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

MARCH 02, 2020 WORKSHOP MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:
The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

EXECUTIVE SESSION AT 6:00 PM

1. 03-02-20 Executive Session Resolution

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 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. PUBLIC HEARING 2020-3285 Ordinance Approving Sale Of Township-Owned Real Property In Block 694, Lot 8
3. PUBLIC HEARING 2020-3286 Ordinance Amending Section 415-14 Governing Regulation Of Brush, Leaves And Tree Cuttings
4. INTRODUCTION 2020-3287 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank
5. 20-73 Resolution Authorizing Release for Maintenance Bond Release for Atlantic Pier Company
6. 20-74 Resolution for Temporary Emergency Appropriation
7. 20-75 Resolution Authorizing Transfer of Residual Cash Balance from Community Development Block Grant (CDBG) Account to General Fund
8. 20-76 Resolution Cancelling Taxes On Various Properties Owned By The Township Of Middletown Prior To October 1, 2019
9. 20-77 Resolution Authorizing Release of Maintenance Guarantee for Conifer Realty Edgewood Pa

10. 20-78 Resolution Authorizing a Maintenance Bond Release for Bayshore Village
11. 20-79 Resolution Authorizing the Award Contract to Vendors with States approved Cooperative Purchasing and Pricing Contracts for One (1) New 2020 Ford F350 Chassis and Cab 2WD and Rack Body for the Truck
12. 20-80 Resolution Authorizing Transfer from Cash Bond Posted by American Properties at Wedgewood, LLC and Payment of Final Inspection Costs
13. 20-81 Resolution Authorizing Payment of Bills for March 2, 2020
14. 20-82 Resolution Authorizing Execution Of New Qualified Private Community Service Agreement With Shadow Lake Condominium Association, Inc.
15. 20-83 Resolution Expressing Support For Legislation Directing All Energy Taxes To Be Paid Directly To Municipalities (A-3482)
16. 20-84 Resolution Awarding Professional Services Contract For Special Counsel
17. Firefighter Applications

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations
Approval of Minutes
Public Hearing of Proposed Ordinances
Introduction of Proposed Ordinances
Consent Agenda

DISCUSSION ITEMS

18. Municipal Auto Towing Ordinance Amendment

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)**

   Various Properties (June 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)**

   Municipal Service Agreements (ATOD March 2020)
   NJ Transit Agreement (ATOD March 2020)

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

   240 Half Mile Road v. Middletown (ATOD June 2020)

ORDINANCE NO. 2020-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE APPROVING SALE OF TOWNSHIP-OWNED REAL PROPERTY IN BLOCK 694, LOT 8

WHEREAS, the sale of municipally-owned real property is governed by the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq.; and

WHEREAS, the Township of Middletown ("Middletown") is the owner of real property located in Block 694, Lot 8 on the official tax map of Middletown (the "Lot"); and

WHEREAS, the Lot is comprised of 7,450 sq. ft. of vacant unimproved land, and Middletown has determined that it is no longer needed for public use; and

WHEREAS, Middletown's Director of Planning has determined that the Lot is (1) less than the minimum size required for development under the applicable municipal zoning ordinance; and (2) is without any capital improvements thereon; and

WHEREAS, based upon the foregoing, pursuant to N.J.S.A. 40A:12-13.2, Middletown is required to afford all owners of real property contiguous to the Lot with a right of first refusal to purchase same; and

WHEREAS, pursuant to N.J.S.A. 40A:12-13(b)(5), Middletown is permitted to complete a private sale of the Lot to a contiguous property owner, provided it shall be for not less than fair market value; and

WHEREAS, on or about February 14, 2019, the Township Attorney afforded all such contiguous property owners with written notice of their right of first refusal to purchase the Lot; and

WHEREAS, one such owner, Kenneth Ruby, timely responded and exercised his right of first refusal to purchase the Lot; and

WHEREAS, Middletown and Kenneth Ruby have negotiated a sale price of $14,300 for the lot, which Middletown's Tax Assessor has determined to be not less than the fair market value of the Lot; and

WHEREAS, Middletown desires to approve the sale of the Lot by ordinance, as required by N.J.S.A. 40A:12-13.

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

SECTION 1.

The Township Committee hereby approves the sale of the real property located in Block 694, Lot 8, on the official tax map of the Township of Middletown, based upon the terms set forth in the preamble, which are hereby incorporated by reference.

SECTION 2.

The Mayor and Township Administrator are hereby authorized and directed to enter into a contract for sale and execute a deed of conveyance for Block 694, Lot 8, upon terms consistent with the foregoing, subject to the review and approval of the Township Attorney.

SECTION 3. Severability.

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

SECTION 4. Repealer.

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

SECTION 5. Effective Date.

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

ORDINANCE NO. 2020-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AMENDING SECTION 415-14 GOVERNING REGULATION OF BRUSH, LEAVES AND TREE CUTTINGS

WHEREAS, the Township of Middletown maintains Ordinance § 415-14, which regulates brush, leaves, and tree cuttings; and

WHEREAS, the Township Engineer has recommend various updates to this ordinance, which the Township Committee seeks to adopt.

NOW, THEREFORE, BE IT ORDAINDED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 415-14 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment of § 415-14

A. [NO CHANGES].

B. Disposal of brush, leaves and tree cuttings by residents.

(1) Residents performing work on their own properties shall be permitted to dispose of up to ~~three~~ four cubic yards (~~approximately 12 thirty-gallon trash cans~~ comparable to approximately one full-size pickup truck bed filled to the top of cab) of brush, leaves and tree cuttings via curbside collection at any one scheduled official municipal collection date in conformance with the Township's Stormwater Regulations contained under Chapter 423.

(2)-(6) [NO CHANGES].

(7) Residents who generate more than ~~three~~ four cubic yards' worth of waste and who choose not to store the materials on their property will be required to individually arrange for the pickup and disposal of their materials.

C. [NO CHANGES].

D. ~~Leaf collection.~~ Collection of Materials.

(1) ~~Residents and commercial landscapers shall not place leaves for~~ Leaves or brush shall not be set out for curbside collection more than one week prior to the scheduled ~~leaf~~ cleanup date for the street.

(2) ~~Residents and commercial landscapers shall not place leaves for~~ Leaves or brush shall not be set out for curbside collection within 10 feet of any stormwater inlet or sewer.

(3) Once public works has cleaned a street, residents must dispose of their leaves or brush by taking same to the appropriate Township ~~leaf~~ collection site or some other proper off-site disposal facility.

(4) Leaves or brush shall never be placed in the street so as to cause a safety hazard or interfere with the ability of vehicles or pedestrians to safely use or travel upon the street.

SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

RESOLUTION #20-73

RESOLUTION RELEASING THE MAINTENANCE GUARANTEE FOR ATLANTIC PIER COMPANY (B 732, L 10-13, 21, 22)

WHEREAS, the developer of the site known as Atlantic Pier Company had posted with the Township a cash Performance Guarantee in the amount of $134,450.40; and

WHEREAS, Hoder Associates, as set forth in their letter of September 30, 2019, indicates that they have inspected the premises and have recommended that the Maintenance Guarantee in the form of a cash deposit in the amount of $134,450.40 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

a. Hoder Associates
b. Planning
c. Atlantic Pier Company

Resolution No. 20-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2020 temporary budget for the aforesaid purposes, and

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2020 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total $18,958,821.92 for the Current Fund, and

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

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

Attachment 1 - 2020 Temporary Budget Worksheet		
Account Number	**Description**	**3/2/2020 Meeting**
Current Fund		
0-01-20-100-100-100	A/E S&W	7,000.00
0-01-20-100-100-200	A/E O&E	13,500.00
0-01-20-100-101-100	Purchasing S&W	6,700.00
0-01-20-110-100-100	Township Committee S&W	500.00
0-01-20-130-100-100	Finance - S&W	20,000.00
0-01-20-140-100-100	MIS - S&W	4,000.00
0-01-20-145-100-100	Collector - S&W	5,000.00
0-01-21-180-100-100	Planning - S&W	6,000.00
0-01-21-180-101-100	Planning Board - S&W	1,300.00
0-01-21-185-100-100	Zoning Board - S&W	1,300.00
0-01-22-195-100-100	Inspections - S&W	35,000.00
0-01-25-240-100-100	Police S&W	120,000.00
0-01-25-265-101-100	Uniform Fire Safety - S&W	7,000.00
0-01-25-275-100-100	Prosecutor - S&W	600.00
0-01-26-290-100-100	Streets & Roads - S&W	65,000.00
0-01-26-305-100-100	Solid Waste & Recycling - S&W	8,200.00
0-01-27-330-100-200	Health - O&E	5,000.00
0-01-27-340-100-200	Animal Control - O&E	5,000.00
0-01-28-370-100-100	Recreation - S&W	15,000.00
0-01-36-472-200-284	Statutory - Social Security	15,000.00
	TOTAL	**$341,100.00**

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

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 2, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of March 2020.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING TRANSFER OF RESIDUAL CASH BALANCE FROM COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ACCOUNT TO GENERAL FUND

WHEREAS, the Township currently holds a residual cash balance of $44,468.98 under PO#13-03425 titled CDBG Trust Account for which there is no purpose; and

WHEREAS, the Township's Chief Financial Officer has conducted a review and determined that the funds contained in this line item constitute an unidentified cash balance, and recommends its cancellation and transfer to the General Fund.

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 the cancellation of PO#13-03425 in the amount of $44,468.98 and its transfer to the General Fund.

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION CANCELLING TAXES ON VARIOUS PROPERTIES OWNED BY THE TOWNSHIP OF MIDDLETOWN PRIOR TO OCTOBER 1, 2019

WHEREAS, the Township of Middletown ("Middletown") took title to several parcels of real property during calendar year 2019, as follows (the "Properties"):

Block	Lot	Property Location
85	5	206 RARITAN PL
117	1	RAYNOR AVE & PROSPECT PL
165	10	FIRST AVE
168.01	3	IDAHO AVE
234	1	659 HUDSON AVE
276	76	BROADWAY
276	77.021	OFF MAIN ST
306	3.01	BEACH ST
312	1	THIRD ST
440	4	LEONARD AVE & HWY 36
517	26	MORRIS AVE
532	44	480 HWY 36
540	9	ELIZABETH AVE
540	11	ELIZABETH AVE
600	130	END OF BUTLER LANE
731	8	220 LAKESIDE DR
837	30	132 BROWNS DOCK RD
865	138	OAK HILL RD
915	19	SOUTHALL LANE
11	20	257 PORT MONMOUTH RD
11	23	66 ATLANTIC AVE
136	6	77 MAIN ST
139	6.02	MAIN ST
181	3	HWY 36
428	6	WASHINGTON AVE
541	8.08	OFF OAK ST

; and

WHEREAS, in order for a newly-owned municipal property to become exempt from real property taxation, the property must be owned by the municipality prior to

October 1 in the pre-tax year, pursuant to City of Trenton v. Ewing Township, 23 N.J. Tax 295 (2006); and

WHEREAS, the Tax Assessor has reviewed and determined that the Properties were acquired by Middletown prior to October 1, 2019, and that the proper legal formalities have been followed, allowing for the Properties to be exempt from real property taxation; and

WHEREAS, in furtherance of same, The Tax Assessor requests approval of the cancellation of taxes on the Properties for 2020, after which they will be listed as exempt for 2021.

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 cancels the real property taxes for 2020 that are assessed to the Properties, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Tax Collector is hereby and directed to take any and all steps reasonably necessary to effectuate the foregoing.

RESOLUTION #20-77

RESOLUTION RELEASING THE MAINTENACE BOND FOR CONIFER REALTY – EDGEWOOD PARK SENIOR RESIDENCE (BLOCK 729, LOT 16.02)

WHEREAS, the developer of the site known as Conifer Realty – Edgewood Park Senior Residence (Block 729, Lot 16.02) had posted with the Township a Maintenance Bond in the amount of $174,102.00; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of February 19, 2020, indicates that the improvements have been inspected and are in acceptable condition; therefore, has recommended that that the Maintenance Bond in the amount of $174,102.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

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

a. T&M Associates
b. Planning
c. Phil Bartkovich, Conifer Realty
   1000 University Avenue, Suite 500
   Rochester, NY 14607

RESOLUTION #20-

RESOLUTION RELEASING THE MAINTENACE BOND FOR BAYSHORE VILLAGE (BLOCK 122, LOT 2)

WHEREAS, the developer of the site known as Bayshore Village (Block 122, Lot 2) had posted with the Township a Maintenance Bond in the amount of $128,898.00; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of February 21, 2020, indicates that the improvements have been inspected and are in acceptable condition; therefore, has recommended that that the Maintenance Bond in the amount of $128,898.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

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

a. T&M Associates
b. Planning
c. Mark Issa, CIS Construction, LLC
   764 Cherry Tree Lane
   Lawrenceville, NJ 08648

RESOLUTION 20-

**AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH NJ STATE
APPROVED COOPERATIVE PURCHASING
AND PRICING CONTRACTS
FOR ONE (1) NEW 2020 FORD F350 CHASSIS AND CAB 2WD AND
RACK BODY TRUCK**

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

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

ITEM # 1

VENDOR

WINNER FORD
250 HADDONFIELD BERLIN ROAD
CHERRY HILL, NJ 08034

STATE CONTRACT: # 88758

AMOUNT: $27,630.00

DESCRIPTION

**ONE (1) NEW 2020 FORD F350 CHASSIS CAB & OPTIONS
FOR THE PUBLIC WORKS DEPARTMENT.**

ITEM #2

VENDOR

A & K EQUIPMENT CO. INC.
221 WESCOTT DRIVE
RAHWAY, NJ 07065

**STATE APPROVED CO-OP #65MCESCCPS
CONTRACT # ESCNJ 18/19-42**

AMOUNT: $10,210.48

DESCRIPTION

**RACK BODY - PLATFORM WITH STEEL FLOOR,
OUTSIDE RACKS, TOMMYGATE 1600LB RAILGATE
WITH STEEL PLATFORM, HITCH PLATE WITH
COMBO PINTLE AND 7 WAY RV TRAILER PLUG,
BACK UP ALARM**

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers **G-02-40-700-525-** and **G-02-40-700-538-**. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item **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.

G-02-40-700-525-016 - $13,871.66
G-02-40-700-538-017 - $23,968.82

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

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

CERTIFICATION

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

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

_____
HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING TRANSFER FROM CASH BOND POSTED BY AMERICAN PROPERTIES AT WEDGEWOOD, LLC AND PAYMENT OF FINAL INSPECTION COSTS

WHEREAS, applicant American Properties at Wedgewood, LLC requested the release of a performance bond; and

WHEREAS, while the applicant's escrow did not contain sufficient funds to pay for the final inspection needed to be completed by the Township Consulting Engineer T&M Associates, the applicant did post a cash bond in a sufficient amount to cover the final inspection costs; and

WHEREAS, the Township seeks to authorize the transfer of $3,000 from the cash bond to the Township general fund, allowing for payment to T&M Associates for the final inspection that it completed.

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 a transfer of $3,000 from the cash bond posted by American Properties at Wedgewood, LLC to the general fund.

BE IT FURTHER RESOLVED that the Township authorizes payment to T&M Associates for the final inspection that it completed in the amount of $3,000, consistent with the foregoing.

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

MARCH 2, 2020
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2019		$ 56,426.26
CURRENT ACCOUNT – 2020		2,129,652.23
SPECIAL TRUST ACCOUNT		223,279.66
CAPITAL ACCOUNT		53,256.36
DOG TAX ACCOUNT		8,988.88
COMM. DEV. GRANT ACCOUNT		1,845.53
GRANT FUND ACCOUNT		1,232.60
PAYROLL		96,638.96
		$ 2,571,320.48
LESS VOIDED CHECKS		
	TOTAL	$ 2,571,320.48

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 MARCH 2, 2020.

Colleen M Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/20/20 to 02/26/20 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 SW REG							
20-01018 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	24,175.19	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-20-100-100-103	A/E OVERTIME							
20-01018 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	25.71	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-20-100-100-104	A/E PART TIME SALARIES							
20-01018 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	3,812.58	P 1245	02/20/20	02/20/20	02/20/20	15422	
	Extd Total:	28,013.48						
0-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
20-01018 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	5,497.61	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-20-100-101-104	PURCHASING PART-TIME S/W							
20-01018 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	1,414.48	P 1245	02/20/20	02/20/20	02/20/20	15422	
	Extd Total:	6,912.09						
	Department Total:	34,925.57						
0-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR							
20-01018 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	769.22	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES							
20-00331 2 DSWAT010	DS WATERS OF AMERICA / Water Mayor's office	11.98	R	01/17/20	02/24/20		18520735020120	B
20-00562 2 STAPLES	STAPLES ADVANTAGE / MAYOR OFFICE SUPPLIES	4.13	R	01/27/20	02/26/20		3437456428	
20-00562 4 STAPLES	STAPLES ADVANTAGE / MAYOR OFFICE SUPPLIES	52.62	R	02/18/20	02/26/20		3437962076	
20-00562 5 STAPLES	STAPLES ADVANTAGE / MAYOR OFFICE SUPPLIES	10.59	R	02/18/20	02/26/20		3438504675	
20-00612 1 BRIAN030	BRIAN ANDERSON PHOTOGRAPHY / 2020 Township Committee Photos	325.00	R	01/30/20	02/26/20		141837	
		404.32						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-110-100-211			TOWNSHIP COMMITTEE- MEETING EXPENSES									
20-00330	3	VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Food for T/C Meeting	45.00	R		01/17/20	02/25/20		113642	B
20-00330	4	VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Food for T/C Meeting	44.00	R		01/17/20	02/25/20		114338	B
					89.00							
			Extd Total:		1,262.54							
			Department Total:		1,262.54							
0-01-20-120-100-101			TOWNSHIP CLERK SAL/WAGES									
20-01018	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	9,356.05	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-20-120-100-104			TWP CLERK P/T S/W									
20-01018	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	3,293.64	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-20-120-100-201			TWP CLERK-MATERIALS & SUPPLIES									
20-00125	2	DSWAT010	DS WATERS OF AMERICA	WATER COOLER ADMINISTRARION	13.99	R		01/15/20	02/26/20		10799973020120	B
20-00517	3	WBMASON	W.B.MASON	CLERK- OFFICE SUPPLIES	36.67	R		01/23/20	02/26/20		207194156	
					50.66							
0-01-20-120-100-208			TOWNSHIP CLERK - MISC OTHER EX									
20-00029	20	STRATIX	STRATIX SYSTEMS, INC.	CLERK COPIER MAINT F0247 COLOR	1,816.10	R		02/06/20	02/24/20		454836/454837	B
20-00196	5	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2020 SHREDDING SERVICES	49.00	R		01/15/20	02/20/20		1327021220	B
					1,865.10							
0-01-20-120-100-209			TWP CLERK-PRINTING & ADS									
20-00652	4	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2020 ADS FOR TOWNSHIP CLERK	42.47	R		01/31/20	02/24/20		13520	B
			Extd Total:		14,607.92							
			Department Total:		14,607.92							
0-01-20-130-100-101			FINANCE-REGULAR SALARIES & WAG									
20-01018	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	21,376.11	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-20-130-100-104			FINANCE- PART-TIME									
20-01018	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	1,728.00	P	1245	02/20/20	02/20/20	02/20/20	15422	

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0-01-20-130-100-206			FINANCE-TRAINING									
20-01007	1	JPMONZO	JPMONZO, MUNICIPAL CONSULTING	WEBINAR - HODGE PODGE: BUDGET	100.00	R		02/19/20	02/24/20		20-0312	
			Extd Total:		23,204.11							
			Department Total:		23,204.11							
0-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES									
20-01018	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	13,455.92	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-20-140-100-104			MIS-PART TIME									
20-01018	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	946.34	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-20-140-100-201			MIS-MATERIALS & SUPPLIES									
20-00562	3	STAPLES	STAPLES ADVANTAGE	MIS OFFICE SUPPLIES	59.95	R		01/27/20	02/26/20		3437456427	
0-01-20-140-100-233			MIS-SOFTWARE MAINTENANCE									
20-00567	1	CDWGO010	CDW GOVERNMENT INC.	VEEAM renewal	1,563.39	R		01/28/20	02/26/20		WPT4998	
			Extd Total:		16,025.60							
			Department Total:		16,025.60							
0-01-20-145-100-101			COLLECTOR'S OFFICE - REGULAR S&W									
20-01018	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	12,913.53	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-20-145-100-104			COLLECTOR'S OFFICE - OVERTIME									
20-01018	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	237.55	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-20-145-100-105			COLLECTOR'S OFFICE - PART-TIME									
20-01018	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	827.82	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-20-145-100-201			COLLECTOR-MATERIALS & SUPPLIES									
20-00517	2	WBMASON	W.B.MASON	COLLECTOR- OFFICE SUPPLIES	5.30	R		01/23/20	02/26/20		207194215	
0-01-20-145-100-209			COLLECTOR-PRINTING & ADVERTISI									
20-00436	1	ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	1st Q. 2020 Deliquent Notices	696.74	R		01/22/20	02/26/20		47421	

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0-01-20-145-100-209			COLLECTOR-PRINTING & ADVERTISI	Continued								
20-00573	1	ALLAM030	ALL AMERICAN PRINT & COPY	TAX COLLECTOR SIGNATURE STAMP	18.00	R		01/28/20	02/24/20		73013	
					714.74							
			Extd Total:		14,698.94							
			Department Total:		14,698.94							
0-01-20-150-100-101			ASSESSOR'S OFFICE - SALARIES & WAGES									
20-01018	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	10,886.84	P	1245	02/20/20	02/20/20	02/20/20	15422	
			Extd Total:		10,886.84							
			Department Total:		10,886.84							
0-01-20-155-100-211			LEGAL-LABOR ATTORNEY									
20-00543	2	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	1,174.50	R		01/24/20	02/25/20		85467	B
20-00543	3	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	188.50	R		01/24/20	02/25/20		85466	B
20-00543	4	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	2,059.00	R		01/24/20	02/25/20		85468	B
					3,422.00							
			Extd Total:		3,422.00							
			Department Total:		3,422.00							
			CAFR Total:		119,033.52							
0-01-21-180-100-101			PLANNING-REGULAR SALARIES & WA									
20-01018	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	10,602.91	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-21-180-100-205			PLANNING-DUES & SUBSCRIPTIONS									
20-00713	1	AMERI150	AMERICAN PLANNING ASSOCIATION	NEW JERSEY CHAPTER	90.00	R		01/31/20	02/26/20		234597-200105	
20-00713	2	AMERI150	AMERICAN PLANNING ASSOCIATION	AICP MEMBERSHIP	125.00	R		01/31/20	02/26/20		234597-200105	
20-00713	3	AMERI150	AMERICAN PLANNING ASSOCIATION	APA PROF MEMBERSHIP	257.00	R		01/31/20	02/26/20		234597-200105	
					472.00							
0-01-21-180-100-209			PLANNING-PRINTING & ADVERTISIN									
20-00693	1	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	85.87	R		01/31/20	02/24/20		13521	
20-00693	2	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	9.61	R		01/31/20	02/26/20		13550	
					95.48							
			Extd Total:		11,170.39							

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0-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
20-01018 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	952.00	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-21-180-101-102	PLANNING BOARD-OVERTIME							
20-01018 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	132.60	P 1245	02/20/20	02/20/20	02/20/20	15422	
	Extd Total:	1,084.60						
	Department Total:	12,254.99						
0-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
20-01018 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	952.00	P 1245	02/20/20	02/20/20	02/20/20	15422	
	Extd Total:	952.00						
	Department Total:	952.00						
	CAFR Total:	13,206.99						
0-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
20-01018 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	33,870.90	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
20-01018 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	1,936.73	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-22-195-100-103	INSPECTIONS-OVERTIME							
20-01018 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	1,459.65	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
20-01018 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	7,813.73	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-22-195-100-105	INSPECTIONS - ZONING S/W							
20-01018 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	3,297.00	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-22-195-100-106	INSPECTIONS - ZONING PT							
20-01018 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	3,587.30	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
20-00029 19 STRATIX	STRATIX SYSTEMS, INC. BUILDING COPIER MAINT. S3376	639.60	R	01/13/20	02/24/20		454836/454837	B

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0-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE Continued							
20-00633 2 DSWAT010	DS WATERS OF AMERICA WATER DELIVERY/COOLER RENTAL	37.99	R	01/31/20	02/26/20		8617917020120	B
		677.59						
	Extd Total:	52,642.90						
	Department Total:	52,642.90						
	CAFR Total:	52,642.90						
0-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
20-01018 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	1,133.51	P	1245 02/20/20	02/20/20	02/20/20	15422	
	Extd Total:	1,133.51						
	Department Total:	1,133.51						
	CAFR Total:	1,133.51						
0-01-25-240-100-101	POLICE - PATROL S/W							
20-01018 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	327,255.00	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-102	POLICE - SUPERIORS S/W							
20-01018 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	160,435.69	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-103	POLICE-OVERTIME							
20-01018 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	16,830.25	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
20-01018 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	5,203.50	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-106	POLICE-CROSS GUARD							
20-01018 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	36,698.81	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-109	POLICE - COURT SECURITY							
20-01018 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	1,625.00	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
20-01018 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	17,176.76	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
20-01018 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	272.55	P	1245 02/20/20	02/20/20	02/20/20	15422	

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0-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES								
20-00517	1	WBMASON	W.B.MASON	POLICE- OFFICE SUPPLIES	163.31	R	01/23/20	02/26/20		207229167	
20-00517	9	WBMASON	W.B.MASON	POLICE- OFFICE SUPPLIES	22.50	R	02/05/20	02/26/20		207279168	
20-00562	1	STAPLES	STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	358.12	R	01/27/20	02/26/20		3437456429	
20-00619	2	JASPAN	JASPAN BROTHERS HARDWARE	2020 POLICE SUPPLIES	9.45	R	01/31/20	02/20/20		B689353	B
20-00622	2	HALLS010	HALL SECURITY	2020 LOCKSMITH SECURITY	10.00	R	01/31/20	02/24/20		109410	B
20-00636	2	ALLAM030	ALL AMERICAN PRINT & COPY	2020 PRINTING SUPPLIES	246.00	R	01/31/20	02/24/20		73030	B
20-00650	1	TEAM LIF	TEAM LIFE, INC.	POWERHEART G3 ADULT PADS	480.00	R	01/31/20	02/25/20		27787	
20-00664	1	DEVOA010	DEVO & ASSOCIATES	STRADA BLANK PAPER ROLL	485.00	R	01/31/20	02/20/20		60810235	
20-00664	2	DEVOA010	DEVO & ASSOCIATES	SHIPPING	22.35	R	01/31/20	02/20/20		60810235	
20-00842	1	TEAM LIF	TEAM LIFE, INC.	POWERHEART G3 AED CARRY CASES	600.00	R	02/11/20	02/26/20		27921	
20-00948	1	NJDIV030	NJ DIV OF MOTOR VEHICLES	RENEWAL VEHICLE REGISTRATION	135.00	R	02/19/20	02/25/20		PLATE# 73FH	
					2,531.73						
0-01-25-240-100-202			POLICE-EQUIPMENT & SUPPLIES OTHER								
20-00617	2	BAYSH050	BAYSHORE FIRE & SAFETY LLC	2020 FIRE EXTINGUISHER SERVICE	60.00	R	01/31/20	02/20/20		02901	B
20-00617	3	BAYSH050	BAYSHORE FIRE & SAFETY LLC	2020 FIRE EXTINGUISHER SERVICE	90.00	R	01/31/20	02/20/20		02945	B
					150.00						
0-01-25-240-100-204			POLICE-TRAVEL & CONFERENCES								
20-00844	1	FBINATNJ	F.B.I. NATIONAL ACADEMY NJ	FBINAA 1ST. QUARTELY MEETING	325.00	R	02/11/20	02/26/20		20-17	
0-01-25-240-100-205			POLICE - DUES & MEMBERSHIPS								
20-00632	1	MOCIB	MONMOUTH/OCEAN COUNTY	MONMOUTH AND OCEAN COUNTY	50.00	R	01/31/20	02/21/20		2020 DUES	
20-00649	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2020 MEMBERSHIP DUES	275.00	R	01/31/20	02/24/20		R. CRAIG WEBER	
					325.00						
0-01-25-240-100-206			POLICE-TRAINING								
20-00646	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE EXECUTIVE INSTITUTE	950.00	R	01/31/20	02/26/20		IN-6575	
0-01-25-240-100-207			POLICE - FIREARMS TRAINING								
20-00620	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2020 PORTA JOHN FEE - RANGE	96.88	R	01/31/20	02/21/20		0005802336	B
20-00620	3	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2020 PORTA JOHN FEE - RANGE	96.88	R	01/31/20	02/21/20		0005824351	B
20-00620	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2020 PORTA JOHN FEE - RANGE	96.88	R	01/31/20	02/26/20		0005845320	B
					290.64						
0-01-25-240-100-225			POLICE - JAIL OPERATIONS								
20-00953	2	MIDDL050	NEW MONMOUTH DINER	2020 PRISONER MEALS	15.00	R	02/19/20	02/26/20		CK# 401	
20-00953	3	MIDDL050	NEW MONMOUTH DINER	2020 PRISONER MEALS	7.50	R	02/19/20	02/26/20		CK# 788	B

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0-01-25-240-100-225			POLICE - JAIL OPERATIONS	Continued							
20-00953	4	MIDDL050	NEW MONMOUTH DINER	2020 PRISONER MEALS	7.50	R	02/19/20	02/26/20		CK# 284	B
20-00953	5	MIDDL050	NEW MONMOUTH DINER	2020 PRISONER MEALS	7.50	R	02/19/20	02/26/20		CK# 278	B
					37.50						
0-01-25-240-100-231			POLICE - EQUIPMENT MAINTENACE-REPAIRS								
20-00648	1	ALLTRAFF	ALL TRAFFIC SOLUTIONS	LFP BATTERY, 10Ah LFP 12.8 VDC	2,000.00	R	01/31/20	02/24/20		SIN024884	
20-00648	2	ALLTRAFF	ALL TRAFFIC SOLUTIONS	MOUNT KIT (Sh12,Sh15,S18, iA18	150.00	R	01/31/20	02/24/20		SIN024884	
					2,150.00						
0-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE								
20-00637	2	XEROX040	XEROX CORP.	2020 MONTHLY COPY MACHINE CHG.	368.90	R	01/31/20	02/26/20		099294605	B
20-00637	3	XEROX040	XEROX CORP.	2020 MONTHLY COPY MACHINE CHG.	316.40	R	01/31/20	02/26/20		099294604	B
					685.30						
0-01-25-240-100-296			K-9 PATROL DOG PROG.								
20-00618	2	PETSMART	PETSMART, INC.	2020 K-9 SUPPLIES	63.99	R	01/31/20	02/25/20		T-2796	B
20-00618	3	PETSMART	PETSMART, INC.	2020 K-9 SUPPLIES	85.98	R	01/31/20	02/25/20		T-5587	B
20-00618	4	PETSMART	PETSMART, INC.	2020 K-9 SUPPLIES	67.98	R	01/31/20	02/25/20		T-3106	B
20-00618	5	PETSMART	PETSMART, INC.	2020 K-9 SUPPLIES	59.99	R	01/31/20	02/25/20		T-7353	B
20-00618	6	PETSMART	PETSMART, INC.	2020 K-9 SUPPLIES	131.97	R	01/31/20	02/25/20		T-4370	B
					409.91						
0-01-25-240-100-299			POLICE-MEDICAL EXPENSES								
20-00626	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20		443221	B
20-00626	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20		443225	B
20-00626	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20		443233	B
20-00626	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20		443390	B
20-00626	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20		443391	B
20-00626	7	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20		443394	B
20-00626	8	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20		443399	B
20-00626	9	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20		443402	B
20-00626	10	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20		443405	B
					720.00						
			Extd Total:		574,072.64						
			Department Total:		574,072.64						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
20-01018 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	1,279.03	P 1245	02/20/20	02/20/20	02/20/20	15422	
20-01018 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	98.08	P 1245	02/20/20	02/20/20	02/20/20	15422	
		1,377.11						
0-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
20-00643 2 DSWAT010	DS WATERS OF AMERICA / 2019 OEM WATER COLLER SERVICE	1.99	R	01/31/20	02/26/20		15809328020120	B
0-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION							
20-00639 1 NJEM 010 NJ	E.M.A. / MIDDLETOWN OEM ORGANIZATION	75.00	R	01/31/20	02/26/20		0707	
20-00639 2 NJEM 010 NJ	E.M.A. / ADDITIONAL MEMBERS	100.00	R	01/31/20	02/26/20		0707	
		175.00						
	Extd Total:	1,554.10						
	Department Total:	1,554.10						
0-01-25-260-100-206	FIRST AID TRAINING							
20-00492 1 CHARMAIN	CHARMAINE M HUESTON / CPR Class Feburary	250.00	R	01/22/20	02/26/20		2020-2	
	Extd Total:	250.00						
	Department Total:	250.00						
0-01-25-265-100-102	FIRE - CHIEF STIPENDS							
20-01018 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	765.40	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
20-01018 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	280.00	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
20-00732 1 NJFIR010	ACTION FIRE APPARATUS, TBA / CHIMFLEX CHIMNEY FLARES	480.00	R	02/04/20	02/24/20		63239	
0-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
20-00720 1 STAPLES	STAPLES ADVANTAGE / TONER FOR FIRE DEPT AIR UNIT	14.10	R	01/31/20	02/26/20		3437962084	
20-00720 2 STAPLES	STAPLES ADVANTAGE / TONER FOR FIRE DEPT AIR UNIT	33.88	R	02/18/20	02/26/20		3437962082	
		47.98						
0-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
20-00163 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON / HANDICAP ACCESSIBLE RESTROOM	87.00	R	01/15/20	02/21/20		0005835176	
20-00167 4 CALLAHAN	CALLAHANS TERMITE & PEST CTRL / 2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	02/20/20		70563	

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0-01-25-265-100-267			FIRE-ACADEMY MATERIALS Continued							
20-00517	4	WBMASON	W.B.MASON / FIRE - OFFICE SUPPLIES	2.64	R	01/23/20	02/26/20		207194523	
20-00613	1	WWGRA010	W.W.GRAINGER, INC. / MATERIALS & SUPPLIES AS PER	411.24	R	01/30/20	02/24/20		9435378519	
20-00744	1	ORION010	STANDARD FUSEE CORP. / FLARES FOR FIRE ACADEMY USE	549.50	R	02/04/20	02/25/20		00292237	
				1,100.38						
			Extd Total:	2,673.76						
0-01-25-265-101-101			UNIFORM FIRE SAFETY-REGULAR SA							
20-01018	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R FEBRUARY 21, 2020	1,689.10	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-265-101-102			UNIFORM FIRE SAFETY - OT							
20-01018	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R FEBRUARY 21, 2020	63.34	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-265-101-104			UNIFORM FIRE SAFETY- P/T							
20-01018	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R FEBRUARY 21, 2020	6,632.67	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-265-101-201			UNIFORM FIRE SAFETY-MATERIALS							
20-00517	5	WBMASON	W.B.MASON / FIREPREV - OFFICE SUPPLIES	7.08	R	01/23/20	02/26/20		207194870	
0-01-25-265-101-202			UNIFORM FIRE SAFETY - EQUIPMENT							
20-00668	1	VERA 010	V. E. RALPH & SON INC. / C-A-T TOURNIQUET ORANGE GEN 7	136.74	R	01/31/20	02/25/20		389995	
20-00668	2	VERA 010	V. E. RALPH & SON INC. / C-A-T HOLDER - BLACK NYLON	82.02	R	01/31/20	02/25/20		389995	
				218.76						
0-01-25-265-101-205			UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
20-00420	1	COUNT060	MON. CTY. FIRE PREVENTION / 2020 MEMBERSHIP RENEWAL	120.00	R	01/22/20	02/24/20		20-420	
			Extd Total:	8,730.95						
			Department Total:	11,404.71						
0-01-25-275-100-101			PROSECUTOR-REGULAR SALARIES							
20-01018	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R FEBRUARY 21, 2020	2,884.61	P	1245 02/20/20	02/20/20	02/20/20	15422	

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0-01-25-275-100-208			PROSECUTOR-CONFLICT PROSECUTOR									
20-00695	2	JAMES140	JAMES N. BUTLER, JR.	Prosecutor Special Sessions	600.00	R		01/31/20	02/26/20		000015	B
			Extd Total:		3,484.61							
			Department Total:		3,484.61							
			CAFR Total:		590,766.06							
0-01-26-290-100-101			STREETS & ROADS - REGULAR S/W									
20-01018	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	68,657.08	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-26-290-100-104			STREETS & ROADS - OVERTIME									
20-01018	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	2,130.94	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-26-290-100-107			SEASONAL S/W									
20-01018	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	2,268.75	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-26-290-100-237			DPW-ROAD MATERIALS									
20-00208	2	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	MATERIAL FOR HOT PATCHING	2,085.50	R		01/15/20	02/25/20		001-2020-1	B
20-00311	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH MATERIAL	348.00	R		01/17/20	02/24/20		162052	B
20-00311	3	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH MATERIAL	4,741.38	R		01/17/20	02/24/20		151606	B
20-00311	4	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH MATERIAL	1,410.62	R		01/17/20	02/24/20		152131	B
20-00895	1	STAVO011	STAVOLA CONSTRUCTION MATERIALS	OVERAGE ON P O # 20-00311	60.88	R		02/11/20	02/24/20		152131A	
					8,646.38							
0-01-26-290-100-257			DPW TOOLS-ROAD DIVISION									
20-00299	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	27.25	R		01/17/20	02/20/20		A1046958	B
20-00299	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	18.00	R		01/17/20	02/20/20		A1048869	B
					45.25							
			Extd Total:		81,748.40							
0-01-26-290-102-101			PARKS - S/W REG									
20-01018	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	36,160.53	P	1245	02/20/20	02/20/20	02/20/20	15422	
20-01018	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	1,531.43	P	1245	02/20/20	02/20/20	02/20/20	15422	
					37,691.96							
0-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE									
20-00328	2	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC SUPPLIES FOR MOWER SHOP	265.82	R		01/17/20	02/26/20		1167922	
20-00328	3	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC SUPPLIES FOR MOWER SHOP	257.84	R		01/17/20	02/26/20		1167943	

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0-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE Continued								
20-00354	2	JBSALES	JB LANDSCAPING	MISC SUPPLIES FOR MOWER SHOP	79.95	R	01/22/20	02/24/20		303RR	B
20-00359	3	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR MOWER SHOP	522.55	R	01/22/20	02/26/20		842858	B
20-00359	4	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR MOWER SHOP	17.98	R	01/22/20	02/26/20		842860	B
20-00659	2	WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	1,160.57	R	01/31/20	02/25/20		231139	B
20-00659	3	WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	1,339.28	R	01/31/20	02/25/20		231140	B
					3,643.99						
0-01-26-290-102-256			PARKS-MAINTENANCE								
20-00365	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.40	R	01/22/20	02/20/20		A1048421	B
20-00365	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	71.06	R	01/22/20	02/20/20		A1049130	B
20-00366	1	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	834.10	R	01/22/20	02/21/20		9307351972	
20-00366	2	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	50.25	R	01/22/20	02/25/20		9307374082	
20-00367	2	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	17.52	R	01/22/20	02/21/20		578436	B
20-00367	3	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	8.99	R	01/22/20	02/21/20		578439	B
20-00367	4	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	8.76	R	01/22/20	02/21/20		578858	B
20-00370	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	426.66	R	01/22/20	02/26/20		842919	B
20-00371	2	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	83.43	R	01/22/20	02/26/20		96927770-001	B
20-00371	3	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	814.13	R	01/22/20	02/26/20		96927770-002	B
20-00373	2	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	31.98	R	01/22/20	02/25/20		4713	B
					2,359.28						
			Extd Total:		43,695.23						
0-01-26-290-104-101			ADMINISTRATION & ENGINEERING REG S/W								
20-01018	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		19,441.02	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-26-290-104-102			ADMINISTRATION & ENGINEERING - O/T								
20-01018	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		137.21	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-26-290-104-203			ADMINISTRATION & ENG- OFFICE SUPPLIES								
20-00614	1	WBMASON	W.B.MASON	DPW TONER	316.14	R	01/30/20	02/26/20		207441589	
20-00935	1	ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS DPW STAFF	168.00	R	02/13/20	02/26/20		73032	
20-01043	1	ALLAM030	ALL AMERICAN PRINT & COPY	DPW 6 BOXES OF REGULAR ENVELOP	175.00	R	02/20/20	02/26/20		73037	
					659.14						
0-01-26-290-104-205			ADMIN& ENG -SUBSCRIPTIONS & DUES								
20-00688	2	PUBLI050	PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP FOR 2020	135.00	R	01/31/20	02/26/20		2020 MEMBRSHIP	

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0-01-26-290-104-299			ADMINISTRATION & ENG -MEDICAL EXPENSES									
20-00853	2	PREVE020	PREVENTION SPECIALISTS INC.	ANNUAL CDL DRUG TESTING, ETC	195.00	R		02/11/20	02/26/20		29060	B
			Extd Total:		20,567.37							
			Department Total:		146,011.00							
0-01-26-305-100-101			SOLID WASTE & RECYCLING-SALARIES & WAGES									
20-01018	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	4,100.26	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-26-305-100-102			SOLID WASTE & RECYLING- OVERTIME WAGES									
20-01018	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	10.95	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-26-305-100-104			SOLID WASTE & RECYCLING- P/T									
20-01018	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	912.92	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-26-305-100-105			SOLID WASTE & RECYCLING - SEASONAL									
20-01018	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	2,200.00	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-26-305-100-112			CLEAN COMMUNITIES F/T									
20-01018	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	4,027.69	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-26-305-100-113			CLEAN COMMUNITIES- PT									
20-01018	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	4,072.84	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-26-305-100-208			SOLID WASTE & RECYCLING-MISCELLANEOUS									
20-00186	2	TOWNS010	TOWNSHIP HARDWARE	SUPPLIES FOR RECYCLING	34.98	R		01/15/20	02/26/20		4702	B
20-00186	3	TOWNS010	TOWNSHIP HARDWARE	SUPPLIES FOR RECYCLING	18.98	R		01/15/20	02/26/20		4711	B
20-00186	4	TOWNS010	TOWNSHIP HARDWARE	SUPPLIES FOR RECYCLING	8.59	R		01/15/20	02/26/20		4726	B
20-00307	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	109.55	R		01/17/20	02/20/20		A1046961	B
20-00307	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	4.45	R		01/17/20	02/20/20		A1048881	B
20-00414	2	NJCOMPOS	NJ COMPOSTING COUNCIL INC	MEMBERSHIP DUES 2020	340.00	R		01/22/20	02/24/20		40	B
					516.55							
0-01-26-305-100-217			SOLID WASTE & RECYCLING-UNIFORMS									
20-00716	2	ZEEKS010	ZEEK'S TEES	UNIFORM ITEMS FOR	185.00	R		02/19/20	02/26/20		20-3816	B
0-01-26-305-100-800			CONTRACTOR FEES									
20-00098	3	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	362,017.00	R		01/15/20	02/20/20		201791	

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0-01-26-305-100-809			CONTRACTOR TIPPING FEES								
20-00099	3	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPPING FEES	8,600.00	R	01/15/20	02/24/20		204519	B
20-00099	4	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPPING FEES	99,205.85	R	01/15/20	02/24/20		204520	B
20-00099	5	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPPING FEES	82,343.75	R	01/15/20	02/26/20		207214	B
					190,149.60						
0-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN								
20-00197	2	MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF PLASTICS	334.75	R	01/15/20	02/21/20		238387	B
20-00199	2	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF ELECTRONICS	150.00	R	01/15/20	02/25/20		20293	B
20-00199	3	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF ELECTRONICS	150.00	R	01/15/20	02/25/20		20302	B
20-00199	4	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF ELECTRONICS	150.00	R	01/15/20	02/25/20		20400	B
20-00199	5	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF ELECTRONICS	150.00	R	01/15/20	02/25/20		20402	B
					934.75						
			Extd Total:		569,127.56						
			Department Total:		569,127.56						
0-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W								
20-01018	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	20,042.78	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-26-310-100-102			DPW MAINT OF PUBLIC PROPERTY O/T								
20-01018	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	718.19	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-26-310-100-104			DPW MAINT OF PUBLIC PROPERTY PT								
20-01018	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	3,048.20	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-26-310-100-105			DPW MAINT OF PUBLIC PROPERTY SEASONAL								
20-01018	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	1,584.00	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
20-00265	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	67.09	R	01/17/20	02/26/20		9423318576	B
20-00266	2	HLMETAL	H&L METAL FABRICATORS, LLC	MISC ITEMS FOR HVAC EQUIPMENT	310.00	R	01/17/20	02/20/20		9992	B
20-00267	2	HALLS010	HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	4.00	R	01/17/20	02/20/20		109283	B
20-00267	3	HALLS010	HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	28.00	R	01/17/20	02/20/20		109292	B
20-00267	4	HALLS010	HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	9.50	R	01/17/20	02/20/20		109461	B
20-00267	5	HALLS010	HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	584.00	R	01/17/20	02/20/20		109055	B
20-00283	2	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.85	R	01/17/20	02/26/20		4725	B
20-00295	2	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	318.77	R	01/17/20	02/26/20		4039639005	B
20-00295	3	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	439.60	R	01/17/20	02/26/20		4040857825	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
20-00295	4	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	470.79	R	01/17/20	02/26/20		4042067167	B
20-00295	5	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	661.80	R	01/17/20	02/26/20		4043297835	B
20-00296	2	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	208.80	R	01/17/20	02/24/20		S039298843.001	B
20-00296	3	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	22.91	R	01/17/20	02/24/20		S039356755.001	B
20-00296	4	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	13.83	R	01/17/20	02/24/20		S039330082.001	B
20-00296	5	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	34.94	R	01/17/20	02/24/20		S039501219.001	B
20-00296	6	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	212.40	R	01/17/20	02/24/20		S039502073.001	B
20-00301	1	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.98	R	01/17/20	02/21/20		A1042704	
20-00301	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.55	R	01/17/20	02/21/20		A1043861	
20-00301	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.25	R	01/17/20	02/21/20		A1044275	
20-00301	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.98	R	01/17/20	02/21/20		A1044286	
20-00301	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.98	R	01/17/20	02/21/20		A1044332	
20-00301	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.40	R	01/17/20	02/21/20		A1044379	
20-00301	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.95	R	01/17/20	02/21/20		A1044471	
20-00301	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.25	R	01/17/20	02/21/20		A1044494	
20-00301	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	44.99	R	01/17/20	02/21/20		A1044544	
20-00301	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.15	R	01/17/20	02/21/20		A1045427	
20-00301	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.24	R	01/17/20	02/21/20		A105626	
20-00301	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.28	R	01/17/20	02/21/20		A1045704	
20-00301	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.68	R	01/17/20	02/21/20		B688755	
20-00301	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.73	R	01/17/20	02/21/20		A1045931	
20-00301	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.75	R	01/17/20	02/21/20		A1045948	
20-00301	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.88	R	01/17/20	02/21/20		A1046087	
20-00301	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.90	R	01/17/20	02/21/20		A1046225	
20-00301	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.59	R	01/17/20	02/21/20		A1048594	
20-00301	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.62	R	01/17/20	02/21/20		B688916	
20-00301	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.98	R	01/17/20	02/21/20		A1048598	
20-00301	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.48	R	01/17/20	02/21/20		A1047102	
20-00301	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	136.74	R	01/17/20	02/21/20		A1048679	
20-00301	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.89	R	01/17/20	02/21/20		A1047147	
20-00301	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.47	R	01/17/20	02/21/20		A1048754	
20-00301	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.04	R	01/17/20	02/21/20		A1047151	
20-00301	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.58	R	01/17/20	02/21/20		A1048844	
20-00301	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	121.12	R	01/17/20	02/21/20		A1047169	
20-00301	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.97	R	01/17/20	02/21/20		A1048925	
20-00301	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.13	R	01/17/20	02/21/20		A1047328	
20-00301	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.53	R	01/17/20	02/21/20		A1048958	
20-00301	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.50	R	01/17/20	02/21/20		A1047412	

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0-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
20-00301	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.45	R	01/17/20	02/21/20		A1048588	
20-00301	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.50	R	01/17/20	02/21/20		B688951	
20-00301	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.92	R	01/17/20	02/21/20		A1048849	
20-00301	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.84	R	01/17/20	02/21/20		A1047559	
20-00301	36	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.90	R	01/17/20	02/21/20		A1049086	
20-00301	37	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.48	R	01/17/20	02/21/20		A1047684	
20-00301	38	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.91	R	01/17/20	02/21/20		A1049085	
20-00301	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.85	R	01/17/20	02/21/20		B688975	
20-00301	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.21	R	01/17/20	02/21/20		A1048114	
20-00301	41	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.15	R	01/17/20	02/21/20		A1048259	
20-00301	42	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.99	R	01/17/20	02/21/20		A1048403	
20-00302	2	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	35.98	R	01/17/20	02/21/20		578280	B
20-00302	3	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	36.39	R	01/17/20	02/21/20		578681	B
20-00302	4	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	235.65	R	01/17/20	02/21/20		967563	B
20-00302	5	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	910.00	R	01/17/20	02/21/20		967249	B
20-00302	6	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	116.30	R	01/17/20	02/21/20		579028	B
20-00519	2	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	1,670.81	R	01/24/20	02/26/20		4270101	B
20-00519	3	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	153.57	R	01/24/20	02/26/20		4295714	B
20-00714	1	ATLAN070	ATLANTIC PLUMBING SUPPLY	HANCOR LEN 10" X 20' ASTM	691.95	R	01/31/20	02/20/20		S3278532.001	
20-00714	2	ATLAN070	ATLANTIC PLUMBING SUPPLY	NYLOPLAST 2710AG8 10" X 8"	196.00	R	01/31/20	02/20/20		S3278532.001	
20-00714	3	ATLAN070	ATLANTIC PLUMBING SUPPLY	HANCOR 1011AA 10" SPLIT BAND	16.30	R	01/31/20	02/20/20		S3278532.001	
20-00714	4	ATLAN070	ATLANTIC PLUMBING SUPPLY	HANCOR 1063ST 10" DUAL WALL	179.00	R	01/31/20	02/20/20		S3278532.001	
20-00735	2	FASTS010	FASTSIGNS	SIGNS, ETC FOR THE	2,125.00	R	02/04/20	02/26/20		MID-13872	B
20-00894	1	CHEMT010	CHEM TEK INDUSTRIES	DEEP CLEANING RIBBED MATTING	319.44	R	02/11/20	02/24/20		10999	
					11,133.45						
0-01-26-310-100-217			MAINT PUBLIC PROP-UNIFORMS								
20-00717	1	ZEEKS010	ZEEK'S TEES	UNIFORM ITEMS FOR	328.85	R	01/31/20	02/26/20		20-3815	
0-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY								
20-00272	2	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/17/20	02/24/20		769543	B
20-00272	3	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/17/20	02/24/20		769242	B
20-00272	4	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	175.00	R	01/17/20	02/24/20		819527	B
20-00313	3	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	304.00	R	01/17/20	02/25/20		F273	B
20-00313	4	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	178.00	R	01/17/20	02/25/20		F274	B
20-00313	5	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	282.00	R	01/17/20	02/25/20		F275	B
20-00313	6	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	282.00	R	01/17/20	02/25/20		F276	B
20-00313	7	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	308.00	R	01/17/20	02/25/20		F277	B

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0-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY	Continued							
20-00313	8	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	208.00	R	01/17/20	02/25/20		F279	B
20-00313	9	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	380.50	R	01/17/20	02/25/20		F286	B
20-00313	10	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	431.00	R	01/17/20	02/25/20		F287	B
20-00313	11	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	437.00	R	01/17/20	02/25/20		F288	B
20-00313	12	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	415.00	R	01/17/20	02/25/20		F289	B
20-00314	3	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	3,615.90	R	01/17/20	02/20/20		10736	B
20-00314	4	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	895.00	R	01/17/20	02/20/20		10738	B
20-00446	2	CAVAN010	CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	725.00	R	01/22/20	02/24/20		SENIOR CENTER	B
20-00697	2	SERVOLIV	OLIVER FOX/VASPRO LLC DBA/	CARPET CLEAN, DEODORIZE WITH	4,730.08	R	01/31/20	02/25/20		5195535	B
					13,456.48						
			Extd Total:		50,311.95						
			Department Total:		50,311.95						
0-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR								
20-01018	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	17,755.49	P	1245 02/20/20	02/20/20	02/20/20	15422	
20-01018	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	2,870.70	P	1245 02/20/20	02/20/20	02/20/20	15422	
					20,626.19						
0-01-26-315-100-102			DPW FLEET MAINTENANCE OT								
20-01018	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	870.62	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-26-315-100-104			DPW FLEET MAINTENANCE PT								
20-01018	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	2,326.00	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-26-315-100-210			DPW - FLEET MAINTENANCE								
20-00100	2	ATLAS030	ATLAS WELDING SUPPLY CO.	RENTALS, SUPPLIES FOR WELDER	242.42	R	01/15/20	02/26/20		RT20010432	B
20-00109	1	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING BAY	43.96	R	01/15/20	02/21/20		20251907	
20-00114	2	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.21	R	01/15/20	02/25/20		008-866459	B
20-00114	3	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	154.41	R	01/15/20	02/25/20		301-043748	B
20-00114	4	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	5.61	R	01/15/20	02/25/20		031688911	B
20-00114	5	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	16.56	R	01/15/20	02/25/20		031-746047	B
20-00114	6	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	181.68	R	01/15/20	02/25/20		301-042485	B
20-00114	7	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	66.83	R	01/15/20	02/25/20		301-044064	B
20-00114	8	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	14.22	R	01/15/20	02/25/20		300-095821	B
20-00114	9	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	253.02	R	01/15/20	02/25/20		301-044130	B
20-00114	10	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	153.04	R	01/15/20	02/25/20		301-042567	B
20-00114	11	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.41	R	01/15/20	02/25/20		301-044266	B

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0-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued							
20-00114	12	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	84.59	R	01/15/20	02/25/20		301-042672	B
20-00114	13	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	537.42	R	01/15/20	02/25/20		008-892362	B
20-00114	14	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	18.43	R	01/15/20	02/25/20		301-042673	B
20-00114	15	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.70	R	01/15/20	02/25/20		031-765473	B
20-00114	16	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	176.64	R	01/15/20	02/25/20		031-705026	B
20-00114	17	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.99	R	01/15/20	02/25/20		300-100115	B
20-00114	18	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.18	R	01/15/20	02/25/20		300-096292	B
20-00114	19	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	126.51-	R	01/15/20	02/25/20		261-009545	B
20-00114	20	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	217.75-	R	01/15/20	02/25/20		261-008860	B
20-00114	21	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	98.22	R	01/15/20	02/25/20		300-100778	B
20-00114	22	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	81.94	R	01/15/20	02/25/20		300-097422	B
20-00114	23	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	44.13	R	01/15/20	02/25/20		301-044939	B
20-00114	24	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.45	R	01/15/20	02/25/20		301-043320	B
20-00114	25	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	157.33	R	01/15/20	02/25/20		301-045109	B
20-00114	26	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.59	R	01/15/20	02/25/20		301-043400	B
20-00114	27	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	81.19	R	01/15/20	02/25/20		012-785942	B
20-00114	28	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	52.34	R	01/15/20	02/25/20		031-727156	B
20-00114	29	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	313.55	R	01/15/20	02/25/20		127-077939	B
20-00114	30	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	52.18	R	01/15/20	02/25/20		127-074869	B
20-00114	31	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	210.00-	R	01/15/20	02/25/20		261-009719	B
20-00114	32	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	83.52	R	01/15/20	02/25/20		301-043621	B
20-00114	33	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	126.69	R	01/15/20	02/25/20		301-045680	B
20-00114	34	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	89.24	R	01/15/20	02/25/20		301-043702	B
20-00252	2	CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES	2,497.27	R	01/17/20	02/20/20		10987	B
20-00261	2	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	30.11	R	01/17/20	02/24/20		191969	B
20-00261	3	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	64.89	R	01/17/20	02/24/20		192010	B
20-00261	4	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	17.08	R	01/17/20	02/24/20		192419	B
20-00261	5	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	448.77	R	01/17/20	02/24/20		192465	B
20-00849	2	SNAPON	JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	1,529.15	R	02/11/20	02/25/20		021820103697	B
					7,376.70						
0-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT								
20-00135	2	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS & REPAIRS, ETC	225.00	R	01/15/20	02/24/20		7592	B
20-00136	2	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	30.84	R	01/15/20	02/21/20		143729	B
20-00136	3	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	105.36	R	01/15/20	02/21/20		144748	B
20-00136	4	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	113.88	R	01/15/20	02/21/20		143753	B
20-00136	5	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	96.36	R	01/15/20	02/21/20		144971	B
20-00136	6	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	235.00	R	01/15/20	02/21/20		144027	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT Continued							
20-00136	7	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	682.71	R	01/15/20	02/21/20		145106	B
20-00136	8	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	802.94	R	01/15/20	02/21/20		144040	B
20-00136	9	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	71.88	R	01/15/20	02/21/20		145140	B
20-00136	10	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	28.47	R	01/15/20	02/21/20		144101	B
20-00136	11	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	107.72	R	01/15/20	02/21/20		145196	B
20-00136	12	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	21.49	R	01/15/20	02/21/20		144287	B
20-00136	13	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	169.98	R	01/15/20	02/21/20		145214	B
20-00136	14	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	224.58	R	01/15/20	02/21/20		144325	B
20-00136	15	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	27.98	R	01/15/20	02/21/20		145271	B
20-00136	16	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	120.56	R	01/15/20	02/21/20		144394	B
20-00136	17	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	49.90	R	01/15/20	02/21/20		145295	B
20-00136	18	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	99.29	R	01/15/20	02/21/20		144399	B
20-00136	19	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	32.13	R	01/15/20	02/21/20		145297	B
20-00136	20	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	169.08	R	01/15/20	02/21/20		144412	B
20-00136	21	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	51.31	R	01/15/20	02/21/20		145338	B
20-00136	22	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	88.56	R	01/15/20	02/21/20		144533	B
20-00136	23	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	50.96	R	01/15/20	02/21/20		145377	B
20-00136	24	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	55.80	R	01/15/20	02/21/20		144687	B
20-00136	25	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	56.20	R	01/15/20	02/21/20		145671	B
20-00136	26	NAYLO010	NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC	37.40	R	01/15/20	02/21/20		144692	B
20-00256	2	DWDIESEL	D&W DIESEL, INC / H D TRUCK PARTS, ETC	235.52	R	01/17/20	02/24/20		V46608	B
20-00259	2	HUNTE010	HUNTER JERSEY PETERBILT / H D TRUCK PARTS & REPAIRS	1,529.31	R	01/17/20	02/24/20		X205108899:01	B
20-00259	3	HUNTE010	HUNTER JERSEY PETERBILT / H D TRUCK PARTS & REPAIRS	645.38	R	01/17/20	02/24/20		R205007500:03	B
				6,165.59						
0-01-26-315-100-231			DPW-TIRES							
20-00254	2	CROWN010	CROWN TIRE MART / TIRES	550.80	R	01/17/20	02/20/20		1185	B
20-00254	3	CROWN010	CROWN TIRE MART / TIRES	575.28	R	01/17/20	02/20/20		1192	B
				1,126.08						
0-01-26-315-100-232			DPW - BODY SHOP SUPPLIES							
20-00145	2	LAW	LAWSON PRODUCTS, INC. / BODY SHOP SUPPLIES	75.12	R	01/15/20	02/21/20		9307351973	B
20-00361	2	CHEMT010	CHEM TEK INDUSTRIES / SUPPLIES FOR THE BODY SHOP	1,487.46	R	01/22/20	02/24/20		11002	B
				1,562.58						
0-01-26-315-100-235			DPW-GPS SUBSCRIPTION FEES							
20-00300	3	VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC / GPS SERVICES	4,080.00	R	01/17/20	02/24/20		385890	

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0-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES Continued							
20-00300 4 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC GPS SERVICES	56.28	R	01/17/20	02/24/20		386692	B
		4,136.28						
0-01-26-315-100-237	VEHICLE MAINTENANCE-VEHICLE CLEANING							
20-00148 2 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR	617.50	R	01/15/20	02/26/20		1/1-1/31/2020	B
	Extd Total:	44,807.54						
	Department Total:	44,807.54						
	CAFR Total:	810,258.05						
0-01-27-330-100-101	HEALTH-REGULAR S/W							
20-01018 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	5,971.30	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
20-01018 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	702.53	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
20-01018 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	3,105.58	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
20-00517 6 WBMASON	W.B.MASON HEALTH - OFFICE SUPPLIES	41.97	R	01/23/20	02/26/20		207229443	
0-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
20-00897 1 NJENV010	NJ ENVIRONMENTAL HEALTH ASSOC. EDUCATIONAL CONFERENCE	285.00	R	02/11/20	02/26/20		01672	
0-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS							
20-00896 1 NJENV010	NJ ENVIRONMENTAL HEALTH ASSOC. 2020 NJHEA MEMBERSHIP	50.00	R	02/11/20	02/26/20		01673	
	Extd Total:	10,156.38						
0-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
20-01018 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	3,094.68	P 1245	02/20/20	02/20/20	02/20/20	15422	
0-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
20-00021 4 MAUR MCG	MAUREEN A. McGEE PROFESSIONAL SERVICES FOR	742.00	R	01/27/20	02/26/20		2/10-2/20/2020	B
	Extd Total:	3,836.68						
	Department Total:	13,993.06						

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Extd: ANNIMAL CONTROL-SALARY & WAGES										
0-01-27-340-100-213			ANIMAL CONTROL-DEER REMOVAL							
20-00085	2	KELLY WI	KELLY WINTHROP, LLC — PROVIDE DEER CARCASS REMOVAL	224.00	R	01/14/20	02/26/20		259	B
0-01-27-340-100-214			ANIMAL CONTROL-VET FEES							
20-00120	3	REDBA040	RED BANK VETERINARY HOSPITAL — 2020 VETERINARY SERVICES	146.76	R	01/15/20	02/24/20		2368975	B
0-01-27-340-100-624			ANIMAL CONTROL-OTHER EXPENSES							
20-00086	3	MONMO150	MONMOUTH COUNTY S P C A — PROVID HOUSING, ADOPTION AND	325.00	R	01/14/20	02/24/20		2015306R	B
			Extd Total: ANNIMAL CONTROL-SALARY & WAGES	695.76						
			Department Total:	695.76						
			CAFR Total:	14,688.82						
0-01-28-370-100-105			RECREATION S/W							
20-01018	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	6,520.61	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-28-370-100-106			RECREATION PT S/W							
20-01018	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	906.41	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-28-370-100-107			SENIOR S/W							
20-01018	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	2,805.99	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-28-370-100-108			SENIOR PT S/W							
20-01018	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	3,062.78	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-28-370-100-125			ART CENTER - REGULAR							
20-01018	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	2,500.50	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-28-370-100-244			RECREATION-SENIOR CENTER							
20-00739	2	COSTC010	COSTCO WHOLESALE — Included but not limited to	142.80	R	02/04/20	02/24/20		222 51 10 859	B
20-00740	2	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS — Senior Center supplies	11.17	R	02/04/20	02/24/20		02660707113040	B
20-00740	3	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS — Senior Center supplies	29.76	R	02/04/20	02/24/20		02660909023744	B
20-00741	1	FASTS010	FASTSIGNS — Senior Center Welcome Sign	90.00	R	02/04/20	02/24/20		MID-13885	
20-00753	1	ENTERTAI	ENTERTAINERS PLUS — Entertainment for Jan/Feb	175.00	R	02/05/20	02/26/20		30996	
				448.73						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-28-370-100-245			RECREATION -SPECIAL PROGRAMS & ACTIVITY									
20-00943	1	ALLAM030	ALL AMERICAN PRINT & COPY	RECREATION 150 COLOR COPIES	88.50	R		02/14/20	02/24/20		73026	
			Extd Total:		16,333.52							
			Department Total:		16,333.52							
			CAFR Total:		16,333.52							
0-01-29-390-100-101			LIBRARY-REGULAR SALARIES & WAG									
20-01018	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	43,387.86	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-29-390-100-104			LIBRARY - PT S/W									
20-01018	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	12,365.13	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-29-390-100-201			LIBRARY MATERIALS & SUPPLIES									
20-00431	4	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	15.77	R		01/22/20	02/26/20		A1053273	B
20-00517	7	WBMASON	W.B.MASON	LIBRARY - OFFICE SUPPLIES	87.67	R		01/23/20	02/26/20		207229363	
20-00517	8	WBMASON	W.B.MASON	LIBRARY - OFFICE SUPPLIES	2.99	R		02/05/20	02/26/20		207279259	
20-00517	10	WBMASON	W.B.MASON	LIBRARY - OFFICE SUPPLIES	25.37	R		02/06/20	02/26/20		207387701	
20-00517	11	WBMASON	W.B.MASON	LIBRARY - OFFICE SUPPLIES	25.37-	R		02/26/20	02/26/20		CR7783853	
20-00934	1	ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR STAFF LIBRA	56.00	R		02/13/20	02/26/20		73031	
					162.43							
0-01-29-390-100-205			LIBRARY- DUES/MEMBERSHIPS									
20-00651	2	NJLIB010	NJ LIBRARY TRUSTEE ASSOC	Membership for Trustees	180.00	R		01/31/20	02/25/20		JAN-DEC 2020	B
0-01-29-390-100-231			LIBRARY -BOOKS									
20-00430	2	CORFA010	CORFACTS, INC	NJ Business to Business Dir.	513.00	R		01/22/20	02/24/20		20421	B
20-00448	95	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.58	R		01/22/20	02/26/20		5016025181	B
20-00448	96	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.93	R		01/22/20	02/26/20		5016025192	B
20-00448	97	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.31	R		01/22/20	02/26/20		5016030985	B
20-00448	98	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.06	R		01/22/20	02/26/20		5016025182	B
20-00448	99	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.06	R		01/22/20	02/26/20		5016025193	B
20-00448	100	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.00	R		01/22/20	02/26/20		5016030986	B
20-00448	101	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.53	R		01/22/20	02/26/20		5016025183	B
20-00448	102	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.94	R		01/22/20	02/26/20		5016025194	B
20-00448	103	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.06	R		01/22/20	02/26/20		5016030987	B
20-00448	104	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.73	R		01/22/20	02/26/20		5016025184	B
20-00448	105	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.43	R		01/22/20	02/26/20		5016025195	B
20-00448	106	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.42	R		01/22/20	02/26/20		5016030988	B

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0-01-29-390-100-231			LIBRARY -BOOKS Continued							
20-00448	107	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	23.50	R	01/22/20	02/26/20		5016025185	B
20-00448	108	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	02/26/20		5016028061	B
20-00448	109	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	01/22/20	02/26/20		5016030989	B
20-00448	110	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.99	R	01/22/20	02/26/20		5016025186	B
20-00448	111	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.20	R	01/22/20	02/26/20		5016028062	B
20-00448	112	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	48.10	R	01/22/20	02/26/20		5016030990	B
20-00448	113	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	59.71	R	01/22/20	02/26/20		5016025187	B
20-00448	114	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.50	R	01/22/20	02/26/20		5016028063	B
20-00448	115	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.10	R	01/22/20	02/26/20		5016030991	B
20-00448	116	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	204.13	R	01/22/20	02/26/20		5016025188	B
20-00448	117	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.60	R	01/22/20	02/26/20		5016028064	B
20-00448	118	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.58	R	01/22/20	02/26/20		5016030992	B
20-00448	119	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	36.00	R	01/22/20	02/26/20		5016025189	B
20-00448	120	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	7.73	R	01/22/20	02/26/20		5016028065	B
20-00448	121	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.99	R	01/22/20	02/26/20		5016030993	B
20-00448	122	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.00	R	01/22/20	02/26/20		5016025190	B
20-00448	123	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	749.76	R	01/22/20	02/26/20		5016028066	B
20-00448	124	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	228.36	R	01/22/20	02/26/20		5016031374	B
20-00448	125	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	01/22/20	02/26/20		5016025191	B
20-00448	126	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	01/22/20	02/26/20		5016028067	B
20-00448	127	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.30	R	01/22/20	02/26/20		5016031375	B
20-00448	128	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	220.51	R	01/22/20	02/26/20		5016022529	B
20-00448	129	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	106.44	R	01/22/20	02/26/20		2035097252	B
20-00448	130	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.12	R	01/22/20	02/26/20		5016006657	B
20-00448	131	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.51	R	01/22/20	02/26/20		5016022530	B
20-00448	132	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	32.43	R	01/22/20	02/26/20		2035097253	B
20-00448	133	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.99	R	01/22/20	02/26/20		5016006658	B
20-00448	134	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.59	R	01/22/20	02/26/20		5016022531	B
20-00448	135	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.11	R	01/22/20	02/26/20		5016014155	B
20-00448	136	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	01/22/20	02/26/20		5016006659	B
20-00448	137	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	24.57	R	01/22/20	02/26/20		5016009004	B
20-00448	138	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.60	R	01/22/20	02/26/20		5016014156	B
20-00448	139	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	7.12	R	01/22/20	02/26/20		5016006660	B
20-00448	140	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.01	R	01/22/20	02/26/20		5016009005	B
20-00448	141	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.60	R	01/22/20	02/26/20		5016014157	B
20-00448	142	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	51.00	R	01/22/20	02/26/20		5016006661	B
20-00448	143	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	35.51	R	01/22/20	02/26/20		5016009006	B
20-00448	144	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	22.94	R	01/22/20	02/26/20		5016014158	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-231			LIBRARY -BOOKS Continued							
20-00448	145	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	93.59	R	01/22/20	02/26/20		5016014047	B
20-00448	146	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	01/22/20	02/26/20		5016009007	B
20-00448	147	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	02/26/20		5016014159	B
20-00448	148	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	25.29	R	01/22/20	02/26/20		5016014048	B
20-00448	149	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	3.56	R	01/22/20	02/26/20		5016009008	B
20-00448	150	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	01/22/20	02/26/20		5016014160	B
20-00448	151	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	129.42	R	01/22/20	02/26/20		5016010279	B
20-00448	152	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	332.28	R	01/22/20	02/26/20		5016009009	B
20-00448	153	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	371.39	R	01/22/20	02/26/20		5016014161	B
20-00448	154	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.68	R	01/22/20	02/26/20		2035117629	B
20-00448	155	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.97	R	01/22/20	02/26/20		2035089733	B
20-00448	156	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	18.11	R	01/22/20	02/26/20		2035102632	B
20-00448	157	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	43.50	R	01/22/20	02/26/20		2035117630	B
20-00448	158	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	55.06	R	01/22/20	02/26/20		2035089734	B
20-00448	159	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.29	R	01/22/20	02/26/20		2035102633	B
20-00448	160	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	73.71	R	01/22/20	02/26/20		5016031373	B
20-00448	161	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	67.28-	R	01/22/20	02/26/20		COA102853377	B
20-00452	7	THOMS020	THOMSON GALE Books - Standing Orders	121.56	R	01/22/20	02/26/20		69171361	B
20-00452	8	THOMS020	THOMSON GALE Books - Standing Orders	122.95	R	01/22/20	02/26/20		69810991	B
20-00452	9	THOMS020	THOMSON GALE Books - Standing Orders	47.23	R	01/22/20	02/26/20		69810297	B
20-00452	10	THOMS020	THOMSON GALE Books - Standing Orders	121.56	R	01/22/20	02/26/20		69789554	B
20-00456	5	BRODA020	BRODART CO. Standing Orders/Multiple Books	10.13	R	01/22/20	02/26/20		B5857902	B
20-00456	6	BRODA020	BRODART CO. Standing Orders/Multiple Books	465.36	R	01/22/20	02/26/20		B5857901	B
20-00456	7	BRODA020	BRODART CO. Standing Orders/Multiple Books	145.45	R	01/22/20	02/26/20		B5860427	B
20-00456	8	BRODA020	BRODART CO. Standing Orders/Multiple Books	30.20	R	01/22/20	02/26/20		B5860428	B
20-00456	9	BRODA020	BRODART CO. Standing Orders/Multiple Books	151.47	R	01/22/20	02/26/20		B5865856	B
20-00456	10	BRODA020	BRODART CO. Standing Orders/Multiple Books	69.90	R	01/22/20	02/26/20		B5865857	B
20-00456	11	BRODA020	BRODART CO. Standing Orders/Multiple Books	80.23	R	01/22/20	02/26/20		B5867611	B
20-00456	12	BRODA020	BRODART CO. Standing Orders/Multiple Books	338.59	R	01/22/20	02/26/20		B5867612	B
				5,845.47						
0-01-29-390-100-233			LIBRARY- AUDIO BOOKS							
20-00457	2	FINDAWAY	FINDAWAY WORLD, LLC Mutiple Playaways	922.32	R	01/22/20	02/26/20		314097	B
20-00458	2	MIDWE010	MIDWEST TAPE Audio Books	9.99	R	01/22/20	02/26/20		98629647	B
20-00458	3	MIDWE010	MIDWEST TAPE Audio Books	672.83	R	01/22/20	02/26/20		98629648	B
				1,605.14						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-234			LIBRARY-MUSIC CD								
20-00462	2	MIDWE010	MIDWEST TAPE	Music CD's	94.89	R	01/22/20	02/26/20		98629645	B
20-00462	3	MIDWE010	MIDWEST TAPE	Music CD's	180.45	R	01/22/20	02/26/20		98596046	B
					275.34						
0-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII								
20-00449	2	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	208.55	R	01/22/20	02/26/20		H43886360	B
20-00449	3	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.39	R	01/22/20	02/26/20		H44010800	B
20-00449	4	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	24.81	R	01/22/20	02/26/20		H44039130	B
20-00449	5	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	67.40	R	01/22/20	02/26/20		H44039131	B
20-00463	2	MIDWE010	MIDWEST TAPE	DVD's	709.42	R	01/22/20	02/26/20		98596048	B
20-00463	3	MIDWE010	MIDWEST TAPE	DVD's	273.56	R	01/22/20	02/26/20		98596049	B
20-00463	4	MIDWE010	MIDWEST TAPE	DVD's	26.58	R	01/22/20	02/26/20		98596220	B
20-00463	5	MIDWE010	MIDWEST TAPE	DVD's	464.51	R	01/22/20	02/26/20		98596221	B
20-00463	6	MIDWE010	MIDWEST TAPE	DVD's	70.67	R	01/22/20	02/26/20		98629649	B
20-00463	7	MIDWE010	MIDWEST TAPE	DVD's	221.07	R	01/22/20	02/26/20		98630290	B
					2,094.96						
0-01-29-390-100-238			LIBRARY-ELECTRONIC SUBSCRIPTIONS								
20-00429	2	NYTIMES	THE NEW YORK TIMES COMPANY	OnLine Subscription Renewal	2,340.00	R	01/22/20	02/26/20		90	B
0-01-29-390-100-245			LIBRARY- AUTOMATION SERVICES								
20-00475	4	DELAGE	TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/Copiers	749.00	R	01/22/20	02/24/20		66758425	B
0-01-29-390-100-273			LIBRARY UTILITIES-GAS								
20-00161	2	DIRECTEN	DIRECT ENERGY MARKETING, INC.	Library's Natural Gas	1,070.41	R	01/15/20	02/24/20		HS01686159	B
			Extd Total:		70,075.74						
			Department Total:		70,075.74						
			CAFR Total:		70,075.74						
0-01-30-410-206-208			PRIOR YEAR BILL-2012 POLLING PLACE PAYTS								
20-00700	1	SHADO010	SHADOW LAKE VILLAGE	Polling Location Payments	600.00	R	01/31/20	02/24/20		JULY 30, 2019	
20-00702	1	PORTM010	PORT MONMOUTH FIRE CO.	Polling Location Payments	600.00	R	01/31/20	02/24/20		JULY 30 2019	
20-00703	1	PORTM020	PORT MONMOUTH FIRST AID SQUAD	Polling Location Payments	600.00	R	01/31/20	02/24/20		JULY 30, 2019	
					1,800.00						
			Extd Total:		1,800.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-30-410-207-208			PRIOR YEAR BILL-2013 POLLING PLACE PAYTS							
20-00700	2	SHADO010	SHADOW LAKE VILLAGE / Polling Location Payments	800.00	R	01/31/20	02/24/20		JULY 30, 2019	
20-00702	2	PORTM010	PORT MONMOUTH FIRE CO. / Polling Location Payments	800.00	R	01/31/20	02/24/20		JULY 30 2019	
20-00703	2	PORTM020	PORT MONMOUTH FIRST AID SQUAD / Polling Location Payments	800.00	R	01/31/20	02/24/20		JULY 30, 2019	
				2,400.00						
			Extd Total:	2,400.00						
0-01-30-410-208-208			PRIOR YEAR BILL-2014 POLLING PLACE PAYTS							
20-00700	3	SHADO010	SHADOW LAKE VILLAGE / Polling Location Payments	600.00	R	01/31/20	02/24/20		JULY 30, 2019	
20-00702	3	PORTM010	PORT MONMOUTH FIRE CO. / Polling Location Payments	600.00	R	01/31/20	02/24/20		JULY 30 2019	
20-00703	3	PORTM020	PORT MONMOUTH FIRST AID SQUAD / Polling Location Payments	600.00	R	01/31/20	02/24/20		JULY 30, 2019	
				1,800.00						
			Extd Total:	1,800.00						
0-01-30-410-209-208			PRIOR YEAR BILL-2015 POLLING PLACE PAYTS							
20-00700	4	SHADO010	SHADOW LAKE VILLAGE / Polling Location Payments	400.00	R	01/31/20	02/24/20		JULY 30, 2019	
20-00702	4	PORTM010	PORT MONMOUTH FIRE CO. / Polling Location Payments	400.00	R	01/31/20	02/24/20		JULY 30 2019	
20-00703	4	PORTM020	PORT MONMOUTH FIRST AID SQUAD / Polling Location Payments	400.00	R	01/31/20	02/24/20		JULY 30, 2019	
				1,200.00						
			Extd Total:	1,200.00						
0-01-30-410-210-208			PRIOR YEAR BILL-2016 POLLING PLACE PAYTS							
20-00700	5	SHADO010	SHADOW LAKE VILLAGE / Polling Location Payments	400.00	R	01/31/20	02/24/20		JULY 30, 2019	
20-00702	5	PORTM010	PORT MONMOUTH FIRE CO. / Polling Location Payments	400.00	R	01/31/20	02/24/20		JULY 30 2019	
20-00703	5	PORTM020	PORT MONMOUTH FIRST AID SQUAD / Polling Location Payments	400.00	R	01/31/20	02/24/20		JULY 30, 2019	
				1,200.00						
			Extd Total:	1,200.00						
0-01-30-410-211-208			PRIOR YEAR BILL-2017 POLLING PLACE PAYTS							
20-00700	6	SHADO010	SHADOW LAKE VILLAGE / Polling Location Payments	400.00	R	01/31/20	02/24/20		JULY 30, 2019	
20-00702	6	PORTM010	PORT MONMOUTH FIRE CO. / Polling Location Payments	400.00	R	01/31/20	02/24/20		JULY 30 2019	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-30-410-211-208			PRIOR YEAR BILL-2017 POLLING PLACE PAYTS Continued							
20-00703	6	PORTM020	PORT MONMOUTH FIRST AID SQUAD — Polling Location Payments	400.00	R	01/31/20	02/24/20		JULY 30, 2019	
				1,200.00						
			Extd Total:	1,200.00						
0-01-30-410-212-208			PRIOR YEAR BILL - 2018 SAFARILAND							
20-00856	1	SAFARILA	SAFARILAND LLC — PRIOR YEAR BILL 2018	1,790.00	R	02/11/20	02/26/20		I18-111171	
			Extd Total:	1,790.00						
			Department Total:	11,390.00						
			CAFR Total:	11,390.00						
0-01-31-430-200-271			PBG-ELECTRICITY							
20-00150	2	JCPL 010	JCP & L — TOWNSHIP ELECTRICITY CHARGES	3,558.19	R	01/15/20	02/20/20		1/9-2/5/2020	B
20-00150	3	JCPL 010	JCP & L — TOWNSHIP ELECTRICITY CHARGES	234.32	R	01/15/20	02/21/20		1/9-2/5/2020	B
				3,792.51						
			Extd Total:	3,792.51						
			Department Total:	3,792.51						
0-01-31-435-200-271			STREET LIGHTS-ELECTRICITY							
20-00178	12	JCPL 010	JCP & L — MONTHLY TRAFFIC LIGHTS	2,932.51	R	01/15/20	02/26/20		FEBRUARY 2020	B
20-00179	4	JCPL 010	JCP & L — MONTHLY STREET LIGHTS	47,893.11	R	01/15/20	02/26/20		FEBRUARY 2020	B
				50,825.62						
			Extd Total:	50,825.62						
			Department Total:	50,825.62						
0-01-31-440-200-270			PBG-TELEPHONE							
20-00335	3	COMCASTB	COMCAST BUSINESS — COMCAST BUSINESS ETHERNET	912.10	R	01/22/20	02/26/20		96219772	B
20-00336	12	COMCAST	COMCAST — SERVICES FOR VARIOUS TWP DEPTS	366.43	R	01/22/20	02/26/20		FEBRUARY 2020	B
20-00347	10	VERIZ080	VERIZON HIGHSPEED/FIOS — FIOS/HIGH SPEED INTERNET	484.96	R	01/22/20	02/26/20		FEBRUARY 2020	B
				1,763.49						
0-01-31-440-200-271			UTILITIES-TELEPHONE-POLICE DEP							
20-00337	4	COMCAST	COMCAST — SERVICES FOR VARIOUS TWP DEPTS	133.35	R	01/22/20	02/26/20		FEBRUARY 2020	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-440-200-274			UTILITIES-WIRELESS COMMUNICATI								
20-00346	3	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	372.01	R	01/22/20	02/26/20		9848649445	B
20-00346	4	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,291.28	R	01/22/20	02/26/20		9845354265	B
20-00346	5	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,440.22	R	01/22/20	02/26/20		98945354266	B
20-00346	6	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.66	R	01/22/20	02/26/20		9845354267	B
					9,250.17						
				Extd Total:	11,147.01						
				Department Total:	11,147.01						
0-01-31-445-200-273			PBG-WATER (3 of 5)								
20-00154	3	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	894.66	R	01/15/20	02/26/20		12/19-2/10/20	B
				Extd Total:	894.66						
				Department Total:	894.66						
0-01-31-446-200-272			PBG-NATURAL GAS								
20-00151	5	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,249.21	R	01/15/20	02/24/20		1/2-1/29/2020	B
20-00151	6	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	4,888.37	R	01/15/20	02/24/20		1/3-1/30/2020	B
20-00152	6	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,284.17	R	01/15/20	02/20/20		HS01680361	B
20-00152	8	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,996.31	R	01/15/20	02/20/20		HS01689584	B
20-00152	9	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,356.83	R	01/15/20	02/20/20		HS01686160	B
20-00153	2	NJNAT040	NEW JERSEY NATURAL GAS CO.	C N G FOR TOWNSHIP VEHICLES	935.32	R	01/15/20	02/24/20		1/1-1/31/2020	B
					12,710.21						
				Extd Total:	12,710.21						
				Department Total:	12,710.21						
0-01-31-447-100-275			PBG-HEATING OIL								
20-00156	8	LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	10.00	R	01/15/20	02/26/20		253627	B
20-00156	9	LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	415.77	R	01/15/20	02/26/20		56488	B
					425.77						
				Extd Total:	425.77						
				Department Total:	425.77						
0-01-31-455-200-274			PBG-SEWER								
20-00159	3	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/15/20	02/21/20		21017-0	

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0-01-31-455-200-274			PBG-SEWER	Continued								
20-00159	4	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R		01/15/20	02/21/20		21018-0	B
					160.00							
			Extd Total:		160.00							
			Department Total:		160.00							
0-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW									
20-00175	2	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	268.43	R		01/15/20	02/24/20		W265083	B
20-00175	3	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	394.57	R		01/15/20	02/24/20		W264825	B
20-00175	4	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	500.07	R		01/15/20	02/24/20		W265642	B
20-00175	5	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	630.35	R		01/15/20	02/24/20		W265847	B
					1,793.42							
			Extd Total:		1,793.42							
			Department Total:		1,793.42							
			CAFR Total:		81,749.20							
0-01-36-472-200-284			STATUTORY-SOCIAL SECURITY									
20-01018	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	46,326.32	P	1245	02/20/20	02/20/20	02/20/20	15422	
			Extd Total:		46,326.32							
			Department Total:		46,326.32							
0-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM									
20-00013	16	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	2,044.35	P	1244	01/08/20	02/20/20	02/20/20	P/R 2/21/2020	B
20-00013	17	PRUDENT	PRUDENTIAL RETIREMENT	GTL	397.84	P	1244	01/08/20	02/20/20	02/20/20	P/R 2/21/2020	B
20-00013	18	PRUDENT	PRUDENTIAL RETIREMENT	LTD	211.21	P	1244	01/08/20	02/20/20	02/20/20	P/R 2/21/2020	B
					2,653.40							
			Extd Total:		2,653.40							
			Department Total:		2,653.40							
			CAFR Total:		48,979.72							
0-01-43-490-100-101			COURT-SALARIES/WAGES									
20-01018	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	15,831.17	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-43-490-100-102			COURT-OVERTIME									
20-01018	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	1,712.07	P	1245	02/20/20	02/20/20	02/20/20	15422	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-43-490-100-104			COURT-PART TIME									
20-01018	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	1,000.00	P	1245	02/20/20	02/20/20	02/20/20	15422	
0-01-43-490-100-201			COURT-MATERIALS & SUPPLIES									
20-00029	21	STRATIX	STRATIX SYSTEMS, INC.	COURT COPIER MAINT. A2516	397.24	R		01/13/20	02/24/20		454836/454837	B
20-00614	2	WBMASON	W.B.MASON	COURT HP TONER ONLY	108.14	R		01/30/20	02/26/20		207441840	
					505.38							
0-01-43-490-100-205			COURT-DUES/SUBSCRIPTIONS									
20-00670	1	MONMO090	MON. CTY. MUNICIPAL JUDGES AS.	Annual Judges Dues 2020	160.00	R		01/31/20	02/21/20		ANNUAL DUES	
20-00673	1	MCAA MON	MCAA OF MONMOUTH CTY. C/O	Kate Chieffo, CMCA	45.00	R		01/31/20	02/21/20		K.CHIEFFO	
20-00673	2	MCAA MON	MCAA OF MONMOUTH CTY. C/O	Vicki Whelan, DCA	45.00	R		01/31/20	02/21/20		V.WHELAN	
20-00673	3	MCAA MON	MCAA OF MONMOUTH CTY. C/O	Tracey Kabus, DCA	45.00	R		01/31/20	02/21/20		T.KABUS	
20-00673	4	MCAA MON	MCAA OF MONMOUTH CTY. C/O	Jennifer McCarthy, DCA	45.00	R		01/31/20	02/21/20		J.MCCCARTHY	
20-00673	5	MCAA MON	MCAA OF MONMOUTH CTY. C/O	Diana Sanitago, Clerk/CMCA	45.00	R		01/31/20	02/21/20		D.SANITAGO	
					385.00							
			Extd Total:		19,433.62							
			Department Total:		19,433.62							
0-01-43-495-100-101			PUBLIC DEFENDER S/W-PT									
20-01018	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	1,153.85	P	1245	02/20/20	02/20/20	02/20/20	15422	
			Extd Total:		1,153.85							
			Department Total:		1,153.85							
			CAFR Total:		20,587.47							
0-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES									
20-00502	1	CDWGO010	CDW GOVERNMENT INC.	Meraki Access Points	4,258.14	R		01/22/20	02/26/20		WQG1398	
20-00502	2	CDWGO010	CDW GOVERNMENT INC.	MERKAI ACCESS CLOUD CONTROLLER	1,755.00	R		01/22/20	02/26/20		WQG1398	
20-00505	1	CDWGO010	CDW GOVERNMENT INC.	8 PORT GIGABIT SWITCH	238.70	R		01/22/20	02/26/20		WRK4412	
20-00505	2	CDWGO010	CDW GOVERNMENT INC.	5PORT GIGABIT SWITCH MANAGED	157.55	R		01/22/20	02/26/20		WRK4412	
20-00505	3	CDWGO010	CDW GOVERNMENT INC.	8 PORT POE SWITCH	525.20	R		01/22/20	02/26/20		WRK4412	
20-00505	4	CDWGO010	CDW GOVERNMENT INC.	TRIPP LITE UPS	3,752.40	R		01/22/20	02/26/20		WSF2223	
20-00505	5	CDWGO010	CDW GOVERNMENT INC.	APC UPS FOR SWITCHES	2,715.65	R		01/22/20	02/26/20		WRS2998	
20-00506	1	CDWGO010	CDW GOVERNMENT INC.	Monitor for PCs	5,572.50	R		01/22/20	02/26/20		WRC6682	
20-00508	1	CDWGO010	CDW GOVERNMENT INC.	Enteprise Switche 48 PORT	11,263.76	R		01/22/20	02/26/20		WSD6628	
20-00508	2	CDWGO010	CDW GOVERNMENT INC.	ENTERPRISE SWITCH 24 PORT	2,284.82	R		01/22/20	02/26/20		WSX1527	
20-00508	3	CDWGO010	CDW GOVERNMENT INC.	ENTERPRISE SWITCH 24 PORT	1,499.58	R		02/26/20	02/26/20		WSD0049	

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0-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES Continued								
20-00508	4	CDWGO010	CDW GOVERNMENT INC. ENTERPRISE SWITCH 24 PORT	2,680.16	R		01/22/20	02/26/20		WSV7992	
20-00508	5	CDWGO010	CDW GOVERNMENT INC. ENTERPRISE SWITCH 24 PORT	323.88	R		01/22/20	02/26/20		WSD6713	
20-00508	6	CDWGO010	CDW GOVERNMENT INC. ENTERPRISE SWITCH 24 PORT	518.24	R		01/22/20	02/26/20		WSD6628	
20-00509	1	CDWGO010	CDW GOVERNMENT INC. desktop replacements	19,078.80	R		01/22/20	02/26/20		WPH5514	
20-00510	1	CDWGO010	CDW GOVERNMENT INC. replacement laptops	6,670.65	R		01/22/20	02/26/20		WPQ5889	
20-00510	3	CDWGO010	CDW GOVERNMENT INC. replacement laptops	850.92	R		01/22/20	02/26/20		WRT4251	
20-00511	1	CDWGO010	CDW GOVERNMENT INC. laptop 2 in 1 tablet	4,451.10	R		01/22/20	02/26/20		WRH3926	
20-00513	1	CDWGO010	CDW GOVERNMENT INC. Scanners	9,452.60	R		01/23/20	02/26/20		WRF2789	
20-00514	1	CDWGO010	CDW GOVERNMENT INC. Multifunction printers	1,654.16	R		01/23/20	02/26/20		WPJ9628	
20-00516	1	CDWGO010	CDW GOVERNMENT INC. Network Test Kit	4,959.30	R		01/23/20	02/26/20		WRL0309	
				84,663.11							
			Extd Total:	84,663.11							
			Department Total:	84,663.11							
			CAFR Total:	84,663.11							
0-01-45-930-200-329			DEBT SERVICE-NOTE INTEREST								
20-01041	1	JP MORGA	JP MORGAN CHASE BANK BAN SERIES 2019 MAT 3/12/2020	173,564.23	P	1247	02/20/20	02/20/20	02/20/20	DUE 3/12/2020	
			Extd Total:	173,564.23							
			Department Total:	173,564.23							
0-01-45-940-200-328			DEBT SERVICE-GREEN TRUST LOAN								
20-01040	1	TREAS115	TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK DEV	12,229.59	P	1246	02/20/20	02/20/20	02/20/20	DUE 3/6/2020	
			Extd Total:	12,229.59							
			Department Total:	12,229.59							
			CAFR Total:	185,793.82							
0-01-55-903-000-001			Refund Tax Overpayments								
20-01162	1	WELLS025	WELLS FARGO HOME MORTGAGE BLOCK 861 LOT 13.02	5,940.00	R		02/24/20	02/24/20		V.&P. GREEN	

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0-01-55-903-000-001			Refund Tax Overpayments Continued							
20-01182	1	DEVEN005	DEVENDRA & NIRMAL KUMAR / BLK 878 LOT 35.64	2,409.80	R	02/26/20	02/26/20		FEBRUARY QTR	
				8,349.80						
			Extd Total:	8,349.80						
			Department Total:	8,349.80						
			CAFR Total:	8,349.80						
			Fund Total: CURRENT FUND	2,129,652.23						
			Year Total:	2,129,652.23						
Fund:			CURRENT FUND							
9-01-20-110-100-208			TOWNSHIP COMMITTEE OTHER EXPENSES							
19-01103	11	DSWAT010	DS WATERS OF AMERICA / Mayors Off Water Cooler Svcs.	15.98	R	10/09/19	02/20/20		18520735010120	B
			Extd Total:	15.98						
			Department Total:	15.98						
9-01-20-165-100-298			ENGINEER-OTHER ENGINEERING FEE							
19-03822	2	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / Envir-Wtlnds Investigation Hwy	999.50	R	09/13/19	02/21/20		249785	
19-04060	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / NJDOT Tindall Road Meeting	546.00	R	09/26/19	02/21/20		250785	
19-04754	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / Wetlands Delineation	164.00	R	11/25/19	02/21/20		255441	
20-00326	1	TREAS020	TREAS.STATE OF N.J. / ANNUAL SITE REMEDIATION FEE	2,385.00	R	01/17/20	02/25/20		192120120	
20-00783	2	TMAS 010	T & M ASSOCIATES / 2019 MUNICIPAL INQUIRES	281.00	R	02/20/20	02/20/20		MAC378234	
20-00783	3	TMAS 010	T & M ASSOCIATES / 2019 MUNICIPAL INQUIRES	275.39	R	02/20/20	02/20/20		MAC378234	
20-01039	1	TMAS 010	T & M ASSOCIATES / 2019 MUNICIPAL INQ.#MIDD-G1904	323.00	R	02/20/20	02/20/20		MAC379868	
20-01039	2	TMAS 010	T & M ASSOCIATES / 2019 MUNICIPAL INQ.#MIDD-G1904	3.30	R	02/20/20	02/20/20		MAC379868	
				4,977.19						
			Extd Total:	4,977.19						
			Department Total:	4,977.19						
			CAFR Total:	4,993.17						
9-01-21-180-100-220			PLANNING-PROFESSIONAL FEES							
19-03423	9	TMAS 010	T & M ASSOCIATES / Area in Need of Redevelopment	1,019.67	R	08/15/19	02/26/20		LAF381873	B

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9-01-21-180-100-220			PLANNING-PROFESSIONAL FEES Continued							
19-03423	10	TMAS010	T & M ASSOCIATES Area in Need of Redevelopment	0.33	R	08/15/19	02/26/20		LAF381873	B
				1,020.00						
			Extd Total:	1,020.00						
			Department Total:	1,020.00						
			CAFR Total:	1,020.00						
9-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES							
19-04727	2	SIRCH010	SIRCHIE LABORATORIES AS PER QUOTE # 0942495	1,963.15	R	11/25/19	02/25/20		0432024-IN	B
19-04727	3	SIRCH010	SIRCHIE LABORATORIES AS PER QUOTE # 0942495	28.35	R	11/25/19	02/25/20		0433673-IN	B
				1,991.50						
9-01-25-240-100-220			POLICE - PROFESSIONAL SVS							
19-04128	1	STATE060	STATE TOXICOLOGY LABORATORY 2019 RAMDOM TOX TESTING	2,000.00	R	10/03/19	02/24/20		NOV 30 2019	
9-01-25-240-100-225			POLICE - JAIL OPERATIONS							
19-02143	39	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	15.00	R	05/07/19	02/26/20		CK# 534	B
19-02143	40	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	02/26/20		CK# 316	B
19-02143	41	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	02/26/20		CK# 294	B
19-02143	42	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	02/26/20		CK# 622	B
				37.50						
9-01-25-240-100-229			POLICE-ANNUAL MEDICAL EXAMS							
19-04128	2	STATE060	STATE TOXICOLOGY LABORATORY 2019 RAMDOM TOX TESTING	750.00	R	10/03/19	02/24/20		NOV 30 2019	
			Extd Total:	4,779.00						
			Department Total:	4,779.00						
			CAFR Total:	4,779.00						
9-01-26-290-102-307			PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
19-04928	1	MRC	MRC, INC. 180 GAME TIME-HEAVY DUTY CHAIN	3,410.60	R	12/04/19	02/25/20		100010	
19-04928	2	MRC	MRC, INC. FREIGHT	602.69	R	12/04/19	02/25/20		100010	
19-05134	2	WHIRL010	WHIRL CORPORATION PERFORM SITE PREP/DEMO AROUND	20,088.38	R	12/20/19	02/26/20		20-6593	B
				24,101.67						
			Extd Total:	24,101.67						

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9-01-26-290-104-206			ADMINISTRATION & ENG -TRAINING							
19-04931	2	PROFMERC	PROFESSIONAL ENGINEERS SOCIETY TECHNICAL CREDITS	45.00	R	12/04/19	02/25/20		J. TED MALONEY	B
			Extd Total:	45.00						
			Department Total:	24,146.67						
9-01-26-325-100-250			DPW-CONDOMINIUM MAINTENANCE							
20-00691	2	MIDDL170	MIDDLETOWN TOWNHOUSE ASSOC. 2019 CONDO REIMBURSEMENT FOR	528.00	R	01/31/20	02/21/20		2019 REIMBURSE	B
20-00731	1	COLON010	COLONIAL SQUARE CONDO ASSOC. 2019 CONDO REIMBURSEMENT FOR	99.00	R	02/04/20	02/24/20		2019 REIMBURSE	
				627.00						
			Extd Total:	627.00						
			Department Total:	627.00						
			CAFR Total:	24,773.67						
9-01-28-370-100-220			RECREATION-FACILITY EQUIPMENT/MAINTENANC							
19-05089	1	GREATMAT	GREATMATS.COM CORP New Wall Mats for the Gym	4,313.01	R	12/17/19	02/24/20		1552870	
9-01-28-370-100-245			RECREATION -SPECIAL PROGRAMS & ACTIVITY							
19-03628	3	RHODE010	RHODE ISLAND NOVELTY Special Event Supplies	171.93	R	08/26/19	02/25/20		IN4116240	B
9-01-28-370-100-269			RECREATION-TONYA KELLER COMM CENTER							
19-05097	1	RHODE010	RHODE ISLAND NOVELTY TKCC Supplies	470.48	R	12/17/19	02/25/20		IN4121776	
			Extd Total:	4,955.42						
			Department Total:	4,955.42						
			CAFR Total:	4,955.42						
9-01-31-435-200-271			STREET LIGHTS-ELECTRICITY							
19-00136	35	JCPL 010	JCP & L MONTHLY STREET LIGHTS	612.22	R	12/09/19	02/26/20		DECEMBER 2019	B
			Extd Total:	612.22						
			Department Total:	612.22						
9-01-31-445-200-273			PBG-WATER (3 of 5)							
19-00157	93	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	28.16	R	05/15/19	02/24/20		12/25-1/24/20	B
			Extd Total:	28.16						
			Department Total:	28.16						

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9-01-31-446-200-272			PBG-NATURAL GAS								
19-00154	44	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	6,325.22	R	05/15/19	02/24/20		AUG29-JAN29	B
			Extd Total:		6,325.22						
			Department Total:		6,325.22						
9-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW								
19-03288	5	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	6,527.40	R	08/06/19	02/24/20		312841	B
			Extd Total:		6,527.40						
			Department Total:		6,527.40						
			CAFR Total:		13,493.00						
9-01-43-490-100-201			COURT-MATERIALS & SUPPLIES								
19-04922	1	MUNIC090	MUNICIPAL RECORD SERVICE	500-DD2's 2-part	150.00	R	12/04/19	02/21/20		191015	
19-04922	2	MUNIC090	MUNICIPAL RECORD SERVICE	500-IDRC's 4-Part	245.00	R	12/04/19	02/21/20		191015	
19-04922	3	MUNIC090	MUNICIPAL RECORD SERVICE	Shipping	62.00	R	12/04/19	02/21/20		191015	
19-04922	4	MUNIC090	MUNICIPAL RECORD SERVICE	One-time composition/set-up	30.00	R	12/04/19	02/21/20		191015	
					487.00						
			Extd Total:		487.00						
			Department Total:		487.00						
			CAFR Total:		487.00						
9-01-55-901-000-005			REGISTRAR FEES DUE TO STATE (MARRIAGE)								
20-00870	1	TREAS012	TREASURER, STATE OF NJ	MARRIAGE LICENSE STATE FEES	1,925.00	R	02/11/20	02/24/20		2019 4TH QTR	
			Extd Total:		1,925.00						
			Department Total:		1,925.00						
			CAFR Total:		1,925.00						
			Fund Total: CURRENT FUND		56,426.26						
			Year Total:		56,426.26						

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Fund: GENERAL CAPITAL										
Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072										
C-04-55-912-065-200			ORD 12-3065 40A:2-20 DESIGN/CONST COSTS							
18-02875	11	TMAS 010 T & M ASSOCIATES	2018 Drainage Desgn Contract 2	3,232.75	R	06/29/18	02/24/20		LAF347898	
			Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	3,232.75						
			Department Total:	3,232.75						
Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.										
C-04-55-913-091-200			2013 ORD 13-3091 40A:2-20							
18-02473	24	TMAS 010 T & M ASSOCIATES	DESIGN OF VARIOUS ROADS - 2018	1,737.00	R	04/15/19	02/24/20		LAF343260	B
18-02473	25	TMAS 010 T & M ASSOCIATES	DESIGN OF VARIOUS ROADS - 2018	0.22	R	04/15/19	02/24/20		LAF343260	B
18-02875	4	TMAS 010 T & M ASSOCIATES	2018 Drainage Desgn Contract 2	4,244.75	R	06/29/18	02/24/20		LAF347898	
18-02875	12	TMAS 010 T & M ASSOCIATES	2018 Drainage Desgn Contract 2	93.69	R	06/29/18	02/24/20		LAF347898	
				6,075.66						
			Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	6,075.66						
			Department Total:	6,075.66						
Extd: 2016 ORD 16-3178										
C-04-55-916-178-200			2016 ORD16-3178 40A:2-20							
18-04172	1	NAJARIAN NAJARIAN ASSOCIATES	HOSFORD-LEONARD DRAINGE SURVEY	7,400.00	R	10/15/18	02/21/20		33875	
20-00003	6	ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	1,209.00	R	01/08/20	02/24/20		1478027	B
				8,609.00						
			Extd Total: 2016 ORD 16-3178	8,609.00						
			Department Total:	8,609.00						
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE										
C-04-55-918-227-200			2018 ORD18-3227 40A:2-20 SECTION 20							
19-04180	1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	CROYDON PLAYGRND FINAL DESIGN	1,141.00	R	10/15/19	02/21/20		253111	
19-04180	3	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	CROYDON PLAYGRND FINAL DESIGN	2,762.00	R	10/15/19	02/21/20		251537	
19-04180	4	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	CROYDON PLAYGRND FINAL DESIGN	570.50	R	10/15/19	02/21/20		249810	
19-04180	5	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	CROYDON PLAYGRND FINAL DESIGN	978.00	R	10/15/19	02/21/20		249089	

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C-04-55-918-227-200			2018 ORD18-3227 40A:2-20 SECTION 20 Continued								
19-04180	6	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN	8,867.75	R		10/15/19	02/21/20		242336	
19-04180	7	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN	3,890.00	R		10/15/19	02/21/20		242743	
19-04180	8	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN	3,162.50	R		10/15/19	02/21/20		244364	
19-04180	9	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN	1,137.00	R		10/15/19	02/21/20		245004	
19-04180	10	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN	244.50	R		10/15/19	02/21/20		246148	
19-04180	11	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN	1,000.00	R		10/15/19	02/21/20		247060	
19-04180	12	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN	569.50	R		10/15/19	02/21/20		248532	
				24,322.75							
			Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	24,322.75							
			Department Total:	24,322.75							
Extd:			2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-001			2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO								
19-04244	5	NAJARIAN	NAJARIAN ASSOCIATES Pt Mon Flood Cntrl 4&5 Survey	11,016.20	R		10/15/19	02/21/20		36408	B
			Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	11,016.20							
			Department Total:	11,016.20							
			CAFR Total:	53,256.36							
			Fund Total: GENERAL CAPITAL	53,256.36							
			Year Total:	53,256.36							
Fund:			GRANT FUND								
G-02-40-700-019-008			2019 CHAP159 MUNI ALLIANCE DEDR GRANT								
20-00022	4	MAUR MCG	MAUREEN A. McGEE DEDR ASSESSMENT AND REFERRAL	140.00	R		01/27/20	02/26/20		2/10-2/20/2020	B
20-01018	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	100.21	P	1245	02/20/20	02/20/20	02/20/20	15422	
				240.21							
			Extd Total:	240.21							
G-02-40-700-020-016			2020 BAYSHORE DWI GRANT								
20-01018	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	440.00	P	1245	02/20/20	02/20/20	02/20/20	15422	
			Extd Total:	440.00							

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G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT								
20-01018	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	72.39	P	1245	02/20/20	02/20/20	02/20/20	15422	
			Extd Total:	72.39							
G-02-40-700-563-018			2018 CHAPTER 159 FY2018 DDEF S/W								
20-01018	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	480.00	P	1245	02/20/20	02/20/20	02/20/20	15422	
			Extd Total:	480.00							
			Department Total:	1,232.60							
			CAFR Total:	1,232.60							
			Fund Total: GRANT FUND	1,232.60							
			Year Total:	1,232.60							
Department: PAYROLL TRUST ACCOUNTS											
Extd:		AFLAC									
P-16-56-803-010-000			AFLAC								
20-01019	1	AFLA010	AFLAC/FLEX ONE P/R 2/21/2020 Inv.#391257	158.16	P	6966	02/20/20	02/20/20	02/20/20		
20-01020	1	AFLA010	AFLAC/FLEX ONE P/R 2/21/2020 Inv.#44615	2,107.29	P	6967	02/20/20	02/20/20	02/20/20		
20-01023	1	COLOLIFE	COLONIAL LIFE P/R 2/21/2020 E4562823	1,486.14	P	6971	02/20/20	02/20/20	02/20/20		
				3,751.59							
			Extd Total: AFLAC	3,751.59							
Extd:		AFLAC REIMBURSE									
P-16-56-803-020-000			AFLAC REIMBURSE								
20-01035	1	WILLI140	WILLIAM J. STRANIERO 1/1/2020-12/31/2020	583.55	P	6982	02/20/20	02/20/20	02/20/20		
20-01037	1	ALBERTSC	ALBERT SCOTT 1/1/2020-12/31/2020	326.17	P	6968	02/20/20	02/20/20	02/20/20		
				909.72							
			Extd Total: AFLAC REIMBURSE	909.72							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANNUITY												
P-16-56-803-030-000			ANNUITY									
20-01022	1	BRIGHTHO	BRIGHTHOUSE FINANCIAL	February 2020	900.00	P	6970	02/20/20	02/20/20	02/20/20		
			Extd Total: ANNUITY		900.00							
Extd: DEFERRED COMP												
P-16-56-803-080-000			DEFERRED COMP									
20-01029	1	LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 2/21/2020	15,484.06	P	6977	02/20/20	02/20/20	02/20/20		
20-01030	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 2/21/2020	410.00	P	6978	02/20/20	02/20/20	02/20/20		
					15,894.06							
			Extd Total: DEFERRED COMP		15,894.06							
Extd: HEALTH BENEFITS												
P-16-56-803-120-000			HEALTH BENEFITS									
20-01032	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	P/R 2/21/2020 VISION	1,537.14	P	6980	02/20/20	02/20/20	02/20/20		
20-01033	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	P/R 2/21/2020 MEDICAL	56,604.54	P	6980	02/20/20	02/20/20	02/20/20		
20-01038	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF	P/R 2/21/2020 = ENHANCED DENT.	562.27	P	6983	02/20/20	02/20/20	02/20/20		
					58,703.95							
			Extd Total: HEALTH BENEFITS		58,703.95							
Extd: LIFE INSURANCE												
P-16-56-803-140-000			LIFE INSURANCE									
20-01021	1	AXAE020	AXA EQUITABLE	February 2020	1,031.70	P	6969	02/20/20	02/20/20	02/20/20		
			Extd Total: LIFE INSURANCE		1,031.70							

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Extd: PBA DUES											
P-16-56-803-160-000			PBA DUES								
20-01031	1	PBA010	PBA	Dues FEB. 2020	7,015.80	P	6979 02/20/20	02/20/20	02/20/20		
			Extd Total: PBA DUES		7,015.80						
Extd: SOA DUES											
P-16-56-803-220-000			SOA DUES								
20-01034	1	SUPER030	SUPERIOR OFFICERS	DUES FEB 2020	1,200.00	P	6981 02/20/20	02/20/20	02/20/20		
			Extd Total: SOA DUES		1,200.00						
Extd: UNION DUES											
P-16-56-803-250-000			UNION DUES								
20-01024	1	CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar FEB 2020	3,050.46	P	6972 02/20/20	02/20/20	02/20/20		
20-01025	1	CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors FEB 2020	491.44	P	6973 02/20/20	02/20/20	02/20/20		
20-01026	1	CWAL010	CWA DUES, COMMUNICATION	Dues White Collar FEB 2020	2,150.22	P	6974 02/20/20	02/20/20	02/20/20		
20-01027	1	CWAL020	CWA LOCAL 1032	Dues Crossing Grds FEB 2020	571.70	P	6975 02/20/20	02/20/20	02/20/20		
20-01028	1	CWAL020	CWA LOCAL 1032	Dues Library FEB 2020	968.32	P	6976 02/20/20	02/20/20	02/20/20		
					7,232.14						
			Extd Total: UNION DUES		7,232.14						
			Department Total: PAYROLL TRUST ACCOUNTS		96,638.96						
			CAFR Total:		96,638.96						
			Fund Total:		96,638.96						
			Year Total:		96,638.96						
Fund: TRUST - OTHER											
Department: ALLIANCE FOR ALC/DRUG ABUSE PR											
Extd: POLICE-OFF DUTY SALARIES-FEE											
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE								
20-01018	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	68,937.50	P	1245 02/20/20	02/20/20	02/20/20	15422	
			Extd Total: POLICE-OFF DUTY SALARIES-FEE		68,937.50						

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								
20-01018	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	941.75	P	1245	02/20/20	02/20/20	02/20/20	15422	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	941.75							
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)											
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS								
19-04763	1	MADSC011	MAD SCIENCE OF WEST NEW JERSEY Santa Ferry Entertainment	699.00	R		11/25/19	02/25/20		137347	
19-04969	1	DISC0010	DISCOUNT SCHOOL SUPPLY TKCC Preschool Supplies	2,833.73	R		12/10/19	02/24/20		P39122000103	
20-00727	1	PAULAGEN	PAULA GENOVESE Refund for Daddy Daughter	85.00	R		02/04/20	02/25/20		586967	
20-01018	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	3,307.04	P	1245	02/20/20	02/20/20	02/20/20	15422	
				6,924.77							
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
19-02349	8	KEVINREX	KEVIN REX GIMOTEA Poricy Park - Animal Care	107.25	R		12/12/19	02/24/20		KG-01252020	B
19-02424	6	NJ AQUAR	MICHELLE LOWRY Poricy Animal Tank Maintenance	415.00	R		05/23/19	02/25/20		MR-49	B
19-03558	2	NJ AQUAR	MICHELLE LOWRY Poricy Animal Tank Maintenance	415.00	R		08/23/19	02/25/20		MR-50	B
19-03558	3	NJ AQUAR	MICHELLE LOWRY Poricy Animal Tank Maintenance	415.00	R		08/23/19	02/25/20		MR-51	B
20-00412	7	FINSFEAT	DOUBLE T PETS D/B/A Poricy Prk Animal Care Supplie	34.04	R		01/22/20	02/24/20		7210-7	B
20-00412	8	FINSFEAT	DOUBLE T PETS D/B/A Poricy Prk Animal Care Supplie	3.60	R		01/22/20	02/24/20		7210-10	B
20-00725	1	CDWGO010	CDW GOVERNMENT INC. Poricy Park Supplies	37.14	R		02/04/20	02/24/20		WSK8606	
20-01018	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	4,236.56	P	1245	02/20/20	02/20/20	02/20/20	15422	
				5,663.59							
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	12,588.36							
Extd: SPECIAL TRUST-INTEREST PAYABLE											
T-03-56-802-250-000			SPECIAL TRUST-INTEREST PAYABLE								
20-01183	1	FRONT005	FRONTIER DEVELOPMENT BLK824 L2 MTPB #2016-204	16,771.24	R		02/26/20	02/26/20		#2016-204	
			Extd Total: SPECIAL TRUST-INTEREST PAYABLE	16,771.24							

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Extd: SPECIAL TRUST-MOUNT LAUREL FEES										
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES							
20-00002	2	ARCHER01	ARCHER & GREINER / PROVIDE LEGAL SERVICES RELATED	3,471.00	R	01/08/20	02/24/20		4178026	B
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	3,471.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE										
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE							
20-01045	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / PLOT PLAN REVIEW B781 L8	200.00	R	02/21/20	02/21/20		250028	
20-01046	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / POOL PERMIT REVIEW B1043 L44	200.00	R	02/21/20	02/21/20		250029	
20-01047	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / POOL PERMIT REVIEW B891 L20	100.00	R	02/21/20	02/21/20		250030	
20-01048	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / ASBUILT/FINALSURVEY B285 L7.01	250.00	R	02/21/20	02/21/20		250031	
20-01049	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / PLOT PLAN REVIEW PHASE 63101	800.00	R	02/21/20	02/21/20		251418	
20-01050	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / REVISED ASBUILT PHASE 63102	200.00	R	02/21/20	02/21/20		251419	
20-01051	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / POOL PERMIT REVIEW B1016 L20	200.00	R	02/21/20	02/21/20		251420	
20-01052	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / AS BUILT PHASE #63105	500.00	R	02/21/20	02/21/20		251421	
20-01053	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / PLOT PLAN REVIEW PHASE#63101	600.00	R	02/21/20	02/21/20		252098	
20-01054	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / POOL PERMIT REVIEW B851 L15	200.00	R	02/21/20	02/21/20		252099	
20-01070	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / ASBUILT/SURVEY REVIEW PH#63105	1,250.00	R	02/21/20	02/21/20		252100	
20-01071	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / REVISED AS BUILT B632 L87	150.00	R	02/21/20	02/21/20		252101	
20-01072	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / PLOT PLAN REVIEW PHASE#63101	800.00	R	02/21/20	02/21/20		253443	
20-01073	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / REVISED PLOT PLAN PHASE#63102	200.00	R	02/21/20	02/21/20		253444	
20-01074	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / POOL PERMIT REVIEW PHASE#63103	400.00	R	02/21/20	02/21/20		253445	
20-01075	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / ASBUILT/FINAL SURVEY PH#63105	750.00	R	02/21/20	02/21/20		253446	
20-01076	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / REVISED AS BUILT B897 L20	150.00	R	02/21/20	02/21/20		253447	
20-01077	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / PLOT PLAN REVIEW B787 L11	200.00	R	02/21/20	02/21/20		0254384	
20-01078	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / POOL PERMIT REVIEW PHASE#63103	400.00	R	02/21/20	02/21/20		254385	
20-01079	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / ASBUILT/FINAL SURVEY B216 L64	250.00	R	02/21/20	02/21/20		254386	
20-01080	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / PLOT PLAN REVIEW PHASE#63101	400.00	R	02/21/20	02/21/20		255349	
20-01081	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / REVISED PLOT PLAN PHASE#63102	300.00	R	02/21/20	02/21/20		255350	
20-01082	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS / AS BUILT/FINAL SURVEY PH#63105	500.00	R	02/21/20	02/21/20		255351	
20-01166	1	TMAS 010	T & M ASSOCIATES / 19 GRADING PLAN REV MIDD-G1915	2,306.25	R	02/24/20	02/24/20		LAF381877	
20-01168	1	TMAS 010	T & M ASSOCIATES / 2019 GRADING PLAN MIDD-G1915	1,504.25	R	02/24/20	02/24/20		MAC379869	
				12,810.50						
			Extd Total: SPTRUST-GRADING PLAN REVIEW FE	12,810.50						

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Extd: DO NOT USE										
T-03-56-802-440-004			SELF INSURANCE-VEHICLE							
19-04715	1	FIRST040	FIRST PRIORITY EMERG. VEHICLES Community Fire Truck Repair	9,798.56	R	11/25/19	02/24/20		22731	
			Extd Total: DO NOT USE	9,798.56						
Extd: SPTRUST STORM RECOVERY FUND										
T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND							
20-00401	2	MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR TOWNSHIP	10,806.94	R	01/22/20	02/25/20		5402023721	B
			Extd Total: SPTRUST STORM RECOVERY FUND	10,806.94						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	136,125.85						
T-03-56-860-133-017			ACCELERATED TAX SALE - 2017							
20-01146	1	PC7LL005	PC7 LLC B516 L4	400.00	R	02/24/20	02/24/20		CERT#17-00280	
20-01152	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 469 LOT 7	100.00	R	02/24/20	02/24/20		CERT# 17-00246	
				500.00						
			Extd Total:	500.00						
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018							
20-01139	1	33 SOMER	33 SOMERSET STREET, LLC B632 L53	1,000.00	R	02/24/20	02/24/20		CERT# 18-00270	
20-01181	1	ATCFI005	ATCF II NEW JERSEY LLC BLK 162 LOT 8	3,000.00	R	02/26/20	02/26/20		CERT# 18-00084	
				4,000.00						
			Extd Total:	4,000.00						
T-03-56-860-135-019			ACCELATRATED TAX SALE - 2019							
20-01117	1	33 SOMER	33 SOMERSET STREET, LLC B1068 L9	1,400.00	R	02/24/20	02/24/20		CERT#19-00407	
20-01118	1	33 SOMER	33 SOMERSET STREET, LLC B1094 L17	1,200.00	R	02/24/20	02/24/20		CERT# 19-00415	
20-01119	1	33 SOMER	33 SOMERSET STREET, LLC B1096 L16	1,500.00	R	02/24/20	02/24/20		CERT# 19-00417	
20-01120	1	33 SOMER	33 SOMERSET STREET, LLC B1063 L10 C0604	400.00	R	02/24/20	02/24/20		CERT# 19-00401	
20-01121	1	33 SOMER	33 SOMERSET STREET, LLC B1041 L45	900.00	R	02/24/20	02/24/20		CERT# 19-00394	
20-01122	1	33 SOMER	33 SOMERSET STREET, LLC B789 L7	1,300.00	R	02/24/20	02/24/20		CERT# 19-00290	
20-01123	1	33 SOMER	33 SOMERSET STREET, LLC B831 L2	1,200.00	R	02/24/20	02/24/20		CERT# 19-00308	
20-01124	1	33 SOMER	33 SOMERSET STREET, LLC B875 L14	1,100.00	R	02/24/20	02/24/20		CERT# 19-00334	
20-01125	1	33 SOMER	33 SOMERSET STREET, LLC B898 L52	1,600.00	R	02/24/20	02/24/20		CERT# 19-00342	

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T-03-56-860-135-019			ACCELATRATED TAX SALE - 2019 Continued							
20-01126	1	33 SOMER 33	SOMERSET STREET, LLC B1010 L419	600.00	R	02/24/20	02/24/20		CERT# 19-00376	
20-01127	1	33 SOMER 33	SOMERSET STREET, LLC B746 L29.16	900.00	R	02/24/20	02/24/20		CERT# 19-00282	
20-01128	1	33 SOMER 33	SOMERSET STREET, LLC B242 L2.01	1,500.00	R	02/24/20	02/24/20		CERT# 19-00118	
20-01129	1	33 SOMER 33	SOMERSET STREET, LLC B225 L7.01	1,200.00	R	02/24/20	02/24/20		CERT# 19-00111	
20-01130	1	33 SOMER 33	SOMERSET STREET, LLC B51 L15	1,100.00	R	02/24/20	02/24/20		CERT# 19-00032	
20-01131	1	33 SOMER 33	SOMERSET STREET, LLC B71 L6	1,200.00	R	02/24/20	02/24/20		CERT# 19-00052	
20-01132	1	33 SOMER 33	SOMERSET STREET, LLC B98 L24	1,500.00	R	02/24/20	02/24/20		CERT# 19-00062	
20-01133	1	33 SOMER 33	SOMERSET STREET, LLC B281 L14	1,600.00	R	02/24/20	02/24/20		CERT# 19-00133	
20-01134	1	33 SOMER 33	SOMERSET STREET, LLC B289 L15	1,400.00	R	02/24/20	02/24/20		CERT# 19-00137	
20-01135	1	33 SOMER 33	SOMERSET STREET, LLC B517 L2	900.00	R	02/24/20	02/24/20		CERT# 19-00204	
20-01136	1	33 SOMER 33	SOMERSET STREET, LLC B524 L18	1,300.00	R	02/24/20	02/24/20		CERT# 19-00206	
20-01137	1	33 SOMER 33	SOMERSET STREET, LLC B562 L15	1,000.00	R	02/24/20	02/24/20		CERT# 19-00216	
20-01138	1	33 SOMER 33	SOMERSET STREET, LLC B596 L283	1,400.00	R	02/24/20	02/24/20		CERT# 19-00231	
20-01140	1	33 SOMER 33	SOMERSET STREET, LLC B720 L4	2,200.00	R	02/24/20	02/24/20		CERT# 19-00274	
20-01141	1	33 SOMER 33	SOMERSET STREET, LLC B871 L118	1,200.00	R	02/24/20	02/24/20		CERT# 19-00330	
20-01147	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC B69 L33	1,400.00	R	02/24/20	02/24/20		CERT#19-00046	
20-01148	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC B1011 L209	900.00	R	02/24/20	02/24/20		CERT# 19-00380	
20-01149	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC B15 L7	3,200.00	R	02/24/20	02/24/20		CERT# 19-00019	
20-01150	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC B51 L20	1,100.00	R	02/24/20	02/24/20		CERT# 19-00034	
20-01151	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 272 LOT 20	1,400.00	R	02/24/20	02/24/20		CERT# 19-00130	
20-01153	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 615 LOT 82.40	900.00	R	02/24/20	02/24/20		CERT# 19-00238	
20-01154	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 972 LOT 105	1,300.00	R	02/24/20	02/24/20		CERT# 19-00361	
20-01155	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 209 LOT 21	1,000.00	R	02/24/20	02/24/20		CERT# 19-00101	
20-01156	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 446 LOT 13	1,000.00	R	02/24/20	02/24/20		CERT# 19-00183	
20-01157	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 478 LOT 12	1,000.00	R	02/24/20	02/24/20		CERT# 19-00189	
20-01158	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 566 LOT 8	1,200.00	R	02/24/20	02/24/20		CERT# 19-00218	
20-01159	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 580 LOT 2	1,400.00	R	02/24/20	02/24/20		CERT# 19-00223	
20-01160	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 871 LOT 74	1,100.00	R	02/24/20	02/24/20		CERT# 19-00328	
20-01161	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 1014 LOT228 C0057	1,000.00	R	02/24/20	02/24/20		CERT# 19-00386	
20-01179	1	USBAN110	US BANK CUST TOWER DB IX TRUST BLK 1128 LOT 69	9,000.00	R	02/25/20	02/25/20		CERT# 19-00424	
20-01180	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLK 779 LOT 3.01	1,300.00	R	02/25/20	02/25/20		CERT# 19-00289	
20-01188	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLK 392 LOT 8	1,100.00	R	02/26/20	02/26/20		CERT# 19-00171	
20-01189	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLK 596 LOT 228	1,300.00	R	02/26/20	02/26/20		CERT# 19-00230	
20-01190	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLK 615 LOT 82.31	1,000.00	R	02/26/20	02/26/20		CERT#19-00237	
20-01191	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLK 722 LOT 1	1,400.00	R	02/26/20	02/26/20		CERT# 19-00275	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-135-019			ACCELATRATED TAX SALE - 2019 Continued							
20-01192	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLK 964 LOT 10	1,000.00	R	02/26/20	02/26/20		CERT# 19-00358	
				63,600.00						
			Extd Total:	63,600.00						
			Department Total:	68,100.00						
Extd:			NAPOLI BOYS XMAS TREES							
T-03-56-861-146-000			NAPOLI BOYS XMAS TREES							
20-01185	1	MOUNT TO	OLD GLORY CHRISTMAS, INC. OLD GLORY CHRISTMAS INC	500.00	R	02/26/20	02/26/20		REFUND BOND	
			Extd Total: NAPOLI BOYS XMAS TREES	500.00						
			Department Total:	500.00						
T-03-56-862-514-015			TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
20-01172	1	TMAS 010	T & M ASSOCIATES TANGLEWOOD MIDD-I7910	382.25	R	02/24/20	02/24/20		LAF381886	
20-01172	2	TMAS 010	T & M ASSOCIATES TANGLEWOOD MIDD-I7910	0.66	R	02/24/20	02/24/20		LAF381886	
				382.91						
			Extd Total:	382.91						
T-03-56-862-524-019			TOLL PHASE III SOUTH,PB19-401,ENG,INV							
20-01177	1	MIDDL101	MIDDLETOWN PLANNING BOARD TOLL/BAMM HOLLOW # 2019-401	187.50	R	02/25/20	02/25/20		I0-00010	
			Extd Total:	187.50						
			Department Total:	570.41						
Extd:			SHORE HOME BUILD 05-109 INSP POOL							
T-03-56-863-284-000			SHORE HOME BUILD 05-109 INSP POOL							
20-01165	1	TMAS 010	T & M ASSOCIATES SHORE HOME BLDRS MIDD-I5980	95.00	R	02/24/20	02/24/20		LAF381880	
20-01165	2	TMAS 010	T & M ASSOCIATES SHORE HOME BLDRS MIDD-I5980	0.22	R	02/24/20	02/24/20		LAF381880	
				95.22						
			Extd Total: SHORE HOME BUILD 05-109 INSP POOL	95.22						
T-03-56-863-547-019			TOLL NJ(236 SUNNYSIDE),2019-100,ENG,POOL							
20-01143	1	JAMESH01	JAMES H. GORMAN, ESQ. TOLL II SUNNYSIDE RD #2019-100	701.40	R	02/24/20	02/24/20		112519-13	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-547-019			TOLL NJ(236 SUNNYSIDE),2019-100,ENG,POOL Continued							
20-01144	1	JAMESH01	JAMES H. GORMAN, ESQ. TOLL II SUNNYSIDE RD #2019-100	601.20	R	02/24/20	02/24/20		112519-8	
20-01145	1	JAMESH01	JAMES H. GORMAN, ESQ. TOLL II SUNNYSIDE RD #2019-100	684.70	R	02/24/20	02/24/20		112719-14	
20-01163	1	TMAS 010	T & M ASSOCIATES MIPB-R8440 BLK 1049.01 LOT 12	310.25	R	02/24/20	02/24/20		MAC379841	
20-01163	2	TMAS 010	T & M ASSOCIATES MIPB-R8440 BLK 1049.01 LOT 12	1.21	R	02/24/20	02/24/20		MAC379841	
				2,298.76						
			Extd Total:	2,298.76						
T-03-56-863-550-019			G. LOGAN CONSTRUCTION,2019-104,ENG,POOL							
20-01178	1	TMAS 010	T & M ASSOCIATES G. LOGAN CONSTRUCT MIPB-R8490	704.00	R	02/25/20	02/25/20		MAC379845	
			Extd Total:	704.00						
			Department Total:	3,097.98						
T-03-56-864-625-014			TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
20-01169	1	TMAS 010	T & M ASSOCIATES BAMM HOLLOW MIDD-I7661	1,264.00	R	02/24/20	02/24/20		LAF381882	
20-01169	2	TMAS 010	T & M ASSOCIATES BAMM HOLLOW MIDD-I7661	0.22	R	02/24/20	02/24/20		LAF381882	
				1,264.22						
			Extd Total:	1,264.22						
T-03-56-864-676-016			K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
20-01164	1	TMAS 010	T & M ASSOCIATES FOUR PONDS CTR MIDD-I3392	1,280.50	R	02/24/20	02/24/20		LAF381879	
20-01164	2	TMAS 010	T & M ASSOCIATES FOUR PONDS CTR MIDD-I3392	0.11	R	02/24/20	02/24/20		LAF381879	
				1,280.61						
			Extd Total:	1,280.61						
T-03-56-864-686-016			TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV							
20-01170	1	TMAS 010	T & M ASSOCIATES BAMM HOLLOW MIDD-I7662	472.25	R	02/24/20	02/24/20		LAF381883	
20-01170	2	TMAS 010	T & M ASSOCIATES BAMM HOLLOW MIDD-I7662	0.88	R	02/24/20	02/24/20		LAF381883	
				473.13						
			Extd Total:	473.13						
T-03-56-864-707-017			SHADOW LANE/W. BURKE,INSP,PB09-402,INV							
20-01171	1	TMAS 010	T & M ASSOCIATES BLAISDELL MIDD-I7501	47.50	R	02/24/20	02/24/20		LAF381881	

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T-03-56-864-707-017	SHADOW LANE/W. BURKE,INSP,PB09-402,INV Continued							
20-01171 2 TMAS 010 T & M ASSOCIATES	BLAISDELL MIDD-I7501	1.72	R	02/24/20	02/24/20		LAF381881	
		49.22						
	Extd Total:	49.22						
T-03-56-864-734-018	ACCURATE BUILDER/DEVIM,PB17-200,INSP,INV							
20-01173 1 TMAS 010 T & M ASSOCIATES	DEVIMY EQUITIES MIDD-I8190	95.00	R	02/24/20	02/24/20		LAF381887	
	Extd Total:	95.00						
T-03-56-864-748-019	AMERICAN PROPERTIES, 2018-211, ENG, INV							
20-01187 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROP.#MIPB-R8400	5,031.50	R	02/26/20	02/26/20		MAC379838	
20-01187 2 TMAS 010 T & M ASSOCIATES	AMERICAN PROP.#MIPB-R8400	46.59	R	02/26/20	02/26/20		MAC379838	
		5,078.09						
	Extd Total:	5,078.09						
T-03-56-864-753-019	LTF REAL ESTATE COMP.,PB2019-202,ENG,INV							
20-01184 1 JAMESH01 JAMES H. GORMAN, ESQ.	LIFETIME FITNESS #2019-202	267.20	R	02/26/20	02/26/20		10320-9	
	Extd Total:	267.20						
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV							
20-01174 1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDD-I8320	2,258.00	R	02/24/20	02/24/20		LAF381888	
	Extd Total:	2,258.00						
T-03-56-864-775-019	LAMBERTO BUILDERS,B698 L22.02,INSP,POOL							
20-01142 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	LAMBERTO BUILDERS	122.25	R	02/24/20	02/24/20		250017	
	Extd Total:	122.25						
	Department Total:	10,887.72						
T-03-56-865-004-019	CHAPEL HILL SHOPPING CENTER,GR-19-06,INV							
20-01175 1 TMAS 010 T & M ASSOCIATES	CHAPELHILL SHOP CTR MIDD-R0020	565.75	R	02/24/20	02/24/20		LAF381889	
	Extd Total:	565.75						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-865-007-019			NAVESINK COUNTRY CLUB, GR-19-109, INV								
20-01176	1	TMAS010	T & M ASSOCIATES / NAVESINK CNTRY CLUB MIDD-R0040	428.25	R		02/24/20	02/24/20		LAF381890	
			Extd Total:	428.25							
			Department Total:	994.00							
T-03-56-875-836-019			SOP #19.138 - CHRISTINE KLOPACS								
20-01036	1	CHRIS530	CHRISTINE KLOPACS / PERMIT#19.138-51 CYPRESS NECK	1,489.00	R		02/20/20	02/20/20		PERMIT#19.138	
			Extd Total:	1,489.00							
T-03-56-875-844-019			SOP #19.208 - SBP INC.								
20-01186	1	SBPIN005	SBP INC. / INT DEPOSIT FOR PERMIT#19.208	1,514.70	R		02/26/20	02/26/20		#19.208	
			Extd Total:	1,514.70							
			Department Total:	3,003.70							
			CAFR Total:	223,279.66							
			Fund Total: TRUST - OTHER	223,279.66							
Extd:			COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-300			2017 COMM DEV BLOCK GRANT RESERVE								
19-00727	21	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R		02/06/19	02/25/20		2375834	B
19-00727	22	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R		02/06/19	02/25/20		2375862	B
19-00727	23	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R		02/06/19	02/25/20		2375866	B
19-00727	24	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R		02/06/19	02/25/20		2377059	B
19-00727	25	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R		02/06/19	02/25/20		2377063	B
19-00727	26	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R		02/06/19	02/25/20		2378067	B
19-00727	27	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R		02/06/19	02/25/20		2378082	B
19-00727	28	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R		02/06/19	02/25/20		2382016	B
				64.00							
T-18-56-850-800-350			2018 COMM DEV BLOCK GRANT RESERVE								
20-01018	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R FEBRUARY 21, 2020	1,781.53	P	1245	02/20/20	02/20/20	02/20/20	15422	
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,845.53							
			Department Total:	1,845.53							
			CAFR Total:	1,845.53							
			Fund Total:	1,845.53							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES											
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES								
20-00086	4	MONMO150	MONMOUTH COUNTY S P C A	PROVID HOUSING, ADOPTION AND	1,250.00	R	02/11/20	02/24/20		2015306R	B
20-00120	4	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	39.00	R	01/15/20	02/24/20		2368975	B
20-00893	1	NANCYPAT	NANCY PATTERSON	2020 LICENSE REFUND FOR 4 DOGS	80.00	R	02/11/20	02/25/20		N. PATTERSON	
20-01018	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	7,619.88	P 1245	02/20/20	02/20/20	02/20/20	15422	
					8,988.88						
				Extd Total: ANIMAL FUND EXPENDITURES	8,988.88						
				Department Total:	8,988.88						
				CAFR Total:	8,988.88						
				Fund Total:	8,988.88						
				Year Total:	234,114.07						

Total Charged Lines: 794 Total List Amount: 2,571,320.48 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,129,652.23	0.00	0.00	2,129,652.23
CURRENT FUND	9-01	56,426.26	0.00	0.00	56,426.26
GENERAL CAPITAL	C-04	53,256.36	0.00	0.00	53,256.36
GRANT FUND	G-02	1,232.60	0.00	0.00	1,232.60
	P-16	96,638.96	0.00	0.00	96,638.96
TRUST - OTHER	T-03	223,279.66	0.00	0.00	223,279.66
	T-18	1,845.53	0.00	0.00	1,845.53
	T-19	8,988.88	0.00	0.00	8,988.88
Year Total:		234,114.07	0.00	0.00	234,114.07
Total Of All Funds:		2,571,320.48	0.00	0.00	2,571,320.48

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING EXECUTION OF NEW QUALIFIED PRIVATE COMMUNITY SERVICE AGREEMENT WITH SHADOW LAKE CONDOMINIUM ASSOCIATION, INC.

WHEREAS, Shadow Lake Condominium Association, Inc. ("Shadow Lake") and the Township previously entered into a Municipal Services Agreement under the Municipal Services Act, N.J.S.A. 40:67-23.2; and

WHEREAS, the previous Municipal Services Agreement was determined to no longer be reflective of the current municipal services provided to all Township residents, therefore, requiring it to be renegotiated and updated to reflect current conditions, including the new Township-wide garbage and recycling collection system; and

WHEREAS, the Township and Shadow Lake have negotiated a new Municipal Services Agreement, which shall supersede and replace the previously-executed Municipal Services Agreement in its entirety, the terms of which are attached hereto in substantially final form.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township of Middletown and Shadow Lake Condominium Association, Inc., as attached hereto in substantially final form, subject to the final review and approval of the Township Attorney.

BE IT FURTHER RESOLVED that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION EXPRESSING SUPPORT FOR LEGISLATION DIRECTING ALL ENERGY TAXES TO BE PAID DIRECTLY TO MUNICIPALITIES (A-3482)

WHEREAS, decades ago, energy providers and public utility companies paid gross receipt and franchise taxes directly to municipalities, as a means of compensation for hosting such facilities; and

WHEREAS, in the 1980s, the State began to collect these taxes on behalf of municipalities, distributing a portion of the proceeds to municipalities as State aid, while retaining the remaining portion; and

WHEREAS, under the bill pending before the Legislature as A-3482, these revenues would again be paid directly to municipalities, along with various other reforms to the Energy Tax Receipt law; and

WHEREAS, the Township Committee seeks to express its support for this legislation, which would restore these municipal revenue streams, to the benefit of Middletown's taxpayers, and further reduce the State's involvement in traditionally local affairs.

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 expresses its support for returning energy provider and public utility company gross receipt and franchise tax revenues to municipalities, as provided in the bill pending before the Legislature as A-3482.

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

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT FOR SPECIAL COUNSEL

WHEREAS, based upon the recommendation of the Township's Labor Counsel, the Township of Middletown seeks special counsel to provide legal services to the Township in an employment matter, which is a professional service exempt from the bidding requirements of the Local Public Contracts Law pursuant to N.J.S.A. 40A:11-5(1)(a); and

WHEREAS, the Township of Middletown received a proposal from McElroy, Deutsch, Mulvaney, and Carpenter LLP to provide such services at an hourly rate of $250 per hour, a copy of which is attached hereto and incorporated by reference; and

WHEREAS, this contract award shall be made in an amount not to exceed $17,500, subject to the certification of the availability of funds by the Township's Chief Financial Officer, and upon terms subject to the review and approval of the Township Attorney.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, hereby awards a professional services contract to McElroy, Deutsch, Mulvaney, and Carpenter LLP to provide Special Counsel services in an employment matter, consistent with the foregoing terms.