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

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

# APRIL 06, 2020 WORKSHOP MEETING

**MEETING OPENS AT 7:00 PM**

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.

**TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW**

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: https://www.middletownnj.org/CivicAlerts.aspx?AID=625

To call into the meeting, dial 1-408-418-9388. Enter the event access code 717 018 136 followed by #.

**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**

1. PUBLIC HEARING 2020-3288 An Ordinance Authorizing The Purchase Of Real Property Known And Designated As Tax Block 1029, Lot 1 On The Tax Map Of The Township Of Middletown, County Of Monmouth And State Of New Jersey
2. INTRODUCTION 2020-3289 Ordinance Authorizing Quitclaim Deed with American Properties Pursuant to Court Order
3. 20-98 Resolution Authorizing Shared Service Agreement for Contract Administration of the Township of Middletown's Community Development Block Grant (CDBG) Program.
4. 20-99 Resolution Authorizing the Roof Repair/Replacement Project at Croydon Hall Gymnasium through the ESCNJ Co-op
5. 20-100 Resolution Authorizing the Renewal of Contract for GPS Tracking Services
6. 20-101 Resolution Awarding Professional Services Contract For Special Counsel
7. 20-102 Resolution Authorizing Full Refunding Of Recreational Fees For Programming Cancelled Due To Coronavirus Pandemic And Any Future States Of Emergency Or Public Health Emergencies
8. 20-103 Resolution Authorizing an Agreement for Electric Supply Service For A Period of Twenty-Four (24) Months Beginning June 1, 2020

9. 20-104 Resolution Waiving Requirement For Claimant Certifications In Certain Instances, During Covid-19 State Of Emergency
10. 20-105 Resolution for Temporary Emergency Appropriation
11. 20-106 Resolution Directing That The Township Shall Not Accept Any Cash Payments During Covid-19 State Of Emergency
12. 20-107 Resolution Authorizing Payment of Bills for April 6, 2020
13. 20-108 Resolution Authorizing Township Use Of Storm Recovery Reserve For Covid-19 Emergency
14. 20-109 Resolution Authorizing Utilization Of Electronic Signatures During Covid-19 State Of Emergency

**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**

**TOWNSHIP COMMITTEE COMMENTS**

**PUBLIC COMMENTS**

**ADJOURNMENT**

**ORDINANCE NO. 2020-3288**

**TOWNSHIP OF MIDDLETOWN**

**AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL PROPERTY KNOWN AND DESIGNATED AS TAX BLOCK 1029, LOT 1 ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AND STATE OF NEW JERSEY**

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

**WHEREAS**, Natalie Pugliese and Michael Pugliese are the owners of real property known and designated as Tax Block 1029, Lot 1 on the Tax Map of the Township of Middletown and located along Hubbard Road in the Township of Middletown, County of Monmouth and State of New Jersey (the "Property"); and

**WHEREAS,** the Property consists of approximately 1.35 acres more or less in area; and

**WHEREAS,** the Township of Middletown has determined that the aforementioned real property is needed for public use, which specifically may include open space; and

**WHEREAS,** the Township of Middletown seeks to acquire the Property in accordance with N.J.S.A. 40A:12-1 et. seq.

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

**Section I.**

The Township of Middletown authorizes the acquisition of purchase of real property known and designated as Tax Block 1029, Lot 1 on the Tax and Assessment Map of the Township of Middletown in accordance with the provisions of the Local Lands and Buildings Law Pursuant to N.J.S.A. 40A;12-1 et. seq.

**Section II.**

The Township Administrator, Township Clerk, Township Attorney, Township Special Conflict Counsel and/or Chief Financial Officer (collectively, the "Authorized Persons") are hereby authorized and directed to take, or cause to be taken, any and all actions necessary to initiate and complete the acquisition of the Property, including but not limited to executing any and all documents on behalf of the Township regarding this matter, obtaining any studies, surveys, tests, title searches and title reports, as reasonably necessary to determine the value, boundary, ownership, interests or environmental condition of the Property.

**Section III.**

Any and all actions previously taken by the Authorized Persons or their designees in connection with the acquisition of the Property are hereby ratified and confirmed.

**Section IV.**

The Township Chief Financial Officer is hereby authorized to issue all payments required to acquire title to the Property. The Township authorizes the adoption of a Resolution to confirm the actual sale price.

**Section V.**

All Ordinances or parts of Ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

**Section VI.**

This Ordinance shall take effect immediately upon final passage and publication according to law.

## NOTICE OF PUBLIC HEARING

The Ordinance published herewith was introduced and approved at a meeting of the Township Committee of the Township of Middletown, held on March 16, 2020. The Ordinance will be further considered for final passage after a public hearing thereon before the Township Committee of the Township of Middletown, during a meeting to be held on April 6, 2020 at the Municipal Complex, One Kings Highway, Middletown, New Jersey at 7:00 p.m. or as soon thereafter as the matter may be reached, or at any meeting to which that meeting may be adjourned, at which time any and all persons who may be interested therein will be given an opportunity to be heard. The proposed Ordinance in its entirety is on file in the Municipal Clerk's office and copies may be obtained without charge between the hours 8:30 a.m. and 4:30 p.m. Monday through Friday.

_____

Heidi Brunt, Clerk

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**RESOLUTION APPROVING SHARED SERVICES AGREEMENT WITH THE COUNTY OF MONMOUTH FOR CONTRACT ADMINISTRATION OF THE TOWNSHIP'S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

**WHEREAS,** the Township of Middletown ("Middletown") is eligible for various federal funds pursuant to the Community Development Block Grant ("CDBG") program; and

**WHEREAS**, the CDBG program requires the creation of an appropriate administrative mechanism, and the County of Monmouth ("County") possesses such expertise and has agreed to administer Middletown's CDBG program through the County's Office of Community Development; and

**WHEREAS,** Middletown and the County have negotiated terms to a shared services agreement providing for same, a copy of which is attached hereto and incorporated by reference; and

**WHEREAS,** entry into this shared services agreement is authorized by the New Jersey Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves entry into a shared services agreement with the County of Monmouth for contract administration of Middletown's Community Development Block Grant program, consistent with the foregoing.

**BE IT FURTHER RESOLVED** that Mayor and Township Clerk are hereby authorized and directed to take any and all steps necessary to effectuate the foregoing, including the execution of instruments.

**RESOLUTION 20-**

**Resolution Authorizing the Contract for the Roof Replacement/Restoration Project at Croydon Hall for the Middletown Public Works Department through the Educational Services Commission of New Jersey Cooperative Pricing System**

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

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

**WHEREAS,** the Township is in need of Replacing and Restoring the Roof at the Croydon Hall Gymnasium Building for Middletown Public Works Department, and

**WHEREAS, t**he Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Weatherproofing Technologies, Inc. 3735 Green Road, Beachwood, Ohio 44122 for Roof Repair/Replacement (Contract# ESCNJ/AEPA IFB# 017-F) in the amount of $426,871.16, and

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

C-04-55-919-276-003 - $426,871.16

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

1. It hereby awards a contract to Weatherproofing Technologies, Inc. 3735 Green Road, Beachwood, Ohio 44122 for the Roof Replacement Project at Croydon Hall Gymnasium in the amount of $426,871.16.

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

Clerk to each of the following:

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

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held , 2020.

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

_____

Kaaren Sena, Deputy Township Clerk

**Resolution No. 20-**

**Resolution Authorizing Renewal of Award of Contract for GPS Tracking Services**

**WHEREAS,** The Township of Middletown awarded a contract for GPS Tracking Services to Vehicle Tracking Solutions, LLC on April 16, 2014 to provide GPS Tracking services, including providing support for the sites and providing updates to the Township GPS program; and

**WHEREAS,** in 2014, the contract was solicited for a one-year term with the option for the Township to extend the contract for additional one year extensions up to a total term of 7 years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

**WHEREAS,** Vehicle Tracking Solutions, LLC is a recognized GPS Tracking firm with an expertise with software products that track and report vehicle positions for the Township; and

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

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Vehicle Tracking Solutions LLC, 10 East 5th Street, Deer Park, NY 11729, not to exceed $45,000.00. Funds for the 2020 portion of such contract are available and are designated to line item appropriations:

0-01-26-310-100-259

2. **BE IT FURTHER RESOLVED**, that this contract is open-ended pursuant to N.J.A.C. 5:30-5.5(b)2, with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

3. **BE IT FURTHER RESOLVED**, that this contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

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

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

**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 y the Township at their meeting held on _____ 2020.

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

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT FOR SPECIAL COUNSEL**

**WHEREAS,** the Township of Middletown seeks special counsel to provide legal services to the Township as special conflict counsel, 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 law firm of McOmber & McOmber has qualified and agreed to serve as special conflicts counsel at a rate of $160 per hour, exclusive of fees for witnesses, experts, filing fees, legal research, and other reasonable allowable expenses; and

**WHEREAS,** this contract award shall be made in an amount not to exceed $5,000, 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 McOmber & McOmber to serve as special conflicts counsel, consistent with the foregoing terms.

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**Resolution Authorizing Full Refunding Of Recreational Fees For Programming Cancelled Due To Coronavirus Pandemic And Any Future States Of Emergency Or Public Health Emergencies**

**WHEREAS,** Middletown Township Ordinance § 240-25(D) establishes a general recreational fee schedule (the "Fee Schedule"), which is applicable unless otherwise provided by agreement approved by the governing body; and

**WHEREAS,** the Fee Schedule provides limited refunds for fees paid, based upon the advance notice of cancellation provided by the applicant, and in certain instances subject to a refund processing fee; and

**WHEREAS,** Governor Phil Murphy has declared a State of Emergency and Public Health Emergency to address the Coronavirus pandemic; and

**WHEREAS,** the Township Committee seeks to authorize the full refunding of fees for recreational activities that are unable to take place as a consequence of the Coronavirus pandemic or any similar circumstance in the future.

**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 full refunding of recreation fees that have been paid for programming that has been or will be cancelled in the future as a consequence of the Coronavirus pandemic.

**BE IT FURTHER RESOLVED** that the Township Committee authorizes the full refunding of recreation fees paid for programming that is cancelled as a consequence of any State of Emergency or Public Health Emergency declared by the Governor of the State of New Jersey in the future.

**BE IT FURTHER RESOLVED** that the Director of Recreation is hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing.

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AGREEMENTS WITH CONSTELLATION NEWENERGY, INC. FOR ELECTRIC SUPPLY SERVICE FOR A PERIOD OF TWENTY-FOUR (24) MONTHS BEGINNING JUNE 1, 2020**

**WHEREAS**, the Township of Middletown has chosen to avail itself of energy consulting and management services provided by TFS Energy Solutions, LLC d/b/a Tradition Energy, pursuant to Contract 2018-017 procured through the City of Mesquite's OMNIA Partners, Public Sector, f/k/a/ U.S. Communities Government Purchasing Alliance Request, which is a nationally-recognized purchasing cooperative; and

**WHEREAS,** pursuant to N.J.S.A. 52:34-6.2(b)(3), the Township is authorized to enter into purchases through a nationally-recognized cooperative, provided the Township determines that the use of same "shall result in cost savings after all factors, including charges for service, material, and delivery, have been considered"; and

**WHEREAS**, in accordance with the Electric Discount and Energy Competition Act (P.L. 1999, Chapter 23), Tradition Energy sought competitive pricing in the marketplace for electric supply service for the 81 Township accounts shown on Attachment A; and

**WHEREAS**, Tradition Energy utilized its online pricing system to perform an indicative Request for Proposals for preliminary bid prices on March 24, 2020 from Tier 1 electricity suppliers that serve Jersey Central Power and Light ("JCP&L") for the 81 Township accounts served by JCP&L through current supplier South Jersey Energy; and

**WHEREAS**, Tradition Energy obtained pricing for five potential contract terms – 12 months, 24 months, 36 months, 48 months, and 60 months; and

**WHEREAS**, the Township determined that the pricing available through the national cooperative is lower than the pricing available to the Township outside the national cooperative program; and

**WHEREAS**, procuring electric supply service through the national cooperative will result in cost savings after all factors, including charges for service, material, and delivery, have been considered; and

**WHEREAS,** Tradition Energy received updated bid prices on April 6, 2020 for a twenty-four month contract term for the 81 Township accounts; and

**WHEREAS,** Constellation NewEnergy, Inc. provided the lowest responsible bid for a twenty-four (24) month contract term comprised of variable capacity pricing from June 1, 2020 to September 30, 2020 and fully-fixed capacity pricing from October 1, 2020 through May 31, 2022 for electric supply service for the Township's 81 accounts, pursuant to the draft agreements attached hereto as Exhibit B and incorporated by reference ("Agreements"); and

**WHEREAS,** it is in the best interest of the Township to enter into the Agreements for its 81 Accounts with Constellation NewEnergy, Inc. for electric supply, for a period of twenty-four (24) months, beginning on the June 1, 2020; and

**WHEREAS,** the estimated cost for electric supply during the 24-month term of the contract is $766,000; and

**WHEREAS,** the Chief Financial Officer of the Township has certified that adequate funds for such contract are available.

**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 awards a contract to Constellation NewEnergy, Inc. for electric supply service with variable capacity pricing from June 1, 2020 to September 30, 2020, consistent with the foregoing.

**BE IT FURTHER RESOLVED** that the Township Committee hereby awards a contract to Constellation NewEnergy, Inc. for electric supply service with fully-fixed capacity pricing from October 1, 2020 through May 31, 2022, consistent with the foregoing.

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk are hereby authorized to execute the contracts with Constellation NewEnergy, Inc., substantially in the form attached hereto and incorporated by reference, subject to the final review and approval of the Township Attorney.

**BE IT FURTHER RESOLVED** that Constellation NewEnergy, Inc. shall comply with requirements of N.J.S.A. 10:2-1 (Anti-Discrimination in Employment), N.J.S.A. 10:5-31 et seq. and N.J.A.C.17:27 et seq. (Equal Employment Opportunity), 42 U.S.C. § 12101 et seq. (Americans with Disabilities Act), and N.J.S.A. 52:32-44 et seq. (New Jersey Business Registration).

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

A) Purchasing Agent
B) Constellation NewEnergy, Inc.

C) Director of the Department of Public Works
D) Tradition Energy

218287265v2

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**RESOLUTION WAIVING REQUIREMENT FOR CLAIMANT CERTIFICATIONS IN CERTAIN INSTANCES, DURING COVID-19 STATE OF EMERGENCY**

**WHEREAS,** N.J.S.A. 40A:5-16 requires that all claims for payment being made include claimant certifications for the processing of purchase orders for payments; and

**WHEREAS,** N.J.A.C. 5:30-9A.6 gives municipalities discretion to not require claimant certification by enacting a standard policy by resolution for vendors or claimants who do not provide such certification as part of its normal course of business; and

**WHEREAS**, generally, vendors do not provide such certification as part of the normal course of business which can create unnecessary confusion and delay in processing claims for payment; and

**WHEREAS,** the claimant certification cannot be waived for reimbursement of employee expenses, or for services provided exclusively and entirely by an individual; and

**WHEREAS**, given the continuing State of Emergency, difficulties securing claimant certifications during this time, and in the interest of the public safety, health and welfare of all parties involved, the Township's Chief Financial Officer has recommended waiving claimant certification requirements to the extent permitted by law until such time as the COVID-19 State of Emergency is lifted by the Governor.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, effective immediately and so long as the current COVID-19 State of Emergency shall remain in place, pursuant to N.J.A.C. 5:30-9A.6, the Township exercises its discretion to not require claimant certifications except as required for reimbursement of employee expenses, or for services provided exclusively and entirely by an individual.

**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 $28,347,114.81 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:

ATTACHED

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 April 6, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of April 2020.

HEIDI BRUNT
TOWNSHIP CLERK

| Attachment 1 - 2020 Temporary Budget Worksheet | | |
|---|---|---|
| **Account Number** | **Description** | **4/6/2020 Meeting** |
| **Current Fund** | | |
| 0-01-20-100-100-100 | A/E S&W | 55,000.00 |
| 0-01-20-100-101-100 | Purchasing S&W | 25,000.00 |
| 0-01-20-110-100-100 | Township Committee S&W | 1,200.00 |
| 0-01-20-120-100-100 | Township Clerk S&W | 25,000.00 |
| 0-01-20-130-100-100 | Finance - S&W | 47,000.00 |
| 0-01-20-130-100-200 | Finance - O/E | 5,000.00 |
| 0-01-20-140-100-100 | MIS - S&W | 7,000.00 |
| 0-01-20-145-100-100 | Collector - S&W | 27,000.00 |
| 0-01-20-150-100-100 | Assessor - S&W | 27,500.00 |
| 0-01-20-155-100-200 | Legal - O/E | 75,000.00 |
| 0-01-21-180-100-100 | Planning - S&W | 21,000.00 |
| 0-01-21-180-101-100 | Planning Board - S&W | 3,000.00 |
| 0-01-21-185-100-100 | Zoning Board - S&W | 3,000.00 |
| 0-01-22-195-100-100 | Inspections - S&W | 112,000.00 |
| 0-01-23-220-100-200 | Insurance Benefits | 140,000.00 |
| 0-01-25-240-100-100 | Police S&W | 1,160,000.00 |
| 0-01-25-252-100-101 | Emergency Management - S&W | 3,000.00 |
| 0-01-25-265-100-100 | Fire - S&W | 1,500.00 |
| 0-01-25-265-101-100 | Uniform Fire Safety - S&W | 20,000.00 |
| 0-01-25-275-100-100 | Prosecutor - S&W | 5,800.00 |
| 0-01-26-290-100-100 | Streets & Roads - S&W | 35,000.00 |
| 0-01-26-290-102-100 | Parks - S&W | 60,000.00 |
| 0-01-26-290-104-100 | Dept of Public Works Administration & Engineering-S&W | 28,000.00 |
| 0-01-26-305-100-100 | Solid Waste & Recycling - S&W | 33,000.00 |
| 0-01-26-310-100-100 | Maintenance of Township Property - S&W | 92,000.00 |
| 0-01-26-315-100-100 | Fleet Maintenance - S&W | 41,000.00 |
| 0-01-27-330-100-100 | Health - S&W | 17,000.00 |
| 0-01-27-330-101-100 | Alliance - S&W | 6,000.00 |
| 0-01-27-330-101-200 | Alliance - O/E | 2,000.00 |
| 0-01-28-370-100-100 | Recreation - S&W | 15,000.00 |
| 0-01-36-471-200-284 | Statutory Public Employees Retirement | 1,618,816.00 |
| 0-01-36-472-200-284 | Statutory - Social Security | 135,000.00 |
| 0-01-36-475-200-284 | Statutory - Police/Firemens Retirement | 3,680,722.00 |
| 0-01-36-477-200-284 | Defined Contribution Retirement Program (DCRP) | 14,500.00 |
| 0-01-42-101-203-270 | Interlocal Agreement - Monmouth County Regional Health | 42,000.00 |
| 0-01-43-490-100-100 | Court - S&W | 36,000.00 |
| 0-01-46-870-100-100 | Emergency Appropriation - Public Health Emergency - S&W | (20,000.00) |
| 0-01-46-870-100-200 | Emergency Appropriation - Public Health Emergency - O/E | (50,000.00) |
| | **TOTAL** | **$7,550,038.00** |

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**RESOLUTION DIRECTING THAT THE TOWNSHIP SHALL NOT ACCEPT ANY CASH PAYMENTS DURING COVID-19 STATE OF EMERGENCY**

**WHEREAS,** the Township of Middletown ("the Township") has been conducting essential governmental services while reducing or eliminating potential exposures to COVD-19; and

**WHEREAS,** the Township is not legally obligated to accept payments being made in cash and there are multiple alternatives to making payments in cash for taxes or other programs or services operated by the Township, including by checks being placed in the mail, or by making payments on the Township's website; and

**WHEREAS,** given the continuing State of Emergency and in the interest of the public safety, health and welfare of all parties involved to prevent the continued spread of COVID-19, the Township wishes to eliminate as much in person contact as possible, along with contact with cash that often changes hands many times a day; and

**WHEREAS,** while the Township will still accept non-cash payments in person, it greatly discourages individuals from doing so because there are many easy alternatives available to make payments without any personal contact.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, effective immediately and so long as the current COVID-19 State of Emergency shall remain in place, the Township shall not accept any payments being made in cash.

218287301v1

# 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

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

*Settled in 1664 Pride in Middletown*

ARPIL 6, 2020
RESOLUTION FOR PAYMENT OF BILLS

| | | |
|---|---|---|
| CURRENT ACCOUNT – 2020 | $ | 3,935,960.27 |
| CURRENT ACCOUNT – 2019 | | 46,630.20 |
| CAPITAL ACCOUNT | | 1,790.50 |
| GRANT FUND ACCOUNT | | 2,089.17 |
| PAYROLL | | 179,522.33 |
| SPECIAL TRUST ACCOUNT | | 668,112.83 |
| COMM. DEV. GRANT ACCOUNT | | 3,555.37 |
| DOG TAX ACCOUNT | | 15,869.87 |
| | $ | 4,853,530.54 |
| LESS VOIDED CHECKS | | |
| TOTAL | $ | 4,853,530.54 |

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 APRIL 6, 2020.

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: 03/18/20 to 04/03/20  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 | | | | | | | | |
| 20-01481 | 1 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 24,192.33 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 1 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 24,192.33 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 48,384.66 | | | | | | | |
| 0-01-20-100-100-104 | | | A/E PART TIME SALARIES | | | | | | | | |
| 20-01481 | 2 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 3,805.08 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 2 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 3,722.58 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 7,527.66 | | | | | | | |
| 0-01-20-100-100-208 | | | A/E MISCELLANEOUS EXPENSES | | | | | | | | |
| 20-01274 | 1 | KOCH 001 | GAIL BECHTOLDT FUNERAL ARRANGEMENT | 80.00 | R | | 03/03/20 | 03/20/20 | | 104574/1 | |
| 0-01-20-100-100-220 | | | A/E CONSULTANTS/PROFESSIONALS | | | | | | | | |
| 20-00009 | 4 | MILLSTRA | MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING SERVICES | 3,000.00 | R | | 03/30/20 | 03/30/20 | | 9728 | B |
| 20-00332 | 4 | CLB PART | CLB PARTNERS, LLC GOVERNMENT AFFAIRS CONSULTING | 5,000.00 | R | | 02/24/20 | 03/26/20 | | 4377 | B |
| | | | | 8,000.00 | | | | | | | |
| | | | Extd Total: | 63,992.32 | | | | | | | |
| 0-01-20-100-101-101 | | | PURCHASING-REGULAR SALARIES & | | | | | | | | |
| 20-01481 | 8 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 5,497.61 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 8 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 5,497.61 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 10,995.22 | | | | | | | |
| 0-01-20-100-101-103 | | | PURCHASING-OVERTIME | | | | | | | | |
| 20-01481 | 9 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 70.26 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 0-01-20-100-101-104 | | | PURCHASING PART-TIME S/W | | | | | | | | |
| 20-01481 | 10 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 1,354.55 | P | 1262 | 03/18/20 | 03/18 | 18/20 | 15424 | |

| Account / P.O. Id Item Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|
| 0-01-20-100-101-104 | PURCHASING PART-TIME S/W Continued | | | | | | | |
| 20-01661 9 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 1,367.28 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | 2,721.83 | | | | | | |
| 0-01-20-100-101-209 | PURCHASING-PRINTING & ADVERTIS | | | | | | | |
| 20-01400 14 ALLAM030 | ALL AMERICAN PRINT & COPY PURCHAS MASTER BLANKS/GOLDFOIL | 20.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| | Extd Total: | 13,807.31 | | | | | | |
| | Department Total: | 77,799.63 | | | | | | |
| 0-01-20-110-100-101 | TOWNSHIP COMMITTEE - REGULAR | | | | | | | |
| 20-01481 3 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 769.22 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 0-01-20-110-100-102 | TOWNSHIP COMMITTEE S/W | | | | | | | |
| 20-01661 3 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 769.22 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| 0-01-20-110-100-208 | TOWNSHIP COMMITTEE OTHER EXPENSES | | | | | | | |
| 20-00331 3 DSWAT010 | DS WATERS OF AMERICA Water Mayor's office | 11.98 | R | 01/17/20 | 03/20/20 | | 18520735 030120 | B |
| 20-01400 5 ALLAM030 | ALL AMERICAN PRINT & COPY MAYOR/MASTER BLANKS/GOLD FOIL | 60.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| | | 71.98 | | | | | | |
| | Extd Total: | 1,610.42 | | | | | | |
| | Department Total: | 1,610.42 | | | | | | |
| 0-01-20-120-100-101 | TOWNSHIP CLERK SAL/WAGES | | | | | | | |
| 20-01481 4 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 9,356.05 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 4 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 9,363.06 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | 18,719.11 | | | | | | |
| 0-01-20-120-100-104 | TWP CLERK P/T S/W | | | | | | | |
| 20-01481 5 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 3,186.93 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 5 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 3,278.12 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | 6,465.05 | | | | | | |
| 0-01-20-120-100-201 | TWP CLERK-MATERIALS & SUPPLIES | | | | | | | |
| 20-01042 1 ALLAM030 | ALL AMERICAN PRINT & COPY RECEIVED DATE STAMP FOR CLERK | 80.00 | R | 02/20/20 | 03/20/20 | | 73079 | |
| 20-01195 1 ALLAM030 | ALL AMERICAN PRINT & COPY BUSINESS CARDS FOR MIDDLETOWN | 210.00 | R | 02/28/20 | 03/30/20 | | 73096 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-20-120-100-201 | | | TWP CLERK-MATERIALS & SUPPLIES Continued | | | | | | | |
| 20-01400 | 8 | ALLAM030 | ALL AMERICAN PRINT & COPY / CLERK/MASTER BLANKS/GOLD FOIL | 50.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| | | | | 340.00 | | | | | | |
| 0-01-20-120-100-208 | | | TOWNSHIP CLERK - MISC OTHER EX | | | | | | | |
| 20-00196 | 7 | AUTOSHRE | IMWOTH LLC/DBA AUTOSHRED NJ / 2020 SHREDDING SERVICES | 38.35 | R | 01/15/20 | 03/26/20 | | 1327031220 | B |
| 20-01520 | 1 | AUTOSHRE | IMWOTH LLC/DBA AUTOSHRED NJ / 2020 SHREDDING SERVICES | 60.80 | R | 03/20/20 | 03/26/20 | | 1327031220A | |
| | | | | 99.15 | | | | | | |
| 0-01-20-120-100-209 | | | TWP CLERK-PRINTING & ADS | | | | | | | |
| 20-00652 | 6 | TWO-ADS | NEWPORT MEDIA HOLDINGS, LLC / 2020 ADS FOR TOWNSHIP CLERK | 42.47 | R | 01/31/20 | 03/20/20 | | 13714 | B |
| 20-00652 | 7 | TWO-ADS | NEWPORT MEDIA HOLDINGS, LLC / 2020 ADS FOR TOWNSHIP CLERK | 46.81 | R | 01/31/20 | 03/30/20 | | 13789 | B |
| | | | | 89.28 | | | | | | |
| | | | Extd Total: | 25,712.59 | | | | | | |
| | | | Department Total: | 25,712.59 | | | | | | |
| 0-01-20-130-100-101 | | | FINANCE-REGULAR SALARIES & WAG | | | | | | | |
| 20-01481 | 6 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R March 20, 2020 | 21,373.52 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 15424 | |
| 20-01661 | 6 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL APRIL 3, 2020 | 21,373.52 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 15425 | |
| | | | | 42,747.04 | | | | | | |
| 0-01-20-130-100-104 | | | FINANCE- PART-TIME | | | | | | | |
| 20-01481 | 7 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R March 20, 2020 | 1,823.04 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 15424 | |
| 20-01661 | 7 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL APRIL 3, 2020 | 1,776.06 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 15425 | |
| | | | | 3,599.10 | | | | | | |
| 0-01-20-130-100-201 | | | FINANCE-MATERIALS & SUPPLIES | | | | | | | |
| 20-01400 | 15 | ALLAM030 | ALL AMERICAN PRINT & COPY / FINANC/MASTER BLANKS/GOLD FOIL | 10.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| | | | Extd Total: | 46,356.14 | | | | | | |
| | | | Department Total: | 46,356.14 | | | | | | |
| 0-01-20-140-100-101 | | | MIS-REGULAR SALARIES & WAGES | | | | | | | |
| 20-01481 | 21 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R March 20, 2020 | 13,455.92 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 15424 | |
| 20-01661 | 19 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL APRIL 3, 2020 | 13,455.92 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 15425 | |
| | | | | 26,911.84 | | | | | | |

| Account / P.O. Id Item Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|
| 0-01-20-140-100-104 | MIS-PART TIME | | | | | | | |
| 20-01481 22 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 1,028.99 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 20 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 814.10 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | 1,843.09 | | | | | | |
| 0-01-20-140-100-201 | MIS-MATERIALS & SUPPLIES | | | | | | | |
| 20-01400 13 ALLAM030 | ALL AMERICAN PRINT & COPY — MIS MASTER BLANKS/GOLD FOIL | 40.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| 0-01-20-140-100-277 | MIS-RADIO REPAIR | | | | | | | |
| 20-01472 1 UPS 010 UPS | MIS CAMPUS SHIPMENT FOR UPS | 3.72 | R | 03/16/20 | 03/20/20 | | 110 | |
| | Extd Total: | 28,798.65 | | | | | | |
| | Department Total: | 28,798.65 | | | | | | |
| 0-01-20-145-100-101 | COLLECTOR'S OFFICE - REGULAR S&W | | | | | | | |
| 20-01481 12 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 12,917.45 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 11 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 12,917.45 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | 25,834.90 | | | | | | |
| 0-01-20-145-100-105 | COLLECTOR'S OFFICE - PART-TIME | | | | | | | |
| 20-01481 13 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 714.42 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 12 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 759.78 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | 1,474.20 | | | | | | |
| 0-01-20-145-100-201 | COLLECTOR-MATERIALS & SUPPLIES | | | | | | | |
| 20-01400 12 ALLAM030 | ALL AMERICAN PRINT & COPY — COLLEC/MASTER BLANKS/GOLD FOIL | 40.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| 20-01475 1 ALLAM030 | ALL AMERICAN PRINT & COPY — ENVELOPES TAX COLLECTOR 5,000 | 225.00 | R | 03/16/20 | 03/30/20 | | 73103 | |
| 20-01475 2 ALLAM030 | ALL AMERICAN PRINT & COPY — BUSINESS CARDS FOR TAX COLLECT | 30.00 | R | 03/16/20 | 03/30/20 | | 73103 | |
| 20-01564 1 RED BANK | POSTMASTER — First-Class Presort RenewalFee | 240.00 | R | 03/20/20 | 03/23/20 | | PERMIT 696 | |
| | | 535.00 | | | | | | |
| 0-01-20-145-100-206 | COLLECTOR-TRAINING | | | | | | | |
| 20-01551 1 JPMONZO | JPMONZO, MUNICIPAL CONSULTING — Webinar on 4/23/2020 @ 10am | 50.00 | R | 03/20/20 | 03/23/20 | | WEBINAR 4/23/20 | |
| 0-01-20-145-100-209 | COLLECTOR-PRINTING & ADVERTISI | | | | | | | |
| 20-01427 1 MGLFO010 | MGL FORMS SYSTEMS — Homestead Rebate Forms | 286.00 | R | 03/12/20 | 03/26/20 | | 171478 | |
| | Extd Total: | 28,180.10 | | | | | | |
| | Department Total: | 28,180.10 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-20-150-100-101 | | | ASSESSOR'S OFFICE - SALARIES & WAGES | | | | | | | | |
| 20-01481 | 11 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 10,886.84 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 10 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 10,938.27 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 21,825.11 | | | | | | |
| 0-01-20-150-100-201 | | | ASSESSOR-MATERIALS & SUPPLIES | | | | | | | | |
| 20-01400 | 10 | ALLAM030 | ALL AMERICAN PRINT & COPY | ASSE/MASTER BLANKS/GOLD FOIL | 50.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| 0-01-20-150-100-230 | | | ASSESSOR-APPEALS | | | | | | | | |
| 20-00871 | 2 | THEME010 | MEERS GROUP | TAX APPEAL | 500.00 | R | 02/11/20 | 03/23/20 | | 7128 | B |
| 20-00871 | 3 | THEME010 | MEERS GROUP | TAX APPEAL | 400.00 | R | 02/11/20 | 03/23/20 | | 7133 | B |
| | | | | | 900.00 | | | | | | |
| | | | Extd Total: | | 22,775.11 | | | | | | |
| | | | Department Total: | | 22,775.11 | | | | | | |
| 0-01-20-155-100-211 | | | LEGAL-LABOR ATTORNEY | | | | | | | | |
| 20-00543 | 5 | OTOOLE | O'TOOLE SCRIVO, LLC | PROVIDE LEGAL SERVICES AS | 797.50 | R | 01/24/20 | 03/20/20 | | 86392 | B |
| 20-00543 | 6 | OTOOLE | O'TOOLE SCRIVO, LLC | PROVIDE LEGAL SERVICES AS | 913.50 | R | 01/24/20 | 03/20/20 | | 86395 | B |
| 20-00543 | 7 | OTOOLE | O'TOOLE SCRIVO, LLC | PROVIDE LEGAL SERVICES AS | 3,045.00 | R | 01/24/20 | 03/20/20 | | 86396 | B |
| 20-00543 | 8 | OTOOLE | O'TOOLE SCRIVO, LLC | PROVIDE LEGAL SERVICES AS | 449.50 | R | 01/24/20 | 03/20/20 | | 86397 | B |
| | | | | | 5,205.50 | | | | | | |
| 0-01-20-155-100-213 | | | LEGAL-REIMBURSABLES (FORMERLY SEARCH) | | | | | | | | |
| 20-00001 | 8 | ARCHER01 | ARCHER & GREINER | REIMBURSABLE MARCH 2020 | 571.55 | R | 04/03/20 | 04/03/20 | | 4180923 | B |
| 0-01-20-155-100-214 | | | LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) | | | | | | | | |
| 20-00001 | 6 | ARCHER01 | ARCHER & GREINER | PROVIDE LEGAL SERVICES AS | 500.00 | R | 02/24/20 | 03/20/20 | | 4180565 | B |
| 20-00001 | 7 | ARCHER01 | ARCHER & GREINER | PROVIDE LEGAL SERVICES AS | 24,000.00 | R | 01/10/20 | 04/03/20 | | 4180923 | B |
| 20-00001 | 9 | ARCHER01 | ARCHER & GREINER | PROVIDE LEGAL SERVICES AS | 15,924.97 | R | 04/03/20 | 04/03/20 | | 4183087(P) | B |
| 20-00007 | 2 | SPIRO HA | SPIRO LAW LLC | PROVIDE LEGAL SERVICES AS | 472.50 | R | 01/24/20 | 03/20/20 | | 4 MIDD KOLIBAS | B |
| 20-00007 | 3 | SPIRO HA | SPIRO LAW LLC | PROVIDE LEGAL SERVICES AS | 1,047.50 | R | 01/24/20 | 03/20/20 | | 10 MIDD TITANS | B |
| | | | | | 41,944.97 | | | | | | |
| | | | Extd Total: | | 47,722.02 | | | | | | |
| | | | Department Total: | | 47,722.02 | | | | | | |
| | | | CAFR Total: | | 278,954.66 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat | Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-21-180-100-101 | | | PLANNING-REGULAR SALARIES & WA | | | | | | | | |
| 20-01481 | 20 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 10,602.91 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 18 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 10,602.91 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 21,205.82 | | | | | | | |
| 0-01-21-180-100-201 | | | PLANNING-MATERIALS & SUPPLIES | | | | | | | | |
| 20-01400 | 11 | ALLAM030 | ALL AMERICAN PRINT & COPY PLANN/MASTER BLANKS/GOLD FOIL | 45.00 | R | | 03/12/20 | 03/30/20 | | 73093 | |
| 0-01-21-180-100-209 | | | PLANNING-PRINTING & ADVERTISIN | | | | | | | | |
| 20-00693 | 3 | TWO-ADS | NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS FOR PLANNING DEPT | 9.61 | R | | 01/31/20 | 03/20/20 | | 13710 | |
| 20-00693 | 4 | TWO-ADS | NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS FOR PLANNING DEPT | 11.16 | R | | 01/31/20 | 03/26/20 | | 13758 | |
| | | | | 20.77 | | | | | | | |
| | | | Extd Total: | 21,271.59 | | | | | | | |
| 0-01-21-180-101-101 | | | PLANNING BOARD-REGULAR SALARIES | | | | | | | | |
| 20-01481 | 17 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 952.00 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 16 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 952.00 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 1,904.00 | | | | | | | |
| 0-01-21-180-101-102 | | | PLANNING BOARD-OVERTIME | | | | | | | | |
| 20-01481 | 18 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 142.80 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| | | | Extd Total: | 2,046.80 | | | | | | | |
| | | | Department Total: | 23,318.39 | | | | | | | |
| 0-01-21-185-100-101 | | | ZONING BOARD-REGULAR SALARIES | | | | | | | | |
| 20-01481 | 19 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 952.00 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 17 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 952.00 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 1,904.00 | | | | | | | |
| | | | Extd Total: | 1,904.00 | | | | | | | |
| | | | Department Total: | 1,904.00 | | | | | | | |
| | | | CAFR Total: | 25,222.39 | | | | | | | |
| 0-01-22-195-100-101 | | | INSPECTIONS - BUILDING S/W | | | | | | | | |
| 20-01481 | 31 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 33,688.93 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-22-195-100-101 | | | INSPECTIONS - BUILDING S/W Continued | | | | | | | |
| 20-01661 | 30 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 33,693.52 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 67,382.45 | | | | | | |
| 0-01-22-195-100-102 | | | INSPECTIONS - HOUSING S/W | | | | | | | |
| 20-01481 | 32 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 2,079.25 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 31 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 1,482.53 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 3,561.78 | | | | | | |
| 0-01-22-195-100-103 | | | INSPECTIONS-OVERTIME | | | | | | | |
| 20-01481 | 33 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 1,511.31 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 32 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 1,768.03 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 3,279.34 | | | | | | |
| 0-01-22-195-100-104 | | | INSPECTIONS-PART-TIME S/W | | | | | | | |
| 20-01481 | 34 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 7,949.72 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 33 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 6,222.86 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 14,172.58 | | | | | | |
| 0-01-22-195-100-105 | | | INSPECTIONS - ZONING S/W | | | | | | | |
| 20-01481 | 35 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 3,297.00 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 34 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 3,297.00 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 6,594.00 | | | | | | |
| 0-01-22-195-100-106 | | | INSPECTIONS - ZONING PT | | | | | | | |
| 20-01481 | 36 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 3,518.25 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 35 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 2,431.12 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 5,949.37 | | | | | | |
| 0-01-22-195-100-201 | | | INSPECTIONS-MATERIALS & SUPPLI | | | | | | | |
| 20-00995 | 1 | NFPA 010 | N.F.P.A. NFPA 70, National ELect.COde | 291.60 | R | 02/19/20 | 03/23/20 | | 7697320Y | |
| 20-00995 | 2 | NFPA 010 | N.F.P.A. NFPA 70, National Elect. Code | 106.65 | R | 02/19/20 | 03/23/20 | | 7697320Y | |
| 20-00995 | 3 | NFPA 010 | N.F.P.A. Handling Charge | 9.95 | R | 02/19/20 | 03/23/20 | | 7697320Y | |
| 20-01400 | 2 | ALLAM030 | ALL AMERICAN PRINT & COPY BLDG/MASTER BLANKS GOLD FOIL | 65.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| | | | | 473.20 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat | Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-22-195-100-232 | | | INSECTIONS-EQUIPMENT MAINTENANCE | | | | | | | | | |
| 20-00633 | 3 | DSWAT010 | DS WATERS OF AMERICA | WATER DELIVERY/COOLER RENTAL | 17.99 | R | | 01/31/20 | 03/20/20 | | 8617917 030120 | B |
| | | | Extd Total: | | 101,430.71 | | | | | | | |
| | | | Department Total: | | 101,430.71 | | | | | | | |
| | | | CAFR Total: | | 101,430.71 | | | | | | | |
| 0-01-23-210-100-221 | | | INSURANCE PREMIUMS | | | | | | | | | |
| 20-00014 | 2 | PREFERRE | PREFERRED BEHAVIOR HEALTH GRP | PROVIDE PROFESSIONAL SERVICES | 3,000.00 | R | | 01/29/20 | 03/20/20 | | 01012020-FIRST | B |
| 20-00014 | 3 | PREFERRE | PREFERRED BEHAVIOR HEALTH GRP | PROVIDE PROFESSIONAL SERVICES | 60.00 | R | | 01/29/20 | 03/20/20 | | 01152020 | B |
| | | | | | 3,060.00 | | | | | | | |
| | | | Extd Total: | | 3,060.00 | | | | | | | |
| | | | Department Total: | | 3,060.00 | | | | | | | |
| 0-01-23-215-100-221 | | | INSURANCE - WORKMEN"S COMP | | | | | | | | | |
| 20-00010 | 8 | INSERVCO | INSERVCO INSURANCE SERVICES | TO SERVE AS THIRD PARTY | 3,423.33 | R | | 02/24/20 | 03/20/20 | | 0425-0220 | B |
| 20-00010 | 9 | INSERVCO | INSERVCO INSURANCE SERVICES | TO SERVE AS THIRD PARTY | 53,323.73- | R | | 02/24/20 | 03/20/20 | | 021020WC-1 | B |
| 20-00010 | 10 | INSERVCO | INSERVCO INSURANCE SERVICES | TO SERVE AS THIRD PARTY | 5,716.55 | R | | 02/24/20 | 03/20/20 | | 021820WC | B |
| 20-00010 | 11 | INSERVCO | INSERVCO INSURANCE SERVICES | TO SERVE AS THIRD PARTY | 14,927.83 | R | | 02/24/20 | 03/20/20 | | 022420WC | B |
| 20-00010 | 12 | INSERVCO | INSERVCO INSURANCE SERVICES | TO SERVE AS THIRD PARTY | 15,810.75 | R | | 02/24/20 | 03/20/20 | | 030220WC | B |
| 20-00010 | 13 | INSERVCO | INSERVCO INSURANCE SERVICES | TO SERVE AS THIRD PARTY | 20,313.98 | R | | 02/24/20 | 03/20/20 | | 030920WC | B |
| | | | | | 6,868.71 | | | | | | | |
| | | | Extd Total: | | 6,868.71 | | | | | | | |
| | | | Department Total: | | 6,868.71 | | | | | | | |
| 0-01-23-220-100-221 | | | INSURANCE-MEDICAL CLAIMS ADMINISTRATION | | | | | | | | | |
| 20-00841 | 2 | WAGEWORK | WAGEWORKS | FSA Monthly Admin. Fees 2020 | 100.00 | R | | 02/11/20 | 03/20/20 | | INV1938277 | B |
| 20-00841 | 3 | WAGEWORK | WAGEWORKS | FSA Monthly Admin. Fees 2020 | 100.00 | R | | 02/11/20 | 03/20/20 | | INV1995991 | B |
| 20-01275 | 5 | MERITAIN | MERITAIN HEALTH INC. | Provide Health Benefits Claims | 17,047.90 | P | 1270 | 03/03/20 | 04/03/20 | 04/03/20 | 03/30/2020 | B |
| 20-01473 | 2 | SUNLIFE | SUNLIFE ASSURANCE COMPANY OF | PROVIDE EXCESS LIABILITY | 116,048.99 | R | | 03/16/20 | 03/20/20 | | 938224-JAN 2020 | B |
| 20-01473 | 3 | SUNLIFE | SUNLIFE ASSURANCE COMPANY OF | PROVIDE EXCESS LIABILITY | 116,120.47 | R | | 03/16/20 | 03/20/20 | | 938224-FEB 2020 | B |
| | | | | | 249,417.36 | | | | | | | |
| 0-01-23-220-100-222 | | | INSURANCE-PPO CLAIMS | | | | | | | | | |
| 20-00603 | 9 | TWPOF010 | TWP.OF MIDD/QUALCARE | Health Care Claims PPO #158 | 3,001.79 | R | | 01/30/20 | 04/02/20 | | 2/19/20 #158 | B |
| 20-00603 | 10 | TWPOF010 | TWP.OF MIDD/QUALCARE | Health Care Claims PPO #158 | 10,123.22 | R | | 01/30/20 | 04/02/20 | | 2/26/20 #158 | B |
| 20-00603 | 11 | TWPOF010 | TWP.OF MIDD/QUALCARE | Health Care Claims PPO #158 | 3,637.47 | R | | 01/30/20 | 04/02/20 | | 3/4/20 #158 | B |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-23-220-100-222 | | | INSURANCE-PPO CLAIMS Continued | | | | | | | |
| 20-00603 | 12 | TWPOF010 | TWP.OF MIDD/QUALCARE Health Care Claims PPO #158 | 646.53 | R | 01/30/20 | 04/02/20 | | 3/11/20 #158 | B |
| 20-00603 | 13 | TWPOF010 | TWP.OF MIDD/QUALCARE Health Care Claims PPO #158 | 9,436.39 | R | 01/30/20 | 04/02/20 | | 3/18/20 #158 | B |
| 20-01482 | 2 | MERITAIN | MERITAIN HEALTH INC. Health Care PPO Claims | 40,060.56 | P 1264 | 03/19/20 | 03/19/20 | 03/19/20 | PPO031620 | B |
| 20-01482 | 3 | MERITAIN | MERITAIN HEALTH INC. Health Care PPO Claims | 105,054.98 | P 1266 | 03/19/20 | 03/27/20 | 03/27/20 | PPO3242020 | B |
| 20-01482 | 4 | MERITAIN | MERITAIN HEALTH INC. Health Care PPO Claims | 41,483.37 | P 1272 | 03/19/20 | 04/03/20 | 04/03/20 | 03/30/2020 | B |
| | | | | 213,444.31 | | | | | | |
| 0-01-23-220-100-223 | | | INSURANCE - DENTAL PLAN CLAIMS | | | | | | | |
| 20-00012 | 6 | DELTA010 | DELTA DENTAL PLAN OF NJ INC. TO PROVIDE DENTAL CLAIMS | 496.47 | R | 01/29/20 | 03/30/20 | | 424078 | B |
| 20-00012 | 7 | DELTA010 | DELTA DENTAL PLAN OF NJ INC. TO PROVIDE DENTAL CLAIMS | 1,785.55 | R | 01/29/20 | 03/30/20 | | 424079 | B |
| 20-00012 | 8 | DELTA010 | DELTA DENTAL PLAN OF NJ INC. TO PROVIDE DENTAL CLAIMS | 3,690.00 | R | 01/29/20 | 03/30/20 | | 1170393 | B |
| 20-00012 | 9 | DELTA010 | DELTA DENTAL PLAN OF NJ INC. TO PROVIDE DENTAL CLAIMS | 14,664.55 | R | 03/23/20 | 03/30/20 | | 1170394 | B |
| | | | | 20,636.57 | | | | | | |
| 0-01-23-220-100-224 | | | INSURANCE - POS CLAIMS | | | | | | | |
| 20-00604 | 19 | TWPOF010 | TWP.OF MIDD/QUALCARE Health Care Claims POS #658 | 18,875.04 | R | 01/30/20 | 04/02/20 | | 2/19/20 #658 | B |
| 20-00604 | 20 | TWPOF010 | TWP.OF MIDD/QUALCARE Health Care Claims POS #658 | 4,323.65 | R | 01/30/20 | 04/02/20 | | 2/26/20 #658 | B |
| 20-00604 | 21 | TWPOF010 | TWP.OF MIDD/QUALCARE Health Care Claims POS #658 | 5,364.29 | R | 01/30/20 | 04/02/20 | | 3/4/20 #658 | B |
| 20-00604 | 22 | TWPOF010 | TWP.OF MIDD/QUALCARE Health Care Claims POS #658 | 367.07 | R | 01/30/20 | 04/02/20 | | 3/11/20 #658 | B |
| 20-00604 | 23 | TWPOF010 | TWP.OF MIDD/QUALCARE Health Care Claims POS #658 | 9,096.63 | R | 01/30/20 | 04/02/20 | | 3/18/20 #658 | B |
| 20-01468 | 4 | MERITAIN | MERITAIN HEALTH INC. Health Claims PO | 84,086.46 | P 1263 | 03/12/20 | 03/19/20 | 03/19/20 | POS031620 | B |
| 20-01468 | 6 | MERITAIN | MERITAIN HEALTH INC. Health Claims PO | 133,047.79 | P 1265 | 03/12/20 | 03/27/20 | 03/27/20 | POS32420 | B |
| 20-01468 | 8 | MERITAIN | MERITAIN HEALTH INC. Health Claims PO | 56,231.68 | P 1271 | 03/27/20 | 04/03/20 | 04/03/20 | 03/30/2020 | B |
| | | | | 311,392.61 | | | | | | |
| 0-01-23-220-100-225 | | | INSURANCE - HMO CLAIMS | | | | | | | |
| 20-00604 | 17 | TWPOF010 | TWP.OF MIDD/QUALCARE Health Care Claims HMO #657 | 105.00 | R | 01/30/20 | 04/02/20 | | 3/4/20 #657 | B |
| 20-00604 | 18 | TWPOF010 | TWP.OF MIDD/QUALCARE Health Care Claims HMO #657 | 568.32 | R | 01/30/20 | 04/02/20 | | 3/11/20 #657 | B |
| 20-01468 | 3 | MERITAIN | MERITAIN HEALTH INC. Health Care Claims HMO | 9,354.52 | P 1263 | 03/12/20 | 03/19/20 | 03/19/20 | HMO031620 | B |
| 20-01468 | 5 | MERITAIN | MERITAIN HEALTH INC. Health Care Claims HMO | 18,197.52 | P 1265 | 03/12/20 | 03/27/20 | 03/27/20 | HMO32420 | B |
| 20-01468 | 7 | MERITAIN | MERITAIN HEALTH INC. Health Care Claims HMO | 14,022.42 | P 1271 | 03/12/20 | 04/03/20 | 04/03/20 | 03/30/2020 | B |
| | | | | 42,247.78 | | | | | | |
| 0-01-23-220-100-226 | | | INSURANCE - PRESCRIPTION PLANS | | | | | | | |
| 20-00011 | 3 | BENEC010 | BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS | 114,295.68 | R | 01/28/20 | 03/30/20 | | JANUARY 115 | B |
| 20-00011 | 4 | BENEC010 | BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS | 138,348.46 | R | 03/23/20 | 03/30/20 | | JANUARY 1631 | B |
| | | | | 252,644.14 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat | Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-23-220-100-230 | | | INSURANCE - VOLUNTEER LIFE INSURANCE | | | | | | | | |
| 20-00481 | 1 | MARYSNYD | MARY SNYDER — Volunteer Fireman Life Ins | 2,500.00 | R | | 01/22/20 | 03/20/20 | | GERALD SNYDER | |
| 20-00482 | 1 | MARGSYND | MARGARET SNYDER — Volunteer Fireman Life Ins | 2,500.00 | R | | 01/22/20 | 03/20/20 | | GERALD SNYDER | |
| | | | | 5,000.00 | | | | | | | |
| | | | Extd Total: | 1,094,782.77 | | | | | | | |
| | | | Department Total: | 1,094,782.77 | | | | | | | |
| 0-01-23-225-100-225 | | | INSURANCE-UNEMPLOYMENT | | | | | | | | |
| 20-01481 | 76 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 1,058.07 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 75 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 823.52 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 1,881.59 | | | | | | | |
| | | | Extd Total: | 1,881.59 | | | | | | | |
| | | | Department Total: | 1,881.59 | | | | | | | |
| | | | CAFR Total: | 1,106,593.07 | | | | | | | |
| 0-01-25-240-100-101 | | | POLICE - PATROL S/W | | | | | | | | |
| 20-01481 | 24 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 319,001.31 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 22 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 319,001.31 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 638,002.62 | | | | | | | |
| 0-01-25-240-100-102 | | | POLICE - SUPERIORS S/W | | | | | | | | |
| 20-01481 | 25 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 172,841.84 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 23 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 172,841.84 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 345,683.68 | | | | | | | |
| 0-01-25-240-100-103 | | | POLICE-OVERTIME | | | | | | | | |
| 20-01481 | 26 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 12,125.07 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 24 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 35,017.41 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 47,142.48 | | | | | | | |
| 0-01-25-240-100-105 | | | POLICE-SPECIAL OFFICERS CLASS | | | | | | | | |
| 20-01481 | 27 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 4,433.50 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 25 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 5,733.00 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 10,166.50 | | | | | | | |
| 0-01-25-240-100-106 | | | POLICE-CROSS GUARD | | | | | | | | |
| 20-01481 | 28 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 36,815.68 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-25-240-100-106 | | | POLICE-CROSS GUARD | Continued | | | | | | | |
| 20-01661 | 26 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 37,615.50 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 74,431.18 | | | | | | |
| 0-01-25-240-100-109 | | | POLICE - COURT SECURITY | | | | | | | | |
| 20-01481 | 29 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 2,025.00 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 27 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 250.00 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 2,275.00 | | | | | | |
| 0-01-25-240-100-117 | | | PD-CLERICAL/TELCOM SALARIES & WAG | | | | | | | | |
| 20-01481 | 30 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 15,644.46 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 28 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 15,644.44 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 31,288.90 | | | | | | |
| 0-01-25-240-100-120 | | | PD CLOTHING ALLOW OFFICERS,DISPATCH,CG | | | | | | | | |
| 20-01661 | 29 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 53,500.00 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| 0-01-25-240-100-201 | | | POLICE-MATERIALS & SUPPLIES | | | | | | | | |
| 20-00622 | 3 | HALLS010 | HALL SECURITY | 2020 LOCKSMITH SECURITY | 14.00 | R | 01/31/20 | 03/20/20 | | 110590 | B |
| 20-00622 | 4 | HALLS010 | HALL SECURITY | 2020 LOCKSMITH SECURITY | 24.00 | R | 01/31/20 | 03/20/20 | | 110576 | B |
| 20-00622 | 5 | HALLS010 | HALL SECURITY | 2020 LOCKSMITH SECURITY | 12.00 | R | 01/31/20 | 03/26/20 | | 110616 | B |
| 20-00636 | 3 | ALLAM030 | ALL AMERICAN PRINT & COPY | 2020 PRINTING SUPPLIES | 395.00 | R | 01/31/20 | 03/27/20 | | 73115 | B |
| 20-00636 | 4 | ALLAM030 | ALL AMERICAN PRINT & COPY | 2020 PRINTING SUPPLIES | 105.00 | R | 01/31/20 | 03/30/20 | | 73119 | B |
| 20-00939 | 1 | WBMASON | W.B.MASON | POLICE EXECUTIVE CHAIR | 204.99 | R | 02/14/20 | 03/20/20 | | 208383353 | |
| 20-00952 | 2 | AFTERMAT | AFTERMATH SERVICES, LLC. | 2020 HAZARDOUS CLEANUP | 245.00 | R | 02/19/20 | 03/20/20 | | JC2020-5180 | B |
| 20-01267 | 1 | VERA 010 | V. E. RALPH & SON INC. | NITRILE GLOVES - SMALL | 71.94 | R | 03/03/20 | 03/26/20 | | 391540 | |
| 20-01267 | 2 | VERA 010 | V. E. RALPH & SON INC. | NITRILE GLOVES - MEDIUM | 119.90 | R | 03/03/20 | 03/26/20 | | 391540 | |
| 20-01267 | 3 | VERA 010 | V. E. RALPH & SON INC. | NITRILE GLOVES - LARGE | 119.90 | R | 03/03/20 | 03/26/20 | | 391540 | |
| 20-01267 | 4 | VERA 010 | V. E. RALPH & SON INC. | NITRILE GLOVES - X-LARGE | 119.90 | R | 03/03/20 | 03/26/20 | | 391540 | |
| 20-01267 | 5 | VERA 010 | V. E. RALPH & SON INC. | COLD PACKS (24/CASE) | 15.95 | R | 03/03/20 | 03/26/20 | | 391540 | |
| 20-01400 | 1 | ALLAM030 | ALL AMERICAN PRINT & COPY | POLICE/MASTER BLANKS GOLD FOIL | 110.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| 20-01442 | 1 | TEAM LIF | TEAM LIFE, INC. | POWERHEART G3 PEDIATRIC | 480.00 | R | 03/12/20 | 03/30/20 | | 28257 | |
| 20-01442 | 2 | TEAM LIF | TEAM LIFE, INC. | ADULTDEFIBRILLATION ELECTRODE | 492.00 | R | 03/12/20 | 03/30/20 | | 28257 | |
| | | | | | 2,529.58 | | | | | | |
| 0-01-25-240-100-206 | | | POLICE-TRAINING | | | | | | | | |
| 20-01300 | 1 | GIGA020 | ANTHONY GIGANTE | REIMBURSEMENT | 160.00 | R | 03/09/20 | 03/20/20 | | REIMB. FAA EXAM | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-25-240-100-207 | | | POLICE - FIREARMS TRAINING | | | | | | | |
| 20-00620 | 5 | MRJOHN | UNITED SITE SERVICES JOHNNY ON 2020 PORTA JOHN FEE - RANGE | 96.88 | R | 01/31/20 | 03/26/20 | | 0005867033 | B |
| 0-01-25-240-100-229 | | | POLICE-ANNUAL MEDICAL EXAMS | | | | | | | |
| 20-00625 | 2 | MERID040 | MERIDIAN OCCUPATIONAL HEALTH 2020 CROSSING GUARD EXAMS | 170.00 | R | 01/31/20 | 03/20/20 | | 443652 | B |
| 0-01-25-240-100-231 | | | POLICE - EQUIPMENT MAINTENACE-REPAIRS | | | | | | | |
| 20-00623 | 3 | SEABO010 | SEABOARD WELDING SUPPLY, INC. 2020 OXYGEN TANKS | 186.00 | R | 01/31/20 | 03/30/20 | | 2112148 | B |
| 0-01-25-240-100-232 | | | POLICE-EQUIPMENT MAINTENANCE | | | | | | | |
| 20-00637 | 4 | XEROX040 | XEROX CORP. 2020 MONTHLY COPY MACHINE CHG. | 789.27 | R | 01/31/20 | 03/27/20 | | 099741258 | B |
| 20-00637 | 5 | XEROX040 | XEROX CORP. 2020 MONTHLY COPY MACHINE CHG. | 316.40 | R | 01/31/20 | 03/27/20 | | 099741257 | B |
| 20-00637 | 6 | XEROX040 | XEROX CORP. 2020 MONTHLY COPY MACHINE CHG. | 316.40 | R | 01/31/20 | 03/27/20 | | 099741256 | B |
| | | | | 1,422.07 | | | | | | |
| 0-01-25-240-100-233 | | | POLICE-MAINT OF TRAFFIC LIGHTS | | | | | | | |
| 20-00624 | 2 | SODON010 | SODON ELECTRIC 2020 LIGHT REPAIRS | 344.00 | R | 01/31/20 | 03/20/20 | | F308 | B |
| 20-00624 | 3 | SODON010 | SODON ELECTRIC 2020 LIGHT REPAIRS | 353.00 | R | 01/31/20 | 03/27/20 | | 1534 | B |
| | | | | 697.00 | | | | | | |
| 0-01-25-240-100-296 | | | K-9 PATROL DOG PROG. | | | | | | | |
| 20-00618 | 8 | PETSMART | PETSMART, INC. 2020 K-9 SUPPLIES | 267.21 | R | 01/31/20 | 03/20/20 | | T-5225 C-104104 | B |
| 0-01-25-240-100-299 | | | POLICE-MEDICAL EXPENSES | | | | | | | |
| 20-00626 | 11 | MERID040 | MERIDIAN OCCUPATIONAL HEALTH 2020 POLICE MEDICAL EXAMS | 349.00 | R | 01/31/20 | 03/20/20 | | 444736 | B |
| | | | Extd Total: | 1,208,368.10 | | | | | | |
| | | | Department Total: | 1,208,368.10 | | | | | | |
| 0-01-25-252-100-101 | | | EMERG MGMT-REGULAR SALARIES | | | | | | | |
| 20-01481 | 37 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 1,348.03 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 15424 | |
| 20-01481 | 38 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 98.08 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 15424 | |
| 20-01661 | 36 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 1,402.93 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 15425 | |
| 20-01661 | 37 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 98.08 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 15425 | |
| | | | | 2,947.12 | | | | | | |
| 0-01-25-252-100-204 | | | EMERG MGMT-TRAVEL & CONFERENCE | | | | | | | |
| 20-01256 | 1 | NJEME010 | NJ EMERGENCY PREPAREDNESS NJEPA CONFERENCE REGISTRATION | 340.00 | R | | 03/02/20 | 03/23 | 5/4-5/8/20 CONF | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-25-252-100-209 | | | EMERG MGMT-PRINTING & ADVERTIS | | | | | | | |
| 20-01400 | 16 | ALLAM030 | ALL AMERICAN PRINT & COPY / OEM/MASTER BLANKS/GOLD FOIL | 10.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| | | | Extd Total: | 3,297.12 | | | | | | |
| | | | Department Total: | 3,297.12 | | | | | | |
| 0-01-25-255-100-621 | | | FIRE-AID SUBSIDY TO FIRE COMPANIES | | | | | | | |
| 20-01403 | 1 | LEONA020 | LEONARDO COMMUNITY FIRE CO. / 1ST QUARTER CONTRIBUTION 2020 | 5,625.00 | R | 03/12/20 | 03/20/20 | | 1ST QRT 2020 | |
| 20-01404 | 1 | NAVES020 | NAVESINK HOOK & LADDER CO. #1 / 1ST QUARTER CONTRIBUTION 2020 | 5,625.00 | R | 03/12/20 | 03/20/20 | | 1ST QRT 2020 | |
| 20-01405 | 1 | OLDVI010 | OLD VILLAGE FIRE CO. / 1ST QUARTER CONTRIBUTION 2020 | 5,625.00 | R | 03/12/20 | 03/20/20 | | 1ST QRT 2020 | |
| | | | | 16,875.00 | | | | | | |
| | | | Extd Total: | 16,875.00 | | | | | | |
| | | | Department Total: | 16,875.00 | | | | | | |
| 0-01-25-260-100-201 | | | FIRST AID MATERIALS & SUPPLIES | | | | | | | |
| 20-00883 | 1 | CDWG0010 | CDW GOVERNMENT INC. / Office 2019 Dept Laptop | 241.27 | R | 02/11/20 | 03/20/20 | | WWB5351 | |
| 0-01-25-260-100-202 | | | FIRST AID EQUIPMENT PURCHASE | | | | | | | |
| 20-01010 | 1 | EMERGSER | EMERGENCY SERVICE MARKETING / IAR Subscription | 735.00 | R | 02/19/20 | 03/20/20 | | 20-10337 | |
| | | | Extd Total: | 976.27 | | | | | | |
| 0-01-25-260-101-621 | | | FIRST AID-SUBSIDY TO COMPANIES | | | | | | | |
| 20-01402 | 1 | MIDDL220 | MIDDLETOWN TOWNSHIP FIRST AID / 1ST QUARTER CONTRIBUTION 2020 | 10,000.00 | R | 03/12/20 | 03/20/20 | | 1ST QRT 2020 | |
| | | | Extd Total: | 10,000.00 | | | | | | |
| | | | Department Total: | 10,976.27 | | | | | | |
| 0-01-25-265-100-102 | | | FIRE - CHIEF STIPENDS | | | | | | | |
| 20-01481 | 39 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R March 20, 2020 | 765.40 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 38 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL APRIL 3, 2020 | 765.40 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 1,530.80 | | | | | | |
| 0-01-25-265-100-104 | | | FIRE - FIRE ACADEMY INSTRUCTORS | | | | | | | |
| 20-01481 | 40 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R March 20, 2020 | 2,455.00 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 39 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL APRIL 3, 2020 | 20.00 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 2,475.00 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-25-265-100-201 | | | FIRE-MATERIALS & SUPPLIES | | | | | | | | |
| 20-01400 | 3 | ALLAM030 | ALL AMERICAN PRINT & COPY | FIRE/MASTER BLANKS GOLD FOIL | 65.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| 0-01-25-265-100-202 | | | FIRE-EQUIPMENT PURCHASE | | | | | | | | |
| 20-01006 | 1 | AUTOW010 | AUTO WORKS CAR DETAILING | REARVIEW SAFETY 7" MONITOR & | 1,050.38 | R | 02/19/20 | 03/30/20 | | 3/2/2020 | |
| 0-01-25-265-100-232 | | | FIRE-EQUIPMENT MAINTENANCE | | | | | | | | |
| 20-01261 | 1 | FISONSIT | FIS ONSITE SERVICE LLC | REPLACE O-RINGS / LADDER #170 | 125.63 | R | 03/02/20 | 03/20/20 | | 63232 | |
| 20-01262 | 1 | FIREA020 | FIRE AND SAFETY SERVICES LTD | ELECT GOVERNOR REPAIRS/ENG#110 | 3,192.38 | R | 03/02/20 | 03/23/20 | | SI20-0587 | |
| | | | | | 3,318.01 | | | | | | |
| 0-01-25-265-100-234 | | | FIRE-AIR UNIT EXPENSES | | | | | | | | |
| 20-01263 | 1 | AIRGA010 | AIR & GAS TECHNOLOGIES, INC. | CASCADE TRUCK #413 AIR UPGRADE | 3,385.00 | R | 03/02/20 | 03/30/20 | | 806969 | |
| 20-01470 | 1 | NJFIR010 | ACTION FIRE APPARATUS, TBA | REPAIR OF SCOTT AIR-PAK #1634 | 68.58 | R | 03/12/20 | 03/23/20 | | 108268 | |
| 20-01470 | 2 | NJFIR010 | ACTION FIRE APPARATUS, TBA | REPLACEMENT BATTERIES & LABOR | 39.50 | R | 03/12/20 | 03/23/20 | | 108268 | |
| | | | | | 3,493.08 | | | | | | |
| 0-01-25-265-100-267 | | | FIRE-ACADEMY MATERIALS | | | | | | | | |
| 20-00167 | 6 | CALLAHAN | CALLAHANS TERMITE & PEST CTRL | 2020 MONTHLY PEST CONTROL | 50.00 | R | 01/15/20 | 03/20/20 | | 71154 | B |
| 20-00167 | 7 | CALLAHAN | CALLAHANS TERMITE & PEST CTRL | 2020 MONTHLY PEST CONTROL | 50.00 | R | 01/15/20 | 03/30/20 | | 71155 | B |
| 20-01252 | 1 | CONTI020 | CONTINENTAL FIRE AND SAFETY | R-N-R TUBULAR WEBBING SPOOLS | 365.68 | R | 03/02/20 | 03/23/20 | | K1860 | |
| | | | | | 465.68 | | | | | | |
| | | | Extd Total: | | 12,397.95 | | | | | | |
| 0-01-25-265-101-101 | | | UNIFORM FIRE SAFETY-REGULAR SA | | | | | | | | |
| 20-01481 | 41 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 1,689.11 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 |
| 20-01661 | 40 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 1,689.10 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 |
| | | | | | 3,378.21 | | | | | | |
| 0-01-25-265-101-104 | | | UNIFORM FIRE SAFETY- P/T | | | | | | | | |
| 20-01481 | 42 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 7,329.21 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 |
| 20-01661 | 41 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 6,486.17 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 |
| | | | | | 13,815.38 | | | | | | |
| 0-01-25-265-101-201 | | | UNIFORM FIRE SAFETY-MATERIALS | | | | | | | | |
| 20-01400 | 4 | ALLAM030 | ALL AMERICAN PRINT & COPY | FIREPR/MASTER BLANKS GOLD FOIL | 60.00 | R | | 03/12/20 | 03/30/20 | 73093 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-25-265-101-206 | | | UNIFORM FIRE SAFETY-TRAINING | | | | | | | |
| 20-01116 | 1 | LAWENFO | LAW ENFORCEMENT RISK MGMT SEMINAR - PRACTICAL FIRE/ARSON | 590.00 | R | 02/21/20 | 03/20/20 | | 211123 | |
| | | | Extd Total: | 17,843.59 | | | | | | |
| | | | Department Total: | 30,241.54 | | | | | | |
| 0-01-25-275-100-101 | | | PROSECUTOR-REGULAR SALARIES | | | | | | | |
| 20-01481 | 23 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 2,884.61 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 21 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 2,884.61 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 5,769.22 | | | | | | |
| | | | Extd Total: | 5,769.22 | | | | | | |
| | | | Department Total: | 5,769.22 | | | | | | |
| 0-01-25-445-100-273 | | | FIRE-HYDRANT SERVICES | | | | | | | |
| 20-00173 | 4 | AMERI230 | AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS | 538.92 | R | 01/15/20 | 03/30/20 | | MARCH 2020 | B |
| | | | Extd Total: | 538.92 | | | | | | |
| | | | Department Total: | 538.92 | | | | | | |
| | | | CAFR Total: | 1,276,066.17 | | | | | | |
| 0-01-26-290-100-101 | | | STREETS & ROADS - REGULAR S/W | | | | | | | |
| 20-01481 | 43 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 68,737.05 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 42 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 68,742.00 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 137,479.05 | | | | | | |
| 0-01-26-290-100-104 | | | STREETS & ROADS - OVERTIME | | | | | | | |
| 20-01481 | 44 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 263.25 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 43 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 556.15 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 819.40 | | | | | | |
| 0-01-26-290-100-107 | | | SEASONAL S/W | | | | | | | |
| 20-01481 | 45 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 2,469.50 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 44 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 2,351.25 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 4,820.75 | | | | | | |
| 0-01-26-290-100-237 | | | DPW-ROAD MATERIALS | | | | | | | |
| 20-00208 | 3 | MONMOUHW | MONMOUTH COUNTY HIGHWAY DEPT. MATERIAL FOR HOT PATCHING | 1,414.50 | R | 01/15/20 | 03/26 | | 002-2020-1 | B |
| 20-00655 | 2 | STAVO011 | STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC FOR | 2,534.03 | R | 01/31/20 | 03/26 | | 153874 | B |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-26-290-100-237 | | | DPW-ROAD MATERIALS Continued | | | | | | | |
| 20-01446 | 1 | MONMOUHW | MONMOUTH COUNTY HIGHWAY DEPT. OVERAGE ON P O # 20-00208 | 125.00 | R | 03/12/20 | 03/26/20 | | 002-2020-1A | |
| | | | | 4,073.53 | | | | | | |
| 0-01-26-290-100-257 | | | DPW TOOLS-ROAD DIVISION | | | | | | | |
| 20-00216 | 2 | LAWES020 | LAWES COAL CO., INC MISC SUPPLIES FOR ROAD DEPT | 224.00 | R | 01/15/20 | 03/27/20 | | 44677 | B |
| 20-00218 | 2 | TOWNS010 | TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT | 5.99 | R | 01/15/20 | 03/20/20 | | 4981 | B |
| 20-00310 | 2 | PRIDE010 | PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT | 557.99 | R | 01/17/20 | 03/30/20 | | 843912 | B |
| 20-00310 | 3 | PRIDE010 | PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT | 439.90 | R | 01/17/20 | 03/30/20 | | 843975 | B |
| | | | | 1,227.88 | | | | | | |
| 0-01-26-290-100-261 | | | DPW-TRAFFIC/SIGN MATERIALS | | | | | | | |
| 20-00298 | 2 | GLENCOSU | GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS | 2,499.00 | R | 01/17/20 | 03/27/20 | | 23855 | B |
| 20-00877 | 2 | GLENCOSU | GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS | 1,980.00 | R | 02/11/20 | 03/20/20 | | 23896 | B |
| 20-00877 | 3 | GLENCOSU | GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS | 385.00 | R | 02/11/20 | 03/20/20 | | 23943 | B |
| 20-01212 | 2 | GLENCOSU | GLENCO SUPPLY INC. SUPPLIES FOR ROAD SIGNS, ETC | 2,495.00 | R | 03/02/20 | 03/27/20 | | 24011 | B |
| 20-01311 | 2 | GLENCOSU | GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS | 460.00 | R | 03/09/20 | 03/27/20 | | 24012 | B |
| | | | | 7,819.00 | | | | | | |
| 0-01-26-290-100-276 | | | DPW-TREE MAINTENANCE | | | | | | | |
| 20-00312 | 2 | FLYNN010 | FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL, ETC | 2,500.00 | R | 01/17/20 | 03/20/20 | | FIRE ACADEMY | B |
| 20-00312 | 3 | FLYNN010 | FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL, ETC | 1,500.00 | R | 01/17/20 | 03/20/20 | | 9 HARRISON ST. | B |
| 20-00312 | 4 | FLYNN010 | FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL, ETC | 1,500.00 | R | 01/17/20 | 03/20/20 | | 45 FOXWOOD RUN | B |
| 20-00312 | 5 | FLYNN010 | FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL, ETC | 1,500.00 | R | 01/17/20 | 03/20/20 | | 390 WILSON AVE | B |
| 20-01250 | 2 | FLYNN010 | FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL, ETC | 3,000.00 | R | 03/02/20 | 03/27/20 | | 307 COOPER RD | B |
| | | | | 10,000.00 | | | | | | |
| | | | Extd Total: | 166,239.61 | | | | | | |
| 0-01-26-290-102-101 | | | PARKS - S/W REG | | | | | | | |
| 20-01481 | 46 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 36,222.02 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 15424 | |
| 20-01481 | 47 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 1,531.43 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 15424 | |
| 20-01661 | 45 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 36,560.85 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 15425 | |
| 20-01661 | 46 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 1,531.43 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 15425 | |
| | | | | 75,845.73 | | | | | | |
| 0-01-26-290-102-105 | | | PARKS-SEASONAL | | | | | | | |
| 20-01661 | 47 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 772.50 | P | 1268 | 04/02/20 | 04/02 | 02/20 15425 | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-26-290-102-232 | | | PARKS-EQUIPMENT MAINTENANCE | | | | | | | | |
| 20-00354 | 3 | JBSALES | JB LANDSCAPING | MISC SUPPLIES FOR MOWER SHOP | 32.40 | R | 01/22/20 | 03/20/20 | | 30936 | B |
| 20-00358 | 2 | NAYLO010 | NAYLOR'S AUTO PARTS | MISC SUPPLIES FOR MOWER SHOP | 835.98 | R | 01/22/20 | 03/20/20 | | 147155 | B |
| 20-00358 | 3 | NAYLO010 | NAYLOR'S AUTO PARTS | MISC SUPPLIES FOR MOWER SHOP | 161.40 | R | 01/22/20 | 03/20/20 | | 147282 | B |
| 20-00360 | 2 | STORR010 | STORR TRACTOR COMPANY | MISC SUPPLIES FOR MOWER SHOP | 124.35 | R | 01/22/20 | 03/27/20 | | 10421554 | B |
| 20-01206 | 2 | PRIDE010 | PRIDE LANDSCAPE SUPPLY | MISC PARTS FOR MOWER SHOP | 214.33 | R | 03/02/20 | 03/30/20 | | 843918 | B |
| | | | | | 1,368.46 | | | | | | |
| 0-01-26-290-102-256 | | | PARKS-MAINTENANCE | | | | | | | | |
| 20-00365 | 4 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 11.38 | R | 01/22/20 | 03/20/20 | | A1050254 | B |
| 20-00365 | 5 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 3.79 | R | 01/22/20 | 03/20/20 | | A1050262 | B |
| 20-00365 | 6 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 1.53 | R | 01/22/20 | 03/20/20 | | A1050265 | B |
| 20-00365 | 7 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 9.97 | R | 01/22/20 | 03/20/20 | | A1051507 | B |
| 20-00365 | 8 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 13.99 | R | 01/22/20 | 03/20/20 | | A1055093 | B |
| 20-00372 | 2 | SUBUR010 | SUBURBAN BUILDING PRODUCTS | MISC SUPPIES FOR PARK MAINT | 275.00 | R | 01/22/20 | 03/20/20 | | 59186 | B |
| 20-00373 | 3 | TOWNS010 | TOWNSHIP HARDWARE | MISC SUPPLIES FOR PARK MAINT | 7.49 | R | 01/22/20 | 03/20/20 | | 49789 | B |
| 20-00384 | 2 | SHERW010 | SHERWIN WILLIAMS CO | PAINT, SUPPLIES FOR PARK MAINT | 266.63 | R | 01/22/20 | 03/27/20 | | 1155-2 | B |
| 20-00384 | 3 | SHERW010 | SHERWIN WILLIAMS CO | PAINT, SUPPLIES FOR PARK MAINT | 18.49 | R | 01/22/20 | 03/27/20 | | 1529-8 | B |
| 20-00386 | 2 | SITEONE | SITEONE LANDSCAPE SUPPLY, LLC | MISC SUPPLIES FOR PARK MAINT | 1,680.00 | R | 01/22/20 | 03/20/20 | | 97026851-001 | B |
| 20-00653 | 2 | PETRUZZE | PETRUZZELLI BROTHERS EXCAVAT. | TOP SOIL, ETC FOR PARK MAINT | 116.00 | R | 01/31/20 | 03/20/20 | | 10848 | B |
| 20-00653 | 3 | PETRUZZE | PETRUZZELLI BROTHERS EXCAVAT. | TOP SOIL, ETC FOR PARK MAINT | 87.00 | R | 01/31/20 | 03/27/20 | | 10877 | B |
| 20-01407 | 2 | CAPELLI | CAPELLI FARMS, LLC | MISC SUPPLIES FOR PARKS FOR | 204.00 | R | 03/12/20 | 03/20/20 | | 2620 | B |
| | | | | | 2,695.27 | | | | | | |
| 0-01-26-290-102-278 | | | PARKS-PARKS-FERTILIZER/SEED | | | | | | | | |
| 20-01423 | 2 | FISHERSO | FISHER & SON COMPANY, INC. | GRASS SEED FOR PARKS | 4,999.40 | R | 03/12/20 | 03/30/20 | | 207048-IN | B |
| 20-01424 | 2 | FISHERSO | FISHER & SON COMPANY, INC. | GYPSUM FERTILIZER FOR SOIL | 4,096.95 | R | 03/12/20 | 03/30/20 | | 207047-IN | B |
| | | | | | 9,096.35 | | | | | | |
| 0-01-26-290-102-308 | | | PARKS-ATH FIELDS-IRRIGATION SERVICES | | | | | | | | |
| 20-00376 | 2 | SPRIN010 | SPRINKLER MASTER | REPAIRS TO IRRIGATION SYSTEMS | 241.00 | R | 01/22/20 | 03/27/20 | | 109333 | B |
| | | | Extd Total: | | 90,019.31 | | | | | | |
| 0-01-26-290-104-101 | | | ADMINISTRATION & ENGINEERING REG S/W | | | | | | | | |
| 20-01481 | 48 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 19,441.02 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 48 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 19,441.02 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 38,882.04 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat | Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-26-290-104-102 | | | ADMINISTRATION & ENGINEERING - O/T | | | | | | | | |
| 20-01481 | 49 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 173.17 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 49 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 137.21 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 310.38 | | | | | | | |
| 0-01-26-290-104-203 | | | ADMINISTRATION & ENG- OFFICE SUPPLIES | | | | | | | | |
| 20-01197 | 1 | STAPLES | STAPLES ADVANTAGE — REMANUFACTURED TONER DPW | 41.99 | R | | 02/28/20 | 03/26/20 | | 3440572048 | |
| 20-01197 | 2 | STAPLES | STAPLES ADVANTAGE — REMANUFACTURED TONER DPW | 39.99 | R | | 03/13/20 | 03/26/20 | | 3441336049 | |
| 20-01198 | 1 | WBMASON | W.B.MASON — DPW TONER | 120.82 | R | | 02/28/20 | 03/20/20 | | 208346906 | |
| 20-01400 | 7 | ALLAM030 | ALL AMERICAN PRINT & COPY — DPW/MASTER BLANKS/GOLD FOIL | 60.00 | R | | 03/12/20 | 03/30/20 | | 73093 | |
| | | | | 262.80 | | | | | | | |
| | | | Extd Total: | 39,455.22 | | | | | | | |
| | | | Department Total: | 295,714.14 | | | | | | | |
| 0-01-26-305-100-101 | | | SOLID WASTE & RECYCLING-SALARIES & WAGES | | | | | | | | |
| 20-01481 | 58 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 4,100.25 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 58 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 4,093.88 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 8,194.13 | | | | | | | |
| 0-01-26-305-100-102 | | | SOLID WASTE & RECYLING- OVERTIME WAGES | | | | | | | | |
| 20-01481 | 59 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 43.80 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 59 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 95.51 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 139.31 | | | | | | | |
| 0-01-26-305-100-104 | | | SOLID WASTE & RECYCLING- P/T | | | | | | | | |
| 20-01481 | 60 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 1,138.42 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 60 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 1,189.97 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 2,328.39 | | | | | | | |
| 0-01-26-305-100-105 | | | SOLID WASTE & RECYCLING - SEASONAL | | | | | | | | |
| 20-01481 | 61 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 3,016.75 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 61 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 2,367.75 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 5,384.50 | | | | | | | |
| 0-01-26-305-100-112 | | | CLEAN COMMUNITIES F/T | | | | | | | | |
| 20-01481 | 62 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 4,027.69 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-26-305-100-112 | | | CLEAN COMMUNITIES F/T | Continued | | | | | | | |
| 20-01661 | 62 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 4,027.69 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 8,055.38 | | | | | | |
| 0-01-26-305-100-113 | | | CLEAN COMMUNITIES- PT | | | | | | | | |
| 20-01481 | 63 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 3,840.28 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 63 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 3,873.79 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 7,714.07 | | | | | | |
| 0-01-26-305-100-208 | | | SOLID WASTE & RECYCLING-MISCELLANEOUS | | | | | | | | |
| 20-00186 | 5 | TOWNS010 | TOWNSHIP HARDWARE | SUPPLIES FOR RECYCLING | 29.95 | R | 01/15/20 | 03/20/20 | | 4973 | B |
| 20-00186 | 6 | TOWNS010 | TOWNSHIP HARDWARE | SUPPLIES FOR RECYCLING | 355.98 | R | 01/15/20 | 03/20/20 | | 4983 | B |
| 20-00186 | 7 | TOWNS010 | TOWNSHIP HARDWARE | SUPPLIES FOR RECYCLING | 39.99 | R | 01/15/20 | 03/20/20 | | 4990 | B |
| 20-00307 | 4 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR RECYCLING | 40.54 | R | 01/17/20 | 03/20/20 | | A1050684 | B |
| 20-00307 | 5 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR RECYCLING | 23.34 | R | 01/17/20 | 03/20/20 | | A1053112 | B |
| 20-00863 | 1 | CLAYT021 | CLAYTON BLOCK CO | BIN BLOCK 2 X 2 X 6 | 1,320.00 | R | 02/11/20 | 03/26/20 | | 6048573 | |
| 20-00863 | 2 | CLAYT021 | CLAYTON BLOCK CO | TRUCK LOADS - DELIVERY CHARGE | 250.00 | R | 02/11/20 | 03/26/20 | | 433581963 | |
| 20-00863 | 3 | CLAYT021 | CLAYTON BLOCK CO | TRUCK LOADS - DELIVERY CHARGE | 250.00 | R | 02/11/20 | 03/26/20 | | 433581964 | |
| 20-00863 | 4 | CLAYT021 | CLAYTON BLOCK CO | TRUCK LOADS - DELIVERY CHARGE | 1,250.00 | R | 02/11/20 | 03/26/20 | | 433582027 | |
| 20-00863 | 5 | CLAYT021 | CLAYTON BLOCK CO | BIN BLOCK 2 X 2 X 6 | 1,320.00 | R | 02/11/20 | 03/26/20 | | 6048768 | |
| 20-00863 | 6 | CLAYT021 | CLAYTON BLOCK CO | BIN BLOCK 2 X 2 X 6 | 1,100.00 | R | 02/11/20 | 03/26/20 | | 6049853 | |
| 20-00891 | 2 | MRJOHN | UNITED SITE SERVICES JOHNNY ON | PORTABLE RESTROOM SERVICE | 27.56 | R | 02/11/20 | 03/27/20 | | 5845321 | B |
| 20-00891 | 3 | MRJOHN | UNITED SITE SERVICES JOHNNY ON | PORTABLE RESTROOM SERVICE | 224.50 | R | 02/11/20 | 03/27/20 | | 5855974 | B |
| 20-00892 | 2 | MRJOHN | UNITED SITE SERVICES JOHNNY ON | PORTABLE RESTROOM SERVICE | 103.42 | R | 02/11/20 | 03/26/20 | | 0005855975 | B |
| 20-00969 | 2 | REHRIG | REHRIG PACIFIC COMPANY | 65 GALLON NB CART | 3,800.00 | R | 02/19/20 | 03/20/20 | | 50084581 | |
| 20-01057 | 2 | PRIDE010 | PRIDE LANDSCAPE SUPPLY | BLOWER 13HP HONDA | 1,499.00 | R | 02/21/20 | 03/20/20 | | 843911 | B |
| 20-01318 | 2 | WWGRA010 | W.W.GRAINGER, INC. | CASH DEPOSITORY SAFE FOR THE | 338.12 | R | 03/09/20 | 03/27/20 | | 9470078644 | B |
| 20-01347 | 1 | ALLAM030 | ALL AMERICAN PRINT & COPY | POSTERS AND MAGNETS FOR DPW | 830.00 | R | 03/10/20 | 03/26/20 | | 73097 | |
| | | | | | 12,802.40 | | | | | | |
| 0-01-26-305-100-809 | | | CONTRACTOR TIPPING FEES | | | | | | | | |
| 20-00099 | 6 | CENTRAL1 | CENTRAL JERSEY WASTE & RECYC | TIPPPING FEES | 82,214.66 | R | 01/15/20 | 03/20/20 | | 208958 | B |
| 0-01-26-305-100-810 | | | RECYCLING-TIPPING FEES/CONTAIN | | | | | | | | |
| 20-00190 | 2 | CASIN010 | CASING, INC. | REMOVAL OF USED TIRES FROM | 1,488.50 | R | 01/15/20 | 03/27/20 | | 001-90835 | B |
| 20-00193 | 4 | LORCO010 | LORCO | USED OIL, OILY WATER DISPOSAL | 35.00 | R | 01/15/20 | 03/20/20 | | 1537389 | B |
| 20-00193 | 5 | LORCO010 | LORCO | USED OIL, OILY WATER DISPOSAL | 25.00 | R | 01/15/20 | 03/20/20 | | 1532494 | B |
| 20-00193 | 6 | LORCO010 | LORCO | USED OIL, OILY WATER DISPOSAL | 25.00 | R | 01/15/20 | 03/20 | | 1528553 | B |
| 20-00194 | 4 | LERTCH | LERTCH RECYCLING COMPANY, INC | DISPOSAL OF CONCRETE, CEMENT, | 138.72 | R | 01/15/20 | 03/20 | | 242789 | B |

| Account / P.O. | Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-26-305-100-810 | | | | RECYCLING-TIPPING FEES/CONTAIN Continued | | | | | | | |
| 20-00197 | 3 | MAZZA011 | MAZZA RECYCLING SERVICES, LTD. | DISPOSAL OF PLASTICS | 419.90 | R | 01/15/20 | 03/20/20 | | 240705 | B |
| 20-00199 | 6 | MONMO305 | MONMOUTH WIRE RECYCLING CO.INC | DISPOSAL OF ELECTRONICS | 150.00 | R | 01/15/20 | 03/20/20 | | 20453 | B |
| 20-00199 | 7 | MONMO305 | MONMOUTH WIRE RECYCLING CO.INC | DISPOSAL OF ELECTRONICS | 150.00 | R | 01/15/20 | 03/20/20 | | 20469 | B |
| 20-00199 | 8 | MONMO305 | MONMOUTH WIRE RECYCLING CO.INC | DISPOSAL OF ELECTRONICS | 150.00 | R | 01/15/20 | 03/20/20 | | 20494 | B |
| 20-00350 | 3 | ATLAN095 | ATLANTIC COAST FIBERS, LLC | DISPOSAL OF VARIOUS RECYCLE | 822.99 | R | 01/22/20 | 03/20/20 | | INV112534 | B |
| 20-00736 | 2 | MAZMULCH | MAZZA MULCH, INC. | GRIND AND MULCH OPERATIONS | 8,137.50 | R | 02/04/20 | 03/20/20 | | 1832 | B |
| | | | | | 11,542.61 | | | | | | |
| | | | | Extd Total: | 138,375.45 | | | | | | |
| | | | | Department Total: | 138,375.45 | | | | | | |
| 0-01-26-310-100-101 | | | | DPW MAINT. OF PUBLIC PROPERTY REG S/W | | | | | | | |
| 20-01481 | 50 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 19,668.64 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 50 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 19,995.85 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| 20-01661 | 51 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 252.00 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 39,916.49 | | | | | | |
| 0-01-26-310-100-102 | | | | DPW MAINT OF PUBLIC PROPERTY O/T | | | | | | | |
| 20-01481 | 51 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 973.71 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 52 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 37.31 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 1,011.02 | | | | | | |
| 0-01-26-310-100-104 | | | | DPW MAINT OF PUBLIC PROPERTY PT | | | | | | | |
| 20-01481 | 52 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 3,039.26 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 53 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 3,345.24 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 6,384.50 | | | | | | |
| 0-01-26-310-100-105 | | | | DPW MAINT OF PUBLIC PROPERTY SEASONAL | | | | | | | |
| 20-01481 | 53 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 1,853.50 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 54 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 1,650.00 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 3,503.50 | | | | | | |
| 0-01-26-310-100-201 | | | | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY | | | | | | | |
| 20-00264 | 2 | FERGU005 | FERGUSON ENTERPRISES, INC. | HVAC PARTS | 304.19 | R | 01/17/20 | 03/20/20 | | 4234546 | B |
| 20-00264 | 3 | FERGU005 | FERGUSON ENTERPRISES, INC. | HVAC PARTS | 96.60 | R | 01/17/20 | 03/20/20 | | 4440948 | B |
| 20-00267 | 6 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 24.00 | R | 01/17/20 | 03/20/20 | | 109476 | B |
| 20-00267 | 7 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 8.00 | R | 01/17/20 | 03/20/20 | | 109484 | B |
| 20-00267 | 8 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 22.00 | R | 01/17/20 | 03/20/20 | | 109488 | B |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-26-310-100-201 | | | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | | |
| 20-00267 | 9 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 146.00 | R | 01/17/20 | 03/20/20 | | 109318 | B |
| 20-00267 | 10 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 8.00 | R | 01/17/20 | 03/20/20 | | 109545 | B |
| 20-00267 | 11 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 8.00 | R | 01/17/20 | 03/20/20 | | 109550 | B |
| 20-00267 | 12 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 14.95 | R | 01/17/20 | 03/20/20 | | 109552 | B |
| 20-00267 | 13 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 112.00 | R | 01/17/20 | 03/20/20 | | 109320 | B |
| 20-00267 | 14 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 10.00 | R | 01/17/20 | 03/20/20 | | 109590 | B |
| 20-00267 | 15 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 234.00 | R | 01/17/20 | 03/20/20 | | 109592 | B |
| 20-00267 | 16 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 6.00 | R | 01/17/20 | 03/20/20 | | 109593 | B |
| 20-00267 | 17 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 135.00 | R | 01/17/20 | 03/20/20 | | 109081 | B |
| 20-00267 | 18 | HALLS010 | HALL SECURITY | KEYS, LOCKS, ETC FOR BLDG MAIN | 120.00 | R | 01/17/20 | 03/20/20 | | 109226 | B |
| 20-00269 | 5 | JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 74.81 | R | 01/17/20 | 03/20/20 | | S4539080.001 | B |
| 20-00269 | 6 | JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 125.33 | R | 01/17/20 | 03/20/20 | | S4556673.001 | B |
| 20-00269 | 7 | JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 229.88 | R | 01/17/20 | 03/20/20 | | S4560472.001 | B |
| 20-00269 | 8 | JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 19.55 | R | 01/17/20 | 03/20/20 | | S4564061.001 | B |
| 20-00269 | 9 | JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 171.55 | R | 01/17/20 | 03/20/20 | | S4569929.001 | B |
| 20-00269 | 10 | JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 228.81 | R | 01/17/20 | 03/20/20 | | S4560472.002 | B |
| 20-00280 | 3 | MORRI010 | RED BANK GLASS, LLC | GLASS REPAIRS | 630.00 | R | 01/17/20 | 03/20/20 | | 10528 | B |
| 20-00281 | 2 | SCOLE010 | SCOLES FLOORSHINE INDUSTRIES | JANITORIAL SUPPLIES | 448.92 | R | 01/17/20 | 03/27/20 | | 429741 | B |
| 20-00283 | 3 | TOWNS010 | TOWNSHIP HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 19.99 | R | 01/17/20 | 03/20/20 | | 4969 | B |
| 20-00284 | 2 | UNITEDRE | UNITED REFRIGERATION | MISC HVAC PARTS | 107.25 | R | 01/17/20 | 03/30/20 | | 72517421-00 | B |
| 20-00285 | 2 | WARSH010 | WARSHAUER ELECTRIC | MISC ELECTRICAL PARTS | 35.05 | R | 01/17/20 | 03/20/20 | | S100114091.001 | B |
| 20-00285 | 3 | WARSH010 | WARSHAUER ELECTRIC | MISC ELECTRICAL PARTS | 269.52 | R | 01/17/20 | 03/20/20 | | S100118041.001 | B |
| 20-00295 | 6 | CINTAS | CINTAS CORPORATION NO. 2 | JANITORIAL SUPPLIES | 440.92 | R | 01/17/20 | 03/20/20 | | 4044580381 | B |
| 20-00295 | 7 | CINTAS | CINTAS CORPORATION NO. 2 | JANITORIAL SUPPLIES | 555.95 | R | 01/17/20 | 03/20/20 | | 4045441037 | B |
| 20-00296 | 7 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 14.24 | R | 01/17/20 | 03/20/20 | | S039608184.001 | B |
| 20-00296 | 8 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 76.37 | R | 01/17/20 | 03/20/20 | | S039616417.001 | B |
| 20-00296 | 9 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 106.20 | R | 01/17/20 | 03/20/20 | | S039623878.001 | B |
| 20-00296 | 10 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 59.84 | R | 01/17/20 | 03/20/20 | | S039670856.001 | B |
| 20-00296 | 11 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 54.49 | R | 01/17/20 | 03/20/20 | | S039731773.001 | B |
| 20-00296 | 12 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 77.70 | R | 01/17/20 | 03/20/20 | | S039790119.001 | B |
| 20-00296 | 13 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 79.15 | R | 01/17/20 | 03/20/20 | | S039811157.001 | B |
| 20-00301 | 43 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 40.14 | R | 01/17/20 | 03/20/20 | | A1049429 | |
| 20-00301 | 44 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 11.35 | R | 01/17/20 | 03/20/20 | | A1049454 | |
| 20-00301 | 45 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 7.70 | R | 01/17/20 | 03/20/20 | | A1049455 | |
| 20-00301 | 46 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 37.64 | R | 01/17/20 | 03/20/20 | | A1049732 | |
| 20-00301 | 47 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 58.30 | R | 01/17/20 | 03/20/20 | | A1049778 | |
| 20-00301 | 48 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 358.86 | R | 01/17/20 | 03/20 | | A1049859 | |
| 20-00301 | 49 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 10.75 | R | 01/17/20 | 03/20 | | A1050005 | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-26-310-100-201 | | | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | | |
| 20-00301 | 50 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.30 | R | 01/17/20 | 03/20/20 | | A1050034 | |
| 20-00301 | 51 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 4.65 | R | 01/17/20 | 03/20/20 | | A1050133 | |
| 20-00301 | 52 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 5.94 | R | 01/17/20 | 03/20/20 | | A1050144 | |
| 20-00301 | 53 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 3.99 | R | 01/17/20 | 03/20/20 | | A1050150 | |
| 20-00301 | 54 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 12.45 | R | 01/17/20 | 03/20/20 | | A1050269 | |
| 20-00301 | 55 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 47.15 | R | 01/17/20 | 03/20/20 | | A1050279 | |
| 20-00301 | 56 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 35.44 | R | 01/17/20 | 03/20/20 | | A1050282 | |
| 20-00301 | 57 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 10.38 | R | 01/17/20 | 03/20/20 | | A1050291 | |
| 20-00301 | 58 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 11.99 | R | 01/17/20 | 03/20/20 | | A1050348 | |
| 20-00301 | 59 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 20.05 | R | 01/17/20 | 03/20/20 | | A1050666 | |
| 20-00301 | 60 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 10.99 | R | 01/17/20 | 03/20/20 | | A1050668 | |
| 20-00301 | 61 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 5.25 | R | 01/17/20 | 03/20/20 | | B689333 | |
| 20-00301 | 62 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 23.98 | R | 01/17/20 | 03/20/20 | | A1051271 | |
| 20-00301 | 63 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 22.43 | R | 01/17/20 | 03/20/20 | | A1051284 | |
| 20-00301 | 64 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 31.04 | R | 01/17/20 | 03/20/20 | | A1051533 | |
| 20-00301 | 65 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 10.90 | R | 01/17/20 | 03/20/20 | | A1051622 | |
| 20-00301 | 66 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 45.08 | R | 01/17/20 | 03/20/20 | | A1051776 | |
| 20-00301 | 67 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 101.96 | R | 01/17/20 | 03/20/20 | | A1051843 | |
| 20-00301 | 68 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 8.49 | R | 01/17/20 | 03/20/20 | | A1052017 | |
| 20-00302 | 7 | MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 50.59 | R | 01/17/20 | 03/20/20 | | K79478 | B |
| 20-00302 | 8 | MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 25.39 | R | 01/17/20 | 03/20/20 | | 579736 | B |
| 20-00410 | 2 | MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 751.00 | R | 01/22/20 | 03/20/20 | | K65421 | B |
| 20-00410 | 3 | MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 68.99- | R | 01/22/20 | 03/20/20 | | 579494 | B |
| 20-00410 | 4 | MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 247.89 | R | 01/22/20 | 03/20/20 | | 978946 | B |
| 20-00519 | 4 | FERGU005 | FERGUSON ENTERPRISES, INC. | MISC HVAC PARTS | 6.80 | R | 01/24/20 | 03/20/20 | | 4309189 | B |
| 20-00519 | 5 | FERGU005 | FERGUSON ENTERPRISES, INC. | MISC HVAC PARTS | 65.48 | R | 01/24/20 | 03/20/20 | | 4310435 | B |
| 20-00519 | 6 | FERGU005 | FERGUSON ENTERPRISES, INC. | MISC HVAC PARTS | 33.94 | R | 01/24/20 | 03/20/20 | | 4355891 | B |
| 20-00519 | 7 | FERGU005 | FERGUSON ENTERPRISES, INC. | MISC HVAC PARTS | 33.93 | R | 01/24/20 | 03/20/20 | | 4418828 | B |
| 20-00715 | 1 | SUBUR010 | SUBURBAN BUILDING PRODUCTS | SCREEN PANEL | 1,638.00 | R | 01/31/20 | 03/20/20 | | 59185 | |
| 20-00715 | 2 | SUBUR010 | SUBURBAN BUILDING PRODUCTS | SCREEN PANEL | 190.00 | R | 01/31/20 | 03/20/20 | | 59185 | |
| 20-00852 | 2 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 9.86 | R | 02/11/20 | 03/20/20 | | A1052027 | B |
| 20-00852 | 3 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 0.80 | R | 02/11/20 | 03/20/20 | | A1052123 | B |
| 20-00852 | 4 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 2.98 | R | 02/11/20 | 03/20/20 | | A1052145 | B |
| 20-00852 | 5 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 25.94 | R | 02/11/20 | 03/20/20 | | A1052236 | B |
| 20-00852 | 6 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 15.75 | R | 02/11/20 | 03/20/20 | | A1052284 | B |
| 20-00852 | 7 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 38.82 | R | 02/11/20 | 03/20/20 | | A1052297 | B |
| 20-00852 | 8 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 16.00 | R | 02/11/20 | 03/20 | | A1052326 | B |
| 20-00852 | 9 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 107.40 | R | 02/11/20 | 03/20 | | A1053186 | B |

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| 0-01-26-310-100-201 | | | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | | |
| 20-00852 | 10 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 11.40 | R | 02/11/20 | 03/20/20 | | A1053356 | B |
| 20-00852 | 11 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 114.35 | R | 02/11/20 | 03/20/20 | | A1053455 | B |
| 20-00852 | 12 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.29 | R | 02/11/20 | 03/20/20 | | A1053511 | B |
| 20-00852 | 13 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 11.94 | R | 02/11/20 | 03/20/20 | | A1053633 | B |
| 20-00852 | 14 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 25.25 | R | 02/11/20 | 03/20/20 | | A1053637 | B |
| 20-00852 | 15 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 23.96 | R | 02/11/20 | 03/20/20 | | A1053638 | B |
| 20-00852 | 16 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 26.41 | R | 02/11/20 | 03/20/20 | | A1053854 | B |
| 20-00852 | 17 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 42.89 | R | 02/11/20 | 03/20/20 | | A1053892 | B |
| 20-00852 | 18 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 26.03 | R | 02/11/20 | 03/20/20 | | A1053898 | B |
| 20-00852 | 19 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 34.55 | R | 02/11/20 | 03/20/20 | | A1053958 | B |
| 20-00852 | 20 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 3.85 | R | 02/11/20 | 03/20/20 | | A1054785 | B |
| 20-00852 | 21 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 17.91 | R | 02/11/20 | 03/20/20 | | A1054839 | B |
| 20-00852 | 22 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 34.48 | R | 02/11/20 | 03/20/20 | | A1054953 | B |
| 20-00852 | 23 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 3.17 | R | 02/11/20 | 03/20/20 | | A1055005 | B |
| 20-00852 | 24 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 8.12 | R | 02/11/20 | 03/20/20 | | A1055092 | B |
| 20-00852 | 25 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 3.18 | R | 02/11/20 | 03/20/20 | | A1055306 | B |
| 20-00852 | 26 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 11.98 | R | 02/11/20 | 03/20/20 | | A1055420 | B |
| 20-00876 | 2 | HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 90.00 | R | 02/11/20 | 03/20/20 | | 109560 | B |
| 20-00983 | 1 | CHEMT010 | CHEM TEK INDUSTRIES | DEEP CLEAN RIBBED MATTING | 597.43 | R | 02/19/20 | 03/20/20 | | 11026 | |
| 20-00983 | 2 | CHEMT010 | CHEM TEK INDUSTRIES | DEEP CLEAN RIBBED MATTING | 298.87 | R | 02/19/20 | 03/20/20 | | 11026 | |
| 20-00983 | 3 | CHEMT010 | CHEM TEK INDUSTRIES | DEEP CLEAN RIBBED MATTING | 97.18 | R | 02/19/20 | 03/20/20 | | 11026 | |
| 20-01232 | 1 | CHEMT010 | CHEM TEK INDUSTRIES | 24 X 33 TRASH BAGS | 150.01 | R | 03/02/20 | 03/20/20 | | 11023 | |
| 20-01232 | 2 | CHEMT010 | CHEM TEK INDUSTRIES | 40 X 46 TRASH BAGS | 119.05 | R | 03/02/20 | 03/20/20 | | 11023 | |
| 20-01232 | 3 | CHEMT010 | CHEM TEK INDUSTRIES | 38 X 58 TRASH BAGS | 168.78 | R | 03/02/20 | 03/20/20 | | 11023 | |
| 20-01437 | 2 | MORRI010 | RED BANK GLASS, LLC | FURNISH & INSTALL 1/2" THICK | 350.00 | R | 03/12/20 | 03/27/20 | | 300377 | B |
| | | | | | 11,500.12 | | | | | | |
| 0-01-26-310-100-259 | | | PBG-MAINT OF TWP PROPERTY | | | | | | | | |
| 20-00313 | 13 | SODON010 | SODON ELECTRIC | TOWNSHIP ELECTRICAL REPAIRS | 208.00 | R | 01/17/20 | 03/26/20 | | F312 | B |
| 20-00850 | 6 | GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 992.00 | R | 02/11/20 | 03/20/20 | | 10748 | B |
| 20-01099 | 4 | GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 932.50 | R | 02/21/20 | 03/20/20 | | 10751 | B |
| 20-01099 | 5 | GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 239.75 | R | 02/21/20 | 03/20/20 | | 10752 | B |
| 20-01099 | 6 | GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 283.00 | R | 02/21/20 | 03/20/20 | | 10753 | B |
| 20-01099 | 7 | GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 319.75 | R | 02/21/20 | 03/20/20 | | 10755 | B |
| 20-01099 | 8 | GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 301.41 | R | 02/21/20 | 03/20/20 | | 10756 | B |
| 20-01099 | 9 | GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 500.00 | R | 02/21/20 | 03/27/20 | | 10760 | B |
| 20-01099 | 10 | GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 265.50 | R | 02/21/20 | 03/27 | | 10764 | B |
| 20-01099 | 11 | GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 1,307.75 | R | 02/21/20 | 03/27 | | 10768 | B |

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| 0-01-26-310-100-259 | | | PBG-MAINT OF TWP PROPERTY | Continued | | | | | | | | |
| 20-01099 | 12 | GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 1,227.00 | R | | 02/21/20 | 03/27/20 | | 10765 | B |
| 20-01301 | 2 | GEORG010 | GEORGE B TREVETT PLUMBING & | OVERAGE ON P O # 20-00850 | 1,728.50 | R | | 03/09/20 | 03/20/20 | | 10748 | B |
| | | | | | 8,305.16 | | | | | | | |
| | | | Extd Total: | | 70,620.79 | | | | | | | |
| | | | Department Total: | | 70,620.79 | | | | | | | |
| 0-01-26-315-100-101 | | | DPW FLEET MAINTENANCE S/W REGULAR | | | | | | | | | |
| 20-01481 | 54 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 14,601.76 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01481 | 55 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 4,785.28 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 55 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 16,989.22 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| 20-01661 | 56 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 3,105.38 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 39,481.64 | | | | | | | |
| 0-01-26-315-100-102 | | | DPW FLEET MAINTENANCE OT | | | | | | | | | |
| 20-01481 | 56 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 2,629.83 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 0-01-26-315-100-104 | | | DPW FLEET MAINTENANCE PT | | | | | | | | | |
| 20-01481 | 57 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 2,359.79 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 57 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 2,346.28 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 4,706.07 | | | | | | | |
| 0-01-26-315-100-210 | | | DPW - FLEET MAINTENANCE | | | | | | | | | |
| 20-00100 | 3 | ATLAS030 | ATLAS WELDING SUPPLY CO. | RENTALS, SUPPLIES FOR WELDER | 361.43 | R | | 01/15/20 | 03/20/20 | | 15247 | B |
| 20-00100 | 4 | ATLAS030 | ATLAS WELDING SUPPLY CO. | RENTALS, SUPPLIES FOR WELDER | 230.38 | R | | 01/15/20 | 03/20/20 | | RT20020426 | B |
| 20-00102 | 2 | AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 154.33 | R | | 01/15/20 | 03/20/20 | | 1679700578 | B |
| 20-00102 | 3 | AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 9.64 | R | | 01/15/20 | 03/20/20 | | 1679704324 | B |
| 20-00102 | 4 | AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 65.94 | R | | 01/15/20 | 03/20/20 | | 1679707015 | B |
| 20-00102 | 5 | AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 70.64 | R | | 01/15/20 | 03/20/20 | | 1679707745 | B |
| 20-00102 | 6 | AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 29.88 | R | | 01/15/20 | 03/20/20 | | 1679707755 | B |
| 20-00103 | 2 | SAMUE020 | SAMUELS INC. | MISC AUTOMOTIVE PARTS | 529.02 | R | | 01/15/20 | 03/27/20 | | 01ET2941 | B |
| 20-00103 | 3 | SAMUE020 | SAMUELS INC. | MISC AUTOMOTIVE PARTS | 49.04 | R | | 01/15/20 | 03/27/20 | | 01ET4442 | B |
| 20-00103 | 4 | SAMUE020 | SAMUELS INC. | MISC AUTOMOTIVE PARTS | 239.72 | R | | 01/15/20 | 03/27/20 | | 01ET4443 | B |
| 20-00103 | 5 | SAMUE020 | SAMUELS INC. | MISC AUTOMOTIVE PARTS | 719.16 | R | | 01/15/20 | 03/27/20 | | 01ET4451 | B |
| 20-00106 | 2 | HOSESHOP | THE HOSE SHOP | HOSES, ETC FOR FLEET MAINT | 235.72 | R | | 01/15/20 | 03/20/20 | | 00202744 | B |
| 20-00108 | 2 | JANDB TR | J & B TRANSMISSION, LLC | TRANSMISSION REPAIRS | 1,232.60 | R | | 01/15/20 | 03/27/20 | | 4296 | B |
| 20-00112 | 4 | MONMO260 | MONMOUTH TRUCK EQUIPMENT | MISC AUTOMOTIVE PARTS | 745.00 | R | | 01/15/20 | 03/20/20 | | 24585 | B |
| 20-00114 | 35 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 433.10 | R | | 01/15/20 | 03/20/20 | | 31825887 | B |

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| 0-01-26-315-100-210 | | | DPW - FLEET MAINTENANCE Continued | | | | | | | |
| 20-00114 | 36 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 134.53 | R | 01/15/20 | 03/20/20 | | 301046234 | B |
| 20-00114 | 37 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 234.86 | R | 01/15/20 | 03/20/20 | | 301046369 | B |
| 20-00114 | 38 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 7.28 | R | 01/15/20 | 03/20/20 | | 031836661 | B |
| 20-00114 | 39 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 580.42 | R | 01/15/20 | 03/20/20 | | 301046555 | B |
| 20-00114 | 40 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 23.92 | R | 01/15/20 | 03/20/20 | | 031845292 | B |
| 20-00114 | 41 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 363.99 | R | 01/15/20 | 03/20/20 | | 301046817 | B |
| 20-00114 | 42 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 152.10 | R | 01/15/20 | 03/20/20 | | 127080786 | B |
| 20-00114 | 43 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 249.67 | R | 01/15/20 | 03/20/20 | | 301046906 | B |
| 20-00114 | 44 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 8.00 | R | 01/15/20 | 03/20/20 | | 301046950 | B |
| 20-00114 | 45 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 133.94 | R | 01/15/20 | 03/20/20 | | 031870230 | B |
| 20-00114 | 46 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 450.60- | R | 01/15/20 | 03/20/20 | | 261010494 | B |
| 20-00114 | 47 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 321.00 | R | 01/15/20 | 03/20/20 | | 127081539 | B |
| 20-00114 | 48 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 100.70 | R | 01/15/20 | 03/20/20 | | 301047385 | B |
| 20-00114 | 49 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 39.00- | R | 01/15/20 | 03/20/20 | | 261011272 | B |
| 20-00114 | 50 | PARTS AU | PARTS AUTHORITY, LLC / MISC AUTOMOTIVE PARTS | 9.32 | R | 01/15/20 | 03/20/20 | | 301047924 | B |
| 20-00261 | 6 | WALLL010 | WALL LINCOLN MERCURY / AUTOMOTIVE PARTS & REPAIRS | 529.28 | R | 01/17/20 | 03/20/20 | | 192708 | B |
| 20-00261 | 7 | WALLL010 | WALL LINCOLN MERCURY / AUTOMOTIVE PARTS & REPAIRS | 55.97 | R | 01/17/20 | 03/20/20 | | 192990 | B |
| | | | | 7,520.98 | | | | | | |
| 0-01-26-315-100-216 | | | PARKS FLEET MAINT. - UNIFORMS | | | | | | | |
| 20-00123 | 7 | AMERI240 | AMERICAN WEAR / UNIFORMS FOR MECHANICS | 139.43 | R | 01/15/20 | 03/20/20 | | 659244 | B |
| 20-00123 | 8 | AMERI240 | AMERICAN WEAR / UNIFORMS FOR MECHANICS | 113.53 | R | 01/15/20 | 03/20/20 | | 661898 | B |
| 20-00123 | 9 | AMERI240 | AMERICAN WEAR / UNIFORMS FOR MECHANICS | 113.53 | R | 01/15/20 | 03/20/20 | | 664524 | B |
| 20-00123 | 10 | AMERI240 | AMERICAN WEAR / UNIFORMS FOR MECHANICS | 113.53 | R | 01/15/20 | 03/20/20 | | 667177 | B |
| | | | | 480.02 | | | | | | |
| 0-01-26-315-100-219 | | | DPW FLEET MAINT-HEAVY EQUIPT | | | | | | | |
| 20-00127 | 2 | AMERI080 | AMERICAN HOSE & HYDRAULICS / HYDRAULIC PARTS & REPAIRS | 437.00 | R | 01/15/20 | 03/20/20 | | 61425 | B |
| 20-00135 | 3 | RAMHYDRA | MONMOUTH TRUCK RAM DIV. d/b/a / HYDRAULIC PARTS & REPAIRS, ETC | 225.00 | R | 01/15/20 | 03/20/20 | | 7681 | B |
| 20-00136 | 27 | NAYLO010 | NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC | 967.76 | R | 01/15/20 | 03/20/20 | | 147166 | B |
| 20-00136 | 28 | NAYLO010 | NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC | 95.46 | R | 01/15/20 | 03/20/20 | | 146194 | B |
| 20-00136 | 29 | NAYLO010 | NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC | 183.00 | R | 01/15/20 | 03/20/20 | | 146483 | B |
| 20-00136 | 30 | NAYLO010 | NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC | 15.56 | R | 01/15/20 | 03/20/20 | | 146519 | B |
| 20-00136 | 31 | NAYLO010 | NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC | 106.30 | R | 01/15/20 | 03/20/20 | | 146755 | B |
| 20-00136 | 32 | NAYLO010 | NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC | 76.06 | R | 01/15/20 | 03/20/20 | | 146828 | B |
| 20-00136 | 33 | NAYLO010 | NAYLOR'S AUTO PARTS / HEAVY DUTY TRUCK PARTS, ETC | 21.86 | R | 01/15/20 | 03/20/20 | | 147047 | B |
| 20-00256 | 3 | DWDIESEL | D&W DIESEL, INC / H D TRUCK PARTS, ETC | 353.21 | R | 01/17/20 | 03/26/20 | | V77939 | B |
| 20-00256 | 4 | DWDIESEL | D&W DIESEL, INC / H D TRUCK PARTS, ETC | 56.70 | R | 01/17/20 | 03/26/20 | | V82653 | B |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-26-315-100-219 | | | DPW FLEET MAINT-HEAVY EQUIPT Continued | | | | | | | |
| 20-00257 | 5 | GROFF | GROFF TRACTOR NEW JERSEY LLC — H D TRUCK PARTS & REPAIRS | 228.00 | R | 01/17/20 | 03/20/20 | | PSO286904-1 | B |
| 20-00665 | 3 | LAW | LAWSON PRODUCTS, INC. — HD PARTS, HYDRAULICS, WELDING | 1,037.89 | R | 01/31/20 | 03/20/20 | | 9307421616 | B |
| 20-00665 | 4 | LAW | LAWSON PRODUCTS, INC. — HD PARTS, HYDRAULICS, WELDING | 89.36 | R | 01/31/20 | 03/20/20 | | 9307432589 | B |
| 20-00665 | 5 | LAW | LAWSON PRODUCTS, INC. — HD PARTS, HYDRAULICS, WELDING | 76.27 | R | 01/31/20 | 03/27/20 | | 9307432588 | B |
| 20-00686 | 2 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. — HEAVY DUTY TRUCK PARTS, ETC | 162.30 | R | 01/31/20 | 03/20/20 | | 375222 | B |
| 20-00686 | 3 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. — HEAVY DUTY TRUCK PARTS, ETC | 648.88 | R | 01/31/20 | 03/20/20 | | 375371 | B |
| 20-00686 | 4 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. — HEAVY DUTY TRUCK PARTS, ETC | 503.90 | R | 01/31/20 | 03/20/20 | | 375432 | B |
| 20-00686 | 5 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. — HEAVY DUTY TRUCK PARTS, ETC | 29.41 | R | 01/31/20 | 03/20/20 | | 375517 | B |
| 20-00686 | 6 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. — HEAVY DUTY TRUCK PARTS, ETC | 127.74 | R | 01/31/20 | 03/20/20 | | 375523 | B |
| 20-00686 | 7 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. — HEAVY DUTY TRUCK PARTS, ETC | 68.90 | R | 01/31/20 | 03/20/20 | | 375631 | B |
| 20-00686 | 8 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. — HEAVY DUTY TRUCK PARTS, ETC | 183.60 | R | 01/31/20 | 03/20/20 | | 375658 | B |
| 20-00686 | 9 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. — HEAVY DUTY TRUCK PARTS, ETC | 168.30- | R | 01/31/20 | 03/20/20 | | 375780 | B |
| 20-00686 | 10 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. — HEAVY DUTY TRUCK PARTS, ETC | 109.26 | R | 01/31/20 | 03/20/20 | | 376231 | B |
| 20-00686 | 11 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. — HEAVY DUTY TRUCK PARTS, ETC | 194.70 | R | 01/31/20 | 03/20/20 | | 376234 | B |
| 20-00686 | 12 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. — HEAVY DUTY TRUCK PARTS, ETC | 278.38 | R | 01/31/20 | 03/20/20 | | 376298 | B |
| 20-00687 | 2 | NAYLO010 | NAYLOR'S AUTO PARTS — HEAVY DUTY TRUCK PARTS, ETC | 123.78 | R | 01/31/20 | 03/20/20 | | 146764 | B |
| 20-00687 | 3 | NAYLO010 | NAYLOR'S AUTO PARTS — HEAVY DUTY TRUCK PARTS, ETC | 143.88 | R | 01/31/20 | 03/20/20 | | 146842 | B |
| 20-00687 | 4 | NAYLO010 | NAYLOR'S AUTO PARTS — HEAVY DUTY TRUCK PARTS, ETC | 104.49 | R | 01/31/20 | 03/20/20 | | 147066 | B |
| 20-00687 | 5 | NAYLO010 | NAYLOR'S AUTO PARTS — HEAVY DUTY TRUCK PARTS, ETC | 22.98 | R | 01/31/20 | 03/20/20 | | 147422 | B |
| 20-00687 | 6 | NAYLO010 | NAYLOR'S AUTO PARTS — HEAVY DUTY TRUCK PARTS, ETC | 22.98 | R | 01/31/20 | 03/20/20 | | 147423 | B |
| 20-00687 | 7 | NAYLO010 | NAYLOR'S AUTO PARTS — HEAVY DUTY TRUCK PARTS, ETC | 158.97 | R | 01/31/20 | 03/20/20 | | 147436 | B |
| 20-00687 | 8 | NAYLO010 | NAYLOR'S AUTO PARTS — HEAVY DUTY TRUCK PARTS, ETC | 92.64 | R | 01/31/20 | 03/20/20 | | 147583 | B |
| | | | | 6,777.92 | | | | | | |
| 0-01-26-315-100-231 | | | DPW-TIRES | | | | | | | |
| 20-00351 | 2 | CUSTO020 | CUSTOM BANDAG INC. — TIRES | 637.50 | R | 01/22/20 | 03/20/20 | | 10409961 | B |
| 20-00351 | 3 | CUSTO020 | CUSTOM BANDAG INC. — TIRES | 1,385.00 | R | 01/22/20 | 03/20/20 | | 40202982 | B |
| | | | | 2,022.50 | | | | | | |
| 0-01-26-315-100-232 | | | DPW - BODY SHOP SUPPLIES | | | | | | | |
| 20-00206 | 3 | NORWO010 | NORWOOD AUTO PARTS — BODY SHOP SUPPLIES | 185.35 | R | 01/15/20 | 03/20/20 | | 58091615 | B |
| 20-00206 | 4 | NORWO010 | NORWOOD AUTO PARTS — BODY SHOP SUPPLIES | 113.45 | R | 01/15/20 | 03/20/20 | | 58091640 | B |
| | | | | 298.80 | | | | | | |
| 0-01-26-315-100-237 | | | VEHICLE MAINTENANCE-VEHICLE CLEANING | | | | | | | |
| 20-00147 | 2 | COUNT010 | COUNTRY SUDSER — FULL SERVICE CAR WASHES FOR | 61.75 | R | 01/15/20 | 03/20/20 | | 01/01-2/29/20 | B |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-26-315-100-237 | | | VEHICLE MAINTENANCE-VEHICLE CLEANING Continued | | | | | | | |
| 20-00148 | 3 | GARDENWA GSCW | MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR | 437.00 | R | 01/15/20 | 03/20/20 | | 02/01-02/29/20 | B |
| | | | | 498.75 | | | | | | |
| | | | Extd Total: | 64,416.51 | | | | | | |
| | | | Department Total: | 64,416.51 | | | | | | |
| | | | CAFR Total: | 569,126.89 | | | | | | |
| 0-01-27-330-100-101 | | | HEALTH-REGULAR S/W | | | | | | | |
| 20-01481 | 64 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 5,971.29 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 64 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 5,971.29 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 11,942.58 | | | | | | |
| 0-01-27-330-100-104 | | | HEALTH - PUBLIC ASSISTANCE PT S/W | | | | | | | |
| 20-01481 | 65 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 686.00 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 65 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 677.73 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 1,363.73 | | | | | | |
| 0-01-27-330-100-105 | | | HEALTH DEPT-S/W PART TIME | | | | | | | |
| 20-01481 | 66 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 3,043.75 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 66 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 2,602.61 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 5,646.36 | | | | | | |
| 0-01-27-330-100-201 | | | HEALTH-MATERIALS & SUPPLIES | | | | | | | |
| 20-01400 | 6 | ALLAM030 | ALL AMERICAN PRINT & COPY HEALTH/MASTER BLANKS/GOLD FOIL | 60.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| | | | Extd Total: | 19,012.67 | | | | | | |
| 0-01-27-330-101-102 | | | ALLIANCE (CROSSROADS) - S&W PART TIME | | | | | | | |
| 20-01481 | 67 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 3,058.90 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 67 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 3,130.47 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 6,189.37 | | | | | | |
| 0-01-27-330-101-220 | | | CROSSROADS - PROFESSIONAL FEES | | | | | | | |
| 20-00021 | 6 | MAUR MCG | MAUREEN A. McGEE PROFESSIONAL SERVICES FOR | 1,218.00 | R | 01/27/20 | 03/30/20 | | 3/6-3/25/2020 | B |
| | | | Extd Total: | 7,407.37 | | | | | | |
| | | | Department Total: | 26,420.04 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| Extd: ANNIMAL CONTROL-SALARY & WAGES | | | | | | | | | | |
| 0-01-27-340-100-624 | | | ANIMAL CONTROL-OTHER EXPENSES | | | | | | | |
| 20-00086 | 5 | MONMO150 | MONMOUTH COUNTY S P C A — PROVID HOUSING, ADOPTION AND | 875.00 | R | 01/14/20 | 03/30/20 | | 2015324 | B |
| | | | Extd Total: ANNIMAL CONTROL-SALARY & WAGES | 875.00 | | | | | | |
| | | | Department Total: | 875.00 | | | | | | |
| | | | CAFR Total: | 27,295.04 | | | | | | |
| 0-01-28-370-100-105 | | | RECREATION S/W | | | | | | | |
| 20-01481 | 68 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 6,644.88 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 68 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 6,388.08 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 13,032.96 | | | | | | |
| 0-01-28-370-100-106 | | | RECREATION PT S/W | | | | | | | |
| 20-01481 | 69 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 655.70 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 69 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 465.46 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 1,121.16 | | | | | | |
| 0-01-28-370-100-107 | | | SENIOR S/W | | | | | | | |
| 20-01481 | 70 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 3,350.41 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 70 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 3,355.81 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 6,706.22 | | | | | | |
| 0-01-28-370-100-108 | | | SENIOR PT S/W | | | | | | | |
| 20-01481 | 71 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 3,179.33 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 71 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 3,173.61 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 6,352.94 | | | | | | |
| 0-01-28-370-100-125 | | | ART CENTER - REGULAR | | | | | | | |
| 20-01481 | 72 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 2,500.50 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 72 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 2,500.50 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 5,001.00 | | | | | | |
| 0-01-28-370-100-201 | | | RECREATION-MATERIAL & SUPPLIES | | | | | | | |
| 20-01258 | 1 | BEACO010 | BEACON AWARDS & SIGNS — Engraved badge blank to be | 4.00 | R | 03/02/20 | 03/30/20 | | 0317-MPR BADGE1 | |
| 20-01400 | 9 | ALLAM030 | ALL AMERICAN PRINT & COPY — RECREA/MASTER BLANKS/GOLD FOIL | 50.00 | R | 03/12/20 | 03/30/20 | | 73093 | |
| | | | | 54.00 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-28-370-100-244 | | | RECREATION-SENIOR CENTER | | | | | | | | |
| 20-01002 | 2 | TOSHIB03 | TOSHIBA BUSINESS SOLUTIONS | Sr. Center Riso graph supplies | 170.00 | R | 02/19/20 | 03/30/20 | | 2494561 | B |
| 20-01259 | 2 | JEN CREA | JENNIFER WATSON | Design work for the Senior Ctr | 40.00 | R | 03/02/20 | 03/20/20 | | 31020 | B |
| | | | | | 210.00 | | | | | | |
| 0-01-28-370-100-280 | | | RECREATION-MISCELLANEOUS CONTRACTUAL | | | | | | | | |
| 20-00450 | 3 | TOSHIB03 | TOSHIBA BUSINESS SOLUTIONS | Monthly Copier fees - | 54.75 | R | 01/22/20 | 03/20/20 | | 5157740 | B |
| | | | Extd Total: | | 32,533.03 | | | | | | |
| | | | Department Total: | | 32,533.03 | | | | | | |
| | | | CAFR Total: | | 32,533.03 | | | | | | |
| 0-01-29-390-100-101 | | | LIBRARY-REGULAR SALARIES & WAG | | | | | | | | |
| 20-01481 | 73 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 45,683.82 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 73 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 45,260.11 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 90,943.93 | | | | | | |
| 0-01-29-390-100-104 | | | LIBRARY - PT S/W | | | | | | | | |
| 20-01481 | 74 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 10,646.70 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 74 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 10,191.83 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 20,838.53 | | | | | | |
| 0-01-29-390-100-201 | | | LIBRARY MATERIALS & SUPPLIES | | | | | | | | |
| 20-00431 | 7 | JASPAN | JASPAN BROTHERS HARDWARE | Maintenance Supplies | 6.15 | R | 01/22/20 | 03/20/20 | | A1058404 | B |
| 20-00442 | 2 | SCOLE010 | SCOLES FLOORSHINE INDUSTRIES | Maintenance Supplies | 893.81 | R | 01/22/20 | 03/20/20 | | 430464 | B |
| 20-00442 | 3 | SCOLE010 | SCOLES FLOORSHINE INDUSTRIES | Maintenance Supplies | 306.47 | R | 01/22/20 | 03/30/20 | | 430745 | B |
| 20-00445 | 2 | DEMCO010 | DEMCO INC. | Library Materials and Supplies | 806.84 | R | 01/22/20 | 03/23/20 | | 6778780 | B |
| 20-00447 | 4 | DSWAT010 | DS WATERS OF AMERICA | Water Coooler | 19.49 | R | 01/22/20 | 03/30/20 | | 16278190 031820 | B |
| 20-01215 | 2 | CONST009 | CONSTRUCTIVE PLAYTHINGS | Educational Materials | 376.46 | R | 03/02/20 | 03/30/20 | | 5173000300 | B |
| | | | | | 2,409.22 | | | | | | |
| 0-01-29-390-100-221 | | | LIBRARY-PROFESSIONAL REIMBURSABLES | | | | | | | | |
| 20-00468 | 9 | MCOMBER | McOMBER & McOMBER & LUBER P.C. | Professional Services Reimburs | 37.00 | R | 01/22/20 | 03/20/20 | | 14849 | B |
| 20-00468 | 10 | MCOMBER | McOMBER & McOMBER & LUBER P.C. | Professional Services Reimburs | 27.78 | R | 01/22/20 | 03/20/20 | | 14850 | B |
| | | | | | 64.78 | | | | | | |
| 0-01-29-390-100-222 | | | LIBRARY PROFESSIONAL SERVICES | | | | | | | | |
| 20-00468 | 7 | MCOMBER | McOMBER & McOMBER & LUBER P.C. | Professional Services | 1,850.00 | R | 01/22/20 | 03/20 | | 14849 | B |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-29-390-100-222 | | | LIBRARY PROFESSIONAL SERVICES Continued | | | | | | | |
| 20-00468 | 8 | MCOMBER | McOMBER & McOMBER & LUBER P.C. Professional Services | 545.75 | R | 01/22/20 | 03/20/20 | | 14850 | B |
| | | | | 2,395.75 | | | | | | |
| 0-01-29-390-100-231 | | | LIBRARY -BOOKS | | | | | | | |
| 20-00448 | 260 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 71.50 | R | 01/22/20 | 03/23/20 | | 5016081370 | B |
| 20-00448 | 261 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 708.09 | R | 01/22/20 | 03/23/20 | | 5016070202 | B |
| 20-00448 | 262 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 27.02 | R | 01/22/20 | 03/23/20 | | 5016069743 | B |
| 20-00448 | 263 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 7.74 | R | 01/22/20 | 03/23/20 | | 5016069744 | B |
| 20-00448 | 264 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 3.87 | R | 01/22/20 | 03/23/20 | | 5016069745 | B |
| 20-00448 | 265 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.14 | R | 01/22/20 | 03/23/20 | | 5016069746 | B |
| 20-00448 | 266 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 332.62 | R | 01/22/20 | 03/23/20 | | 5016069747 | B |
| 20-00448 | 267 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.50 | R | 01/22/20 | 03/23/20 | | 5016074387 | B |
| 20-00448 | 268 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 428.93 | R | 01/22/20 | 03/23/20 | | 5016074388 | B |
| 20-00448 | 269 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.53 | R | 01/22/20 | 03/23/20 | | 5016074389 | B |
| 20-00448 | 270 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 29.05 | R | 01/22/20 | 03/23/20 | | 5016074390 | B |
| 20-00448 | 271 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.53 | R | 01/22/20 | 03/23/20 | | 5016074391 | B |
| 20-00448 | 272 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.49 | R | 01/22/20 | 03/23/20 | | 5016074392 | B |
| 20-00448 | 273 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.85 | R | 01/22/20 | 03/23/20 | | 5016074393 | B |
| 20-00448 | 274 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 39.11 | R | 01/22/20 | 03/23/20 | | 5016073463 | B |
| 20-00448 | 275 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.70 | R | 01/22/20 | 03/23/20 | | 5016078011 | B |
| 20-00448 | 276 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 27.66 | R | 01/22/20 | 03/23/20 | | 5016078012 | B |
| 20-00448 | 277 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 49.85 | R | 01/22/20 | 03/23/20 | | 5016078013 | B |
| 20-00448 | 278 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 85.35 | R | 01/22/20 | 03/23/20 | | 5016078014 | B |
| 20-00448 | 279 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.52 | R | 01/22/20 | 03/23/20 | | 5016078015 | B |
| 20-00448 | 280 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 5.35 | R | 01/22/20 | 03/23/20 | | 5016078016 | B |
| 20-00448 | 281 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 4.75 | R | 01/22/20 | 03/23/20 | | 5016078017 | B |
| 20-00448 | 282 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.68 | R | 01/22/20 | 03/23/20 | | 5016078018 | B |
| 20-00448 | 283 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 255.01 | R | 01/22/20 | 03/23/20 | | 5016078019 | B |
| 20-00448 | 284 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 58.52 | R | 01/22/20 | 03/23/20 | | 5016078020 | B |
| 20-00448 | 285 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 7.73 | R | 01/22/20 | 03/23/20 | | 5016078021 | B |
| 20-00448 | 286 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 45.14 | R | 01/22/20 | 03/23/20 | | 5016080287 | B |
| 20-00448 | 287 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 151.48 | R | 01/22/20 | 03/23/20 | | 5016080288 | B |
| 20-00448 | 288 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 7.01 | R | 01/22/20 | 03/23/20 | | 2035156893 | B |
| 20-00448 | 289 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 64.94 | R | 01/22/20 | 03/23/20 | | 2035156894 | B |
| 20-00448 | 290 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 95.89 | R | 01/22/20 | 03/23/20 | | 2035156895 | B |
| 20-00448 | 291 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 19.90 | R | 01/22/20 | 03/23/20 | | 2035156896 | B |
| 20-00448 | 292 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.30 | R | 01/22/20 | 03/23/20 | | 2035156897 | B |
| 20-00448 | 293 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 15.49 | R | 01/22/20 | 03/23/20 | | 2035156898 | 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 294 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 15.29 | R | 01/22/20 | 03/23/20 | | 5016069912 | B |
| 20-00448 295 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 33.72 | R | 01/22/20 | 03/23/20 | | 5016069911 | B |
| 20-00448 296 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 181.28 | R | 01/22/20 | 03/23/20 | | 5016069910 | B |
| 20-00448 297 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.39 | R | 01/22/20 | 03/30/20 | | 5016100339 | B |
| 20-00448 298 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.53 | R | 01/22/20 | 03/30/20 | | 5016100349 | B |
| 20-00448 299 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 11.69 | R | 01/22/20 | 03/30/20 | | 5016103545 | B |
| 20-00448 300 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 21.40 | R | 01/22/20 | 03/30/20 | | 5016100340 | B |
| 20-00448 301 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 11.89 | R | 01/22/20 | 03/30/20 | | 5016095931 | B |
| 20-00448 302 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 193.64 | R | 01/22/20 | 03/30/20 | | 5016103544 | B |
| 20-00448 303 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 16.14 | R | 01/22/20 | 03/30/20 | | 5016100341 | B |
| 20-00448 304 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 8.92 | R | 01/22/20 | 03/30/20 | | 5016103121 | B |
| 20-00448 305 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.49 | R | 01/22/20 | 03/30/20 | | 5016100342 | B |
| 20-00448 306 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 23.40 | R | 01/22/20 | 03/30/20 | | 5016103122 | B |
| 20-00448 307 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 19.32 | R | 01/22/20 | 03/30/20 | | 5016100343 | B |
| 20-00448 308 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.50 | R | 01/22/20 | 03/30/20 | | 5016103123 | B |
| 20-00448 309 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 17.24 | R | 01/22/20 | 03/30/20 | | 5016100344 | B |
| 20-00448 310 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 23.75 | R | 01/22/20 | 03/30/20 | | 5016103124 | B |
| 20-00448 311 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 15.48 | R | 01/22/20 | 03/30/20 | | 5016100345 | B |
| 20-00448 312 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.22 | R | 01/22/20 | 03/30/20 | | 5016103125 | B |
| 20-00448 313 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 46.26 | R | 01/22/20 | 03/30/20 | | 5016100346 | B |
| 20-00448 314 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 281.90 | R | 01/22/20 | 03/30/20 | | 5016103126 | B |
| 20-00448 315 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 4.75 | R | 01/22/20 | 03/30/20 | | 5016100347 | B |
| 20-00448 316 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 16.13 | R | 01/22/20 | 03/30/20 | | 5016103127 | B |
| 20-00448 317 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 20.97 | R | 01/22/20 | 03/30/20 | | 5016100348 | B |
| 20-00448 318 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.58 | R | 01/22/20 | 03/30/20 | | 2035183401 | B |
| 20-00448 319 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 195.65 | R | 01/22/20 | 03/30/20 | | 5016085438 | B |
| 20-00448 320 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 15.80 | R | 01/22/20 | 03/30/20 | | 2035163250 | B |
| 20-00448 321 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 24.01 | R | 01/22/20 | 03/30/20 | | 5016090317 | B |
| 20-00448 322 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.52 | R | 01/22/20 | 03/30/20 | | 5016085431 | B |
| 20-00448 323 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 18.56 | R | 01/22/20 | 03/30/20 | | 2035163251 | B |
| 20-00448 324 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 23.45 | R | 01/22/20 | 03/30/20 | | 5016090318 | B |
| 20-00448 325 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 28.51 | R | 01/22/20 | 03/30/20 | | 5016085432 | B |
| 20-00448 326 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 27.38 | R | 01/22/20 | 03/30/20 | | 2035163252 | B |
| 20-00448 327 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.50 | R | 01/22/20 | 03/30/20 | | 5016090319 | B |
| 20-00448 328 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.52 | R | 01/22/20 | 03/30/20 | | 5016085433 | B |
| 20-00448 329 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.08 | R | 01/22/20 | 03/30/20 | | 2035163253 | B |
| 20-00448 330 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.69 | R | 01/22/20 | 03/30 | | 5016090320 | B |
| 20-00448 331 | | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 13.44 | R | 01/22/20 | 03/30 | | 5016085434 | 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 332 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 151.14 | R | 01/22/20 | 03/30/20 | | 5016093216 | B |
| 20-00448 333 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 4.75 | R | 01/22/20 | 03/30/20 | | 5016090321 | B |
| 20-00448 334 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 47.45 | R | 01/22/20 | 03/30/20 | | 5016085435 | B |
| 20-00448 335 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 13.44 | R | 01/22/20 | 03/30/20 | | 5016093217 | B |
| 20-00448 336 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 13.44 | R | 01/22/20 | 03/30/20 | | 5016090322 | B |
| 20-00448 337 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.68 | R | 01/22/20 | 03/30/20 | | 5016085436 | B |
| 20-00448 338 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 132.31 | R | 01/22/20 | 03/30/20 | | 5016093218 | B |
| 20-00448 339 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.30 | R | 01/22/20 | 03/30/20 | | 5016090323 | B |
| 20-00448 340 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 26.88 | R | 01/22/20 | 03/30/20 | | 5016085437 | B |
| 20-00448 341 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 7.73 | R | 01/22/20 | 03/30/20 | | 5016093219 | B |
| 20-00448 342 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 180.57 | R | 01/22/20 | 03/30/20 | | 5016090324 | B |
| 20-00448 343 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 29.05 | R | 01/22/20 | 03/30/20 | | 50160885439 | B |
| 20-00448 344 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 7.73 | R | 01/22/20 | 03/30/20 | | 5016090314 | B |
| 20-00448 345 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 31.39 | R | 01/22/20 | 03/30/20 | | 2035174063 | B |
| 20-00448 346 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 15.06 | R | 01/22/20 | 03/30/20 | | 5016085440 | B |
| 20-00448 347 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.50 | R | 01/22/20 | 03/30/20 | | 5016090315 | B |
| 20-00448 348 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 15.86 | R | 01/22/20 | 03/30/20 | | 2035174064 | B |
| 20-00448 349 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.42 | R | 01/22/20 | 03/30/20 | | 2035163249 | B |
| 20-00448 350 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 54.38 | R | 01/22/20 | 03/30/20 | | 5016090316 | B |
| 20-00448 351 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.52 | R | 01/22/20 | 03/30/20 | | 5016100338 | B |
| 20-00452 15 THOMS020 | THOMSON GALE Books - Standing Orders | 150.35 | R | 01/22/20 | 03/26/20 | | 70080073 | B |
| 20-00452 16 THOMS020 | THOMSON GALE Books - Standing Orders | 149.94 | R | 01/22/20 | 03/26/20 | | 70088866 | B |
| 20-00452 17 THOMS020 | THOMSON GALE Books - Standing Orders | 47.23 | R | 01/22/20 | 03/26/20 | | 70089231 | B |
| 20-00452 18 THOMS020 | THOMSON GALE Books - Standing Orders | 47.23 | R | 01/22/20 | 03/26/20 | | 70141183 | B |
| 20-00452 19 THOMS020 | THOMSON GALE Books - Standing Orders | 39.73 | R | 01/22/20 | 03/26/20 | | 70141729 | B |
| 20-00452 20 THOMS020 | THOMSON GALE Books - Standing Orders | 40.48 | R | 01/22/20 | 03/26/20 | | 70135449 | B |
| 20-00456 18 BRODA020 | BRODART CO. Standing Orders/Multiple Books | 128.35 | R | 01/22/20 | 03/30/20 | | B 5888127 | B |
| 20-00456 19 BRODA020 | BRODART CO. Standing Orders/Multiple Books | 15.83 | R | 01/22/20 | 03/30/20 | | B 5888128 | B |
| 20-00456 20 BRODA020 | BRODART CO. Standing Orders/Multiple Books | 13.10 | R | 01/22/20 | 03/30/20 | | B 5879920 | B |
| 20-00456 21 BRODA020 | BRODART CO. Standing Orders/Multiple Books | 45.84 | R | 01/22/20 | 03/30/20 | | B 879919 | B |
| | | 5,572.91 | | | | | | |
| 0-01-29-390-100-233 | LIBRARY- AUDIO BOOKS | | | | | | | |
| 20-00457 3 FINDAWAY | FINDAWAY WORLD, LLC Mutiple Playaways | 671.17 | R | 01/22/20 | 03/30/20 | | 317195 | B |
| 20-00457 4 FINDAWAY | FINDAWAY WORLD, LLC Mutiple Playaways | 59.97 | R | 01/22/20 | 03/30/20 | | 316858 | B |
| 20-00458 6 MIDWE010 | MIDWEST TAPE Audio Books | 39.99 | R | 01/22/20 | 03/26/20 | | 98725364 | B |
| 20-00458 7 MIDWE010 | MIDWEST TAPE Audio Books | 29.98 | R | 01/22/20 | 03/26/20 | | 98725365 | B |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-29-390-100-233 | | | LIBRARY- AUDIO BOOKS | Continued | | | | | | | |
| 20-00458 | 8 | MIDWE010 | MIDWEST TAPE | Audio Books | 119.97 | R | 01/22/20 | 03/26/20 | | 98694077 | B |
| | | | | | 921.08 | | | | | | |
| 0-01-29-390-100-234 | | | LIBRARY-MUSIC CD | | | | | | | | |
| 20-00462 | 6 | MIDWE010 | MIDWEST TAPE | Music CD's | 12.59 | R | 01/22/20 | 03/26/20 | | 98725366 | B |
| 20-00462 | 7 | MIDWE010 | MIDWEST TAPE | Music CD's | 21.28 | R | 01/22/20 | 03/26/20 | | 98694101 | B |
| 20-00462 | 8 | MIDWE010 | MIDWEST TAPE | Music CD's | 34.47 | R | 01/22/20 | 03/26/20 | | 98694078 | B |
| | | | | | 68.34 | | | | | | |
| 0-01-29-390-100-236 | | | LIBRARY- VIDEO & DVD, WII | | | | | | | | |
| 20-00449 | 8 | BAKER010 | BAKER & TAYLOR CO. | Multiple DVD's | 21.29 | R | 01/22/20 | 03/30/20 | | H44508680 | B |
| 20-00449 | 9 | BAKER010 | BAKER & TAYLOR CO. | Multiple DVD's | 63.78 | R | 01/22/20 | 03/30/20 | | H44484230 | B |
| 20-00449 | 10 | BAKER010 | BAKER & TAYLOR CO. | Multiple DVD's | 20.97 | R | 01/22/20 | 03/30/20 | | H44429820 | B |
| 20-00449 | 11 | BAKER010 | BAKER & TAYLOR CO. | Multiple DVD's | 21.29 | R | 01/22/20 | 03/30/20 | | H44377630 | B |
| 20-00463 | 10 | MIDWE010 | MIDWEST TAPE | DVD's | 124.53 | R | 01/22/20 | 03/26/20 | | 98725541 | B |
| 20-00463 | 11 | MIDWE010 | MIDWEST TAPE | DVD's | 196.53 | R | 01/22/20 | 03/26/20 | | 98725542 | B |
| 20-00463 | 12 | MIDWE010 | MIDWEST TAPE | DVD's | 13.99 | R | 01/22/20 | 03/26/20 | | 98725540 | B |
| 20-00463 | 13 | MIDWE010 | MIDWEST TAPE | DVD's | 20.99 | R | 01/22/20 | 03/26/20 | | 98725369 | B |
| 20-00463 | 14 | MIDWE010 | MIDWEST TAPE | DVD's | 87.30 | R | 01/22/20 | 03/26/20 | | 98725368 | B |
| 20-00463 | 15 | MIDWE010 | MIDWEST TAPE | DVD's | 74.86 | R | 01/22/20 | 03/26/20 | | 98694103 | B |
| 20-00463 | 16 | MIDWE010 | MIDWEST TAPE | DVD's | 227.39 | R | 01/22/20 | 03/26/20 | | 98694100 | B |
| 20-00463 | 17 | MIDWE010 | MIDWEST TAPE | DVD's | 39.98 | R | 01/22/20 | 03/26/20 | | 98694100 | B |
| | | | | | 912.90 | | | | | | |
| 0-01-29-390-100-245 | | | LIBRARY- AUTOMATION SERVICES | | | | | | | | |
| 20-00471 | 2 | ELMUSA | ELM USA INC | Automated Disc Cleaning | 25.00 | R | 01/22/20 | 03/30/20 | | 28507 | B |
| 20-00471 | 3 | ELMUSA | ELM USA INC | Automated Disc Cleaning | 25.00 | R | 01/22/20 | 03/30/20 | | 29924 | B |
| 20-00868 | 2 | CAPIRA | CAPIRA TECHNOLOGIES, LLC | Mobile Base Application | 1,870.00 | R | 02/11/20 | 03/26/20 | | 2/13/2020 | B |
| | | | | | 1,920.00 | | | | | | |
| 0-01-29-390-100-271 | | | LIBRARY UTILITIES-ELECTRICITY | | | | | | | | |
| 20-00157 | 4 | JCPL 010 | JCP & L | Electricity | 4,670.66 | R | 01/15/20 | 03/23/20 | | MARCH 2020 | B |
| 0-01-29-390-100-273 | | | LIBRARY UTILITIES-GAS | | | | | | | | |
| 20-00161 | 3 | DIRECTEN | DIRECT ENERGY MARKETING, INC. | Library's Natural Gas | 1,148.00 | R | 01/15/20 | 03/26/20 | | FEB 2020 | B |
| 0-01-29-390-100-280 | | | LIBRARY SERVICE CONTRACTS | | | | | | | | |
| 20-00472 | 3 | PITNE010 | PITNEY BOWES | Postage Meter and Supplies | 116.43 | R | 01/22/20 | 03/26 | | 1015209268 | B |

| Account / P.O. Id Item Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 0-01-29-390-100-280 | LIBRARY SERVICE CONTRACTS Continued | | | | | | | |
| 20-00476 5 DELAGE TFS | LEASING PROGRAM OF DELAGE COPIER - Lease/Maintenance | 399.00 | R | 01/22/20 | 03/30/20 | | 67449065 | B |
| | | 515.43 | | | | | | |
| | Extd Total: | 132,381.53 | | | | | | |
| | Department Total: | 132,381.53 | | | | | | |
| | CAFR Total: | 132,381.53 | | | | | | |
| 0-01-30-410-214-208 | PRIOR YEAR BILL - T&M ASSOCIATES | | | | | | | |
| 20-01656 1 TMAS 010 T & M ASSOCIATES | ENGINEERING & BIDDING SERVICES | 3,164.00 | R | 03/30/20 | 03/30/20 | | LAF335475 | |
| 20-01656 2 TMAS 010 T & M ASSOCIATES | ENGINEERING & BIDDING SERVICES | 239.72 | R | 03/30/20 | 03/30/20 | | LAF335475 | |
| | | 3,403.72 | | | | | | |
| | Extd Total: | 3,403.72 | | | | | | |
| 0-01-30-410-215-208 | PRIOR YEAR BILL - CME ASSOCIATES | | | | | | | |
| 20-01604 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | BASKETBALL COURTS BID PHASE | 2,794.00 | R | 03/20/20 | 03/20/20 | | 0223346 | |
| | Extd Total: | 2,794.00 | | | | | | |
| | Department Total: | 6,197.72 | | | | | | |
| | CAFR Total: | 6,197.72 | | | | | | |
| 0-01-31-430-200-271 | PBG-ELECTRICITY | | | | | | | |
| 20-00150 5 JCPL 010 JCP & L | TOWNSHIP ELECTRICITY CHARGES | 3,896.96 | R | 01/15/20 | 03/20/20 | | 02/06-03/05/20 | B |
| 20-00150 6 JCPL 010 JCP & L | TOWNSHIP ELECTRICITY CHARGES | 145.14 | R | 01/15/20 | 03/20/20 | | 02/06-03/05/20 | B |
| | | 4,042.10 | | | | | | |
| 0-01-31-430-200-272 | UTILITIES-ELECTRICITY-FIRE AIR | | | | | | | |
| 20-00137 6 JCPL 010 JCP & L | AIR UNIT ELECTRIC USAGE | 445.21 | R | 01/15/20 | 03/30/20 | | 2/4-3/3/2020 | B |
| 0-01-31-430-200-273 | UTILITIES-FIRE ACADEMY-ELECTRI | | | | | | | |
| 20-00137 5 JCPL 010 JCP & L | FIRE ACADEMY ELECTRIC USAGE | 445.20 | R | 01/15/20 | 03/30/20 | | 2/4-3/3/2020 | B |
| | Extd Total: | 4,932.51 | | | | | | |
| | Department Total: | 4,932.51 | | | | | | |
| 0-01-31-435-200-271 | STREET LIGHTS-ELECTRICITY | | | | | | | |
| 20-00178 13 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS MARCH | 2,608.17 | R | 01/15/20 | 03/26 | | MARCH 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-31-435-200-271 | | | STREET LIGHTS-ELECTRICITY | Continued | | | | | | | |
| 20-00179 | 6 | JCPL 010 | JCP & L | MONTHLY STREET LIGHTS | 48,596.51 | R | 01/15/20 | 03/30/20 | | MARCH 2020 | B |
| | | | | | 51,204.68 | | | | | | |
| | | | Extd Total: | | 51,204.68 | | | | | | |
| | | | Department Total: | | 51,204.68 | | | | | | |
| 0-01-31-440-200-270 | | | PBG-TELEPHONE | | | | | | | | |
| 20-00335 | 4 | COMCASTB | COMCAST BUSINESS | COMCAST BUSINESS ETHERNET | 912.10 | R | 01/22/20 | 03/30/20 | | 97871164 | B |
| 20-00336 | 13 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 138.35 | R | 01/22/20 | 03/20/20 | | 5090 FEB 2020 | B |
| 20-00336 | 14 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 143.14 | R | 01/22/20 | 03/20/20 | | 0522 FEB 2020 | B |
| 20-00336 | 15 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 233.08 | R | 01/22/20 | 03/20/20 | | 6814 FEB 2020 | B |
| 20-00336 | 16 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 108.35 | R | 01/22/20 | 03/20/20 | | 5207 FEB 2020 | B |
| 20-00336 | 17 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 100.35 | R | 01/22/20 | 03/20/20 | | 9492 MARCH 2020 | B |
| 20-00336 | 18 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 138.35 | R | 01/22/20 | 03/31/20 | | 5090 MARCH 2020 | B |
| 20-00336 | 19 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 249.86 | R | 01/22/20 | 03/31/20 | | 2848 MARCH 2020 | B |
| 20-00336 | 20 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 144.39 | R | 01/22/20 | 03/31/20 | | 0522 MARCH 2020 | B |
| 20-00336 | 21 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 131.88 | R | 01/22/20 | 03/31/20 | | 9476 MARCH 2020 | B |
| 20-00336 | 22 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 133.35 | R | 01/22/20 | 03/31/20 | | 3252 MARCH 2020 | B |
| 20-00336 | 23 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 303.35 | R | 01/22/20 | 03/31/20 | | 3893 JAN 2020 | B |
| 20-00336 | 24 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 303.35 | R | 03/19/20 | 03/31/20 | | 3893 FEB 2020 | B |
| 20-00336 | 25 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 303.35 | R | 03/19/20 | 03/31/20 | | 3893 MARCH 2020 | B |
| 20-00343 | 4 | VERIZ010 | VERIZON | MONTHLY PHONE CHARGES DPW | 6,810.25 | R | 01/22/20 | 03/20/20 | | 01-77 MARCH2020 | B |
| 20-00345 | 9 | VERIZ030 | VERIZON CABS | CABS MONTHLY SERVICES DPW | 812.48 | R | 01/22/20 | 03/30/20 | | MARCH 2020 | B |
| 20-00347 | 12 | VERIZ080 | VERIZON HIGHSPEED/FIOS | FIOS/HIGH SPEED INTERNET | 179.99 | R | 01/22/20 | 03/31/20 | | 0001-46 3/2020 | B |
| 20-00347 | 13 | VERIZ080 | VERIZON HIGHSPEED/FIOS | FIOS/HIGH SPEED INTERNET | 149.98 | R | 01/22/20 | 03/31/20 | | 0001-78 3/2020 | B |
| 20-00347 | 14 | VERIZ080 | VERIZON HIGHSPEED/FIOS | FIOS/HIGH SPEED INTERNET | 134.99 | R | 01/22/20 | 03/31/20 | | 0001-52 3/2020 | B |
| 20-00347 | 15 | VERIZ080 | VERIZON HIGHSPEED/FIOS | FIOS/HIGH SPEED INTERNET | 154.99 | R | 01/22/20 | 03/31/20 | | 0001-05 3/2020 | B |
| 20-00954 | 1 | BLOCKLIN | BLOCK LINE SYSTEMS, LLC DBA/ | Monthly services January | 5,943.00 | R | 02/19/20 | 03/31/20 | | 13758350 | |
| 20-00954 | 2 | BLOCKLIN | BLOCK LINE SYSTEMS, LLC DBA/ | Monthly services Feb | 5,947.99 | R | 02/19/20 | 03/31/20 | | 13764693 | |
| | | | | | 23,476.92 | | | | | | |
| 0-01-31-440-200-271 | | | UTILITIES-TELEPHONE-POLICE DEP | | | | | | | | |
| 20-00337 | 5 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 153.35 | R | 01/22/20 | 03/20/20 | | 5875 FEB 2020 | B |
| 20-00337 | 6 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 88.40 | R | 03/11/20 | 03/20/20 | | 0024 FEB 2020 | B |
| 20-00337 | 7 | COMCAST | COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 133.35 | R | 03/11/20 | 03/30/20 | | MARCH 2020 | B |
| 20-00344 | 6 | VERIZ010 | VERIZON | MONTHLY PHONE CHARGES POLICE | 3,080.51 | R | 02/26/20 | 03/30/20 | | MARCH 2020 | B |
| 20-00345 | 10 | VERIZ030 | VERIZON CABS | CABS MONTHLY SERVICES POLICE | 1,027.28 | R | 01/22/20 | 03/30 | | MARCH 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-31-440-200-271 | | | UTILITIES-TELEPHONE-POLICE DEP Continued | | | | | | | |
| 20-00345 | 11 | VERIZ030 | VERIZON CABS / CABS MONTHLY SERVICES POLICE | 1,754.48 | R | 01/22/20 | 03/30/20 | | MARCH 2020 | B |
| | | | | 6,237.37 | | | | | | |
| 0-01-31-440-200-274 | | | UTILITIES-WIRELESS COMMUNICATI | | | | | | | |
| 20-00346 | 10 | VERIZ070 | VERIZON WIRELESS / WIRELESS COMMUNICATIONS | 6,321.81 | R | 01/22/20 | 03/30/20 | | MARCH 2020 | B |
| 20-00346 | 11 | VERIZ070 | VERIZON WIRELESS / WIRELESS COMMUNICATIONS | 2,299.92 | R | 01/22/20 | 03/30/20 | | MARCH 2020 | B |
| 20-00346 | 12 | VERIZ070 | VERIZON WIRELESS / WIRELESS COMMUNICATIONS | 146.72 | R | 01/22/20 | 03/30/20 | | MARCH 2020 | B |
| 20-00346 | 13 | VERIZ070 | VERIZON WIRELESS / WIRELESS COMMUNICATIONS | 372.01 | R | 01/22/20 | 03/30/20 | | MARCH 2020 | B |
| | | | | 9,140.46 | | | | | | |
| | | | Extd Total: | 38,854.75 | | | | | | |
| | | | Department Total: | 38,854.75 | | | | | | |
| 0-01-31-445-200-273 | | | PBG-WATER (3 of 5) | | | | | | | |
| 20-00154 | 10 | AMERI230 | AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES | 2,183.44 | R | 01/15/20 | 03/26/20 | | 1/22/20-3/16/20 | B |
| 20-00154 | 11 | AMERI230 | AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES | 379.61 | R | 01/15/20 | 03/30/20 | | 2/20-3/19/2020 | B |
| 20-00154 | 12 | AMERI230 | AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES | 800.74 | R | 01/15/20 | 03/30/20 | | 2/19-3/19/2020 | B |
| 20-00154 | 13 | AMERI230 | AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES | 1,022.64 | R | 01/15/20 | 03/30/20 | | 2/20-3/20/2020 | B |
| 20-00154 | 14 | AMERI230 | AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES | 939.35 | R | 01/15/20 | 03/30/20 | | 2/20-3/20/2020 | B |
| 20-00154 | 15 | AMERI230 | AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES | 363.59 | R | 01/15/20 | 03/30/20 | | 2/20-3/20/2020 | B |
| 20-00154 | 16 | AMERI230 | AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES | 307.34 | R | 01/15/20 | 03/31/20 | | 2/22-3/20/2020 | B |
| | | | | 5,996.71 | | | | | | |
| | | | Extd Total: | 5,996.71 | | | | | | |
| | | | Department Total: | 5,996.71 | | | | | | |
| 0-01-31-446-200-272 | | | PBG-NATURAL GAS | | | | | | | |
| 20-00139 | 3 | NJNAT010 | NJ NATURAL GAS CO. / GAS SERVICES/FIRE STATION #11 | 44.25 | R | 01/15/20 | 03/20/20 | | 1/28-2/27/20 | B |
| 20-00151 | 9 | NJNAT010 | NJ NATURAL GAS CO. / TOWNSHIP NATURAL GAS CHARGES | 10,460.41 | R | 01/15/20 | 03/20/20 | | 01/29-03/02/20 | B |
| 20-00151 | 10 | NJNAT010 | NJ NATURAL GAS CO. / TOWNSHIP NATURAL GAS CHARGES | 3,953.18 | R | 01/15/20 | 03/20/20 | | 01/28-02/27/20 | B |
| 20-00152 | 10 | DIRECTEN | DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES | 1,529.67 | R | 01/15/20 | 03/20/20 | | HS01735602 | B |
| 20-00152 | 11 | DIRECTEN | DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES | 354.81 | R | 01/15/20 | 03/20/20 | | HS01738718 | B |
| 20-00152 | 12 | DIRECTEN | DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES | 1,023.87 | R | 01/15/20 | 03/20/20 | | HS01738719 | B |
| 20-00152 | 13 | DIRECTEN | DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES | 268.52 | R | 01/15/20 | 03/20/20 | | HS01738720 | B |
| 20-00152 | 14 | DIRECTEN | DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES | 273.74 | R | 01/15/20 | 03/20/20 | | HS01738721 | B |
| 20-00152 | 15 | DIRECTEN | DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES | 1,983.04 | R | 01/15/20 | 03/20/20 | | HS01741361 | B |
| 20-00152 | 16 | DIRECTEN | DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES | 1,390.59 | R | 03/13/20 | 03/20 | | HS01741362 | B |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-31-446-200-272 | | | PBG-NATURAL GAS | Continued | | | | | | | |
| 20-00153 | 3 | NJNAT040 | NEW JERSEY NATURAL GAS CO. | C N G FOR TOWNSHIP VEHICLES | 719.93 | R | 01/15/20 | 03/20/20 | | 02/01-02/29/20 | B |
| | | | | | 22,002.01 | | | | | | |
| | | | Extd Total: | | 22,002.01 | | | | | | |
| | | | Department Total: | | 22,002.01 | | | | | | |
| 0-01-31-447-100-275 | | | PBG-HEATING OIL | | | | | | | | |
| 20-00158 | 3 | SWANT010 | SWANTON FUEL OIL CO-INC. | HEATING OIL FOR PENELOPE LANE | 299.31 | R | 01/15/20 | 03/20/20 | | 63200 | B |
| 20-00854 | 4 | LAWES020 | LAWES COAL CO., INC | DELIVERY OF HEATING OIL FOR | 443.08 | R | 02/11/20 | 03/20/20 | | 57303 | B |
| 20-00854 | 5 | LAWES020 | LAWES COAL CO., INC | DELIVERY OF HEATING OIL FOR | 368.15 | R | 02/11/20 | 03/20/20 | | 57580 | B |
| 20-00854 | 6 | LAWES020 | LAWES COAL CO., INC | DELIVERY OF HEATING OIL FOR | 312.42 | R | 02/11/20 | 03/27/20 | | 57766 | B |
| | | | | | 1,422.96 | | | | | | |
| | | | Extd Total: | | 1,422.96 | | | | | | |
| | | | Department Total: | | 1,422.96 | | | | | | |
| 0-01-31-460-200-276 | | | UTILITIES-MOTOR FUELS-DPW | | | | | | | | |
| 20-00170 | 6 | PEDRO010 | PEDRONI FUEL | GASOLINE | 14,043.80 | R | 01/15/20 | 03/26/20 | | 564997 | B |
| 20-00175 | 6 | TAYLOR | TAYLOR OIL CO. INC. | DIESEL FUEL FOR COMPOST SITE | 944.75 | R | 01/15/20 | 03/20/20 | | W275333 | B |
| 20-00175 | 7 | TAYLOR | TAYLOR OIL CO. INC. | DIESEL FUEL FOR COMPOST SITE | 672.94 | R | 01/15/20 | 03/20/20 | | W275162 | B |
| 20-00308 | 4 | RACHMICH | RACHLES/MICHELE'S OIL CO.,INC. | DELIVERY OF DIESEL FUEL | 8,911.83 | R | 01/17/20 | 03/26/20 | | 315836 | B |
| 20-01100 | 2 | PRIMELUB | PRIME LUBE INC | HYDRAULIC AND MOTOR OILS, ETC | 1,637.10 | R | 02/21/20 | 03/20/20 | | 081969 | B |
| 20-01101 | 2 | PEDRO010 | PEDRONI FUEL | GASOLINE | 4,017.60 | R | 02/21/20 | 03/30/20 | | 565329 | B |
| 20-01101 | 3 | PEDRO010 | PEDRONI FUEL | GASOLINE | 3,110.10 | R | 02/21/20 | 03/30/20 | | 565328 | B |
| | | | | | 33,338.12 | | | | | | |
| 0-01-31-460-200-278 | | | UTILITIES-ACADEMY PROPANE/AIR UNIT OIL | | | | | | | | |
| 20-00130 | 5 | SUBPROPA | SUBURBAN PROPANE LP | 2020 PROPANE DELIVERY/ACADEMY | 635.79 | R | 01/15/20 | 03/20/20 | | 512075 | B |
| 20-00130 | 6 | SUBPROPA | SUBURBAN PROPANE LP | 2020 PROPANE DELIVERY/ACADEMY | 342.13 | R | 01/15/20 | 03/20/20 | | 512076 | B |
| | | | | | 977.92 | | | | | | |
| | | | Extd Total: | | 34,316.04 | | | | | | |
| | | | Department Total: | | 34,316.04 | | | | | | |
| | | | CAFR Total: | | 158,729.66 | | | | | | |
| 0-01-36-472-200-284 | | | STATUTORY-SOCIAL SECURITY | | | | | | | | |
| 20-01481 | 77 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 52,492.21 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat | Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-36-472-200-284 | | | STATUTORY-SOCIAL SECURITY Continued | | | | | | | | |
| 20-01661 | 76 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 46,811.57 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 99,303.78 | | | | | | | |
| | | | Extd Total: | 99,303.78 | | | | | | | |
| | | | Department Total: | 99,303.78 | | | | | | | |
| 0-01-36-477-200-284 | | | DEFINED CONTRIBUTION RETIREMENT PROGRAM | | | | | | | | |
| 20-00013 | 23 | PRUDENT | PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP | 2,052.08 | P | 1261 | 01/08/20 | 03/18/20 | 03/18/20 | P/R 3/20/2020 | B |
| 20-00013 | 24 | PRUDENT | PRUDENTIAL RETIREMENT GTL | 398.04 | P | 1261 | 01/08/20 | 03/18/20 | 03/18/20 | P/R 3/20/2020 | B |
| 20-00013 | 25 | PRUDENT | PRUDENTIAL RETIREMENT LTD | 212.03 | P | 1261 | 01/08/20 | 03/18/20 | 03/18/20 | P/R 3/20/2020 | B |
| 20-00013 | 26 | PRUDENT | PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP | 1,266.58 | P | 1267 | 01/08/20 | 04/02/20 | 04/02/20 | P/R 4/3/2020 | B |
| 20-00013 | 27 | PRUDENT | PRUDENTIAL RETIREMENT GTL | 278.66 | P | 1267 | 01/08/20 | 04/02/20 | 04/02/20 | P/R 4/3/2020 | B |
| 20-00013 | 28 | PRUDENT | PRUDENTIAL RETIREMENT LTD | 130.88 | P | 1267 | 01/08/20 | 04/02/20 | 04/02/20 | P/R 4/3/2020 | B |
| | | | | 4,338.27 | | | | | | | |
| | | | Extd Total: | 4,338.27 | | | | | | | |
| | | | Department Total: | 4,338.27 | | | | | | | |
| | | | CAFR Total: | 103,642.05 | | | | | | | |
| 0-01-43-490-100-101 | | | COURT-SALARIES/WAGES | | | | | | | | |
| 20-01481 | 14 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 15,837.71 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 13 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 15,837.71 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 31,675.42 | | | | | | | |
| 0-01-43-490-100-102 | | | COURT-OVERTIME | | | | | | | | |
| 20-01481 | 15 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 2,015.71 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 14 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 875.44 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 2,891.15 | | | | | | | |
| 0-01-43-490-100-104 | | | COURT-PART TIME | | | | | | | | |
| 20-01481 | 16 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 1,000.00 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 15 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 1,000.00 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 2,000.00 | | | | | | | |
| 0-01-43-490-100-201 | | | COURT-MATERIALS & SUPPLIES | | | | | | | | |
| 20-01478 | 1 | UNICOMPU | UNIVERSAL COMPUTING SERV. NJ Message mailers/daily notices | 1,182.00 | R | | 03/17/20 | 03/31/20 | | 31914 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 0-01-43-490-100-201 | | | COURT-MATERIALS & SUPPLIES Continued | | | | | | | |
| 20-01478 | 2 | UNICOMPU | UNIVERSAL COMPUTING SERV. NJ Shipping | 147.00 | R | 03/17/20 | 03/31/20 | | 31914 | |
| | | | | 1,329.00 | | | | | | |
| | | | Extd Total: | 37,895.57 | | | | | | |
| | | | Department Total: | 37,895.57 | | | | | | |
| 0-01-43-495-100-101 | | | PUBLIC DEFENDER S/W-PT | | | | | | | |
| 20-01661 | 83 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 1,153.85 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | Extd Total: | 1,153.85 | | | | | | |
| | | | Department Total: | 1,153.85 | | | | | | |
| | | | CAFR Total: | 39,049.42 | | | | | | |
| 0-01-55-900-000-001 | | | ACCOUNTS PAYABLE | | | | | | | |
| 20-01481 | 90 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 40,750.71 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| | | | Extd Total: | 40,750.71 | | | | | | |
| | | | Department Total: | 40,750.71 | | | | | | |
| 0-01-55-903-000-001 | | | Refund Tax Overpayments | | | | | | | |
| 20-01645 | 1 | TOLLN005 | TOLL NJ III, LP BLOCK 1049.01 LOT 12 | 4,965.84 | R | 03/26/20 | 03/26/20 | | 236SUNNYSIDE RD | |
| 20-01646 | 1 | TOLLN005 | TOLL NJ III, LP BLOCK 1049.01 LOT 15.01 | 1,191.04 | R | 03/26/20 | 03/26/20 | | 50WINDERMERE RD | |
| | | | | 6,156.88 | | | | | | |
| 0-01-55-903-000-005 | | | PRIOR YEAR TAX APPEAL REFUND | | | | | | | |
| 20-01587 | 1 | 5 S REAL | 5-S REALTY CO. REF 2017 STATE APPEAL B600 L41 | 12,340.44 | R | 03/20/20 | 03/20/20 | | 1860 HWY 35 | |
| 20-01642 | 1 | JENNI092 | JENNIFER R. JACOBUS, ESQ. REFUNDSTATE TAX APPEAL 2017 | 1,367.86 | R | 03/26/20 | 03/26/20 | | B1043 L61 | |
| 20-01642 | 2 | JENNI092 | JENNIFER R. JACOBUS, ESQ. REFUNDSTATE TAX APPEAL 2018 | 2,375.03 | R | 03/26/20 | 03/26/20 | | B1043 L61 | |
| 20-01642 | 3 | JENNI092 | JENNIFER R. JACOBUS, ESQ. REFUNDSTATE TAX APPEAL 2019 | 2,314.75 | R | 03/26/20 | 03/26/20 | | B1043 L61 | |
| 20-01655 | 1 | VERNI005 | VERNIRAJ, LLC C/O MICHAEL A. BLOCK 959 LOT 12 | 13,432.26 | R | 03/30/20 | 03/30/20 | | 281-287 HWY 35 | |
| | | | | 31,830.34 | | | | | | |
| | | | Extd Total: | 37,987.22 | | | | | | |
| | | | Department Total: | 37,987.22 | | | | | | |
| | | | CAFR Total: | 78,737.93 | | | | | | |
| | | | Fund Total: CURRENT FUND | 3,935,960.27 | | | | | | |
| | | | Year Total: | 3,935,960.27 | | | | | | |

| 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 | | | | | | | | | | |
| 9-01-21-180-100-220 | | | PLANNING-PROFESSIONAL FEES | | | | | | | |
| 19-03423 | 11 | TMAS010 | T & M ASSOCIATES | | | | | | | |
| | | | Area in Need of Redevelopment | 526.89 | R | 08/15/19 | 03/23/20 | | ww383478 | B |
| 19-03423 | 12 | TMAS010 | T & M ASSOCIATES | | | | | | | |
| | | | Area in Need of Redevelopment | 0.11 | R | 08/15/19 | 03/23/20 | | ww383478 | B |
| | | | | 527.00 | | | | | | |
| | | | Extd Total: | 527.00 | | | | | | |
| | | | Department Total: | 527.00 | | | | | | |
| 9-01-21-185-100-297 | | | ZONING BOARD-ATTORNEY FEES | | | | | | | |
| 19-01165 | 17 | COLLI010 | COLLINS,VELLA & CASELLO, LLC | | | | | | | |
| | | | VELLA, ESQ. 2019 ZB LITIGATION | 176.00 | R | 09/03/19 | 03/30/20 | | 9926 | B |
| 19-01165 | 18 | COLLI010 | COLLINS,VELLA & CASELLO, LLC | | | | | | | |
| | | | VELLA, ESQ. 2019 ZB LITIGATION | 1,073.00 | R | 09/03/19 | 03/30/20 | | 9902 | B |
| 20-01293 | 1 | COLLI010 | COLLINS,VELLA & CASELLO, LLC | | | | | | | |
| | | | OVERAGE FOR PO 19-01165 | 639.00 | R | 03/09/20 | 03/30/20 | | 9902A | |
| | | | | 1,888.00 | | | | | | |
| | | | Extd Total: | 1,888.00 | | | | | | |
| | | | Department Total: | 1,888.00 | | | | | | |
| | | | CAFR Total: | 2,415.00 | | | | | | |
| 9-01-25-240-100-229 | | | POLICE-ANNUAL MEDICAL EXAMS | | | | | | | |
| 20-01001 | 1 | STATE060 | STATE TOXICOLOGY LABORATORY | | | | | | | |
| | | | RANDOM TOX TESTING | 295.00 | R | 02/19/20 | 03/26/20 | | 19L016161 | |
| 20-01225 | 1 | MERID040 | MERIDIAN OCCUPATIONAL HEALTH | | | | | | | |
| | | | CROSSING GUARD MEDICAL EXAMS | 170.00 | R | 03/02/20 | 03/26/20 | | 443196 | |
| | | | | 465.00 | | | | | | |
| | | | Extd Total: | 465.00 | | | | | | |
| | | | Department Total: | 465.00 | | | | | | |
| 9-01-25-260-100-217 | | | FIRST AID UNIFORM PURCHASES | | | | | | | |
| 19-04602 | 1 | BOBSU010 | BOB'S UNIFORM SHOP | | | | | | | |
| | | | Uniform for Chief | 610.45 | R | 11/13/19 | 03/20/20 | | 139166 | |
| | | | Extd Total: | 610.45 | | | | | | |
| | | | Department Total: | 610.45 | | | | | | |
| | | | CAFR Total: | 1,075.45 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 9-01-26-325-100-250 | | | DPW-CONDOMINIUM MAINTENANCE | | | | | | | |
| 20-01321 | 1 | COTTAGE | COTTAGE GATE AT NAVESINK 2019 REIMBURSEMENT FOR | 594.00 | R | 03/09/20 | 03/30/20 | | 2019 REIMBURSE | |
| | | | Extd Total: | 594.00 | | | | | | |
| | | | Department Total: | 594.00 | | | | | | |
| | | | CAFR Total: | 594.00 | | | | | | |
| 9-01-29-390-100-101 | | | LIBRARY-REGULAR SALARIES & WAG | | | | | | | |
| 20-01481 | 75 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 42,545.75 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| | | | Extd Total: | 42,545.75 | | | | | | |
| | | | Department Total: | 42,545.75 | | | | | | |
| | | | CAFR Total: | 42,545.75 | | | | | | |
| | | | Fund Total: CURRENT FUND | 46,630.20 | | | | | | |
| | | | Year Total: | 46,630.20 | | | | | | |
| Fund: | | | GENERAL CAPITAL | | | | | | | |
| Extd: | | | 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV | | | | | | | |
| C-04-55-914-111-001 | | | 2014 ORD 14-3111 BLDG UPGRADES & EQUIP | | | | | | | |
| 17-00004 | 23 | ARCARI | ARCARI IOVINO ARCHITECTS, PC PROVIDE PROFESSIONAL | 250.00 | R | 04/12/17 | 03/20/20 | | 200225 | B |
| | | | Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV | 250.00 | | | | | | |
| | | | Department Total: | 250.00 | | | | | | |
| Extd: | | | 2016 ORD 16-3178 | | | | | | | |
| C-04-55-916-178-200 | | | 2016 ORD16-3178 40A:2-20 | | | | | | | |
| 20-00003 | 7 | ARCHER01 | ARCHER & GREINER PROVIDE GENERAL LITIGATION AND | 1,131.00 | R | 01/08/20 | 03/20/20 | | 4181061 | B |
| 20-00003 | 8 | ARCHER01 | ARCHER & GREINER PROVIDE GENERAL LITIGATION AND | 409.50 | R | 01/08/20 | 03/20/20 | | 4181063 | B |
| | | | | 1,540.50 | | | | | | |
| | | | Extd Total: 2016 ORD 16-3178 | 1,540.50 | | | | | | |
| | | | Department Total: | 1,540.50 | | | | | | |
| | | | CAFR Total: | 1,790.50 | | | | | | |
| | | | Fund Total: GENERAL CAPITAL | 1,790.50 | | | | | | |
| | | | Year Total: | 1,790.50 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat | Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund: GRANT FUND | | | | | | | | | | | |
| G-02-40-700-019-008 | | | 2019 CHAP159 MUNI ALLIANCE DEDR GRANT | | | | | | | | |
| 20-00022 | 6 | MAUR MCG | MAUREEN A. McGEE / DEDR ASSESSMENT AND REFERRAL | 112.00 | R | | 03/09/20 | 03/30/20 | | 3/10-3/25/2020 | B |
| | | | Extd Total: | 112.00 | | | | | | | |
| G-02-40-700-020-016 | | | 2020 BAYSHORE DWI GRANT | | | | | | | | |
| 20-01481 | 78 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R March 20, 2020 | 1,100.00 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 77 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL APRIL 3, 2020 | 660.00 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 1,760.00 | | | | | | | |
| | | | Extd Total: | 1,760.00 | | | | | | | |
| G-02-40-700-552-017 | | | 2017 CHAP 159 SAFER GRANT | | | | | | | | |
| 20-01481 | 79 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R March 20, 2020 | 72.39 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 78 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL APRIL 3, 2020 | 144.78 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 217.17 | | | | | | | |
| | | | Extd Total: | 217.17 | | | | | | | |
| | | | Department Total: | 2,089.17 | | | | | | | |
| | | | CAFR Total: | 2,089.17 | | | | | | | |
| | | | Fund Total: GRANT FUND | 2,089.17 | | | | | | | |
| | | | Year Total: | 2,089.17 | | | | | | | |
| Department: PAYROLL TRUST ACCOUNTS | | | | | | | | | | | |
| Extd: AFLAC | | | | | | | | | | | |
| P-16-56-803-010-000 | | | AFLAC | | | | | | | | |
| 20-01489 | 1 | AFLA010 | AFLAC/FLEX ONE / P/R 3/20/2020 | 158.16 | P | 6994 | 03/20/20 | 03/20/20 | 03/20/20 | | |
| 20-01492 | 1 | COLOLIFE | COLONIAL LIFE / P/R 03/20/2020 E4562823 | 1,486.14 | P | 6998 | 03/20/20 | 03/20/20 | 03/20/20 | | |
| 20-01506 | 1 | AFLA010 | AFLAC/FLEX ONE / P/R 3/20/2020 | 2,039.68 | P | 6995 | 03/20/20 | 03/20/20 | 03/20/20 | | |
| 20-01662 | 1 | AFLA010 | AFLAC/FLEX ONE / P/R 4/3/2020 | 158.16 | P | 7012 | 04/03/20 | 04/03/20 | 04/03/20 | | |
| 20-01663 | 1 | AFLA010 | AFLAC/FLEX ONE / P/R 4/3/2020 | 2,039.68 | P | 7013 | 04/03/20 | 04/03/20 | 04/03/20 | | |
| 20-01665 | 1 | COLOLIFE | COLONIAL LIFE / P/R 4/3/2020 E4562823 | 1,486.14 | P | 7015 | 04/03/20 | 04/03/20 | 04/03/20 | | |
| | | | | 7,367.96 | | | | | | | |
| | | | Extd Total: AFLAC | 7,367.96 | | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| Extd: AFLAC REIMBURSE | | | | | | | | | | |
| P-16-56-803-020-000 | | | AFLAC REIMBURSE | | | | | | | |
| 20-01498 | 1 | ELZBIETA | ELZBIETA BANEL 1/1/2020-12/31/2020 | 300.00 | P | 7004 03/20/20 | 03/20/20 | 03/20/20 | | |
| 20-01500 | 1 | LORYKARO | LORY A. HUBBARD 1/1/2020-12/31/2020 | 50.00 | P | 7006 03/20/20 | 03/20/20 | 03/20/20 | | |
| 20-01664 | 1 | ALBERTSC | ALBERT SCOTT 1/1/2020-12/31/2020 | 503.00 | P | 7014 04/03/20 | 04/03/20 | 04/03/20 | | |
| 20-01667 | 1 | LORYKARO | LORY A. HUBBARD 1/1/2020-12/31/2020 | 40.00 | P | 7017 04/03/20 | 04/03/20 | 04/03/20 | | |
| 20-01671 | 1 | WILLI140 | WILLIAM J. STRANIERO 1/1/2020-12/31/2020 | 1,534.66 | P | 7020 04/03/20 | 04/03/20 | 04/03/20 | | |
| | | | | 2,427.66 | | | | | | |
| | | | Extd Total: AFLAC REIMBURSE | 2,427.66 | | | | | | |
| Extd: ANNUITY | | | | | | | | | | |
| P-16-56-803-030-000 | | | ANNUITY | | | | | | | |
| 20-01491 | 1 | BRIGHTHO | BRIGHTHOUSE FINANCIAL March 2020 | 900.00 | P | 6997 03/20/20 | 03/20/20 | 03/20/20 | | |
| | | | Extd Total: ANNUITY | 900.00 | | | | | | |
| Extd: CONTRIBUTIONS INSURANCE | | | | | | | | | | |
| P-16-56-803-060-000 | | | CONTRIBUTIONS INSURANCE | | | | | | | |
| 20-01479 | 1 | PUBLI011 | PUBLIC EMPLOYEE'S RETIREMENT Memb.#1099604 John White | 66.49 | P | 6993 03/18/20 | 03/18/20 | 03/18/20 | | |
| | | | Extd Total: CONTRIBUTIONS INSURANCE | 66.49 | | | | | | |
| Extd: DEFERRED COMP | | | | | | | | | | |
| P-16-56-803-080-000 | | | DEFERRED COMP | | | | | | | |
| 20-01499 | 1 | LINCPAYR | LINCOLN FINANCIAL GROUP P/R 3/20/2020 | 15,760.43 | P | 7005 03/20/20 | 03/20/20 | 03/20/20 | | |
| 20-01501 | 1 | NATI010 | NATIONWIDE RETIREMENT SOLUTION P/R 3/20/2020 | 410.00 | P | 7007 03/20/20 | 03/20/20 | 03/20/20 | | |
| 20-01666 | 1 | LINCPAYR | LINCOLN FINANCIAL GROUP P/R 4/3/2020 | 15,274.58 | P | 7016 04/03/20 | 04/03/20 | 04/03/20 | | |
| 20-01668 | 1 | NATI010 | NATIONWIDE RETIREMENT SOLUTION P/R 4/3/2020 | 410.00 | P | 7018 04/03/20 | 04/03/20 | 04/03/20 | | |
| | | | | 31,855.01 | | | | | | |
| | | | Extd Total: DEFERRED COMP | 31,855.01 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat | Chk/Void | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Extd: HEALTH BENEFITS | | | | | | | | | | | | |
| P-16-56-803-120-000 | | | HEALTH BENEFITS | | | | | | | | | |
| 20-01502 | 1 | PRHEALTH | TWP OF MIDDLETOWN HEALTH BENEF | P/R 3/20/2020 VISION | 1,532.22 | P | 7009 | 03/20/20 | 03/20/20 | 03/20/20 | | |
| 20-01503 | 1 | PRHEALTH | TWP OF MIDDLETOWN HEALTH BENEF | P/R 3/20/2020 | 59,664.20 | P | 7009 | 03/20/20 | 03/20/20 | 03/20/20 | | |
| 20-01574 | 1 | PRHEALTH | TWP OF MIDDLETOWN HEALTH BENEF | P/R 3/20/2020 Enh.Dental | 561.94 | P | 7011 | 03/20/20 | 03/20/20 | 03/20/20 | | |
| 20-01669 | 1 | PRHEALTH | TWP OF MIDDLETOWN HEALTH BENEF | EE Cont P/R 4/3/2020 VISION | 1,522.92 | P | 7019 | 04/03/20 | 04/03/20 | 04/03/20 | | |
| 20-01670 | 1 | PRHEALTH | TWP OF MIDDLETOWN HEALTH BENEF | EE Cont. P/R 4/3/2020 | 56,598.63 | P | 7019 | 04/03/20 | 04/03/20 | 04/03/20 | | |
| 20-01672 | 1 | PRHEALTH | TWP OF MIDDLETOWN HEALTH BENEF | EE Cont. 4/3/2020 Enhanced Den | 565.38 | P | 7021 | 04/03/20 | 04/03/20 | 04/03/20 | | |
| | | | | | 120,445.29 | | | | | | | |
| | | | Extd Total: HEALTH BENEFITS | | 120,445.29 | | | | | | | |
| Extd: LIFE INSURANCE | | | | | | | | | | | | |
| P-16-56-803-140-000 | | | LIFE INSURANCE | | | | | | | | | |
| 20-01490 | 1 | AXAE020 | AXA EQUITABLE | March 2020 | 1,031.70 | P | 6996 | 03/20/20 | 03/20/20 | 03/20/20 | | |
| | | | Extd Total: LIFE INSURANCE | | 1,031.70 | | | | | | | |
| Extd: PBA DUES | | | | | | | | | | | | |
| P-16-56-803-160-000 | | | PBA DUES | | | | | | | | | |
| 20-01504 | 1 | PBA010 | PBA | Dues March 2020 | 7,015.80 | P | 7008 | 03/20/20 | 03/20/20 | 03/20/20 | | |
| | | | Extd Total: PBA DUES | | 7,015.80 | | | | | | | |
| Extd: SOA DUES | | | | | | | | | | | | |
| P-16-56-803-220-000 | | | SOA DUES | | | | | | | | | |
| 20-01505 | 1 | SUPER030 | SUPERIOR OFFICERS | Dues March 2020 | 1,200.00 | P | 7010 | 03/20/20 | 03/20/20 | 03/20/20 | | |
| | | | Extd Total: SOA DUES | | 1,200.00 | | | | | | | |
| Extd: UNION DUES | | | | | | | | | | | | |
| P-16-56-803-250-000 | | | UNION DUES | | | | | | | | | |
| 20-01493 | 1 | CWAL010 | CWA DUES, COMMUNICATION | Dues Blue Collar March 2020 | 3,054.34 | P | 6999 | 03/20/20 | 03/20 | 63 | 20/20 | |
| 20-01494 | 1 | CWAL010 | CWA DUES, COMMUNICATION | Dues Supervisors March 2020 | 468.44 | P | 7000 | 03/20/20 | 03/20 | | 20/20 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| P-16-56-803-250-000 | | | UNION DUES Continued | | | | | | | |
| 20-01495 | 1 | CWAL010 | CWA DUES, COMMUNICATION Dues White Collar March 2020 | 2,148.97 | P 7001 | 03/20/20 | 03/20/20 | 03/20/20 | | |
| 20-01496 | 1 | CWAL020 | CWA LOCAL 1032 Dues Cr.Grds March 2020 | 563.82 | P 7002 | 03/20/20 | 03/20/20 | 03/20/20 | | |
| 20-01497 | 1 | CWAL020 | CWA LOCAL 1032 Dues Library March 2020 | 976.85 | P 7003 | 03/20/20 | 03/20/20 | 03/20/20 | | |
| | | | | 7,212.42 | | | | | | |
| | | | Extd Total: UNION DUES | 7,212.42 | | | | | | |
| | | | Department Total: PAYROLL TRUST ACCOUNTS | 179,522.33 | | | | | | |
| | | | CAFR Total: | 179,522.33 | | | | | | |
| | | | Fund Total: | 179,522.33 | | | | | | |
| | | | Year Total: | 179,522.33 | | | | | | |
| 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 | | | | | | | |
| 20-01481 | 80 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 90,781.25 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01481 | 81 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 143.15 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01481 | 82 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 1,168.75 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 79 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 71,010.00 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 163,103.15 | | | | | | |
| | | | Extd Total: POLICE-OFF DUTY SALARIES-FEE | 163,103.15 | | | | | | |
| Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | | | |
| T-03-56-802-142-000 | | | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | |
| 20-01481 | 83 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 1,362.95 | P 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 80 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 996.15 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 2,359.10 | | | | | | |
| | | | Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | 2,359.10 | | | | | | |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | | | | | | | | |
| T-03-56-802-200-001 | | | SP TRUST- PARKS PROGRAMS | | | | | | | |
| 19-03446 | 5 | JEN CREA | JENNIFER WATSON Graphic design and art work | 265.00 | R | 08/16/19 | 03/30 | | 12312019 | B |
| 20-00409 | 2 | GINNAMAS | GINNA TURNAMIAN DBA/GINNAMASTE Hot and Soul Yoga | 357.00 | R | 01/22/20 | 03/20 | | 92021 | B |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat | Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T-03-56-802-200-001 | | | SP TRUST- PARKS PROGRAMS | Continued | | | | | | | | |
| 20-00680 | 1 | NIJSAN | NIRAJ PARIKH dba/ NIJSAN | Photographer for Daddy | 1,100.00 | R | | 01/31/20 | 03/20/20 | | DDDE30720 | |
| 20-00993 | 1 | BAYSH050 | BAYSHORE FIRE & SAFETY LLC | Helium Tank | 200.00 | R | | 02/19/20 | 03/20/20 | | 02542 | |
| 20-01326 | 1 | JACQU030 | JACQUES RECEPTION CENTER | Daddy-Daughter Dance | 7,599.60 | R | | 03/09/20 | 03/30/20 | | E29604 | |
| 20-01481 | 84 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 3,708.51 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 81 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 3,392.47 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 16,622.58 | | | | | | | |
| T-03-56-802-200-006 | | | RECREATION TRUST - PORICY PARK | | | | | | | | | |
| 20-00412 | 10 | FINSFEAT | DOUBLE T PETS D/B/A | Poricy Prk Animal Care Supplie | 23.04 | R | | 01/22/20 | 03/20/20 | | 7210-21 | B |
| 20-00412 | 11 | FINSFEAT | DOUBLE T PETS D/B/A | Poricy Prk Animal Care Supplie | 4.50 | R | | 01/22/20 | 03/20/20 | | 7210-30 | B |
| 20-00412 | 12 | FINSFEAT | DOUBLE T PETS D/B/A | Poricy Prk Animal Care Supplie | 22.48 | R | | 01/22/20 | 03/30/20 | | 7210-33 | B |
| 20-00425 | 3 | KEVINREX | KEVIN REX GIMOTEA | Poricy Park Animal Care | 123.75 | R | | 01/22/20 | 03/30/20 | | KG03182020 | B |
| 20-00726 | 5 | FOODT020 | FOODTOWN OF PORT MONMOUTH | Supplies for Poricy Programs | 9.09 | R | | 02/04/20 | 03/20/20 | | C0230 #0237 | B |
| 20-00726 | 6 | FOODT020 | FOODTOWN OF PORT MONMOUTH | Supplies for Poricy Programs | 20.72 | R | | 02/04/20 | 03/30/20 | | C0313 #0100 | B |
| 20-01481 | 85 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 4,000.68 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 82 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL APRIL 3, 2020 | 3,700.88 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | | 7,905.14 | | | | | | | |
| | | | Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | 24,527.72 | | | | | | | |
| T-03-56-802-202-350 | | | EMERGENCY SERVICES DONATIONS | | | | | | | | | |
| 20-00846 | 1 | VERA 010 | V. E. RALPH & SON INC. | EMS Jump Bags | 1,641.12 | R | | 02/11/20 | 03/20/20 | | 390683 | |
| | | | Extd Total: | | 1,641.12 | | | | | | | |
| Extd: | | | SPECIAL TRUST-INTEREST PAYABLE | | | | | | | | | |
| T-03-56-802-250-000 | | | SPECIAL TRUST-INTEREST PAYABLE | | | | | | | | | |
| 20-01648 | 2 | ATLAN100 | ATLANTIC PIER | INTEREST | 1,093.39 | R | | 03/27/20 | 03/27/20 | | RESO. 20-73 | |
| 20-01649 | 2 | COMMU060 | COMMUNITY INVEST STRATEGIES | INTEREST | 766.76 | R | | 03/27/20 | 03/27/20 | | RESO. 20-78 | |
| | | | | | 1,860.15 | | | | | | | |
| | | | Extd Total: SPECIAL TRUST-INTEREST PAYABLE | | 1,860.15 | | | | | | | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Extd: SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | | | | | |
| T-03-56-802-290-000 | | | SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | | |
| 20-01319 | 2 | SCOTTITL | SCOTT TITLE SERVICES, LLC | A/H Grant 134 Ironwood Court | 6,500.00 | R | 03/09/20 | 03/30/20 | | 134 IRONWOOD CT | B |
| | | | Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES | | 6,500.00 | | | | | | |
| Extd: SPECIAL TRUST-SALE OF RECYCLAB | | | | | | | | | | | |
| T-03-56-802-330-000 | | | SPECIAL TRUST-SALE OF RECYCLAB | | | | | | | | |
| 19-04222 | 2 | GROFF | GROFF TRACTOR NEW JERSEY LLC | REPAIR REAL AXLE SEAL AND | 5,914.98 | R | 10/15/19 | 03/20/20 | | SW0099573-1 | B |
| 19-05088 | 2 | GROFF | GROFF TRACTOR NEW JERSEY LLC | REPAIRS TO LOADER 277 | 4,499.24 | R | 12/17/19 | 03/30/20 | | SW00107162 | B |
| 20-00860 | 1 | RUDCO010 | RUDCO PRODUCTS INC. | 18 CU YD RECYCLING CONTAINERS | 16,272.00 | R | 02/11/20 | 03/20/20 | | 71773 | |
| 20-00860 | 2 | RUDCO010 | RUDCO PRODUCTS INC. | FREIGHT | 744.00 | R | 02/11/20 | 03/20/20 | | 71773 | |
| 20-01230 | 2 | HUNTE010 | HUNTER JERSEY PETERBILT | MISC GARBAGE TRUCK REPAIRS | 919.37 | R | 03/02/20 | 03/26/20 | | R205008251:01 | B |
| 20-01234 | 2 | RHSPR010 | R&H SPRING AND TRUCK REPAIR | GARBAGE TRUCK PARTS & REPAIRS | 269.99 | R | 03/02/20 | 03/30/20 | | 63242 | B |
| 20-01234 | 3 | RHSPR010 | R&H SPRING AND TRUCK REPAIR | GARBAGE TRUCK PARTS & REPAIRS | 269.99 | R | 03/02/20 | 03/30/20 | | 63243 | B |
| 20-01234 | 4 | RHSPR010 | R&H SPRING AND TRUCK REPAIR | GARBAGE TRUCK PARTS & REPAIRS | 1,612.58 | R | 03/02/20 | 03/30/20 | | 63245 | B |
| | | | | | 30,502.15 | | | | | | |
| | | | Extd Total: SPECIAL TRUST-SALE OF RECYCLAB | | 30,502.15 | | | | | | |
| Extd: SPTRUST PUBLIC DEFENDER TRUST | | | | | | | | | | | |
| T-03-56-802-410-000 | | | SPTRUST PUBLIC DEFENDER TRUST | | | | | | | | |
| 20-01481 | 86 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R March 20, 2020 | 1,153.85 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| | | | Extd Total: SPTRUST PUBLIC DEFENDER TRUST | | 1,153.85 | | | | | | |
| Extd: DO NOT USE | | | | | | | | | | | |
| T-03-56-802-440-001 | | | SELF INSURANCE-HEALTH BENEFITS | | | | | | | | |
| 20-01476 | 1 | MAEVE GU | MAEVE GUZMAN | COBRA Medical Payment- Guzman | 19,728.80 | R | 03/16/20 | 03/20/20 | | 2/1/18-7/31/19 | |
| T-03-56-802-440-002 | | | SELF INSURANCE-EE FUNDED HEALTH BENEFITS | | | | | | | | |
| 20-00600 | 8 | VISION | VISION SERVICE PLAN | Vision Plan 2020 | 3,073.73 | R | 02/28/20 | 03/30/20 | | APRIL 2020-001 | B |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat | Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| T-03-56-802-440-002 | | | SELF INSURANCE-EE FUNDED HEALTH BENEFITS Continued | | | | | | | | |
| 20-00600 | 9 | VISION | VISION SERVICE PLAN / Vision Plan 2020 | 113.69 | R | | 02/28/20 | 03/30/20 | | APRIL 2020-001 | B |
| | | | | 3,187.42 | | | | | | | |
| | | | Extd Total: DO NOT USE | 22,916.22 | | | | | | | |
| Extd: | | | SPTRUST STORM RECOVERY FUND | | | | | | | | |
| T-03-56-802-470-000 | | | SPTRUST STORM RECOVERY FUND | | | | | | | | |
| 20-01481 | 87 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 3,787.99 | P | 1262 | 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 84 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 6,222.96 | P | 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 10,010.95 | | | | | | | |
| | | | Extd Total: SPTRUST STORM RECOVERY FUND | 10,010.95 | | | | | | | |
| | | | Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR | 264,574.41 | | | | | | | |
| T-03-56-860-133-017 | | | ACCELERATED TAX SALE - 2017 | | | | | | | | |
| 20-01598 | 1 | USBAN085 | US BANK CUST/ACTLIEN HOLDING I / BLK 855 LOT 5 | 16,000.00 | R | | 03/20/20 | 03/20/20 | | CERT # 17-00454 | |
| | | | Extd Total: | 16,000.00 | | | | | | | |
| T-03-56-860-134-018 | | | ACCELERATED TAX SALE - 2018 | | | | | | | | |
| 20-01602 | 1 | ATCFI005 | ATCF II NEW JERSEY LLC / BLK 69 LOT 33 | 2,700.00 | R | | 03/20/20 | 03/20/20 | | CERT # 18-00038 | |
| | | | Extd Total: | 2,700.00 | | | | | | | |
| T-03-56-860-135-019 | | | ACCELATRATED TAX SALE - 2019 | | | | | | | | |
| 20-01577 | 1 | 33 SOMER | 33 SOMERSET STREET, LLC / BLK 177 LOT 7.01 | 1,500.00 | R | | 03/20/20 | 03/20/20 | | CERT # 19-00088 | |
| 20-01578 | 1 | 33 SOMER | 33 SOMERSET STREET, LLC / BLK 293 LOT 6 | 1,100.00 | R | | 03/20/20 | 03/20/20 | | CERT # 19-00140 | |
| 20-01579 | 1 | 33 SOMER | 33 SOMERSET STREET, LLC / BLK 501 LOT 2 | 900.00 | R | | 03/20/20 | 03/20/20 | | CERT # 19-00193 | |
| 20-01580 | 1 | 33 SOMER | 33 SOMERSET STREET, LLC / BLK 734 LOT 1.03 | 1,500.00 | R | | 03/20/20 | 03/20/20 | | CERT # 19-00278 | |
| 20-01581 | 1 | 33 SOMER | 33 SOMERSET STREET, LLC / BLK 913 LOT 125 | 1,100.00 | R | | 03/20/20 | 03/20/20 | | CERT # 19-00346 | |
| 20-01582 | 1 | 33 SOMER | 33 SOMERSET STREET, LLC / BLK 984 LOT 68 | 1,300.00 | R | | 03/20/20 | 03/20/20 | | CERT # 19-00362 | |
| 20-01583 | 1 | 33 SOMER | 33 SOMERSET STREET, LLC / BLK 1021 LOT 6 | 1,000.00 | R | | 03/20/20 | 03/20/20 | | CERT # 19-00388 | |
| 20-01584 | 1 | 33 SOMER | 33 SOMERSET STREET, LLC / BLK 1041 LOT 10 | 700.00 | R | | 03/20/20 | 03/20/20 | | CERT # 19-01584 | |
| 20-01585 | 1 | 33 SOMER | 33 SOMERSET STREET, LLC / BLK 1063 LOT 10 C1805 | 1,000.00 | R | | 03/20/20 | 03/20/20 | | CERT # 19-00402 | |
| 20-01586 | 1 | 33 SOMER | 33 SOMERSET STREET, LLC / BLK 1102 LOT 1 | 2,500.00 | R | | 03/20/20 | 03/20/20 | | CERT # 19-00421 | |
| 20-01589 | 1 | ATCFI005 | ATCF II NEW JERSEY LLC / BLK 1073 LOT 8 | 13,500.00 | R | | 03/20/20 | 03/20/20 | | CERT # 19-00410 | |
| 20-01590 | 1 | CULMA015 | CULMAC CAPITAL I, LLC / BLK 69 LOT 60 | 3,500.00 | R | | 03/20/20 | 03/20/20 | | CERT # 19-00049 | |

| 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 | | | | | | | |
| 20-01597 | 1 | TRYST005 | TRYSTONE CAPITAL ASSETS, LLC BLK 536 LOT 2 | 900.00 | R | 03/20/20 | 03/20/20 | | CERT # 19-00210 | |
| 20-01599 | 1 | USBAN110 | US BANK CUST TOWER DB IX TRUST BLK 26 LOT 2.17 | 7,100.00 | R | 03/20/20 | 03/20/20 | | CERT # 19-00020 | |
| 20-01600 | 1 | USBAN110 | US BANK CUST TOWER DB IX TRUST BLK 1063 LOT 10 C4102 | 1,000.00 | R | 03/20/20 | 03/20/20 | | CERT # 19-00403 | |
| 20-01617 | 1 | DSHCE005 | DSHC Enterprises LLC BLK 615 LOT 94 | 1,100.00 | R | 03/23/20 | 03/23/20 | | CERT # 19-00240 | |
| 20-01619 | 1 | USBAN085 | US BANK CUST/ACTLIEN HOLDING I BLK 699 LOT 2 | 1,600.00 | R | 03/23/20 | 03/23/20 | | CERT # 19-00268 | |
| 20-01620 | 1 | USBAN085 | US BANK CUST/ACTLIEN HOLDING I BLK 843 LOT 85 | 71,100.00 | R | 03/23/20 | 03/23/20 | | CERT # 19-00318 | |
| | | | | 112,400.00 | | | | | | |
| | | | Extd Total: | 112,400.00 | | | | | | |
| | | | Department Total: | 131,100.00 | | | | | | |
| T-03-56-861-298-980 | | | AMER PROP @WEDGEWOOD;INV;form. BOA S-136 | | | | | | | |
| 20-01657 | 1 | TMAS 010 | T & M ASSOCIATES AMERICAN PROP AT WEDGEWOOD | 1,995.75 | R | 03/30/20 | 03/30/20 | | LAF326563 | |
| 20-01657 | 2 | TMAS 010 | T & M ASSOCIATES AMERICAN PROP AT WEDGEWOOD | 12.84 | R | 03/30/20 | 03/30/20 | | LAF326563 | |
| | | | | 2,008.59 | | | | | | |
| | | | Extd Total: | 2,008.59 | | | | | | |
| T-03-56-861-544-015 | | | ATLANTIC PIER COMPANY,PB13-204,BOND,INV | | | | | | | |
| 20-01648 | 1 | ATLAN100 | ATLANTIC PIER RETURN CASH BOND ATLANTIC PIER | 134,450.40 | R | 03/27/20 | 03/27/20 | | RESO. 20-73 | |
| | | | Extd Total: | 134,450.40 | | | | | | |
| T-03-56-861-549-015 | | | BAYSHORE VILLAGE,PB14-211,CASH BOND,INV | | | | | | | |
| 20-01649 | 1 | COMMU060 | COMMUNITY INVEST STRATEGIES RETURN CASH BOND BAYSHORE | 128,898.00 | R | 03/27/20 | 03/27/20 | | RESO. 20-78 | |
| | | | Extd Total: | 128,898.00 | | | | | | |
| | | | Department Total: | 265,356.99 | | | | | | |
| T-03-56-862-502-009 | | | REID,JAMES 09-403 B835 L17.01 POOL | | | | | | | |
| 20-01591 | 1 | DORIS010 | DORIS REID ESCROW FUND REL PB 2009-403 | 602.93 | R | 03/20/20 | 03/20/20 | | BLK 832 L 17.07 | |
| | | | Extd Total: | 602.93 | | | | | | |
| | | | Department Total: | 602.93 | | | | | | |

| Account / P.O. Id Item Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|
| T-03-56-864-749-019 | NJ AMERICAN WATER, PB18-209, ENG, POOL | | | | | | | |
| 20-01658 1 TMAS 010 T & M ASSOCIATES | NJAWC MIPB-R8430 | 619.00 | R | 03/30/20 | 03/31/20 | | LAF381898 | |
| | Extd Total: | 619.00 | | | | | | |
| | Department Total: | 619.00 | | | | | | |
| T-03-56-875-795-017 | SOP #17.240 - LAMBERTO BUILDERS LLC | | | | | | | |
| 20-01593 1 LAMBER00 LAMBERTO BUILDERS, LLC | FINAL REFUND PERMIT #17.240 | 342.00 | R | 03/20/20 | 03/20/20 | | 51 HAMILTON AVE | |
| | Extd Total: | 342.00 | | | | | | |
| T-03-56-875-796-017 | SOP #17.241 - LAMBERTO BUILDERS LLC | | | | | | | |
| 20-01592 1 LAMBER00 LAMBERTO BUILDERS, LLC | FINAL REFUND PERMIT #17.241 | 486.00 | R | 03/20/20 | 03/20/20 | | 62 CENTER AVE | |
| | Extd Total: | 486.00 | | | | | | |
| T-03-56-875-804-018 | SOP #18.115 - RICHARD JENNINGS BLDG LLC | | | | | | | |
| 20-01595 1 RICHJENN RICHARD JENNINGS BUILDER LLC | FINAL REFUND PERMIT 18.115 | 560.00 | R | 03/20/20 | 03/20/20 | | 30 WARREN PL. | |
| | Extd Total: | 560.00 | | | | | | |
| T-03-56-875-807-018 | SOP #18.138 - SCOTT SCHMEDES | | | | | | | |
| 20-01596 1 SCOTT080 SCOTT SCHMEDES | FINAL REFUND PERMIT 18.138 | 450.00 | R | 03/20/20 | 03/20/20 | | 34 BLEVINS AVE | |
| | Extd Total: | 450.00 | | | | | | |
| T-03-56-875-812-018 | SOP #18.201 - A & E ASSOCIATES | | | | | | | |
| 20-01588 1 AE ASSOC A & E ASSOCIATES | FINAL REFUND PERMIT 18.201 | 1,105.00 | R | 03/20/20 | 03/20/20 | | 575 KINGS HWY E | |
| | Extd Total: | 1,105.00 | | | | | | |
| T-03-56-875-813-018 | SOP #18.236 - RAILROAD CONSTRUCTION | | | | | | | |
| 20-01644 1 RAILROAD RAILROAD CONSTRUCTION CO. INC. | FINAL REFUND SOP #18.236 | 2,040.00 | R | 03/26/20 | 03/26/20 | | WEST FRONT ST | |
| | Extd Total: | 2,040.00 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| T-03-56-875-816-019 | | | SOP #19.15 - 375 FREEBORN STREET LLC | | | | | | | |
| 20-01641 | 1 | 375FR005 | 375 FREEBORN STREET LLC / FINAL REFUND SOP #19.15 | 544.00 | R | 03/26/20 | 03/26/20 | | 42 MARKET ST | |
| | | | Extd Total: | 544.00 | | | | | | |
| T-03-56-875-823-019 | | | SOP #19.64 - JOSANTOS CONSTRUCTION | | | | | | | |
| 20-01643 | 1 | JOSAN005 | JOSANTOS CONSTRUCTION / INITIAL DEPOSIT SOP #19.64 | 332.50 | R | 03/26/20 | 03/26/20 | | 8 OMEGA COURT | |
| | | | Extd Total: | 332.50 | | | | | | |
| | | | Department Total: | 5,859.50 | | | | | | |
| | | | CAFR Total: | 668,112.83 | | | | | | |
| | | | Fund Total: TRUST - OTHER | 668,112.83 | | | | | | |
| Extd: | | | COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | |
| T-18-56-850-800-350 | | | 2018 COMM DEV BLOCK GRANT RESERVE | | | | | | | |
| 20-01481 | 88 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 1,743.16 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |
| 20-01661 | 85 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 1,812.21 | P | 1268 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | | | 3,555.37 | | | | | | |
| | | | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE | 3,555.37 | | | | | | |
| | | | Department Total: | 3,555.37 | | | | | | |
| | | | CAFR Total: | 3,555.37 | | | | | | |
| | | | Fund Total: | 3,555.37 | | | | | | |
| Extd: | | | ANIMAL FUND EXPENDITURES | | | | | | | |
| T-19-56-850-800-000 | | | ANIMAL FUND EXPENDITURES | | | | | | | |
| 20-00086 | 6 | MONMO150 | MONMOUTH COUNTY S P C A / PROVID HOUSING, ADOPTION AND | 1,375.00 | R | 02/11/20 | 03/30/20 | | 2015324 | B |
| 20-01481 | 89 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R March 20, 2020 | 7,386.61 | P | 1262 03/18/20 | 03/18/20 | 03/18/20 | 15424 | |

| Account / P.O. Id Item Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|
| T-19-56-850-800-000 | ANIMAL FUND EXPENDITURES Continued | | | | | | | |
| 20-01661 86 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 3, 2020 | 7,108.26 | P 1268 | 04/02/20 | 04/02/20 | 04/02/20 | 15425 | |
| | | 15,869.87 | | | | | | |
| | Extd Total: ANIMAL FUND EXPENDITURES | 15,869.87 | | | | | | |
| | Department Total: | 15,869.87 | | | | | | |
| | CAFR Total: | 15,869.87 | | | | | | |
| | Fund Total: | 15,869.87 | | | | | | |
| | Year Total: | 687,538.07 | | | | | | |

Total Charged Lines: 912 Total List Amount: 4,853,530.54 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 0-01 | 3,935,960.27 | 0.00 | 0.00 | 3,935,960.27 |
| CURRENT FUND | 9-01 | 46,630.20 | 0.00 | 0.00 | 46,630.20 |
| GENERAL CAPITAL | C-04 | 1,790.50 | 0.00 | 0.00 | 1,790.50 |
| GRANT FUND | G-02 | 2,089.17 | 0.00 | 0.00 | 2,089.17 |
| | P-16 | 179,522.33 | 0.00 | 0.00 | 179,522.33 |
| TRUST - OTHER | T-03 | 668,112.83 | 0.00 | 0.00 | 668,112.83 |
| | T-18 | 3,555.37 | 0.00 | 0.00 | 3,555.37 |
| | T-19 | 15,869.87 | 0.00 | 0.00 | 15,869.87 |
| Year Total: | | 687,538.07 | 0.00 | 0.00 | 687,538.07 |
| Total Of All Funds: | | 4,853,530.54 | 0.00 | 0.00 | 4,853,530.54 |

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TOWNSHIP USE OF STORM RECOVERY RESERVE FOR COVID-19 EMERGENCY**

**WHEREAS,** N.J.S.A. 40A:4-62.1 authorizes municipalities to establish a storm recovery reserve, which may be used "for any purpose necessary to protect the safety, security, health, and welfare, of its citizens from damage" caused by an emergency that has been declared by the President of the United States or the Governor of the State of New Jersey; and

**WHEREAS,** pursuant to Executive Order, Governor Phil Murphy has declared a State of Emergency and Public Health Emergency to address the Coronavirus emergency; and

**WHEREAS,** pursuant to Local Finance Notice 2020-06, municipalities are authorized to utilize storm recovery reserve funds for their COVID-19 response.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey it hereby authorizes the use of the Township's storm recovery reserve in order to fund its response to the COVID-19 pandemic.

**BE IT FURTHER RESOLVED** that the Township Administrator and Chief Financial Officer are hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing.

**BE IT FURTHER RESOLVED** that the Township Clerk shall transmit a true copy of this resolution to the Director of the Division of Local Government Services in the Department of Community Affairs.

218302250v1

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING UTILIZATION OF ELECTRONIC SIGNATURES DURING COVID-19 STATE OF EMERGENCY**

**WHEREAS,** the Township of Middletown ("the Township") has been conducting essential governmental services while reducing or eliminating potential exposures to COVID-19; and

**WHEREAS,** given the continuing State of Emergency and in the interest of the public safety, health and welfare of all parties involved to prevent the continued spread of COVID-19, the Township wishes to eliminate as much in person contact as possible, along with contact with documents that must generally be signed in original form by individuals; and

**WHEREAS,** it has been recommended that the Township implement systems that would allow for the acceptance of digital signatures.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, effective immediately and so long as the current COVID-19 State of Emergency shall remain in place, the Township shall accept electronic signatures in a form and method approved by the Township Administrator.

218301677v1