	09/28/20		9831602	B
0-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC							
20-00157 10 JCPL 010 JCP & L	Electricity	13,928.14	R	07/13/20	09/28/20		SEPT. 2020	B
Extd Total:		90,237.94						
Department Total:		90,237.94						
CAFR Total:		90,237.94						

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0-01-31-430-200-271			UTILITIES - ELECTRICITY - PBG							
20-00150	23	JCPL010	JCP & L							
			TOWNSHIP ELECTRICITY CHARGES	120.05	R	07/17/20	09/24/20		8/7-9/8/2020	B
20-00150	24	JCPL010	JCP & L							
			TOWNSHIP ELECTRICITY CHARGES	8,642.80	R	07/17/20	09/24/20		8/7-9/8/2020	B
				8,762.85						
			Extd Total:	8,762.85						
			Department Total:	8,762.85						
0-01-31-435-200-271			UTILITIES - STREET LIGHTS - ELECTRICITY							
20-00178	23	JCPL010	JCP & L							
			MONTHLY TRAFFIC LIGHTS	2,336.41	R	05/20/20	09/28/20		SEPTEMBER 2020	B
20-00179	21	JCPL010	JCP & L							
			MONTHLY STREET LIGHTS	49,207.95	R	07/07/20	09/28/20		SEPTEMBER-2020	B
				51,544.36						
			Extd Total:	51,544.36						
			Department Total:	51,544.36						
0-01-31-440-200-270			UTILITIES - TELEPHONE - PBG							
20-00336	68	COMCAST	COMCAST							
			SERVICES FOR VARIOUS TWP DEPTS	138.35	R	06/18/20	09/28/20		5090-SEPT 2020	B
20-00336	69	COMCAST	COMCAST							
			SERVICES FOR VARIOUS TWP DEPTS	271.91	R	06/18/20	09/28/20		2848-SEPT 2020	B
20-00336	70	COMCAST	COMCAST							
			SERVICES FOR VARIOUS TWP DEPTS	144.34	R	06/18/20	09/28/20		0522-SEPT 2020	B
20-00336	71	COMCAST	COMCAST							
			SERVICES FOR VARIOUS TWP DEPTS	133.35	R	06/18/20	09/28/20		3252-SEPT 2020	B
20-00336	72	COMCAST	COMCAST							
			SERVICES FOR VARIOUS TWP DEPTS	303.35	R	06/18/20	09/28/20		3893-SEPT 2020	B
20-00347	48	VERIZ080	VERIZON HIGHSPEED/FIOS							
			FIOS/HIGH SPEED INTERNET	179.99	R	06/18/20	09/29/20		0001-46 SEPT	B
20-00347	49	VERIZ080	VERIZON HIGHSPEED/FIOS							
			FIOS/HIGH SPEED INTERNET	149.98	R	06/18/20	09/29/20		0001-78 SEPT	B
20-00347	50	VERIZ080	VERIZON HIGHSPEED/FIOS							
			FIOS/HIGH SPEED INTERNET	154.99	R	06/18/20	09/29/20		0001-05 SEPT	B
				1,476.26						
0-01-31-440-200-271			UTILITIES - TELEPHONE - POLICE DEPT							
20-00337	25	COMCAST	COMCAST							
			SERVICES FOR VARIOUS TWP DEPTS	133.35	R	06/18/20	09/28/20		3245-SEPT 2020	B
20-00344	18	VERIZ010	VERIZON							
			MONTHLY PHONE CHARGES POLICE	3,242.83	R	06/18/20	09/28/20		0001-29 SEPT	B
				3,376.18						
0-01-31-440-200-273			UTILITIES - TELEPHONE - FIRE DEPT REIMB							
20-03802	1	BREVE010	BREVENT PARK FIRE CO							
			UTITLITIES REIMBURSEMENT #1	8,000.00	R	09/23/20	09/28/20		REIMBURSE #1	

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0-01-31-440-200-274			UTILITIES - TELEPHONE - WIRELESS							
20-00346	35	VERIZ070	VERIZON WIRELESS / WIRELESS COMMUNICATIONS	363.72	R	06/18/20	09/29/20		9863102738	B
			Extd Total:	13,216.16						
			Department Total:	13,216.16						
0-01-31-445-200-273			UTILITIES - WATER - PBG (3 of 5)							
20-00154	56	AMERI230	AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES	1,121.12	R	07/07/20	09/28/20		8/19-9/16/2020	B
20-00154	57	AMERI230	AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES	5,740.34	R	07/07/20	09/28/20		8/12-9/16/2020	B
				6,861.46						
			Extd Total:	6,861.46						
			Department Total:	6,861.46						
0-01-31-446-200-272			UTILITIES - GAS - PBG NATURAL GAS							
20-02291	3	NJNAT040	NEW JERSEY NATURAL GAS CO. / C N G FOR TOWNSHIP VEHICLES	1,382.85	R	06/16/20	09/25/20		8/1-8/31/2020	B
			Extd Total:	1,382.85						
			Department Total:	1,382.85						
0-01-31-460-200-276			UTILITIES - FUELS - MOTOR FUEL							
20-01226	13	TAYLOR	TAYLOR OIL CO. INC. / DIESEL FUEL FOR COMPOST SITE	152.73	R	03/02/20	09/28/20		W309164	B
20-01226	14	TAYLOR	TAYLOR OIL CO. INC. / DIESEL FUEL FOR COMPOST SITE	91.65	R	03/02/20	09/28/20		W309533	B
20-02142	3	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC. / DIESEL FUEL	6,253.13	R	06/02/20	09/25/20		327699	B
				6,497.51						
			Extd Total:	6,497.51						
			Department Total:	6,497.51						
			CAFR Total:	88,265.19						
0-01-36-477-200-284			DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
20-00013	71	PRUDENT	PRUDENTIAL RETIREMENT / EMPLOYER CONTRIBUTION DCRP	1,847.56	P	1374 07/27/20	09/30/20	09/30/20	P/R 10/2/2020	B
20-00013	72	PRUDENT	PRUDENTIAL RETIREMENT / GTL	382.32	P	1374 07/27/20	09/30/20	09/30/20	P/R 10/2/2020	B

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0-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued							
20-00013 73 PRUDENT	PRUDENTIAL RETIREMENT LTD	190.91	P 1374	07/27/20	09/30/20	09/30/20	P/R 10/2/2020	B
		2,420.79						
	Extd Total:	2,420.79						
	Department Total:	2,420.79						
	CAFR Total:	2,420.79						
0-01-43-490-100-101	COURT S&W - REGULAR							
20-03955 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	15,814.79	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-43-490-100-102	COURT S&W - OVERTIME							
20-03955 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	1,231.51	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-43-490-100-104	COURT S&W - PART TIME							
20-03955 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	1,000.00	P 1375	10/01/20	10/01/20	10/01/20	15438	
0-01-43-490-100-201	COURT - MATERIALS & SUPPLIES							
20-03720 1 WBMASON	W.B.MASON HP TONER COURT ONLY	108.14	R	09/11/20	09/28/20		213695833	
0-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS							
20-00672 1 MCAA0010	MCAA OF NJ.MICHELE EDGIN CMCA Kate Chieffo, CMCA	50.00	R	01/31/20	09/28/20		K.CHIEFFO	
20-00672 2 MCAA0010	MCAA OF NJ.MICHELE EDGIN CMCA Vicki Whelan, DCA	50.00	R	01/31/20	09/28/20		V.WHELAN	
20-00672 3 MCAA0010	MCAA OF NJ.MICHELE EDGIN CMCA Tracey Kabus, DCA	50.00	R	01/31/20	09/28/20		T.KABUS	
20-00672 4 MCAA0010	MCAA OF NJ.MICHELE EDGIN CMCA Jennifer McCarthy, DCA	50.00	R	01/31/20	09/28/20		J.MCCARTHY	
		200.00						
0-01-43-490-100-323	COURT - SUB MAGISTRATE							
20-03761 2 SMITHSHA	SMITH & SHAW PA Judge Special Sessions	500.00	R	09/16/20	09/28/20		SEPT 21, 2020	B
	Extd Total:	18,854.44						
	Department Total:	18,854.44						
0-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME							
20-03955 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	1,153.85	P 1375	10/01/20	10/01/20	10/01/20	15438	
	Extd Total:	1,153.85						
	Department Total:	1,153.85						
	CAFR Total:	20,008.29						

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0-01-55-903-000-001			Refund Tax Overpayments							
20-03876	1	MICHA950	MICHAEL RUANE / BLOCK 171 LOT 17	1,178.50	R	09/28/20	09/28/20		44 DAKOTA AVE	
20-03877	1	PETER085	PETER & KIMBERLY SALATINO / BLOCK 1124 LOT 14	3,864.27	R	09/28/20	09/28/20		25 CIRCLE PLACE	
20-03880	1	RAYMO045	RAYMOND DOYLE / BLOCK 597 LOT 2	2,061.30	R	09/28/20	09/28/20		138 CHERRY TREE	
				7,104.07						
			Extd Total:	7,104.07						
			Department Total:	7,104.07						
			CAFR Total:	7,104.07						
			Fund Total: CURRENT FUND	2,120,908.97						
			Year Total:	2,120,908.97						
Fund:			CURRENT FUND							
9-01-44-915-200-800			POLICE VEHICLES							
19-04536	2	WINNE010	WINNER FORD / SEVEN (7) 2020 POLICE	32,742.00	R	11/06/19	09/28/20		236715	B
19-04536	3	WINNE010	WINNER FORD / SEVEN (7) 2020 POLICE	32,742.00	R	11/06/19	09/28/20		236716	B
19-04536	4	WINNE010	WINNER FORD / SEVEN (7) 2020 POLICE	32,742.00	R	11/06/19	09/28/20		236717	B
19-04536	5	WINNE010	WINNER FORD / SEVEN (7) 2020 POLICE	32,742.00	R	11/06/19	09/28/20		236743	B
19-04536	6	WINNE010	WINNER FORD / SEVEN (7) 2020 POLICE	32,742.00	R	11/06/19	09/28/20		237115	B
19-04537	1	WINNE010	WINNER FORD / ONE (1) 2020 POLICE	33,797.00	R	11/06/19	09/28/20		236745	
				197,507.00						
			Extd Total:	197,507.00						
			Department Total:	197,507.00						
			CAFR Total:	197,507.00						
			Fund Total: CURRENT FUND	197,507.00						
			Year Total:	197,507.00						
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	5	TMAS 010	T & M ASSOCIATES / Alarm Specs - All Twp Bldgs	5,200.50	R	06/09/20	09/28/20		WW392932	B
			Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	5,200.50						
			Department Total:	5,200.50						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-004	2017 ORD17-3204 TECHNOLOGY UPGRADES							
20-03768 1 CDWGO010	CDW GOVERNMENT INC. / Duplex Fiber Patch Cable	157.23	R	09/16/20	09/28/20		1479765	
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE	157.23						
	Department Total:	157.23						
	CAFR Total:	5,357.73						
	Fund Total: GENERAL CAPITAL	5,357.73						
	Year Total:	5,357.73						
Fund: GRANT FUND								
G-02-40-700-019-012	2019 CHAP159 CHILD PASSENGER SAFETY SEAT							
20-03955 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	3,520.00	P 1375	10/01/20	10/01/20	10/01/20	15438	
	Extd Total:	3,520.00						
G-02-40-700-020-016	2020 BAYSHORE DWI GRANT							
20-03955 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	1,320.00	P 1375	10/01/20	10/01/20	10/01/20	15438	
	Extd Total:	1,320.00						
G-02-40-700-538-017	2017 RECYCLING TONNAGE GRANT (2014)							
20-00186 19 TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR RECYCLING	6.99	R	07/23/20	09/28/20		0805	B
20-00186 20 TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR RECYCLING	23.96	R	07/23/20	09/28/20		0916	B
20-00186 21 TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR RECYCLING	26.96	R	07/23/20	09/28/20		0914	B
20-00186 22 TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR RECYCLING	44.54	R	07/23/20	09/28/20		915	B
20-00186 23 TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR RECYCLING	41.98	R	07/23/20	09/28/20		917	B
20-03253 2 CHEMT010	CHEM TEK INDUSTRIES / BOLT HARDWARE, ETC FOR SCARAB	2,487.94	R	08/04/20	09/25/20		11344	B
20-03839 3 RED BANK	POSTMASTER / POSTAGE FOR MAILING THE 2020	4,000.00	P 13258	09/23/20	09/24/20	09/24/20	2020 LEAF P/U	B
		6,632.37						
	Extd Total:	6,632.37						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
20-03826 1 POST TRE	POSTMASTER / POSTAGE/DIRECT MAIL POSTCARDS	2,217.66	R	09/23/20	09/28/20		POSTAGE	

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G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT Continued								
20-03955	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	307.66	P	1375	10/01/20	10/01/20	10/01/20	15438	
				2,525.32							
			Extd Total:	2,525.32							
G-02-40-700-557-017			2017 CHAP RECYCLING TONNAGE GRANT (2015)								
20-03839	4	RED BANK POSTMASTER	POSTAGE FOR MAILING THE 2020	1,200.00	P	13258	09/23/20	09/24/20	09/24/20	2020 LEAF P/U	B
			Extd Total:	1,200.00							
			Department Total:	15,197.69							
			CAFR Total:	15,197.69							
			Fund Total: GRANT FUND	15,197.69							
			Year Total:	15,197.69							
Department: PAYROLL TRUST ACCOUNTS											
Extd: AFLAC											
P-16-56-803-010-000			AFLAC								
20-03956	1	AFLA010	AFLAC/FLEX ONE P/R 10/2/2020	158.16	P	7176	10/01/20	10/01/20	10/01/20		
20-03957	1	AFLA010	AFLAC/FLEX ONE P/R 10/2/2020	1,943.90	P	7177	10/01/20	10/01/20	10/01/20		
20-03959	1	COLOLIFE	COLONIAL LIFE P/R 10/2/2020 E4562823	1,486.14	P	7179	10/01/20	10/01/20	10/01/20		
				3,588.20							
			Extd Total: AFLAC	3,588.20							
Extd: AFLAC REIMBURSE											
P-16-56-803-020-000			AFLAC REIMBURSE								
20-03958	1	COLLEENL	COLLEEN M. LAPP REIMBURS AFLAC 1/1/20-12/31/20	922.00	P	7178	10/01/20	10/01/20	10/01/20		
20-03960	1	ELZBIETA	ELZBIETA BANEL REIMBURS AFLAC 1/1/20-12/31/20	150.00	P	7180	10/01/20	10/01/20	10/01/20		
				1,072.00							
			Extd Total: AFLAC REIMBURSE	1,072.00							
Extd: DEFERRED COMP											
P-16-56-803-080-000			DEFERRED COMP								
20-03961	1	LINCPAYR	LINCOLN FINANCIAL GROUP P/R 10/2/2020	15,675.44	P	7181	10/01/20	10/01/20	10/01/20		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-080-000			DEFERRED COMP Continued								
20-03962	1	NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 10/2/2020	410.00	P	7182	10/01/20	10/01/20	10/01/20		
				16,085.44							
			Extd Total: DEFERRED COMP	16,085.44							
Extd:			HEALTH BENEFITS								
P-16-56-803-120-000			HEALTH BENEFITS								
20-03963	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 10/2/2020	1,480.26	P	7183	10/01/20	10/01/20	10/01/20		
20-03964	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT P/R 10/2/2020	55,705.54	P	7183	10/01/20	10/01/20	10/01/20		
20-03965	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 10/2/2020	546.56	P	7184	10/01/20	10/01/20	10/01/20		
				57,732.36							
			Extd Total: HEALTH BENEFITS	57,732.36							
			Department Total: PAYROLL TRUST ACCOUNTS	78,478.00							
			CAFR Total:	78,478.00							
			Fund Total:	78,478.00							
			Year Total:	78,478.00							
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								
20-02125	3	TMAS 010	T & M ASSOCIATES REIMBURSEMENT	17.98	R		06/02/20	09/28/20		WW392886	B
20-02125	4	TMAS 010	T & M ASSOCIATES Conover Beacon Structure Impr	2,546.75	R		06/02/20	09/28/20		WW392886	B
				2,564.73							
			Extd Total: OPEN SPACE CONTROL ACCOUNT	2,564.73							
Extd:			POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE								
20-03955	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	74,512.50	P	1375	10/01/20	10/01/20	10/01/20	15438	
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	74,512.50							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES										
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
20-03955	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	1,531.56	P 1375	10/01/20	10/01/20	10/01/20	15438	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,531.56						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)										
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS							
20-03955	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	2,532.55	P 1375	10/01/20	10/01/20	10/01/20	15438	
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION							
20-02391	1	JACKDRIS	BETHANN DRISCOLL — Refund for Summer Camp	443.70	R	06/16/20	09/28/20		DRI595	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02519	1	LINDSEYW	LINDSEY WESTWOOD — Refund for Summer Camp	605.70	R	06/22/20	09/28/20		WES137	
			Tracking Id: COVID-19 COVID-19 VIRUS							
				1,049.40						
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK							
20-00726	19	FOODT020	FOODTOWN OF PORT MONMOUTH — Supplies for Poricy Programs	14.81	R	02/04/20	09/28/20		C0231 1071	B
20-00726	20	FOODT020	FOODTOWN OF PORT MONMOUTH — Supplies for Poricy Programs	11.96	R	02/04/20	09/28/20		C0224 9606	B
20-02123	14	FINSFEAT	DOUBLE T PETS D/B/A — Poricy Park Animal Care	5.10	R	06/02/20	09/28/20		3210-29	B
20-02389	1	JENNCORD	JENNIFER CORDOMA — Refund for Summer Camp	64.80	R	06/16/20	09/28/20		COR105	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-03662	2	FINSFEAT	DOUBLE T PETS D/B/A — Poricy Park Animal Care	15.99	R	09/03/20	09/28/20		4207-27	B
20-03662	3	FINSFEAT	DOUBLE T PETS D/B/A — Poricy Park Animal Care	71.96	R	09/03/20	09/28/20		4207-30	B
20-03955	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	1,789.01	P 1375	10/01/20	10/01/20	10/01/20	15438	
				1,973.63						
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	5,555.58						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES										
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES							
20-01638	5	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS — Leonardville Veteran's Housing	29,036.75	R	03/24/20	09/25/20		266280	B
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	29,036.75						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPECIAL TRUST-SALE OF RECYCLAB										
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB										
20-03681	1	THERESAC	THERESA CARMICHAEL / REFUND RESIDENTS MONEY THAT	25.00	R	09/10/20	09/28/20		CARMICHAEL 1219	
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	25.00						
Extd: SPECIAL TRUST-SITE PLAN FEES										
T-03-56-802-360-002 SPTRU GIS FEES										
20-01716	10	MASER010	MASER CONSULTING P.A. / Maser GIS hosted site services	1,000.00	R	04/15/20	09/24/20		604177	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										
20-03855	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / PLOT PLAN REVIEW	800.00	R	09/24/20	09/24/20		266169	
20-03856	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / REVISED POOL PERMIT PLAN REV.	100.00	R	09/24/20	09/24/20		266170	
20-03857	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / ASBUILT/FINAL SURVEY REVIEW	1,000.00	R	09/24/20	09/24/20		266171	
				1,900.00						
			Extd Total: SPTRUST-GRADING PLAN REVIEW FE	1,900.00						
Extd: DO NOT USE										
T-03-56-802-440-004 SELF INSURANCE-VEHICLE										
20-03290	1	MAACO011	SCOTT BAILEY DBA MAACO AUTO / Repair Fire Chief Truck	3,960.84	R	08/12/20	09/28/20		48835	
T-03-56-802-440-005 SELF INSURANCE-WORKERS COMP										
20-00013	74	PRUDENT	PRUDENTIAL RETIREMENT / WORKERS COMP	51.77	P 1374	01/08/20	09/30/20	09/30/20	P/R 10/2/2020	B
			Extd Total: DO NOT USE	4,012.61						
Extd: SPTRUST STORM RECOVERY FUND										
T-03-56-802-470-000 SPTRUST STORM RECOVERY FUND										
20-02167	3	LAUNDRY	LAUNDRY 101, LLC / WASH & SANITIZE THE WHITE USED	53.75	R	06/04/20	09/24/20		003	B
Tracking Id: COVID-19 COVID-19 VIRUS										

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND Continued							
20-03363	2	MAZMULCH	MAZZA MULCH, INC. / GRINDING OF BRUSH RECEIVED DUE	27,125.00	R	08/19/20	09/28/20		INV2197	B
		Tracking Id: ISAIAS	TROPICAL STORM ISAIAS							
20-03364	22	FLYNN010	FLYNN'S TREE SERVICE / TOWNSHIP EMERGENCY TREE	7,000.00	R	09/03/20	09/24/20		15-WILSHIRE WAY	B
		Tracking Id: ISAIAS	TROPICAL STORM ISAIAS							
20-03364	23	FLYNN010	FLYNN'S TREE SERVICE / TOWNSHIP EMERGENCY TREE	2,000.00	R	09/03/20	09/28/20		21 VAN BRUNT PL	B
		Tracking Id: ISAIAS	TROPICAL STORM ISAIAS							
20-03561	1	STAPLES	STAPLES ADVANTAGE / HEALTH DEPT NITRILE GLOVES LGE	63.12	R	08/31/20	09/28/20		3456408123	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-03561	2	STAPLES	STAPLES ADVANTAGE / HEALTH DEPT NITRILE GLOVES LGE	63.12	R	09/21/20	09/28/20		3456164614	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-03695	1	CHEMT010	CHEM TEK INDUSTRIES / "STORM" BALLISTIC VIRUS KILLER	875.00	R	09/10/20	09/28/20		11358	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-03753	1	JANITOR	JANITOR SUPPLY CORP. / MEDIUM NITRILE GLOVES	159.90	R	09/16/20	09/28/20		10286	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-03955	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	1,899.43	P	1375 10/01/20	10/01/20	10/01/20	15438	
20-03955	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL OCTOBER 2, 2020	2,749.81	P	1375 10/01/20	10/01/20	10/01/20	15438	
				41,989.13						
			Extd Total: SPTRUST STORM RECOVERY FUND	41,989.13						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	162,127.86						
T-03-56-860-133-017			ACCELERATED TAX SALE - 2017							
20-03871	1	ATCFI005	ATCF II NEW JERSEY LLC / BLOCK 1043 LOT 67.02	200,000.00	R	09/28/20	09/28/20		CERT#17-00554	
			Extd Total:	200,000.00						
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018							
20-03869	1	USBAN105	US BANK CUST TOWER DB VIII / BLOCK 746 LOT 10	31,700.00	R	09/25/20	09/25/20		CERT#18-00314	
20-03872	1	ATCFI005	ATCF II NEW JERSEY LLC / BLOCK 805 LOT 36	24,000.00	R	09/28/20	09/28/20		CERT# 18-00327	
20-03873	1	ATCFI005	ATCF II NEW JERSEY LLC / BLOCK 943 LOT 10	1,100.00	R	09/28/20	09/28/20		CERT# 18-00390	
				56,800.00						
			Extd Total:	56,800.00						

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T-03-56-860-135-019			ACCELATRATED TAX SALE - 2019							
20-03893	1	TMAS010 T & M ASSOCIATES	BLOCK 1039 LOT 2	3,900.00	R	09/28/20	09/28/20		CERT#19-00392	
			Extd Total:	3,900.00						
			Department Total:	260,700.00						
T-03-56-861-576-019			LAMBERTO BUILDERS,B698 L22.02,BOND,POOL							
20-03874	1	LAMBER00 LAMBERTO BUILDERS, LLC	BLOCK 698 LOT 22.02	3,508.80	R	09/28/20	09/28/20		RESO#20-187	
			Extd Total:	3,508.80						
			Department Total:	3,508.80						
T-03-56-862-514-015			TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
20-03886	1	TMAS010 T & M ASSOCIATES	K.HOVNANIAN MIDD-I7910	678.75	R	09/28/20	09/28/20		WW392900	
			Extd Total:	678.75						
T-03-56-862-523-019			VILLAGE 35 LP, 2019-200, ENG, INV							
20-03862	1	JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, LP #2019-200	544.00	R	09/25/20	09/25/20		73120-10	
20-03865	1	TMAS010 T & M ASSOCIATES	VILLAGE 35 MIPB-R4526	6,734.75	R	09/25/20	09/25/20		WW391433	
				7,278.75						
			Extd Total:	7,278.75						
			Department Total:	7,957.50						
T-03-56-864-625-014			TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
20-03883	1	TMAS010 T & M ASSOCIATES	BAMM HOLLOW PH 1 S MIDD-I7661	1,110.50	R	09/28/20	09/28/20		WW392896	
20-03883	2	TMAS010 T & M ASSOCIATES	BAMM HOLLOW PH 1 S MIDD-I7661	0.11	R	09/28/20	09/28/20		WW392896	
				1,110.61						
			Extd Total:	1,110.61						
T-03-56-864-687-016			TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV							
20-03881	1	TMAS010 T & M ASSOCIATES	BAMM HOLLOW PH2 S MIDD-I7663	84.50	R	09/28/20	09/28/20		WW392897	
			Extd Total:	84.50						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-688-016	TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV							
20-03884 1 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW PH 3 NO MIDD-I7664	2,368.25	R	09/28/20	09/28/20		ww392898	
20-03884 2 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW PH 3 NO MIDD-I7664	0.11	R	09/28/20	09/28/20		ww392898	
		2,368.36						
	Extd Total:	2,368.36						
T-03-56-864-707-017	SHADOW LANE/W. BURKE,INSP,PB09-402,INV							
20-03882 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BLAISDELL MIDD-I7501	420.75	R	09/28/20	09/28/20		ww392895	
	Extd Total:	420.75						
T-03-56-864-734-018	ACCURATE BUILDER/DEVIM,PB17-200,INSP,INV							
20-03888 1 TMAS 010 T & M ASSOCIATES	DEVIMY/ACCURATE BLD MIDD-I8190	7,589.50	R	09/28/20	09/28/20		ww392901	
	Extd Total:	7,589.50						
T-03-56-864-746-018	GUTTENPLANS FROZEN DOUGH,B91L3+4,INSP,IN							
20-03887 1 TMAS 010 T & M ASSOCIATES	GUTTENPLANS INSP MIDD-I8310	1,623.50	R	09/28/20	09/28/20		ww392902	
	Extd Total:	1,623.50						
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV							
20-03891 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES MIDD-I8400	12,714.00	R	09/28/20	09/28/20		ww392904	
	Extd Total:	12,714.00						
T-03-56-864-765-019	MEISLER, PB2019-205, ENG, B962 L14, POOL							
20-03858 1 JAMESH01 JAMES H. GORMAN, ESQ.	F. & B. MEISLER #2019-205	170.00	R	09/24/20	09/24/20		73120-8	
20-03861 1 JAMESH01 JAMES H. GORMAN, ESQ.	F. AND B. MEISLER #2019-205	68.00	R	09/25/20	09/25/20		72420-6	
		238.00						
	Extd Total:	238.00						
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV							
20-03889 1 TMAS 010 T & M ASSOCIATES	OAK HOLLW/TAYLOR LN MIDD-I8320	587.75	R	09/28/20	09/28/20		ww392903	
	Extd Total:	587.75						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-776-019			TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV							
20-03885	1	TMAS 010 T & M ASSOCIATES	BAMM HOLLOW PH3 SO MIDD-I7665	764.00	R	09/28/20	09/28/20		WW392899	
			Extd Total:	764.00						
			Department Total:	27,500.97						
T-03-56-865-008-020			PROP. SHOPRITE & GEN. RETAIL,GR-20-11,IN							
20-03892	1	TMAS 010 T & M ASSOCIATES	SHOP RITE PLAN REV MIDD-R0050	2,784.25	R	09/28/20	09/28/20		WW392905	
			Extd Total:	2,784.25						
			Department Total:	2,784.25						
T-03-56-875-822-019			SOP #19.63 - RYAN SIBILIA							
20-03879	1	RYANS005 RYAN SIBILIA	SOP PERMIT #19.63	1,088.00	R	09/28/20	09/28/20		41 BAMM HOLLOW	
			Extd Total:	1,088.00						
T-03-56-875-828-019			SOP #19.84-KENNETH RUBY JR. ENTERPRISES							
20-03864	1	KENNE050 KENNETH RUBY JR.	FINAL DEPOSIT PERMIT#19.84	1,360.00	R	09/25/20	09/25/20		25&27 FRANKLIN	
			Extd Total:	1,360.00						
T-03-56-875-841-019			SOP #19.193 - LAMBERTO BUILDERS LLC							
20-03875	1	LAMBER00 LAMBERTO BUILDERS, LLC	SOP PERMIT# 19.193	810.00	R	09/28/20	09/28/20		142 CHESTNUT	
			Extd Total:	810.00						
T-03-56-875-843-019			SOP #19.207 - JAY BORKENHAGEN							
20-03863	1	JAYBO005 JAY BORKENHAGEN	INITAL DEPOSIT FOR #19.207	250.00	R	09/25/20	09/25/20		21 BRAEBURN DR	
			Extd Total:	250.00						
T-03-56-875-858-020			SOP #20.116-PREMIER LAWN & LANDSCAPE							
20-03878	1	PREMI025 PREMIER LAWN & LANDSCAPE	SOP PERMIT# 20.116	937.56	R	09/28/20	09/28/20		25 RENIER COURT	
			Extd Total:	937.56						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-859-020			SOP #20.118-A.RODRIGUEZ-306 FLORENCE RD							
20-03854	1	ALEXR005	ALEX RODRIGUEZ — INITAL DEPOSIT PERMIT#20.118	1,583.75	R	09/24/20	09/24/20		306 FLORENCE RD	
			Extd Total:	1,583.75						
			Department Total:	6,029.31						
			CAFR Total:	470,608.69						
			Fund Total: TRUST - OTHER	470,608.69						
Extd:			COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000			COMM.DEV. PROGRAM INCOME RESERVE							
20-00989	3	LANDAUER	LANDAUER, INC. — Landauer Lead Safe Dosimeter	89.86	R	02/19/20	09/24/20		100801282	B
20-03220	2	WILDMAN	WILDMAN HOME IMPROVEMENT — Home Rehab Carpenter/Wildman	8,600.00	R	08/04/20	09/28/20		SEPT 17,2020	B
20-03298	3	WILDMAN1	WILDMAN HOME IMPROVEMENT & — Home Rehab Velez/Wildamn	9,800.00	R	08/12/20	09/28/20		SEPT 21, 2020	B
				18,489.86						
T-18-56-850-800-300			2017 COMM DEV BLOCK GRANT RESERVE							
20-03751	2	WILDMAN1	WILDMAN HOME IMPROVEMENT & — Home Rehab Addt'l work Velez	585.00	R	09/16/20	09/28/20		SEPT 21 2020	B
20-03760	3	TREASPLA	TREASURER, CTY OF MONMOUTH, NJ	99.32	R	09/16/20	09/28/20		CDBG AUG 2020	B
				684.32						
T-18-56-850-800-350			2018 COMM DEV BLOCK GRANT RESERVE							
20-03760	4	TREASPLA	TREASURER, CTY OF MONMOUTH, NJ — CDBG payroll billing Mon Cnty	8,630.86	R		09/16/20	09/28/20	CDBG-AUGUST 20	B
20-03955	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL OCTOBER 2, 2020	987.90	P	1375 10/01/20	10/01/20	10/01/20	15438	
				9,618.76						
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	28,792.94						
			Department Total:	28,792.94						
			CAFR Total:	28,792.94						
			Fund Total:	28,792.94						
Extd:			ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
20-00120	51	REDBA040	RED BANK VETERINARY HOSPITAL — 2020 VETERINARY SERVICES	39.00	R	01/15/20	09/25/20		2456279	B
20-00120	54	REDBA040	RED BANK VETERINARY HOSPITAL — 2020 VETERINARY SERVICES	39.00	R	01/15/20	09/25/20		2458330	B
20-00120	57	REDBA040	RED BANK VETERINARY HOSPITAL — 2020 VETERINARY SERVICES	81.50	R	01/15/20	09/25/20		2469443	B
20-03955	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL OCTOBER 2, 2020	6,886.85	P	1375 10/01/20	10/01/20	10/01/20	15438	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES Continued							
20-03955	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 2, 2020	658.95	P 1375	10/01/20	10/01/20	10/01/20	15438	
				7,705.30						
			Extd Total: ANIMAL FUND EXPENDITURES	7,705.30						
			Department Total:	7,705.30						
			CAFR Total:	7,705.30						
			Fund Total:	7,705.30						
			Year Total:	507,106.93						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-08-105-155			POLICE - YOUTH WEEK							
20-02770	1	ANNACHAN	ANNA CHAN							
			Tracking Id: COVID-19 COVID-19 VIRUS							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	09/24/20		CHAN 1063	
20-02832	1	STACEYMC	STACEY MCGUIRE							
			Tracking Id: COVID-19 COVID-19 VIRUS							
			REFUND POLICE YOUTH WEEK	100.00	R	06/30/20	09/25/20		MCGUIRE 1761	
20-02872	1	HEATHERZ	HEATHER ZAPPALA							
			Tracking Id: COVID-19 COVID-19 VIRUS							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	09/24/20		ZAPPALA 3685	
20-02888	1	JULWELSH	JULIE WELSH							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	09/28/20		WELSH 325	
				250.00						
			Revenue Total:	250.00						

Total Charged Lines: 728 Total List Amount: 2,924,806.32 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,120,908.97	250.00	0.00	2,121,158.97
CURRENT FUND	9-01	197,507.00	0.00	0.00	197,507.00
GENERAL CAPITAL	C-04	5,357.73	0.00	0.00	5,357.73
GRANT FUND	G-02	15,197.69	0.00	0.00	15,197.69
	P-16	78,478.00	0.00	0.00	78,478.00
TRUST - OTHER	T-03	470,608.69	0.00	0.00	470,608.69
	T-18	28,792.94	0.00	0.00	28,792.94
	T-19	7,705.30	0.00	0.00	7,705.30
Year Total:		507,106.93	0.00	0.00	507,106.93
Total Of All Funds:		2,924,556.32	250.00	0.00	2,924,806.32

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION APPROVING ADDITIONAL FUNDS FOR PREVIOUSLY-APPROVED CONTRACTS

WHEREAS, the Township Committee regularly approves entry into various contracts, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.;

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

WHEREAS, the Township has determined that the NTE Amounts must be increased for certain contracts in order to address increased needs for the remainder of the contract period; and

WHEREAS, the Township seeks to increase the NTE Amount on the following contracts by the amounts specified as "Additional Funds" as provided herein:

Resolution	Entity	Service	NTE Amount	Additional Funds
20-84	McElroy, Deutsch, Mulvaney, and Carpenter LLP	Conflict Counsel	$17,500	$22,000
20-94	Sun Life Financial	Excess Liability Coverage	$1,200,000	$348,000

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves modifications to the NTE Amounts on the foregoing contracts previously approved by the Township Committee, upon the terms set forth in this Resolution.

BE IT FURTHER RESOLVED that the above-referenced resolutions are hereby repealed only to the extent of their inconsistency with the terms of this Resolution.

RESOLUTION 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING ENTRY OF AGREEMENT FOR INSTALLATION OF ELECTRIC DISTRIBUTION FACILITIES FOR THE NEW MUNICIPAL COMPLEX

WHEREAS, the Township of Middletown (the "**Township**"), through a private redeveloper, is in the process of constructing a new municipal complex (the "**Project**"); and

WHEREAS, the Project requires the relocation and installation of new electrical and other utilities on the premises; and

WHEREAS, to commence the installation, Jersey Central Power & Light ("**JCP&L**") requires that the Township enter an Agreement for Installation of Electric Distribution Facilities (the "**Agreement**"); and

WHEREAS, the cost of the installation under the Agreement is $108,636.32 to be funded through the Township's redevelopment allowances, but which will be refunded to the Township over the next 10 years by JCP&L.

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 Agreement attached hereto and made part hereof pursuant to the terms and conditions contained therein.

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION CANCELLING TAXES ON PROPERTY ACQUIRED BY THE TOWNSHIP OF MIDDLETOWN

WHEREAS, on August 31, 2020, the Township of Middletown acquired title to Block 4, Lot 20, commonly known as 27-29 Ideal Avenue (the "Property"); and

WHEREAS, the Township wishes to cancel any balances in taxes on the Property since the Township took title to same, and any further balances that accrue now through December 31, 2020, unless the Property is otherwise sold by the Township during this period.

NOW, THEREFORE, BE RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Collector is hereby authorized and directed to cancel any tax balance on the Property since the Township's ownership of same on August 31, 2020, and any further tax balances that accrue through December 31, 2020, unless and until conveyed by the Township to a third party.