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

JUNE 01, 2020 WORKSHOP MEETING

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW
For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: https://tinyurl.com/yamqhykw
To call into the meeting, dial 1-408-418-9388. Enter the event access code 660621 followed by #.

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

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

ROLL CALL

Committeeman Hibell_____ Committeeman Settembrino _____

Committeewoman Snell _____ Deputy Mayor Fiore _____

Mayor Perry_____

PLEDGE OF ALLEGIANCE

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

KNOWN ACTION ITEMS

1. 20-134 Resolution for Temporary Emergency Appropriation
2. 20-135 Resolution Authorizing Payment of Bills for June 1, 2020
3. 20-136 Resolution Accepting Deed Of Access Easement And Right-Of-Way As To Block 600, Lot 34.01 And Block 60.01, Lot 35.03
4. 20-137 Resolution Authorizing Entry Of Municipal Corona-virus Relief Fund Program Reimbursement Agreement With The County Of Monmouth
5. 20-138 Resolution Permitting Temporary Outdoor Dining For Existing Restaurants Within The Township Of Middletown

BUDGET

6. 20-139 Resolution Authorizing an Amendment to the 2020 Municipal Budget

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

JUNE 01, 2020 WORKSHOP MEETING

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

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 $36,928,757.88 for the Current Fund, and

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

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

Attachment 1 - 2020 Temporary Budget Worksheet		
Account Number	**Description**	**6/1/2020 Meeting**
Current Fund		
0-01-23-215-100-200	Insurance - Workmen's Comp	250,000.00
0-01-23-220-100-200	Insurance Benefits	300,000.00
0-01-25-255-100-621	Fire-Aid Subsidy to Fire Companies	54,000.00
0-01-25-260-101-621	First Aid - Subsidy to Companies	50,000.00
0-01-25-445-100-273	Fire-Hydrant Services	65,300.00
0-01-31-435-200-271	Street Lights - Electricity	75,000.00
0-01-31-440-200-200	Utilities - Telephone	40,000.00
0-01-43-490-100-200	Court - O/E	3,000.00
	TOTAL	**$837,300.00**

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

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 1, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 1st day of June 2020.

_____

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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

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

Settled in 1664 Pride in Middletown

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

JUNE 1, 2020
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	$	1,460,373.31
CURRENT ACCOUNT – 2019		32,992.30
CAPITAL ACCOUNT		180,509.37
GRANT FUND ACCOUNT		1,076.20
PAYROLL		41,679.79
SPECIAL TRUST ACCOUNT		103,269.41
COMM. DEV. GRANT ACCOUNT		1,793.75
DOG TAX ACCOUNT		7,008.80
	$	1,828,702.93
LESS VOIDED CHECKS		(240.00)
TOTAL	$	1,828,942.93

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 JUNE 1, 2020.

Colleen M. Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #11251 $240 VOIDED TO BE REPLACED

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: 05/26/20 to 05/28/20 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
0-01-20-100-100-101			A/E S&W - REGULAR							
20-02081	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	24,201.60	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-20-100-100-104			A/E S&W - PART TIME							
20-02081	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	3,722.58	P	1310 05/28/20	05/28/20	05/28/20	15429	
			Extd Total:	27,924.18						
0-01-20-100-101-101			PURCHASING S&W - REGULAR							
20-02081	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	5,497.61	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-20-100-101-104			PURCHASING S&W - PART TIME							
20-02081	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,382.28	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-20-100-101-201			PURCHASING - MATERIALS & SUPPLIES							
20-01906	1	WBMASON	W.B.MASON PURCHASING OFFICE SUPPLIES	93.21	R	05/08/20	05/26/20		210264637	
			Extd Total:	6,973.10						
			Department Total:	34,897.28						
0-01-20-110-100-102			TOWNSHIP COMMITTEE S&W - COMMITTEE							
20-02081	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	769.22	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-20-110-100-208			TOWNSHIP COMMITTEE - OTHER EXPENSES							
20-01972	1	WBMASON	W.B.MASON MAYOR RECY. COPY PAPER	91.05	R	05/13/20	05/26/20		210338650	
			Extd Total:	860.27						
			Department Total:	860.27						
0-01-20-120-100-101			TWP CLERK S&W - REGULAR							
20-02081	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	9,370.56	P	1310 05/28/20	05/28/20	05/28/20	15429	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-100-104			TWP CLERK S&W - PART TIME							
20-02081	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	3,235.37	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-20-120-100-201			TWP CLERK - MATERIALS & SUPPLIES							
20-00125	5	DSWAT010	DS WATERS OF AMERICA WATER COOLER CLERK	1.99	R	01/15/20	05/26/20		10799973 050120	B
			Extd Total:	12,607.92						
			Department Total:	12,607.92						
0-01-20-130-100-101			FINANCE S&W - REGULAR							
20-02081	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	21,373.53	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-20-130-100-104			FINANCE S&W - PART TIME							
20-02081	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,737.72	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-20-130-100-201			FINANCE - MATERIALS & SUPPLIES							
20-01973	1	WBMASON	W.B.MASON INK FOR FINANCE	120.95	R	05/13/20	05/26/20		210367522	
0-01-20-130-100-204			FINANCE - TRAVEL & CONFERENCE							
20-01928	1	TCTA 010	T.C.T.A. TCTANJ WEBINAR CONFERENCE	200.00	R	05/11/20	05/26/20		DEBBIE BALL	
20-01929	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES NJLM: ONLINE MINI CONFERENCE	115.00	R	05/11/20	05/26/20		DEBBIE BALL	
				315.00						
0-01-20-130-100-205			FINANCE - DUES & SUBSCRIPTIONS							
20-01255	1	AMERI131	AMERICAN PAYROLL ASSOCIATION Membership Dues	258.00	R	03/02/20	05/26/20		2/18/2020161743	
			Extd Total:	23,805.20						
			Department Total:	23,805.20						
0-01-20-140-100-101			MIS S&W - REGULAR							
20-02081	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	13,455.91	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-20-140-100-104			MIS S&W - PART TIME							
20-02081	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	909.16	P 1310	05/28/20	05/28/20	05/28/20	15429	
			Extd Total:	14,365.07						
			Department Total:	14,365.07						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-145-100-101			TAX COLLECTOR S&W - REGULAR							
20-02081	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	12,917.46	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-20-145-100-105			TAX COLLECTOR S&W - PART TIME							
20-02081	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	756.00	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-20-145-100-201			TAX COLLECTOR - MATERIALS & SUPPLIES							
20-01564	1	RED BANK POSTMASTER	First-Class Presort RenewalFee	240.00	R	03/20/20	05/28/20		PERMIT 696	
20-01904	1	STAPLES STAPLES ADVANTAGE	EPSON RIBBON TAX COLLECTOR	39.00	R	05/07/20	05/26/20		3446653400	
				279.00						
			Extd Total:	13,952.46						
			Department Total:	13,952.46						
0-01-20-150-100-101			TAX ASSESSOR S&W - REGULAR							
20-02081	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	10,886.84	P 1310	05/28/20	05/28/20	05/28/20	15429	
			Extd Total:	10,886.84						
			Department Total:	10,886.84						
			CAFR Total:	111,375.04						
0-01-21-180-100-101			PLANNING S&W - REGULAR							
20-02081	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	10,631.75	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-21-180-100-201			PLANNING - MATERIALS & SUPPLIES							
20-00705	5	DSWAT010 DS WATERS OF AMERICA	WATER COOLER - PLANNING	1.99	R	01/31/20	05/26/20		14852668 050120	B
			Extd Total:	10,633.74						
0-01-21-180-101-101			PLANNING BOARD S&W - REGULAR							
20-02081	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	952.00	P 1310	05/28/20	05/28/20	05/28/20	15429	
			Extd Total:	952.00						
			Department Total:	11,585.74						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-21-185-100-101			ZONING BOARD S&W - REGULAR							
20-02081	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	952.00	P 1310	05/28/20	05/28/20	05/28/20	15429	
			Extd Total:	952.00						
			Department Total:	952.00						
			CAFR Total:	12,537.74						
0-01-22-195-100-101			BUILDING DEPT. S&W - REGULAR							
20-02081	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	33,662.44	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-22-195-100-102			BUILDING DEPT. S&W - HOUSING							
20-02081	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	518.91	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-22-195-100-103			BUILDING DEPT. S&W - OVERTIME							
20-02081	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	933.78	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-22-195-100-104			BUILDING DEPT. S&W - PART TIME							
20-02081	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	4,511.04	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-22-195-100-105			BUILDING DEPT. S&W - ZONING - REGULAR							
20-02081	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	3,297.00	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-22-195-100-106			BUILDING DEPT. S&W - ZONING - PART TIME							
20-02081	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,370.36	P 1310	05/28/20	05/28/20	05/28/20	15429	
			Extd Total:	44,293.53						
			Department Total:	44,293.53						
			CAFR Total:	44,293.53						
0-01-23-210-100-222			GENERAL LIAB. INSURANCE - AUTO/GENERAL							
20-01975	1	DANSK010	DANSKIN INSURANCE AGENCY,INC. Flood Insurance Renewal	945.00	R	05/14/20	05/26/20		291150686031-09	
			Extd Total:	945.00						
			Department Total:	945.00						
0-01-23-220-100-222			INSURANCE - PPO CLAIMS							
20-01482	10	MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	10,856.70	P 1309	04/21/20	05/26/20	05/26/20	PPO51920	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								
20-01482	11	MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	9,507.34	P	1312	04/21/20	05/28/20	05/28/20	PPO52720	B
				20,364.04							
0-01-23-220-100-224			INSURANCE - POS CLAIMS								
20-01468	23	MERITAIN	MERITAIN HEALTH INC. Health Claims PO	76,631.47	P	1309	04/21/20	05/26/20	05/26/20	POS51920	B
20-01468	25	MERITAIN	MERITAIN HEALTH INC. Health Claims PO	27,860.96	P	1312	04/21/20	05/28/20	05/28/20	POS52720	B
				104,492.43							
0-01-23-220-100-225			INSURANCE - HMO CLAIMS								
20-01468	22	MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO	2,941.94	P	1309	03/12/20	05/26/20	05/26/20	HMO51920	B
20-01468	24	MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO	1,712.11	P	1312	05/05/20	05/28/20	05/28/20	HMO52720	B
				4,654.05							
0-01-23-220-100-230			INSURANCE - VOLUNTEER LIFE INSURANCE								
20-01816	1	LINDASPR	LINDA SPRATFORD Volunteer Fireman Life Ins.	5,000.00	R		04/28/20	05/26/20		M. STRATFORD	
20-01869	1	DANIWEB	DANIELLE ARENA WEBER Volunteer Fireman Life Ins.	5,000.00	R		05/06/20	05/26/20		ROBERT WEBER	
				10,000.00							
			Extd Total:	139,510.52							
			Department Total:	139,510.52							
0-01-23-225-100-225			UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
20-02081	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	449.67	P	1310	05/28/20	05/28/20	05/28/20	15429	
			Extd Total:	449.67							
			Department Total:	449.67							
			CAFR Total:	140,905.19							
0-01-25-240-100-101			POLICE S&W - PATROL								
20-02081	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	319,001.31	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-25-240-100-102			POLICE S&W - SUPERIORS								
20-02081	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	172,841.84	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-25-240-100-103			POLICE S&W - OVERTIME								
20-02081	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	11,048.40	P	1310	05/28/20	05/28/20	05/28/20	15429	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-105			POLICE S&W - SPECIAL OFFICERS									
20-02081	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 29, 2020	5,652.00	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-25-240-100-117			POLICE S&W - CLERICAL REGULAR									
20-02081	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 29, 2020	15,644.43	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-25-240-100-201			POLICE - MATERIALS & SUPPLIES									
20-00622	8	HALLS010	HALL SECURITY	2020 LOCKSMITH SECURITY	24.00	R		01/31/20	05/26/20		110875	B
20-00952	3	AFTERMAT	AFTERMATH SERVICES, LLC.	2020 HAZARDOUS CLEANUP	275.00	R		02/19/20	05/26/20		JC2020-5789	B
20-01205	1	LANIG010	LANIGAN ASSOCIATES INC.	GOLD LT. BREAST BADGES B1159EO	255.00	R		03/02/20	05/26/20		96670	
20-01205	2	LANIG010	LANIGAN ASSOCIATES INC.	GOLD LT. HAT BADGE M441	64.00	R		03/02/20	05/26/20		96670	
20-01205	3	LANIG010	LANIGAN ASSOCIATES INC.	GOLD SGT BREAST BADGES B1159EO	340.00	R		03/02/20	05/26/20		96670	
20-01205	4	LANIG010	LANIGAN ASSOCIATES INC.	GOLD SGT HAT BADGES M441	256.00	R		03/02/20	05/26/20		96670	
20-01205	5	LANIG010	LANIGAN ASSOCIATES INC.	GOLD DET. LT BREAST BADGE	85.00	R		03/02/20	05/26/20		96670	
20-01205	6	LANIG010	LANIGAN ASSOCIATES INC.	ID CASES STYLE 268	160.00	R		03/02/20	05/26/20		96670	
20-01906	3	WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	35.52	R		05/08/20	05/26/20		210234134	
20-01907	1	STAPLES	STAPLES ADVANTAGE	POLICE ENVELOPES FIRE FOR ARMS	58.26	R		05/08/20	05/26/20		3446653406	
					1,552.78							
0-01-25-240-100-206			POLICE - TRAINING									
20-01822	1	LEAD INC	LEAD INC	POLICE TRAINING COURSE	100.00	R		04/28/20	05/26/20		1275	
0-01-25-240-100-229			POLICE - ANNUAL MEDICAL EXAMS									
20-01821	2	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATIONS	2,000.00	R		04/28/20	05/26/20		14250	B
			Extd Total:		527,840.76							
			Department Total:		527,840.76							
0-01-25-252-100-101			EMERGENCY MGMT S&W - REGULAR									
20-02081	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 29, 2020	1,342.38	P	1310	05/28/20	05/28/20	05/28/20	15429	
20-02081	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 29, 2020	98.08	P	1310	05/28/20	05/28/20	05/28/20	15429	
					1,440.46							
0-01-25-252-100-201			EMERGENCY MGMT - MATERIALS & SUPPLIES									
20-00643	6	DSWAT010	DS WATERS OF AMERICA	2020 OEM WATER COLLER SERVICE	1.99	R		01/31/20	05/26/20		15809328 050120	B
			Extd Total:		1,442.45							
			Department Total:		1,442.45							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-260-100-206			FIRST AID - TRAINING							
20-00493	3	JERSE060	JERSEY SHORE MEDICAL CENTER / CPR & BFA Cards (blanket)	40.00	R	01/22/20	05/26/20		511	B
20-01011	1	TOMSO010	TOM SOMERVILLE / March CPR CLass	250.00	R	02/19/20	05/26/20		20020	
				290.00						
0-01-25-260-100-323			FIRST AID - PUBLIC RELATIONS							
20-00734	2	FIRE COM	FIRE COMPANIES. COM, INC. / EMS Department Website	89.97	R	02/04/20	05/26/20		18-102521	B
			Extd Total:	379.97						
			Department Total:	379.97						
0-01-25-265-100-102			FIRE S&W - CHIEF STIPENDS							
20-02081	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL MAY 29, 2020	765.40	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-25-265-100-104			FIRE S&W - FIRE ACADEMY INSTRUCTORS							
20-02081	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL MAY 29, 2020	320.00	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-25-265-100-209			FIRE - MARINE DIVISION							
20-01562	1	POWER030	POWERHOUSE SIGNWORKS / LETTERING MARINE UNIT TRAILER	800.00	R	03/20/20	05/26/20		21-050805	
0-01-25-265-100-232			FIRE - EQUIPMENT MAINTENANCE							
20-01260	1	MAACO011	MAACO TRUCK CENTER / REPAINT ENGINE CAB / ENG #210	4,000.00	R	03/02/20	05/26/20		44156	
20-01711	1	FISONSIT	FIS ONSITE SERVICE LLC / PREV MAINT SERVICE/LADDER #170	2,275.00	R	04/15/20	05/26/20		63313	
20-01930	1	TAYLO030	TAYLOR'S TOWING / EMERGENCY TOWING ENGINE #131	650.00	R	05/11/20	05/26/20		150412	
20-01930	2	TAYLO030	TAYLOR'S TOWING / EMERGENCY TOWING ENGINE #131	795.00	R	05/11/20	05/26/20		150416	
				7,720.00						
0-01-25-265-100-267			FIRE - ACADEMY MATERIALS							
20-00167	10	CALLAHAN	CALLAHANS TERMITE & PEST CTRL / 2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	05/26/20		72792	B
			Extd Total:	9,655.40						
0-01-25-265-101-101			UNIFORM FIRE SAFETY S&W - REGULAR							
20-02081	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL MAY 29, 2020	1,652.90	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-25-265-101-102			UNIFORM FIRE SAFETY S&W - OVERTIME							
20-02081	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL MAY 29, 2020	54.29	P	1310 05/28/20	05/28/20	05/28/20	15429	

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0-01-25-265-101-104			UNIFORM FIRE SAFETY S&W - PART TIME								
20-02081	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	6,604.76	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-25-265-101-201			UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
20-01866	1	WBMASON	W.B.MASON FIRE PREVENTION MEMORY CARD	15.98	R		05/04/20	05/26/20		210140029	
20-01915	1	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2020 DODGE DURANGO	60.00	R		05/11/20	05/26/20		2020 DODGE DUR	
				75.98							
			Extd Total:	8,387.93							
			Department Total:	18,043.33							
0-01-25-275-100-101			PROSECUTOR S&W - REGULAR								
20-02081	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	2,884.61	P	1310	05/28/20	05/28/20	05/28/20	15429	
			Extd Total:	2,884.61							
			Department Total:	2,884.61							
0-01-25-445-100-273			FIRE HYDRANT - SERVICES								
20-00173	9	AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	64,711.61	R		01/15/20	05/26/20		9001-APRIL 2020	B
			Extd Total:	64,711.61							
			Department Total:	64,711.61							
			CAFR Total:	615,302.73							
0-01-26-290-100-101			STREETS & ROADS - REGULAR S/W								
20-02081	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	63,163.64	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-26-290-100-104			STREETS & ROADS - OVERTIME								
20-02081	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,958.94	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-26-290-100-107			SEASONAL S/W								
20-02081	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,237.50	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-26-290-100-237			DPW-ROAD MATERIALS								
20-00655	10	STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC FOR	174.00	R		01/31/20	05/26/20		169002	B
20-00655	11	STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC FOR	405.00	R		01/31/20	05/26/20		169001	B
20-00655	12	STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA STONE, HOT PATCH, ETC FOR	282.75	R		01/31/20	05/26/20		169580	B

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0-01-26-290-100-237	DPW-ROAD MATERIALS Continued							
20-00879 2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. MATERIAL FOR HOT PATCHING	603.50	R	02/11/20	05/26/20		003-2020-1	B
		1,465.25						
0-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
20-00225 2 OSWAL010	OSWALD ENTERPRISES INC. CLEANING BAR GRATE AT THE	1,800.00	R	01/15/20	05/26/20		12759	B
	Extd Total:	69,625.33						
0-01-26-290-102-101	PARKS - S/W REG							
20-02081 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	34,333.84	P	1310 05/28/20	05/28/20	05/28/20	15429	
20-02081 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,531.43	P	1310 05/28/20	05/28/20	05/28/20	15429	
		35,865.27						
0-01-26-290-102-105	PARKS-SEASONAL							
20-02081 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,417.51	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-26-290-102-256	PARKS-MAINTENANCE							
20-00365 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	52.50	R	01/22/20	05/26/20		A1066542	B
20-00365 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	107.87	R	01/22/20	05/26/20		A1068299	B
		160.37						
	Extd Total:	37,443.15						
0-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
20-02081 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	19,469.86	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
20-00287 2 FERGU005	FERGUSON ENTERPRISES, INC. REGISTERING FOR MASTER HVACR	100.00	R	01/17/20	05/26/20		4711355	B
0-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
20-00227 5 DSWAT010	DS WATERS OF AMERICA WATER COOLER RENTAL'S AND	53.91	R	01/15/20	05/26/20		8617950 050120	B
20-00229 2 NJADV005	NJ ADVANCE MEDIA, LLC ADVERTISING IN STAR LEDGER	210.80	R	01/15/20	05/26/20		9583011	B
		264.71						
	Extd Total:	19,834.57						
	Department Total:	126,903.05						

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0-01-26-305-100-101			SOLID WASTE & RECYCLING-SALARIES & WAGES								
20-02081	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	4,100.26	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-26-305-100-102			SOLID WASTE & RECYLING- OVERTIME WAGES								
20-02081	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	196.62	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-26-305-100-104			SOLID WASTE & RECYCLING- P/T								
20-02081	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,740.68	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-26-305-100-105			SOLID WASTE & RECYCLING - SEASONAL								
20-02081	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,402.50	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-26-305-100-112			CLEAN COMMUNITIES F/T								
20-02081	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	4,027.69	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-26-305-100-113			CLEAN COMMUNITIES- PT								
20-02081	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	3,475.07	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-26-305-100-208			SOLID WASTE & RECYCLING-MISCELLANEOUS								
20-00891	5	MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	169.27	R		02/11/20	05/26/20		5895054	B
20-00892	4	MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	84.64	R		02/11/20	05/26/20		5895055	B
				253.91							
0-01-26-305-100-217			SOLID WASTE & RECYCLING-UNIFORMS								
20-00716	3	ZEEKS010	ZEEK'S TEES — UNIFORM ITEMS FOR	49.80	R		02/19/20	05/26/20		20-3943	B
20-01831	3	ZEEKS010	ZEEK'S TEES — UNIFORMS FOR RECYCLING	296.55	R		04/28/20	05/26/20		20-3938	B
				346.35							
0-01-26-305-100-526			CLEAN COMMUNITIES O/E								
20-01831	4	ZEEKS010	ZEEK'S TEES — UNIFORMS FOR CLEAN COMM	296.55	R		04/28/20	05/26/20		20-3938	B
0-01-26-305-100-809			CONTRACTOR TIPPING FEES								
20-01554	3	CENTRAL1	CENTRAL JERSEY WASTE & RECYC — TIPPING FEES	131,381.51	R		03/20/20	05/26/20		215935	B
0-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN								
20-01870	2	ALLIDISP	ALLIANCE DISPOSAL — TRANSPORTING ROLLOFF BOXES TO	860.00	R		05/06/20	05/26/20		183531	B
0-01-26-305-100-811			RECYCLING - PROFESSIONAL FEES								
20-00297	3	DEFEO	WAYNE DEFEO, LLC — RECYCLING CONSULTANT SERVICES	479.88	R		01/17/20	05/26/20		0220	B

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0-01-26-305-100-811			RECYCLING - PROFESSIONAL FEES	Continued								
20-00297	4	DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT SERVICES	87.50	R		01/17/20	05/26/20		0420	B
					567.38							
			Extd Total:		148,648.52							
			Department Total:		148,648.52							
0-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W									
20-02081	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 29, 2020	19,679.41	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-26-310-100-104			DPW MAINT OF PUBLIC PROPERTY PT									
20-02081	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 29, 2020	3,729.64	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-26-310-100-105			DPW MAINT OF PUBLIC PROPERTY SEASONAL									
20-02081	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 29, 2020	1,650.00	P	1310	05/28/20	05/28/20	05/28/20	15429	
0-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY									
20-00279	5	MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	256.82	R		01/17/20	05/26/20		96537	B
20-00735	5	FASTS010	FASTSIGNS	SIGNS, ETC FOR THE	75.00	R		02/04/20	05/26/20		MID-13992	B
20-00852	45	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	358.86-	R		02/11/20	05/26/20		B690029	B
20-00852	46	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.45	R		02/11/20	05/26/20		A1073538	B
20-00852	47	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.97	R		02/11/20	05/26/20		A1060684	B
20-00852	48	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.15	R		02/11/20	05/26/20		A1064857	B
20-00852	49	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.15	R		02/11/20	05/26/20		A1064839	B
20-00852	50	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.87	R		02/11/20	05/26/20		A1074011	B
20-00852	51	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	46.12	R		02/11/20	05/26/20		B692344	B
20-00852	52	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.99	R		02/11/20	05/26/20		A1075109	B
20-00852	53	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.98	R		02/11/20	05/26/20		A1066578	B
20-00852	54	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.55	R		02/11/20	05/26/20		B694589	B
20-00852	55	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.88	R		02/11/20	05/26/20		A1066764	B
20-00852	56	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.45	R		02/11/20	05/26/20		A1076162	B
20-00852	57	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.84	R		02/11/20	05/26/20		A1067173	B
20-00852	58	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	411.99	R		02/11/20	05/26/20		A1076514	B
20-00852	59	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	162.65	R		02/11/20	05/26/20		A1070704	B
20-00852	60	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.10	R		02/11/20	05/26/20		A1076714	B
20-00852	61	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.58	R		02/11/20	05/26/20		A1071357	B
20-00852	62	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	267.80	R		02/11/20	05/26/20		B694112	B

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0-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
20-01235	6	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	493.06	R	03/02/20	05/26/20		4049576599	B
					1,656.54						
0-01-26-310-100-217			MAINT PUBLIC PROP-UNIFORMS								
20-01830	2	ZEEKS010	ZEEK'S TEES	UNIFORMS FOR BUILDING MAINT	615.95	R	04/28/20	05/26/20		20-3939	B
0-01-26-310-100-234			MAINT OF PUBLIC PROP-ALARM CONTRACTS								
20-01748	2	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS, INSPECTIONS,	350.00	R	04/17/20	05/26/20		2449589	B
20-01748	3	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS, INSPECTIONS,	78.81	R	04/17/20	05/26/20		2449590	B
					428.81						
0-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY								
20-00272	8	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/17/20	05/26/20		772526	B
			Extd Total:		27,810.35						
			Department Total:		27,810.35						
0-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR								
20-02081	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 29, 2020	19,133.27	P	1310 05/28/20	05/28/20	05/28/20	15429	
20-02081	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 29, 2020	1,595.48	P	1310 05/28/20	05/28/20	05/28/20	15429	
					20,728.75						
0-01-26-315-100-104			DPW FLEET MAINTENANCE PT								
20-02081	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 29, 2020	2,348.96	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-26-315-100-210			DPW - FLEET MAINTENANCE								
20-00100	6	ATLAS030	ATLAS WELDING SUPPLY CO.	RENTALS, SUPPLIES FOR WELDER	102.00	R	01/15/20	05/26/20		16907	B
20-00100	7	ATLAS030	ATLAS WELDING SUPPLY CO.	RENTALS, SUPPLIES FOR WELDER	245.76	R	01/15/20	05/26/20		20040427	B
20-01519	2	SNAPON	JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	1,000.00	R	03/20/20	05/26/20		050520106441	B
20-01819	2	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,324.30	R	04/28/20	05/26/20		687943	B
					2,672.06						
0-01-26-315-100-235			DPW-GPS SUBSCRIPTION FEES								
20-00300	7	VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	GPS SERVICES	2,737.00	R	03/23/20	05/26/20		396283	B
			Extd Total:		28,486.77						
			Department Total:		28,486.77						
			CAFR Total:		331,848.69						

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0-01-27-330-100-101	HEALTH S&W - REGULAR							
20-02081 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	5,861.14	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-27-330-100-103	HEALTH S&W - OVERTIME							
20-02081 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	165.23	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
20-02081 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	727.32	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-27-330-100-105	HEALTH S&W - PART TIME							
20-02081 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	2,576.41	P 1310	05/28/20	05/28/20	05/28/20	15429	
	Extd Total:	9,330.10						
0-01-27-330-101-102	ALLIANCE S&W - PART TIME							
20-02081 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	3,173.42	P 1310	05/28/20	05/28/20	05/28/20	15429	
	Extd Total:	3,173.42						
	Department Total:	12,503.52						
Extd: ANIMAL CONTROL S&W								
0-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES							
20-00086 9 MONMO150	MONMOUTH COUNTY S P C A PROVID HOUSING, ADOPTION AND	425.00	R	01/14/20	05/26/20		2015363	B
	Extd Total: ANIMAL CONTROL S&W	425.00						
	Department Total:	425.00						
	CAFR Total:	12,928.52						
0-01-28-370-100-105	RECREATION S&W - REGULAR							
20-02081 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	6,388.07	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-28-370-100-106	RECREATION S&W - PART TIME							
20-02081 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	647.60	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR							
20-02081 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	3,355.80	P 1310	05/28/20	05/28/20	05/28/20	15429	

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0-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME							
20-02081 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	3,057.36	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR							
20-02081 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	2,500.50	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL							
20-00450 5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Copier fees -	15.28	R	01/22/20	05/26/20		5191046	B
	Extd Total:	15,964.61						
	Department Total:	15,964.61						
	CAFR Total:	15,964.61						
0-01-29-390-100-101	LIBRARY S&W - REGULAR							
20-02081 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	45,126.04	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-29-390-100-104	LIBRARY S&W - PART TIME							
20-02081 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	9,573.69	P 1310	05/28/20	05/28/20	05/28/20	15429	
0-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES							
20-00442 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	66.50	R	01/22/20	05/26/20		432256	B
0-01-29-390-100-231	LIBRARY -BOOKS							
20-00448 353 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	21.79	R	01/22/20	05/26/20		5016145938	B
20-00448 354 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.22	R	01/22/20	05/26/20		5016145962	B
20-00448 355 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.96	R	01/22/20	05/26/20		5016145503	B
20-00448 356 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	7.74	R	01/22/20	05/26/20		5016145939	B
20-00448 357 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.53	R	01/22/20	05/26/20		5016145948	B
20-00448 358 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016145504	B
20-00448 359 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	3.87	R	01/22/20	05/26/20		5016145940	B
20-00448 360 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.52	R	01/22/20	05/26/20		5016145949	B
20-00448 361 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	43.11	R	01/22/20	05/26/20		5016145505	B
20-00448 362 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.90	R	01/22/20	05/26/20		5016145941	B
20-00448 363 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.52	R	01/22/20	05/26/20		5016145950	B
20-00448 364 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016145506	B
20-00448 365 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.17	R	01/22/20	05/26/20		5016145942	B
20-00448 366 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016145951	B
20-00448 367 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	01/22/20	05/26/20		5016145507	B
20-00448 368 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.99	R	01/22/20	05/26/20		5016145943	B

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0-01-29-390-100-231			LIBRARY -BOOKS Continued							
20-00448	369	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.51	R	01/22/20	05/26/20		5016145952	B
20-00448	370	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.35	R	01/22/20	05/26/20		5016145508	B
20-00448	371	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	44.10	R	01/22/20	05/26/20		5016145957	B
20-00448	372	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	46.68	R	01/22/20	05/26/20		5016145953	B
20-00448	373	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	01/22/20	05/26/20		5016145509	B
20-00448	374	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016145958	B
20-00448	375	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	3.42	R	01/22/20	05/26/20		5016145954	B
20-00448	376	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.05	R	01/22/20	05/26/20		5016145512	B
20-00448	377	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	18.12	R	01/22/20	05/26/20		5016145959	B
20-00448	378	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	20.44	R	01/22/20	05/26/20		5016145955	B
20-00448	379	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.96	R	01/22/20	05/26/20		5016145513	B
20-00448	380	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	3.87	R	01/22/20	05/26/20		5016145960	B
20-00448	381	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.53	R	01/22/20	05/26/20		5016145501	B
20-00448	382	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	01/22/20	05/26/20		5016145514	B
20-00448	383	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.85	R	01/22/20	05/26/20		5016145961	B
20-00448	384	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016145502	B
20-00448	385	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	26.87	R	01/22/20	05/26/20		5016145515	B
20-00448	386	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	43.35	R	01/22/20	05/26/20		5016104982	B
20-00448	387	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	50.51	R	01/22/20	05/26/20		5016145461	B
20-00448	388	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.96	R	01/22/20	05/26/20		5016145985	B
20-00448	389	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.25	R	01/22/20	05/26/20		5016104984	B
20-00448	390	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.12	R	01/22/20	05/26/20		5016146188	B
20-00448	391	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	6.24	R	01/22/20	05/26/20		5016145986	B
20-00448	392	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.98	R	01/22/20	05/26/20		5016146117	B
20-00448	393	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.42	R	01/22/20	05/26/20		5016146226	B
20-00448	394	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	6.97	R	01/22/20	05/26/20		5016145987	B
20-00448	395	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016145462	B
20-00448	396	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	42.50	R	01/22/20	05/26/20		5016146225	B
20-00448	397	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	21.52	R	01/22/20	05/26/20		5016145988	B
20-00448	398	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	156.54	R	01/22/20	05/26/20		5016146024	B
20-00448	399	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	187.14	R	01/22/20	05/26/20		5016146149	B
20-00448	400	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.53	R	01/22/20	05/26/20		5016145931	B
20-00448	401	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	164.57	R	01/22/20	05/26/20		5016145928	B
20-00448	402	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016145979	B
20-00448	403	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	21.88	R	01/22/20	05/26/20		5016145932	B
20-00448	404	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.88	R	01/22/20	05/26/20		5016145929	B
20-00448	405	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.96	R	01/22/20	05/26/20		5016145980	B
20-00448	406	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.04	R	01/22/20	05/26/20		5016145933	B

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0-01-29-390-100-231			LIBRARY -BOOKS Continued							
20-00448	407	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	101.99	R	01/22/20	05/26/20		2035187103	B
20-00448	408	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.99	R	01/22/20	05/26/20		5016145981	B
20-00448	409	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.04	R	01/22/20	05/26/20		5016145934	B
20-00448	410	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	45.18	R	01/22/20	05/26/20		5016146246	B
20-00448	411	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.16	R	01/22/20	05/26/20		5016145982	B
20-00448	412	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.12	R	01/22/20	05/26/20		5016145935	B
20-00448	413	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.99	R	01/22/20	05/26/20		5016146212	B
20-00448	414	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.82	R	01/22/20	05/26/20		5016145983	B
20-00448	415	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	24.65	R	01/22/20	05/26/20		5016145936	B
20-00448	416	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016146053	B
20-00448	417	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.08	R	01/22/20	05/26/20		50161455984	B
20-00448	418	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.09	R	01/22/20	05/26/20		5016145937	B
20-00448	419	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.66	R	01/22/20	05/26/20		5016145484	B
20-00448	420	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.52	R	01/22/20	05/26/20		5016145510	B
20-00448	421	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.60	R	01/22/20	05/26/20		5016145965	B
20-00448	422	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.32	R	01/22/20	05/26/20		5016145562	B
20-00448	423	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	2.68	R	01/22/20	05/26/20		5016145518	B
20-00448	424	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.31	R	01/22/20	05/26/20		5016145966	B
20-00448	425	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.90	R	01/22/20	05/26/20		5016145565	B
20-00448	426	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.68	R	01/22/20	05/26/20		5016145474	B
20-00448	427	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	6.24	R	01/22/20	05/26/20		5016145967	B
20-00448	428	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.89	R	01/22/20	05/26/20		5016145559	B
20-00448	429	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.70	R	01/22/20	05/26/20		5016145519	B
20-00448	430	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.41	R	01/22/20	05/26/20		5016145493	B
20-00448	431	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.80	R	01/22/20	05/26/20		5016104985	B
20-00448	432	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.29	R	01/22/20	05/26/20		5016145516	B
20-00448	433	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	91.32	R	01/22/20	05/26/20		5016146131	B
20-00448	434	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.77	R	01/22/20	05/26/20		5016104983	B
20-00448	435	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	71.83	R	01/22/20	05/26/20		5016145463	B
20-00448	436	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.98	R	01/22/20	05/26/20		5016104976	B
20-00448	437	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	71.52	R	01/22/20	05/26/20		5016145511	B
20-00448	438	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	198.83	R	01/22/20	05/26/20		5016108014	B
20-00448	439	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.12	R	01/22/20	05/26/20		5016104977	B
20-00448	440	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	44.72	R	01/22/20	05/26/20		5016146132	B
20-00448	441	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.20	R	01/22/20	05/26/20		5016146148	B
20-00448	442	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.52	R	01/22/20	05/26/20		5016104978	B
20-00448	443	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.69	R	01/22/20	05/26/20		5016145464	B
20-00448	444	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	46.80	R	01/22/20	05/26/20		5016145990	B

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0-01-29-390-100-231			LIBRARY -BOOKS Continued							
20-00448 445		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	39.64	R	01/22/20	05/26/20		5016104979	B
20-00448 446		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	18.87	R	01/22/20	05/26/20		5016145517	B
20-00448 447		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	44.11	R	01/22/20	05/26/20		5016146001	B
20-00448 448		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	23.26	R	01/22/20	05/26/20		5016104980	B
20-00448 449		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	23.70	R	01/22/20	05/26/20		5016145500	B
20-00448 450		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.12	R	01/22/20	05/26/20		5016145964	B
20-00448 451		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.45	R	01/22/20	05/26/20		5016104981	B
20-00448 452		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.12	R	01/22/20	05/26/20		5016145475	B
20-00448 453		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	114.36	R	01/22/20	05/26/20		2035230197	B
20-00448 454		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016145476	B
20-00448 455		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	189.00	R	01/22/20	05/26/20		2035230198	B
20-00448 456		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.92	R	01/22/20	05/26/20		5016145477	B
20-00448 457		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.29	R	01/22/20	05/26/20		5016149711	B
20-00448 458		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.42	R	01/22/20	05/26/20		5016145478	B
20-00448 459		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.04	R	01/22/20	05/26/20		5016149712	B
20-00448 460		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	21.51	R	01/22/20	05/26/20		5016145479	B
20-00448 461		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016149713	B
20-00448 462		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.96	R	01/22/20	05/26/20		5016145480	B
20-00448 463		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.50	R	01/22/20	05/26/20		5016149714	B
20-00448 464		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.62	R	01/22/20	05/26/20		5016145481	B
20-00448 465		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	18.83	R	01/22/20	05/26/20		5016149715	B
20-00448 466		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	3.87	R	01/22/20	05/26/20		5016145482	B
20-00448 467		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	288.07	R	01/22/20	05/26/20		5016149716	B
20-00448 468		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.00	R	01/22/20	05/26/20		5016145483	B
20-00448 469		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	75.25	R	01/22/20	05/26/20		5016149743	B
20-00448 470		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	705.97	R	01/22/20	05/26/20		5016149742	B
20-00448 471		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	48.12	R	01/22/20	05/26/20		5016146570	B
20-00448 472		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.52	R	01/22/20	05/26/20		5016145485	B
20-00448 473		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016145468	B
20-00448 474		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	35.04	R	01/22/20	05/26/20		5016145499	B
20-00448 475		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.49	R	01/22/20	05/26/20		5016145486	B
20-00448 476		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	7.15	R	01/22/20	05/26/20		5016145469	B
20-00448 477		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.02	R	01/22/20	05/26/20		5016146213	B
20-00448 478		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016145487	B
20-00448 479		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.30	R	01/22/20	05/26/20		5016145470	B
20-00448 480		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	73.17	R	01/22/20	05/26/20		5016146082	B
20-00448 481		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.99	R	01/22/20	05/26/20		5016145488	B
20-00448 482		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	80.58	R	01/22/20	05/26/20		5016145471	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 483 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	01/22/20	05/26/20		5016146081	B
20-00448 484 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.13	R	01/22/20	05/26/20		5016145489	B
20-00448 485 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.44	R	01/22/20	05/26/20		5016145472	B
20-00448 486 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.16	R	01/22/20	05/26/20		5016146080	B
20-00448 487 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.10	R	01/22/20	05/26/20		5016145490	B
20-00448 488 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.53	R	01/22/20	05/26/20		5016145473	B
20-00448 489 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	01/22/20	05/26/20		5016146079	B
20-00448 490 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/22/20	05/26/20		5016145491	B
20-00448 491 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.09	R	01/22/20	05/26/20		5016145494	B
20-00448 492 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.65	R	01/22/20	05/26/20		5016146078	B
20-00448 493 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.82	R	01/22/20	05/26/20		5015145492	B
20-00448 494 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	01/22/20	05/26/20		5016145495	B
20-00448 495 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.06	R	01/22/20	05/26/20		5016146175	B
20-00448 496 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.32	R	01/22/20	05/26/20		5016145465	B
20-00448 497 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.70	R	01/22/20	05/26/20		5016145496	B
20-00448 498 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.53	R	01/22/20	05/26/20		5016146174	B
20-00448 499 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.10	R	01/22/20	05/26/20		5016145466	B
20-00448 500 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	99.92	R	01/22/20	05/26/20		5016145497	B
20-00448 501 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.12	R	01/22/20	05/26/20		5016146176	B
20-00448 502 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.52	R	01/22/20	05/26/20		5016145467	B
20-00448 503 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.60	R	01/22/20	05/26/20		5016145498	B
20-00448 504 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.88	R	01/22/20	05/26/20		5016146177	B
		5,370.60						
0-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
20-00457 5 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	263.71	R	01/22/20	05/26/20		319168	B
20-00457 6 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	41.24	R	01/22/20	05/26/20		319169	B
20-00457 7 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	1,256.07	R	01/22/20	05/26/20		319172	B
20-00458 9 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/22/20	05/26/20		98894509	B
20-00458 10 MIDWE010 MIDWEST TAPE	Audio Books	73.98	R	01/22/20	05/26/20		98894336	B
		1,674.99						
0-01-29-390-100-234	LIBRARY-MUSIC CD							
20-00462 9 MIDWE010 MIDWEST TAPE	Music CD's	245.06	R	01/22/20	05/26/20		98894508	B
0-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
20-00449 12 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	24.84	R	01/22/20	05/26/20		H44672881	B
20-00449 13 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.19	R	01/22/20	05/26/20		H44672880	B

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0-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII	Continued							
20-00463	18	MIDWE010	MIDWEST TAPE	DVD's	10.49	R	01/22/20	05/26/20		98894790	B
20-00463	19	MIDWE010	MIDWEST TAPE	DVD's	36.36	R	01/22/20	05/26/20		98894339	B
20-00463	20	MIDWE010	MIDWEST TAPE	DVD's	253.28	R	01/22/20	05/26/20		98894338	B
20-00463	21	MIDWE010	MIDWEST TAPE	DVD's	118.95	R	01/22/20	05/26/20		98894530	B
20-00463	22	MIDWE010	MIDWEST TAPE	DVD's	65.05	R	01/22/20	05/26/20		98894532	B
20-00463	23	MIDWE010	MIDWEST TAPE	DVD's	183.30	R	01/22/20	05/26/20		98894531	B
					706.46						
0-01-29-390-100-239			LIBRARY-E MATERIALS								
20-00459	5	MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,521.03	R	01/22/20	05/26/20		98856643	B
20-01921	1	MIDWE010	MIDWEST TAPE	Overage - Hoopla Subscription	255.18	R	05/11/20	05/26/20		98856643A	
					2,776.21						
0-01-29-390-100-245			LIBRARY- AUTOMATION SERVICES								
20-00475	7	DELAGE	TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/Copiers	749.00	R	01/22/20	05/26/20		67855662	B
20-00480	5	CDWGO010	CDW GOVERNMENT INC.	Hardware/Software Supplies and	283.71	R	01/22/20	05/26/20		XCX8999	B
20-00480	6	CDWGO010	CDW GOVERNMENT INC.	Hardware/Software Supplies and	825.86	R	01/22/20	05/26/20		XCS3043	B
20-00480	7	CDWGO010	CDW GOVERNMENT INC.	Hardware/Software Supplies and	84.78	R	01/22/20	05/26/20		XCP3443	B
					1,943.35						
0-01-29-390-100-270			LIBRARY UTILITIES-TELEPHONE								
20-00286	6	SPECTRO	SPECTROTEL, INC.	Telephone Service	823.55	R	04/09/20	05/26/20		9645099	B
0-01-29-390-100-271			LIBRARY UTILITIES-ELECTRICITY								
20-00157	6	JCPL 010	JCP & L	Electricity	4,243.47	R	03/13/20	05/26/20		424417 MAY 2020	B
0-01-29-390-100-273			LIBRARY UTILITIES-GAS								
20-00161	5	DIRECTEN	DIRECT ENERGY MARKETING, INC.	Library's Natural Gas	720.77	R	01/15/20	05/26/20		HS01839088	B
20-00164	5	NJNAT010	NJ NATURAL GAS CO.	Gas Service	1,042.54	R	01/15/20	05/26/20		7283-10 4/2020	B
					1,763.31						
0-01-29-390-100-284			TELECOMM-INTERNET TELECOMMUICATIONS								
20-00470	6	VERIZ010	VERIZON	Internet Access	550.16	R	01/22/20	05/26/20		0001-99 MAY2020	B

Extd Total:	74,863.39
Department Total:	74,863.39
CAFR Total:	74,863.39

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0-01-31-430-200-271			PBG-ELECTRICITY								
20-00150	11	JCPL010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	1,811.39	R	01/15/20	05/26/20		973371-6/8/2020	B
20-00150	12	JCPL010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	6.54	R	01/15/20	05/26/20		500311 4/8-5/6	B
20-01913	2	SUMMIT E	SUMMIT ENERGY SERVICES, INC.	RENEWABLE ENERGY PURCHASE	4,371.90	R	05/11/20	05/26/20		I002124F-US01	B
					6,189.83						
			Extd Total:		6,189.83						
			Department Total:		6,189.83						
0-01-31-435-200-271			STREET LIGHTS-ELECTRICITY								
20-00178	18	JCPL010	JCP & L	MONTHLY TRAFFIC LIGHTS	2,731.09	R	01/15/20	05/26/20		MAY 2020	B
20-00179	9	JCPL010	JCP & L	MONTHLY STREET LIGHTS	112.43	R	05/08/20	05/26/20		305 -APRIL 2020	B
20-00179	10	JCPL010	JCP & L	MONTHLY STREET LIGHTS	45.79	R	05/08/20	05/26/20		469 -APRIL 2020	B
20-00179	11	JCPL010	JCP & L	MONTHLY STREET LIGHTS	98.60	R	05/08/20	05/26/20		066 -APRIL 2020	B
20-00179	12	JCPL010	JCP & L	MONTHLY STREET LIGHTS	269.92	R	05/08/20	05/26/20		025-APRIL 2020	B
20-00179	13	JCPL010	JCP & L	MONTHLY STREET LIGHTS	102.22	R	05/08/20	05/26/20		132-APRIL 2020	B
					3,360.05						
			Extd Total:		3,360.05						
			Department Total:		3,360.05						
0-01-31-445-200-273			PBG-WATER (3 of 5)								
20-00154	27	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	12.63	R	01/15/20	05/26/20		4/22-5/11/20	B
20-00154	29	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	820.14	R	01/15/20	05/26/20		4/9-5/8/2020	B
					832.77						
			Extd Total:		832.77						
			Department Total:		832.77						
0-01-31-446-200-272			PBG-NATURAL GAS								
20-00151	18	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	5,717.24	R	05/06/20	05/26/20		3/30-4/30/2020	B
20-00152	24	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	646.67	R	01/15/20	05/26/20		HS01833026	B
20-00152	25	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	201.84	R	01/15/20	05/26/20		HS01835604	B
20-00152	26	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	490.87	R	01/15/20	05/26/20		HS01835605	B
20-00152	27	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	174.10	R	03/13/20	05/26/20		HS01835606	B
20-00152	28	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	170.01	R	03/13/20	05/26/20		HS01835607	B
20-00152	29	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	846.04	R	03/13/20	05/26/20		HS01839089	B
20-00152	30	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	782.82	R	03/13/20	05/26/20		HS01839090	B

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0-01-31-446-200-272			PBG-NATURAL GAS	Continued							
20-00153	5	NJNAT040	NEW JERSEY NATURAL GAS CO.	C N G FOR TOWNSHIP VEHICLES	624.26	R	01/15/20	05/26/20		4/1-4/30/2020	B
					9,653.85						
			Extd Total:		9,653.85						
			Department Total:		9,653.85						
0-01-31-447-100-275			PBG-HEATING OIL								
20-00158	4	SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	308.03	R	01/15/20	05/26/20		41160	B
			Extd Total:		308.03						
			Department Total:		308.03						
0-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW								
20-00175	11	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	128.69	R	01/15/20	05/26/20		W273919	B
20-00292	2	A H HOFF	A.H. HOFFMANN, LLC	SERVICE, REPAIRS ON FUEL PUMPS	414.00	R	01/17/20	05/26/20		24379	B
20-01101	6	PEDRO010	PEDRONI FUEL	GASOLINE	4,269.48	R	02/21/20	05/26/20		566099	B
20-01101	7	PEDRO010	PEDRONI FUEL	GASOLINE	3,770.57	R	02/21/20	05/26/20		566164	B
20-01299	3	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL	2,520.62	R	03/09/20	05/26/20		321507	B
20-01299	4	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL	353.46	R	03/09/20	05/26/20		321508	B
					11,456.82						
			Extd Total:		11,456.82						
			Department Total:		11,456.82						
			CAFR Total:		31,801.35						
0-01-36-472-200-284			STATUTORY-SOCIAL SECURITY								
20-02081	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 29, 2020	44,187.31	P	1310 05/28/20	05/28/20	05/28/20	15429	
			Extd Total:		44,187.31						
			Department Total:		44,187.31						
0-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM								
20-00013	41	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,405.57	P	1311 05/14/20	05/28/20	05/28/20	P/R 5/29/2020	B
20-00013	42	PRUDENT	PRUDENTIAL RETIREMENT	GTL	307.73	P	1311 05/14/20	05/28/20	05/28/20	P/R 5/29/2020	B

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0-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued							
20-00013 43 PRUDENT	PRUDENTIAL RETIREMENT LTD	145.24	P	1311 05/14/20	05/28/20	05/28/20	P/R 5/29/2020	B
		1,858.54						
	Extd Total:	1,858.54						
	Department Total:	1,858.54						
	CAFR Total:	46,045.85						
0-01-43-490-100-101	COURT-SALARIES/WAGES							
20-02081 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	15,382.99	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-43-490-100-102	COURT-OVERTIME							
20-02081 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,031.15	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-43-490-100-104	COURT-PART TIME							
20-02081 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,000.00	P	1310 05/28/20	05/28/20	05/28/20	15429	
0-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
20-01900 1 ALLAM030	ALL AMERICAN PRINT & COPY 2500 REGULAR ENVELOPES COURT	145.00	R	05/07/20	05/26/20		73169	
	Extd Total:	17,559.14						
	Department Total:	17,559.14						
0-01-43-495-100-101	PUBLIC DEFENDER S/W-PT							
20-02081 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,153.85	P	1310 05/28/20	05/28/20	05/28/20	15429	
	Extd Total:	1,153.85						
	Department Total:	1,153.85						
	CAFR Total:	18,712.99						
0-01-55-903-000-001	Refund Tax Overpayments							
20-01997 1 DANIEL P	DANIEL P. WILBY BLOCK 117 LOT 13	615.65	R	05/26/20	05/26/20		430 PROSPECT	

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0-01-55-903-000-001			Refund Tax Overpayments	Continued							
20-01998	1	JOSEPHJE	JOSEPH & JENNIFER SCHULTZ	BLOCK 910 LOT 12	3,178.03	R	05/26/20	05/26/20		178 S LAKE DR	
					3,793.68						
			Extd Total:		3,793.68						
			Department Total:		3,793.68						
			CAFR Total:		3,793.68						
			Fund Total: CURRENT FUND		1,460,373.31						
			Year Total:		1,460,373.31						
Fund: CURRENT FUND											
9-01-21-180-100-220			PLANNING-PROFESSIONAL FEES								
19-04524	2	ENVIROPR	ENVIROPROBE SERVICES INC.	Field Reort: Muni Complex	4,025.00	R	11/06/19	05/26/20		25113	B
			Extd Total:		4,025.00						
			Department Total:		4,025.00						
			CAFR Total:		4,025.00						
9-01-29-390-100-280			LIBRARY SERVICE CONTRACTS								
20-01888	2	CAVAN010	CAVANAUGH'S	Renewal Seasonal Extermination	495.00	R	05/06/20	05/26/20		88953 5/7/2020	B
			Extd Total:		495.00						
			Department Total:		495.00						
			CAFR Total:		495.00						
9-01-44-916-200-800			HEALTH DEPARTMENT EQUIPMENT								
19-05061	1	MILLER	MILLER VETERINARY SUPPLY	36"X30" KENNEL	10,278.00	R	12/12/19	05/26/20		ME132918	
19-05061	2	MILLER	MILLER VETERINARY SUPPLY	72" PLATFORM	678.00	R	12/12/19	05/26/20		ME-0025292	
19-05061	3	MILLER	MILLER VETERINARY SUPPLY	36"X 30" KENNEL	3,426.00	R	12/12/19	05/26/20		ME-0025292	
19-05061	4	MILLER	MILLER VETERINARY SUPPLY	72" PLATFORM	226.00	R	12/12/19	05/26/20		ME-0025292	
19-05061	5	MILLER	MILLER VETERINARY SUPPLY	36" PLATFORM	134.00	R	12/12/19	05/26/20		ME-0025292	
19-05061	6	MILLER	MILLER VETERINARY SUPPLY	72" X 36'DOUBLE DOOR KENNEL	2,904.00	R	12/12/19	05/26/20		ME-0025292	
19-05061	7	MILLER	MILLER VETERINARY SUPPLY	36" X 30" KENNEL	4,568.00	R	12/12/19	05/26/20		ME0025292	
19-05061	8	MILLER	MILLER VETERINARY SUPPLY	72" PLATFORM	452.00	R	12/12/19	05/26/20		ME-0025292	
19-05061	9	MILLER	MILLER VETERINARY SUPPLY	72" X 36b H DOUBLE DOOR KENNEL	1,452.00	R	12/12/19	05/26/20		ME-0025292	
19-05061	10	MILLER	MILLER VETERINARY SUPPLY	72" PLATFORM	226.00	R	12/12/19	05/26/20		ME-0025292	
19-05061	11	MILLER	MILLER VETERINARY SUPPLY	MOBILE ANIMAL LIFT TABLE	2,190.00	R	12/12/19	05/26/20		ME-0025292	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-44-916-200-800			HEALTH DEPARTMENT EQUIPMENT Continued							
19-05061	12	MILLER	MILLER VETERINARY SUPPLY SHIPPING	1,938.30	R	12/12/19	05/26/20		ME-0019016	
				28,472.30						
			Extd Total:	28,472.30						
			Department Total:	28,472.30						
			CAFR Total:	28,472.30						
			Fund Total: CURRENT FUND	32,992.30						
			Year Total:	32,992.30						
Fund:			GENERAL CAPITAL							
Extd:			2016 ORD 16-3178							
C-04-55-916-178-200			2016 ORD16-3178 40A:2-20							
20-00003	12	ARCHER01	ARCHER & GREINER PROVIDE GENERAL LITIGATION AND	1,560.00	R	01/08/20	05/26/20		4185987	B
			Extd Total: 2016 ORD 16-3178	1,560.00						
			Department Total:	1,560.00						
Extd:			2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-200			2017 ORD17-3188 40A:2-20							
20-01914	1	GIBBO011	GIBBONS P.C. PROFESSIONAL SERVICES RENDERED	3,851.05	R	05/11/20	05/26/20		1472160	
			Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	3,851.05						
Extd:			2017 ORD17-3204 BOND ORDINANCE							
C-04-55-917-204-200			2017 ORD17-3204 40A:2-20							
20-01914	6	GIBBO011	GIBBONS P.C. PROFESSIONAL SERVICES RENDERED	19.03	R	05/11/20	05/26/20		1472160	
			Extd Total: 2017 ORD17-3204 BOND ORDINANCE	19.03						
			Department Total:	3,870.08						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV										
C-04-55-918-224-200			2018 ORD18-3224 40A:2-20 PARK ACQ/IMPROV							
20-01914	2	GIBB0011	GIBBONS P.C. PROFESSIONAL SERVICES RENDERED	353.88	R	05/11/20	05/26/20		1472160	
			Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV	353.88						
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE										
C-04-55-918-227-200			2018 ORD18-3227 40A:2-20 SECTION 20							
20-01914	3	GIBB0011	GIBBONS P.C. PROFESSIONAL SERVICES RENDERED	5,383.75	R	05/11/20	05/26/20		1472160	
			Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	5,383.75						
Extd: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY										
C-04-55-918-229-200			2018 ORD18-3229 40A:2-20 SECTION 20							
20-01914	4	GIBB0011	GIBBONS P.C. PROFESSIONAL SERVICES RENDERED	485.64	R	05/11/20	05/26/20		1472160	
			Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY	485.64						
			Department Total:	6,223.27						
Extd: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE										
C-04-55-919-252-200			2019 ORD19-3252 40A:2-20 SECTION 20							
20-01914	5	GIBB0011	GIBBONS P.C. PROFESSIONAL SERVICES RENDERED	2,070.35	R	05/11/20	05/26/20		1472160	
			Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	2,070.35						
Extd: 2019 ORD19-3264 GRAND TOUR ROAD PAVING										
C-04-55-919-264-001			2019 ORD19-3264 GRAND TOUR ROAD PAVING							
19-03807	3	PRECI010	PRECISE CONSTRUCTION TO PROVIDE ROADWAY IMPROVEMENT	97,645.91	R	09/11/19	05/26/20		MIDD-10875	
			Extd Total: 2019 ORD19-3264 GRAND TOUR ROAD PAVING	97,645.91						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2019 ORD19-3275 BOND ORD VARIOUS CAP IMP										
C-04-55-919-275-001			2019 ORD19-3275 SPORTS UTILITY VAN							
20-00748	1	POWER030	POWERHOUSE SIGNWORKS — LETTERING FOR 2020 DODGE	350.00	R	02/04/20	05/26/20		21-051305	
C-04-55-919-275-002			2019 ORD19-3275 ACQUISITION OF MOWERS							
20-01382	1	CHERR010	CHERRY VALLEY TRACTOR SALES — NEW REDMAX CZT72X COMMERCIAL	61,679.76	R	03/11/20	05/26/20		35488	
Extd Total: 2019 ORD19-3275 BOND ORD VARIOUS CAP IMP				62,029.76						
Extd: 2019 ORD19-3277 BOND ORD NORMANDY PARK										
C-04-55-919-277-200			2019 ORD19-3277 40A:2-20 SECTION 20 COST							
20-01839	1	FREEHSOI	FREEHOLD SOIL CONSERV. DIST. — Normandy Fields SCS Appl. Fees	7,110.00	R	04/28/20	05/26/20		NORMANDY PARK	
Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK				7,110.00						
Department Total:				168,856.02						
CAFR Total:				180,509.37						
Fund Total: GENERAL CAPITAL				180,509.37						
Year Total:				180,509.37						
Fund: GRANT FUND										
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT							
20-02081	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	36.20	P	1310 05/28/20	05/28/20	05/28/20	15429	
Extd Total:				36.20						
G-02-40-700-563-018			2018 CHAPTER 159 FY2018 DDEF S/W							
20-02081	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,040.00	P	1310 05/28/20	05/28/20	05/28/20	15429	
Extd Total:				1,040.00						
Department Total:				1,076.20						
CAFR Total:				1,076.20						
Fund Total: GRANT FUND				1,076.20						
Year Total:				1,076.20						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PAYROLL TRUST ACCOUNTS										
Extd: AFLAC										
P-16-56-803-010-000			AFLAC							
20-02082	1	AFLA010	AFLAC/FLEX ONE P/R 5/29/2020	158.16	P	7055 05/28/20	05/28/20	05/28/20		
20-02083	1	AFLA010	AFLAC/FLEX ONE P/R 5/29/2020 INV#685480	2,039.68	P	7056 05/28/20	05/28/20	05/28/20		
20-02086	1	COLOLIFE	COLONIAL LIFE P/R 5/29/2020 E4562823	1,486.14	P	7059 05/28/20	05/28/20	05/28/20		
				3,683.98						
			Extd Total: AFLAC	3,683.98						
Extd: AFLAC REIMBURSE										
P-16-56-803-020-000			AFLAC REIMBURSE							
20-02092	1	MIESEGAE	FRAN MIESEGAES 1/1/2020-12/31/2020	164.48	P	7065 05/28/20	05/28/20	05/28/20		
			Extd Total: AFLAC REIMBURSE	164.48						
Extd: ANNUITY										
P-16-56-803-030-000			ANNUITY							
20-02085	1	BRIGHTHO	BRIGHTHOUSE FINANCIAL MAY 2020	1,350.00	P	7058 05/28/20	05/28/20	05/28/20		
			Extd Total: ANNUITY	1,350.00						
Extd: DEFERRED COMP										
P-16-56-803-080-000			DEFERRED COMP							
20-02091	1	LINCPAYR	LINCOLN FINANCIAL GROUP P/R 5/29/2020	16,926.79	P	7064 05/28/20	05/28/20	05/28/20		
20-02093	1	NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 5/29/2020	410.00	P	7066 05/28/20	05/28/20	05/28/20		
				17,336.79						
			Extd Total: DEFERRED COMP	17,336.79						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: LIFE INSURANCE										
P-16-56-803-140-000			LIFE INSURANCE							
20-02084	1	AXAE020	AXA EQUITABLE / MAY 2020	1,031.70	P	7057 05/28/20	05/28/20	05/28/20		
			Extd Total: LIFE INSURANCE	1,031.70						
Extd: PBA DUES										
P-16-56-803-160-000			PBA DUES							
20-02094	1	PBA010	PBA / DUES MAY 2020	10,619.37	P	7067 05/28/20	05/28/20	05/28/20		
			Extd Total: PBA DUES	10,619.37						
Extd: SOA DUES										
P-16-56-803-220-000			SOA DUES							
20-02095	1	SUPER030	SUPERIOR OFFICERS / SOA Dues MAY 2020	1,650.00	P	7068 05/28/20	05/28/20	05/28/20		
			Extd Total: SOA DUES	1,650.00						
Extd: UNION DUES										
P-16-56-803-250-000			UNION DUES							
20-02087	1	CWAL010	CWA DUES, COMMUNICATION / MAY Dues 2020	2,979.52	P	7060 05/28/20	05/28/20	05/28/20		
20-02088	1	CWAL010	CWA DUES, COMMUNICATION / Dues Supervisors MAY 2020	468.44	P	7061 05/28/20	05/28/20	05/28/20		
20-02089	1	CWAL010	CWA DUES, COMMUNICATION / Dues White Collar MAY 2020	1,924.62	P	7062 05/28/20	05/28/20	05/28/20		
20-02090	1	CWAL020	CWA LOCAL 1032 / Dues Library MAY 2020	470.89	P	7063 05/28/20	05/28/20	05/28/20		
				5,843.47						
			Extd Total: UNION DUES	5,843.47						
			Department Total: PAYROLL TRUST ACCOUNTS	41,679.79						
			CAFR Total:	41,679.79						
			Fund Total:	41,679.79						
			Year Total:	41,679.79						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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							
20-02081	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	30,975.00	P 1310	05/28/20	05/28/20	05/28/20	15429	
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	30,975.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES										
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
20-02081	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	431.92	P 1310	05/28/20	05/28/20	05/28/20	15429	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	431.92						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)										
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS							
20-02081	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	3,498.63	P 1310	05/28/20	05/28/20	05/28/20	15429	
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION							
20-01845	1	CECIL025	CECILIA SOLANO — Refund for Summer Camp 2020	3,104.00	R	04/28/20	05/26/20		SOLANO603669	
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK							
20-00412	17	FINSFEAT	DOUBLE T PETS D/B/A — Poricy Prk Animal Care Supplie	4.50	R	01/22/20	05/26/20		1204-5	B
20-00412	18	FINSFEAT	DOUBLE T PETS D/B/A — Poricy Prk Animal Care Supplie	42.25	R	01/22/20	05/26/20		1204-9	B
20-00412	19	FINSFEAT	DOUBLE T PETS D/B/A — Poricy Prk Animal Care Supplie	91.14	R	01/22/20	05/26/20		4207-8	B
20-00425	4	KEVINREX	KEVIN REX GIMOTEA — Poricy Park Animal Care	107.25	R	01/22/20	05/26/20		KG-05122020M	B
20-00425	5	KEVINREX	KEVIN REX GIMOTEA — Poricy Park Animal Care	107.25	R	01/22/20	05/26/20		KG-05122020A	B
20-00726	8	FOODT020	FOODTOWN OF PORT MONMOUTH — Supplies for Poricy Programs	10.45	R	02/04/20	05/26/20		C0228 #0201	B
20-01842	1	HEATH010	HEATHER OCHS — Refund for Spring Break Camp	84.00	R	04/28/20	05/26/20		OCHS 1270638	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01879	1	CAROLM	CAROLINE McCLELLAND — Refund for Spring Break Camp	84.00	R	05/06/20	05/26/20		MCCLELLAN796331	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01916	1	WESTFREE	WEST FREEHOLD PTO — Refund for Poricy School Trip:	397.50	R	05/11/20	05/26/20		WFE-PTO	
			Tracking Id: COVID-19 COVID-19 VIRUS							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK Continued							
20-02081	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	3,666.88	P 1310	05/28/20	05/28/20	05/28/20	15429	
				4,595.22						
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	11,197.85						
T-03-56-802-202-350			EMERGENCY SERVICES DONATIONS							
20-01097	1	NJFIR010	ACTION FIRE APPARATUS, TBA PERSONAL ESCAPE ROPE 8' NYLON	1,686.55	R	02/21/20	05/26/20		63391	
			Extd Total:	1,686.55						
Extd:			SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES							
20-00002	3	ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES RELATED	1,482.00	R	01/08/20	05/26/20		4183134	B
20-00002	4	ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES RELATED	1,950.00	R	01/08/20	05/26/20		4186035	B
				3,432.00						
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	3,432.00						
Extd:			SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB							
20-01213	2	MYRON	MYRON HAND OUTS	2,304.05	R	03/02/20	05/26/20		116215617	B
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	2,304.05						
Extd:			SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE							
20-01995	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS REVISED PLOT PLAN REVIEW	100.00	R	05/26/20	05/26/20		0259463	
			Extd Total: SPTRUST-GRADING PLAN REVIEW FE	100.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST- ACCUMULATED LEAVE RES										
T-03-56-802-460-000			SPTRUST- ACCUMULATED LEAVE RES							
20-02081	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,299.20	P 1310	05/28/20	05/28/20	05/28/20	15429	
			Extd Total: SPTRUST- ACCUMULATED LEAVE RES	1,299.20						
Extd: SPTRUST STORM RECOVERY FUND										
T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND							
20-01556	2	VERA 010	V. E. RALPH & SON INC. PROTECTION SUPPLIES	159.70	R	03/20/20	05/26/20		392710	B
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01556	3	VERA 010	V. E. RALPH & SON INC. PROTECTION SUPPLIES	1,050.55	R	03/20/20	05/26/20		394106	B
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01556	4	VERA 010	V. E. RALPH & SON INC. PROTECTION SUPPLIES	354.22	R	03/20/20	05/26/20		394478	B
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01556	5	VERA 010	V. E. RALPH & SON INC. PROTECTION SUPPLIES	37.00	R	03/20/20	05/26/20		395435	B
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01594	2	CHEMT010	CHEM TEK INDUSTRIES ITEMS NEEDED FOR COVID-19	2,127.53	R	03/20/20	05/26/20		11125	B
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01765	1	CDWGO010	CDW GOVERNMENT INC. ITEM # 3257688 MAKER BOT PLA	235.20	R	04/24/20	05/26/20		XRH9175	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01863	1	ULINE	ULINE,INC. SQUARE BRUTE TRASH CANS-40 GAL	248.00	R	05/01/20	05/26/20		16849239	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01863	2	ULINE	ULINE,INC. SQUARE BRUTE FLAT LIDS-40 GAL	80.00	R	05/01/20	05/26/20		16849239	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01863	3	ULINE	ULINE,INC. SQUARE BRUTE DOLLY	74.00	R	05/01/20	05/26/20		16849239	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01863	4	ULINE	ULINE,INC. SHIPPING	47.08	R	05/01/20	05/26/20		16849239	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01864	1	FASTS010	FASTSIGNS ACYLIC SNEEZE SHIELD 1/4" WITH	2,929.44	R	05/01/20	05/26/20		MID-13987	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01864	2	FASTS010	FASTSIGNS SHIPPING	285.00	R	05/01/20	05/26/20		MID-13987	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01902	1	ROBER350	ROBERT WEBER REIMBURSEMENT FOR TEMPORAL	959.87	R	05/07/20	05/26/20		10424D	
		Tracking Id: COVID-19	COVID-19 VIRUS							
20-01902	2	ROBER350	ROBERT WEBER REIMBURSEMENT FOR TEMPORAL	160.00	R	05/07/20	05/26/20		61402D	
		Tracking Id: COVID-19	COVID-19 VIRUS							

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T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND Continued								
20-01906	2	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	6.24	R	05/08/20	05/26/20		210264656	
		Tracking Id: COVID-19	COVID-19 VIRUS								
20-01907	2	STAPLES	STAPLES ADVANTAGE	LIBRARY BLUE PAINTER TAPE	15.99	R	05/08/20	05/26/20		3446653403	
		Tracking Id: COVID-19	COVID-19 VIRUS								
20-01944	2	MORRI010	RED BANK GLASS, LLC	1/8" THICK CLEAR PLEXI	1,380.00	R	05/12/20	05/26/20		11329	B
		Tracking Id: COVID-19	COVID-19 VIRUS								
20-02081	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 29, 2020	4,582.52	P	1310 05/28/20	05/28/20	05/28/20	15429	
					14,732.34						
			Extd Total: SPTRUST STORM RECOVERY FUND		14,732.34						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		66,158.91						
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018								
20-01992	1	33 SOMER	33 SOMERSET STREET, LLC	BLOCK 87 LOT 2	6,200.00	R	05/26/20	05/26/20		CERT# 18-00052	
20-01996	1	CULMA010	CULMAC INVESTORS,INC	BLOCK 134 LOT 3	300.00	R	05/26/20	05/26/20		CERT# 18-00068	
20-02078	1	USBAN105	US BANK CUST TOWER DB VIII	BLOCK 634 LOT 7	9,900.00	R	05/26/20	05/26/20		CERT# 18-00272	
					16,400.00						
			Extd Total:		16,400.00						
T-03-56-860-135-019			ACCELATRATED TAX SALE - 2019								
20-01993	1	33 SOMER	33 SOMERSET STREET, LLC	BLOCK 143 LOT 11	1,400.00	R	05/26/20	05/26/20		CERT# 19-00080	
20-01994	1	33 SOMER	33 SOMERSET STREET, LLC	BLOCK 257 LOT 15	1,300.00	R	05/26/20	05/26/20		CERT# 19-00126	
20-02079	1	USBAN110	US BANK CUST TOWER DB IX TRUST	BLOCK 600 LTO 40	10,000.00	R	05/26/20	05/26/20		CERT#19-00233	
20-02080	1	USBAN110	US BANK CUST TOWER DB IX TRUST	BLOCK 822 LOT 3	6,100.00	R	05/26/20	05/26/20		CERT# 19-00303	
					18,800.00						
			Extd Total:		18,800.00						
			Department Total:		35,200.00						
T-03-56-866-004-018			BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
20-01692	2	ARCHER01	ARCHER & GREINER	Town Hall Redevelopment	916.50	R	04/08/20	05/26/20		4186000	B
			Extd Total:		916.50						
			Department Total:		916.50						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-820-019			SOP #19.54-KENNETH RUBY JR. ENTERPRISES							
20-01999	1	KENNE050	KENNETH RUBY JR.ENTERPRISES FINAL REFUND PERMIT#19.54	450.00	R	05/26/20	05/26/20		27 FRANKLIN AVE	
			Extd Total:	450.00						
T-03-56-875-826-019			SOP #19.78-RICHARD JENNINGS BUILDER LLC							
20-02077	1	RICHJENN	RICHARD JENNINGS BUILDER LLC FINAL REFUND PERMIT# 19.78	544.00	R	05/26/20	05/26/20		220 JOHNSON PL	
			Extd Total:	544.00						
			Department Total:	994.00						
			CAFR Total:	103,269.41						
			Fund Total: TRUST - OTHER	103,269.41						
Extd:			COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-350			2018 COMM DEV BLOCK GRANT RESERVE							
20-02081	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	1,793.75	P	1310 05/28/20	05/28/20	05/28/20	15429	
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,793.75						
			Department Total:	1,793.75						
			CAFR Total:	1,793.75						
			Fund Total:	1,793.75						
Extd:			ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
20-00086	10	MONMO150	MONMOUTH COUNTY S P C A PROVID HOUSING, ADOPTION AND	50.00	R	03/24/20	05/26/20		2015363	B
20-02081	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 29, 2020	6,958.80	P	1310 05/28/20	05/28/20	05/28/20	15429	
				7,008.80						
			Extd Total: ANIMAL FUND EXPENDITURES	7,008.80						
			Department Total:	7,008.80						
			CAFR Total:	7,008.80						
			Fund Total:	7,008.80						
			Year Total:	112,071.96						

Total Charged Lines: 471 Total List Amount: 1,828,702.93 Total Void Amount: 0.00

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,460,373.31	0.00	0.00	1,460,373.31
CURRENT FUND	9-01	32,992.30	0.00	0.00	32,992.30
GENERAL CAPITAL	C-04	180,509.37	0.00	0.00	180,509.37
GRANT FUND	G-02	1,076.20	0.00	0.00	1,076.20
	P-16	41,679.79	0.00	0.00	41,679.79
TRUST - OTHER	T-03	103,269.41	0.00	0.00	103,269.41
	T-18	1,793.75	0.00	0.00	1,793.75
	T-19	7,008.80	0.00	0.00	7,008.80
Year Total:		112,071.96	0.00	0.00	112,071.96
Total Of All Funds:		1,828,702.93	0.00	0.00	1,828,702.93

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION ACCEPTING DEED OF ACCESS EASEMENT AND RIGHT-OF-WAY AS TO BLOCK 600, LOT 34.01 and BLOCK 60.01, LOT 35.03

WHEREAS, the Township's Planning Board granted subdivision approval relative to the property to be known as Block 600, Lot 34.01 and Block 60.01, Lot 35.03; and

WHEREAS, as a condition of resolution compliance, the applicant is required to grant the Township an access and right-of-way easement, as set forth in the approving resolution; and

WHEREAS, the applicant has submitted a deed of access easement and right-of-way, which has been reviewed and deemed acceptable as to form.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts the deed of access easement and right-of-way attached hereto and made part hereof as **Exhibit A**.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized and directed to execute the foregoing instrument, subject to final approval as to legal form by the Township Attorney.

BE IT FURTHER RESOLVED that the Township Administrator and Township Director of Planning are hereby authorized and directed to take any and all actions necessary to effectuate the foregoing.

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING ENTRY OF MUNICIPAL CORONAVIRUS RELIEF FUND PROGRAM REIMBURSEMENT AGREEMENT WITH THE COUNTY OF MONMOUTH

WHEREAS, the United States of America, the State of New Jersey, Monmouth County and the Municipality have become victims of the COVID-19 Virus and Pandemic (the "Coronavirus"); and

WHEREAS, the Coronavirus has caused economic damage and hardships to states, counties and municipalities throughout the United States of America; and

WHEREAS, on March 27, 2020 the Coronavirus Aid Relief and Economic Security Act (the "CARES Act") was signed by President Donald J. Trump; and

WHEREAS, the CARES Act was enacted, among other purposes, in order to combat the economic damage caused to states, counties and municipalities because of the Coronavirus; and

WHEREAS, Monmouth County has received CARES Act funds from the United States Treasury (the "Stimulus Funds") to be used to reimburse Monmouth County due to economic damage caused to them by the Coronavirus; and

WHEREAS, as the recipient of the “Stimulus Funds” it will be the responsibility of Monmouth County to disburse the Stimulus Funds to eligible recipients in accordance with the terms and provisions of the CARES Act and any guidelines or regulations issued by United States government or any of its agencies and/or departments; and

WHEREAS, the Freeholders have determined that it is in the best interest of the citizens of Monmouth County to dedicate a share of the funding to reimburse municipalities for COVID-19 related costs and expenses under the Municipal Coronavirus Relief Fund Program.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to enter the attached Municipal Coronavirus Relief Fund Program Reimbursement Agreement with the County of Monmouth pursuant to the terms and conditions contained therein.

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION PERMITTING TEMPORARY OUTDOOR DINING FOR EXISTING RESTAURANTS WITHIN THE TOWNSHIP OF MIDDLETOWN

WHEREAS, as a result of the COVID-19 Emergency, declared by the Governor beginning March 8, 2020, many local businesses have been forced to close in order to comply with the Governor's various Executive Orders establishing numerous safety standards and regulations intended to provide for greater public safety; and

WHEREAS, since that time local businesses, including restaurants have diligently complied with the requirement to close their door and only offer takeout and delivery of food; and

WHEREAS, the result of these efforts have been a significant lowering of the rates of infection over recent weeks, so much so that most closed businesses have been allowed re-open; and

WHEREAS, on June 1, 2020, the Governor announced that restaurants will be permitted to conduct outdoor dining commencing on June 15, 2020; and

WHEREAS, allowing temporary outdoor dining, will provide an opportunity for our Township restaurants to begin returning to their normal course of business, but in a safe and orderly way.

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 temporary allowance of outdoor dining for restaurants within the Township of Middletown subject to applicable executive orders of the Governor and in accordance with the standards outlined in **Exhibit A**, which is attached hereto and made part hereof.

BE IT FURTHER RESOLVED that this allowance and these standards will expire seven (7) days after the end of the declared state of emergency by the Governor, or when the State permits restaurants to open for indoor dining, whichever shall occur first.

TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY
RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the CY 2020 was introduced on the 20th day of April, 2020, and

WHEREAS, the public hearing on said budget has been held as advertised,

WHEREAS, it is desired to amend said introduced budget,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the following amendments to the introduced budget of CY2020 to be made:

	Ayes	Nays	Abstained
Recorded Vote			
Mayor Perry			
A. Fiore			
R. Hibell			
K. Settembrino			
P. Snell			

	From	To
Current Fund - Anticipated Revenues		
General Revenues		
1. Surplus Anticipated	8,000,000.00	8,500,000.00
3. Miscellaneouse Revenue -		
Section A: Local Revenues		
Licenses: Other Licenses	50,000.00	26,200.00
Fees and Permits	475,000.00	373,750.00
Fines and Costs: Municipal Court	675,000.00	375,000.00
Parking Meters	600,000.00	294,500.00
Interest on Investments and Deposits	850,000.00	450,000.00
Field User Fees	155,000.00	75,000.00
PILOT - Senior Citizen Housing	300,000.00	295,000.00
Total Miscellaneous Revenues - Section A	3,714,000.00	2,498,450.00
Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		
Uniform Construction Code Fees	1,900,000.00	1,800,000.00

Total Miscellaneous Revenues - Section C	1,900,000.00	1,800,000.00
Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue Offset with Appropriations:		
Sustainable New Jersey Grant - PSEG	-	2,000.00
Total Miscellaneous Revenues - Section F	50,000.00	52,000.00
Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Speical Items:		
Hotel Occupancy Tax	250,000.00	150,000.00
Total Miscellaneous Revenue - Section G	4,227,000.00	4,127,000.00
Total Miscellaneous Revenues	16,394,188.00	14,980,638.00
5. Subtotal General Revenues	24,419,188.00	23,505,638.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a.) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	55,199,642.44	55,770,192.44
Total Amount to be Raised by Taxes for Support of Municipal Budget	59,033,064.44	59,603,614.44
7. TOTAL GENERAL REVENUES	83,452,252.44	83,109,252.44
Current Fund - Appropriations		
8. General Appropriations		
(A) Operations within "CAPS"		
Insurance: Group Insurance Benefits	10,365,000.00	10,220,000.00
Accumulated Leave Compensation	250,000.00	100,000.00
Total Operations (Item 8A) within "CAPS"	58,528,036.00	58,233,036.00
Total Operations Including Contingent within "CAPS"	58,548,036.00	58,253,036.00
Detail:		
Salaries and Wages	27,648,177.00	27,498,177.00
Other Expenses	30,899,859.00	30,754,859.00

(H-1) Total General Appropriations within "CAPS"	65,087,689.89	64,792,689.89
8. General Appropriations		
(A) Operations Excluded from "CAPS"		
Tax Appeal Reserve	150,000.00	100,000.00
Total Other Operations (Item 8A) Excluded from "CAPS"	4,308,422.00	4,258,422.00
Public and Private Programs Offset By Revenues		
Sustainable New Jersey Grant - PSEG	-	2,000.00
Total Public and Private Programs Offset By Revenues	76,000.00	78,000.00
Total Operations - Excluded from "CAPS"	5,474,727.00	5,426,727.00
Detail:		
Other Expenses	1,565,305.00	1,517,305.00
(H-2) Total General Appropriations Excluded from "CAPS"	16,964,562.55	16,916,562.55
(L) Subtotal General Appropriations (Items (H-1) and (O))	82,052,252.44	81,709,252.44
(M) Reserve for Uncollected Taxes	1,400,000.00	1,400,000.00
9. TOTAL GENERAL APPROPRIATIONS	83,452,252.44	83,109,252.44

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for certification of the CY2020 local municipal budget so amended.

Certified by me

_____

Heidi Brunt
Township Clerk

TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY
RESOLUTION TO AMEND BUDGET

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Certified by me

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Heidi Brunt
Township Clerk