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

SEPTEMBER 08, 2020 WORKSHOP MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:
TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW
For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: https://tinyurl.com/y6px8hh7
To call into the meeting, dial 1-408-418-9388. Enter the event access code 173 773 2209 *followed by #.*
The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session 09-08-2020

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:
TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW
For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: https://tinyurl.com/yxvxbzc8
To call into the meeting, dial 1-408-418-9388. Enter the event access code 173 357 6411 *followed by #.*
The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

ROLL CALL

Committeeman Hibell_____ Committeeman Settembrino _____

Committeewoman Snell _____ Deputy Mayor Fiore _____

Mayor Perry_____

PLEDGE OF ALLEGIANCE

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

CERTIFICATES / PROCLAMATIONS

2. Proclamation Recognizing September 2020 as Pediatric Cancer Awareness Month in Middletown Township
3. Proclamation Recognizing September 11, 2020 as Patriot Day and a National Day of Service and Remembrance in Middletown Township (For the Record)
4. Proclamation Recognizing September 2020 as Hunger Action Month in Middletown Township (For the Record)
5. Proclamation Recognizing September 2020 as National Preparedness Month in Middletown Township (For the Record)

SEPTEMBER 08, 2020 WORKSHOP MEETING

KNOWN ACTION ITEMS

6. PUBLIC HEARING 2020-3296 Ordinance Authorizing Sale Of Block 85, Lot 5 (206 Raritan Place) To The Bank Of America Which Was Acquired Through An In Rem Foreclosure Due To An Inadvertent Title Defect For Consideration In Satisfaction Of Outstanding Liens And Taxes
7. INTRODUCTION 2020-3297 Ordinance Approving Sale Of Township-Owned Real Property In Block 264, Lot 11
8. INTRODUCTION 2020-3298 Amended 2020 Salary Ordinance
9. INTRODUCTION 2020-3299 Ordinance Authorizing Enforcement Of Traffic Regulations And Parking Restrictions Upon The Private Or Semi-Public Roadways Known As Graves Court
10. 20-186 Resolution Approving Change Order No 1 to Contract with Weatherproofing Technologies, Inc, for the Roof Replacement / Restoration Project at Croydon Hall Gymnasium
11. 20-187 Resolution Releasing The Performance Guarantee For Lamberto Builders Block 698 Lot 22.02
12. 20-188 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2020 Budget - 2020 Senior Center Supplemental CARES Act Funding
13. 20-189 Resolution Authorizing the Chief Financial Officer to Transfer Lapsing 2019 Current Fund Appropriation Balances to Various Dedicated by Rider Special Trust Fund Accounts
14. 20-190 Resolution Authorizing First Amendment To Real Property Inspection And Data Verification Services Contract With Appraisal Systems, Inc. Due To Covid-19 State Of Emergency To Establish Alternative Inspection Processes In Conformance With Monmouth County Tax Board Procedures
15. 20-191 Resolution Authorizing the Extension of Contract for Police Uniforms
16. 20-192 Resolution Authorizing Award of Contract to Vendor with State Contracts for Spillman Technologies Computer Aided Dispatch and Records Management System Maintenance Agreement
17. 20-193 Resolution Authorizing Renewal of Maintenance, Monitoring and Repair of the Emergency Services Simulcast Public Safety Radio System, Including 24 Hour/7 Day Emergency Service
18. 20-194 Resolution Authorizing Award of Contract to Vendor with State Contract for Personal Protective Gear
19. 20-195 Resolution Approving Shared Services Agreement With The Borough Of Highlands For Municipal Clerk Support Services
20. 20-196 Resolution Authorizing Payment of Bills for September 8, 2020
21. 20-197 Monmouth County Open Space Resolution for McMahon and Kunkel Park Projects

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

22. 20-198 Resolution of the Township Committee of the Township of Middletown, NJ, Authorizing a Place to Place Transfer with Extension of Premises to License 1331-33-041 Grand Cru, LLC

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

SEPTEMBER 08, 2020 WORKSHOP MEETING

BUDGET

DISCUSSION ITEMS

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

   None

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

   None

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

   None

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

   Property Tax Exemption Issue (ATOD October 2020)

219229708v1

PROCLAMATION

OFFICE OF THE MAYOR



Pediatric Cancer Awareness Month
September 2020



WHEREAS: September of each year is recognized as Pediatric Cancer Awareness Month throughout the nation; and

WHEREAS: Every school day 43 children will be diagnosed with cancer; and

WHEREAS: More than 40,000 children undergo treatment for cancer each year; and

WHEREAS: In the past 20 years, the FDA has initially approved only four new drugs for any childhood cancer; and

WHEREAS: Less than four percent of the Federal government's total funding for cancer research is dedicated to childhood cancers, and only about four percent of the funds raised for the National Cancer Institute go directly to pediatric cancer research; and

WHEREAS: Middletown Township is dedicated to educating and mobilizing people about the critical need for funding for pediatric cancer research. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 2020, and each September going forward, as Childhood Cancer Awareness Month in Middletown Township in order to help raise awareness of pediatric cancer and its victims.

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

_____

Mayor Tony Perry

PROCLAMATION

Office of the Mayor



Patriot Day and National Day of Service and Remembrance

September 11, 2020

WHEREAS: On September 11, 2001, the United States was attacked by terrorists, killing thousands of innocent citizens in New York, Washington, D.C. and Pennsylvania; and

WHEREAS: On this 19th anniversary of that terrible day, we pay tribute to the 37 Middletown residents who were senselessly killed in the World Trade Center attack. Their deaths have left indelible holes in the fabric of our tight-knit community; and

WHEREAS: In the aftermath of these horrific attacks, thousands of Americans displayed the highest levels of bravery and selflessness, risking or sacrificing their own lives to save their fellow citizens; and

WHEREAS: We pay homage to the emergency responders and ordinary citizens who performed extraordinary acts of courage and valor during our nation's most dire moment of need; and

WHEREAS: The tragic events of September 11, 2001 have unified our nation against the forces of hatred and oppression and reaffirmed our dedication to the fundamental American ideals of freedom and liberty; and

WHEREAS: A remembrance ceremony will be held at the Middletown World Trade Center Memorial Gardens on Wednesday, September 11, 2020 at 7:30 PM. As we gather at the Gardens, we are once again demonstrating the resiliency, determination, compassion, strength and patriotism that define us as Americans. Now,

THERFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 11, 2020 as Patriot Day and a National Day of Service and Remembrance in the Township of Middletown. We urge all citizens to honor those who lost their lives nineteen years ago to reflect upon America's proud tradition of freedom and bravery and to renew our commitment to serving our community, state and nation.

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

_____

Mayor Tony Perry

PROCLAMATION
OFFICE OF THE MAYOR
HUNGER ACTION MONTH

WHEREAS: Hunger and poverty are issues of grave concern in the United States, the State of New Jersey and the Township of Middletown; and

WHEREAS: Middletown is committed to taking steps to raise awareness about the need to combat hunger; and

WHEREAS: Middletown is committed to working with Fulfill, formerly The FoodBank of Monmouth and Ocean Counties, to educate people about the role and importance of food banks in addressing hunger and raising awareness of the need to devote more resources and attention to hunger issues; and

WHEREAS: More than 215,000 individuals in Monmouth and Ocean Counties now rely on food provided by Fulfill and its partners since the beginning of the pandemic; and

WHEREAS: The unemployment level is the highest it has ever been in the history if the State and the poverty level for a family of four is $25,465 and 9.5% of families live below that level; and

WHEREAS: Since March 13, 2020, Fulfill has provided 1,986,909 meals including 16,000 **more** meals **per day** than the year before and 903,984 of those meals were provided to Monmouth County residents; and

WHEREAS: Due to the pandemic, one (1) in every six (6) people in Monmouth and Ocean Counties received "emergency" food from Fulfill and their network of food pantries, soup kitchens, shelters and other community organizations; and

WHEREAS: Food banks across the country, including Fulfill, will host numerous events throughout the month of September to bring awareness and attention to encourage involvement in efforts to end hunger in their local community. Now,

THEREFORE BE IT PROCLAIMED, that I Mayor Tony Perry and the Middletown Township Committee, County of Monmouth, State of New Jersey do hereby recognize September as HUNGER ACTION MONTH in the Township of Middletown and call this observance to the attention of its citizens.

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

_____

Mayor Tony Perry

PROCLAMATION

OFFICE OF THE MAYOR

National Preparedness Month
September 2020

WHEREAS: For more than a decade, the Federal Emergency Management Agency has proclaimed September as National Preparedness Month as part of an effort to encourage personal preparedness for emergencies; and

WHEREAS: As we pay tribute to the attacks of September 11th and help those impacted by hurricanes, we are reminded of the importance of the need for disaster preparedness; and

WHEREAS: The US Department of Homeland Security, local officials, Federal, State and County offices, as well as the private sector, are working to deter, prevent and respond to all types of emergencies, including human-made threats and natural disasters; and

WHEREAS: These activities, along with programs like Citizen Corps and others contribute to a level of community unity and preparedness that is critical to securing our community, county, state, and nation; and

WHEREAS: Middletown Township and the Office of Emergency Management encourage our residents to take personal responsibility to become informed and prepared to be self-sufficient until assistance can arrive. Preparedness includes maintaining a preparedness kit, having an emergency plan and making a commitment to practice that plan with their family periodically. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize September 2020 as National Preparedness Month in Middletown Township. We encourage all citizens to educate themselves about preparedness as a way to improve community resilience during emergencies.

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

_____

Mayor Tony Perry

ORDINANCE NO. 2020-32

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AUTHORIZING SALE OF BLOCK 85, LOT 5 (206 RARITAN PLACE) TO THE BANK OF AMERICA WHICH WAS ACQUIRED THROUGH AN IN REM FORECLOSURE DUE TO AN INADVERTENT TITLE DEFECT FOR CONSIDERATION IN SATISFACTION OF OUTSTANDING LIENS AND TAXES

WHEREAS, certain provisions of the Local Lands and Buildings Law (N.J.S.A. 40A:12-13(b)(3)) allow for the private sale of public property not needed for any public use where it appears that the title conveyed or received is otherwise insufficient; and

WHEREAS, Block 85, Lot 5 (206 Raritan Place), an irregular non-conforming lot, was acquired by the Township through an in rem foreclosure, however, it has since been determined that the property was inadvertently separated from Block 85, Lot 8 (247 Forest Avenue), both lots of which were subject to a mortgage and foreclosure by the bank; and

WHEREAS, upon the recommendation of the Township's Tax Assessor and the Township Attorney in resolution of this matter, the Township of Middletown has agreed to convey title to Block 85, Lot 5 to the Bank of America for an amount equal to all municipal liens, outside liens and total taxes due and owing on the date of closing.

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

SECTION 1. Authorization of Sale of Real Property Pursuant to N.J.S.A. 40A:12-13(b)(3)

Pursuant to the Local Lands and Buildings Law, specifically N.J.S.A. 40A:12-13(b)(3), it hereby authorizes the sale of Block 85, Lot 5 (206 Raritan Place) to the Bank of America for an amount equal to all municipal liens, outside liens and total taxes due and owing on the date of closing.

SECTION 2. Delegation of Authority for Execution

The Mayor and Township Administrator are hereby authorized and directed to execute all documents necessary to effectuate the sale of Block 85, Lot 5 to the Bank of America, including but Deeds or other necessary conveyance documents.

SECTION 3. Severability.

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

SECTION 4. Repealer.

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

SECTION 5. Effective Date.

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

219118157v1

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION APPROVING CHANGE ORDER NO. 1 TO CONTRACT WITH WEATHERPROOFING TECHNOLOGIES, INC. FOR THE ROOF REPLACEMENT/RESTORATION PROJECT AT CROYDON HALL GYMNASIUM

WHEREAS, pursuant to Resolution 20-99, the Township of Middletown entered into a contract with Weatherproofing Technologies, Inc. for the Roof Replacement/Restoration Project at Croydon Hall Gymnasium; and

WHEREAS, the vendor has requested the approval of a change order, to allow for the additional roof decking and wood blocking replacement needed to complete the job, resulting in an increase of the Contract price of $ 5,016.00, and a revised total contract price of $431,887.16, as set forth in the document attached hereto and incorporated by reference; and

WHEREAS, the Township Engineer has recommended approval of this change order;

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 Change Order No. 1 to its contract with Weatherproofing Technologies, Inc. for the Roof Replacement/ Restoration Project at Croydon Hall Gymnasium, consistent with the foregoing.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. 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 September 8, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of September 2020.

_____
HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION #20-

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR LAMBERTO BUILDERS BLOCK 698 LOT 22.02

WHEREAS, the developer of the Site known as 142 Chestnut Street Block 698 Lot 22.02 had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by NGM Insurance Company, Performance Bond No S324400 in the amount of $35,088.00; and

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

WHEREAS, the Township Engineer, as set forth in his letter of August 18, 2020, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of $35,088.00 be released.

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

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

a. Township Engineer
b. Planning
c. Lamberto Builders

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 September 8, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of September 2020.

_____
Kaaren Sena, Deputy Township Clerk

Resolution No. 20 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2020 Budget – 2020 Senior Center Supplemental CARES Act Funding

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received an award of $46,081.00 from the County of Monmouth for the Senior Center Grant and wishes to amend its 2020 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2020 budget in the sum of $46,081.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

County of Monmouth
Division on Aging, Disabilities and Veterans Services
Senior Center Supplemental CARES Act Funding

BE IT FURTHER RESOLVED that a sum of $46,081.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from the "CAPS":

County of Monmouth
Division on Aging, Disabilities and Veterans Services
Senior Center Grant Supplemental CARES Act Funding

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

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 September 8, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of September 2020.

_____

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO TRANSFER LAPSING 2019 CURRENT FUND APPROPRIATION BALANCES TO VARIOUS DEDICATED BY RIDER SPECIAL TRUST FUND ACCOUNTS

WHEREAS, various 2019 Current Fund account balances exist that will lapse to Current Fund surplus as of December 31, 2020; and

WHEREAS, the Chief Financial Officer of the Township of Middletown wishes to transfer these lapsing balances to various Dedication by Rider per N.J.S. 40A:4-39 Special Trust Fund Accounts to fund future expenses that were budgeted in prior years.

		Amount	Amount
Account Number	**Account Name**	**From Current**	**To Trust**
9-01-23-210-100-222	Insurance - Auto/General	$ 3,621.70	
T-03-56-802-440-000	Self Insurance - Liability		$ 3,621.70
9-01-23-215-100-221	Insurance - Worker's Compensation	31,675.00	
T-03-56-802-440-000	Self Insurance - Worker's Comp		31,675.00
9-01-23-220-100-221	Insurance-Medical Claims Administration	60,503.50	
9-01-23-220-100-223	Insurance-Dental Plan Claims	74,133.52	
9-01-23-220-100-224	Insurance - POS Claims	91,884.12	
9-01-23-220-100-225	Insurance - HMO Claims	166,539.83	
9-01-23-220-100-226	Insurance - Prescription Plans	187,000.00	
9-01-23-220-100-230	Insurance - Volunteer Life Insurance	20,000.00	
T-03-56-802-440-000	Self Insurance - Health Benefits		600,060.97
9-01-23-225-100-225	Insurance - Unemployment	376.08	
T-03-56-802-441-000	Self Insurance - Unemployment Comp		376.08
9-01-26-290-100-105	DPW - Snow Overtime	174,353.74	
9-01-26-290-101-232	DPW - Snow Equipment Maintenance	646.42	
9-01-26-290-101-280	DPW - Snow Misc. Contractual	299,110.74	
T-03-56-802-470-000	Storm Recovery Fund		474,110.90
9-01-30-415-100-125	Sick Time Buy Back	46,539.87	
T-03-56-802-460-000	Accumulated Leave Reserve		46,539.87
	TOTAL	**$ 1,156,384.52**	**$ 1,156,384.52**

NOW THEREFORE BE IT RESOLVED by the Municipal Committee of the Township of Middletown these funds shall be made available to the Chief Financial Officer to transfer to the Special Trust Fund.

One certified copy of this resolution will be filed by the Township Clerk 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 September 8, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of September 2020.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING FIRST AMENDMENT TO REAL PROPERTY INSPECTION AND DATA VERIFICATION SERVICES CONTRACT WITH APPRAISAL SYSTEMS, INC. DUE TO COVID-19 STATE OF EMERGENCY TO ESTABLISH ALTERNATIVE INSPECTION PROCESSES IN CONFORMANCE WITH MONMOUTH COUNTY TAX BOARD PROCEDURES

WHEREAS, pursuant to P.L. 2013, c. 15 (N.J.S.A. 54:1-101 et seq.) the Township of Middletown (the "**Township**") is part of Monmouth County's Real Property Assessment Demonstration Program (the "**Program**"); and

WHEREAS, on November 19, 2018, pursuant to Resolution No. 18-249, the Township awarded its contract (the "**Contract**") for real property inspection and data verification services to Appraisal Systems, Inc. for a term running from January 1, 2019 through December 31, 2023; and

WHEREAS, the Contract and Program require physical interior inspections of properties that have been inhibited by the continuing COVID-19 state of emergency; and

WHEREAS, on June 25, 2020, the Monmouth County Board of Taxation established and authorized a virtual interior inspection process that the Township's Tax Assessor recommends adopting and authorizing under the Contract to ensure the public health and safety of Township residents and inspectors.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes a First Amendment to its Contract with Appraisal Systems, Inc. directing that the Monmouth County Tax Board's procedures enacted by resolution adopted on June 25, 2020 attached hereto as **Exhibit A** are hereby incorporated as part of the Contract so long as the COVID-19 state of emergency remains in place through the remainder of the term of the Contract.

RESOLUTION 20-

AUTHORIZING THE EXTENSION OF THE CONRACT FOR POLICE UNIFORMS

WHEREAS, the Township of Middletown awarded a contract for Police Uniforms to Bob's Uniform Shop Inc., P.O. Box 578, Middletown, N.J. 07748 on August 30, 2017 to provide Police Uniforms for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Chief of Police has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months for the final extension in the amount not to exceed $40,000.00 for contract year 2020-2021.

WHEREAS, this extension allows for a nominal 3% increase in costs and takes into account changes mandated by Monmouth County Police Academy for recruits attending the Basic Course for Police Officers issued by the Monmouth County Sheriff's Office.

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 Bob's Uniform Shop Inc., P.O. Box 578, Middletown, NJ 07748 for a total not to exceed $40,000.00 for the 2020-2021 contract year.

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

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

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) Police Chief Weber
D) Vendor

CERTIFICATION

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

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

_____

Heidi R. Brunt
Township Clerk

RESOLUTION 20-

AUTHORIZING AWARD OF CONTRACT TO VENDOR WITH STATE CONTRACTS FOR SPILLMAN TECHNOLOGIES COMPUTER AIDED DISPATCH AND RECORDS MANAGEMENT SYSTEM MAINTENANCE AGREEMENT

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

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

VENDOR

SHI INTERNATIONAL CORP.
290 DAVIDSON AVENUE
SOMERSET, NEW JERSEY 08873

STATE CONTRACT # 89851

AMOUNT $ 69,165.27

DESCRIPTION

RENEWAL OF MAINTENANCE
AGREEMENT FOR YEAR FIVE (5) FOR THE
POLICE RECORDS MANAGEMENT
SYSTEM FOR THE MIDDLETOWN POLICE
DEPARTMENT TO COVER THE
MIDDLETOWN POLICE, FIRE AND
EMS DEPARTMENTS DISPATCH SERVICES

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line

item appropriation of the official budget no. 0-01-25-240-100-232. A copy of the within resolution 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.

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. Police Chief
D. Vendor

CERTIFICATION

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

Witness my hand and seal of the Township Clerk of Middletown this _____day of _____2020.

_____
HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 20-

RESOLUTION AUTHORIZING RENEWAL OF MAINTENANCE, MONITORING AND REPAIR OF THE EMERGENCY SERVICES SIMULCAST PUBLIC SAFETY RADIO SYSTEM, INCLUDING 24 HOUR/7 DAY EMERGENCY SERVICE.

WHEREAS, PMC Associates designed, constructed and installed a multi-channel simulcast public safety system for the Township of Middletown ("Township"); and

WHEREAS, the contract price included the five-year maintenance agreement; and

WHEREAS, upon the completion of the performance of the statement of work ("SOW") the first-year maintenance period began on September 15, 2016, after the parties agreed that the system was fully operational and;

WHEREAS, the fifth-year maintenance period will begin on September 15, 2020 and the Township is in receipt of documentation from PMC Associates that the cost for the service for the fifth year is $83,657.28 as per the original contract; and

WHEREAS, the Middletown Township Police Department, under the direction of the Chief of Police, as the FCC licensee for the public safety radio system, allocated funds in the Police Department 2020 operating budget under equipment maintenance (0-1-25-240-100-232) to ensure the efficient provision of public safety radio services; and

WHEREAS, the certification of availability of funds has been provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to continue the Agreement for such services with PMC Associates to ensure continuity of operations;

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Administrator and Chief of Police are hereby authorized to execute an Agreement with PMC Associates for the provision of maintenance, monitoring and repair of the Emergency Services Simulcast Public Safety Radio System pursuant to the terms of the original SOW and contract.

1. 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. Police Chief
    D. Vendor

CERTIFICATION

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

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

_____

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 20-

AUTHORIZING AWARD OF CONTRACT TO VENDOR WITH STATE CONTRACTS FOR PERSONAL PROTECTIVE GEAR

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

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

ITEM # 1

VENDOR

ACTION FIRE APPARATUS, TBA
NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREENBROOK, N.J. 08812

STATE CONTRACT# 17-FLEET-00805
VENDOR ID# V00000570

AMOUNT $63,542.93

DESCRIPTION

PERSONAL PROTECTIVE GEAR FOR THE TOWNSHIP OF MIDDLETOWN FIRE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official

budget no. see below. A copy of the said certification is attached hereto and 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.

0-01-44-913-200-800 - $59,269.37
0-01-25-265-100-202 - $4,273.56

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) Fire Chief
D) Vendor

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2020.

Witness, my hand and the seal of the Township of Middletown this _____day of _____2020.

_____
HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION APPROVING SHARED SERVICES AGREEMENT WITH THE BOROUGH OF HIGHLANDS FOR MUNICIPAL CLERK SUPPORT SERVICES

WHEREAS, the Township of Middletown ("Middletown") and the Borough of Highlands ("Highlands") have negotiated the terms of a shared services agreement, in which Middletown will provide municipal clerk support services to Highlands for a fee of $56,000 per year, upon the terms set forth in the agreement attached hereto and made part hereof; 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 Borough of Highlands for the provision of municipal clerk support services, 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.

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

SEPTEMBER 8, 2020
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	$	3,886,725.63
CURRENT ACCOUNT – 2019		266,380.60
CAPITAL ACCOUNT		934,217.82
GRANT FUND ACCOUNT		33,603.37
PAYROLL		95,112.94
SPECIAL TRUST ACCOUNT		329,050.62
COMM. DEV. GRANT ACCOUNT		8,874.38
DOG TAX ACCOUNT		16,789.20
	$	5,570,754.56
LESS VOIDED CHECKS		1,435.50
TOTAL	$	5,569,319.06

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 SEPTEMBER 8, 2020.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

Current Check #12049 $417.60
Current Check #12382 $1,017.90

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 08/19/20 to 09/02/20 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND											
0-01-20-100-100-101			A/E S&W - REGULAR								
20-03362	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	24,201.60	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	24,201.33	P	1358	09/02/20	09/02/20	09/02/20	15436	
				48,402.93							
0-01-20-100-100-104			A/E S&W - PART TIME								
20-03362	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	3,722.58	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	3,741.33	P	1358	09/02/20	09/02/20	09/02/20	15436	
				7,463.91							
0-01-20-100-100-210			A/E - NEW EMPLOYEE PHYSICALS								
20-00840	14	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R		02/11/20	08/27/20		450553	B
20-00840	15	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R		02/11/20	08/27/20		450554	B
20-00840	16	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R		02/11/20	08/27/20		450555	B
20-00840	17	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R		02/11/20	08/27/20		450556	B
20-00840	18	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R		02/11/20	08/27/20		450792	B
20-00840	19	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R		02/11/20	08/27/20		450096	B
20-00840	20	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R		08/21/20	08/27/20		449700	B
20-00840	21	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R		08/21/20	08/27/20		450703	B
				920.00							
0-01-20-100-100-220			A/E - CONSULTANTS/PROFESSIONALS								
20-00332	9	CLB PART	CLB PARTNERS, LLC GOVERNMENT AFFAIRS CONSULTING	5,000.00	R		07/08/20	08/25/20		4675	B
			Extd Total:	61,786.84							
0-01-20-100-101-101			PURCHASING S&W - REGULAR								
20-03362	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	5,497.61	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	5,497.80	P	1358	09/02/20	09/02/20	09/02/20	15436	
				10,995.41							

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 S&W - PART TIME								
20-03362	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	1,367.28	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	1,367.28	P	1358	09/02/20	09/02/20	09/02/20	15436	
				2,734.56							
			Extd Total:	13,729.97							
			Department Total:	75,516.81							
0-01-20-110-100-102			TOWNSHIP COMMITTEE S&W - COMMITTEE								
20-03362	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	769.22	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	769.22	P	1358	09/02/20	09/02/20	09/02/20	15436	
				1,538.44							
0-01-20-110-100-208			TOWNSHIP COMMITTEE - OTHER EXPENSES								
20-00331	8	DSWAT010	DS WATERS OF AMERICA Water Mayor's office	1.99	R		01/17/20	08/24/20		18520735 080120	B
20-03312	1	AMAZON	AMAZON.COM SERVICES, INC VIGIL CANDLES FOR MAYORS OFFIC	157.16	R		08/13/20	08/27/20		13CH-Q7TM-61TF	
				159.15							
0-01-20-110-100-211			TOWNSHIP COMMITTEE - MEETING EXPENSES								
20-00330	8	VALENTIN	VALENTINO'S RESTAURANT &PIZZA Food for T/C Meeting	19.00	R		01/17/20	08/25/20		114386	B
			Extd Total:	1,716.59							
			Department Total:	1,716.59							
0-01-20-120-100-101			TWP CLERK S&W - REGULAR								
20-03362	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	9,375.28	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03362	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	2,930.11	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	9,375.10	P	1358	09/02/20	09/02/20	09/02/20	15436	
				21,680.49							
0-01-20-120-100-104			TWP CLERK S&W - PART TIME								
20-03627	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	2,276.48	P	1358	09/02/20	09/02/20	09/02/20	15436	
0-01-20-120-100-201			TWP CLERK - MATERIALS & SUPPLIES								
20-00125	8	DSWAT010	DS WATERS OF AMERICA WATER COOLER CLERK	1.99	R		01/15/20	08/24/20		10799973 080120	B
0-01-20-120-100-207			TWP CLERK - CODIFICATIONS								
20-01471	3	GENERALC	GENERAL CODE Code Supplement #6	861.16	R		03/12/20	08/24/20		PG000022722	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-100-208			TWP CLERK - MISCELLANEOUS EXPENSES							
20-03069	2	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ — 2020 SHREDDING SERVICES	81.45	R	07/22/20	08/24/20		1327071620	B
20-03069	3	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ — 2020 SHREDDING SERVICES	49.00	R	07/22/20	08/24/20		1327081220	B
				130.45						
0-01-20-120-100-209			TWP CLERK - PRINTING & ADVERTISING							
20-03292	2	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC — 2020 ADS FOR TOWNSHIP CLERK	262.88	R	08/12/20	08/25/20		14258	B
			Extd Total:	25,213.45						
0-01-20-120-101-208			ELECTIONS - MISCELLANEOUS EXPENSES							
20-03341	1	RELIA040	RELIANCE GRAPHICS — 2020 Primary Design and Print	17,572.00	R	08/18/20	08/27/20		4311	
			Extd Total:	17,572.00						
			Department Total:	42,785.45						
0-01-20-130-100-101			FINANCE S&W - REGULAR							
20-03362	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL AUGUST 21, 2020	21,542.22	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R SEPTEMBER 4, 2020	21,541.80	P 1358	09/02/20	09/02/20	09/02/20	15436	
				43,084.02						
0-01-20-130-100-104			FINANCE S&W - PART TIME							
20-03362	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — PAYROLL AUGUST 21, 2020	972.00	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R SEPTEMBER 4, 2020	981.72	P 1358	09/02/20	09/02/20	09/02/20	15436	
				1,953.72						
0-01-20-130-100-201			FINANCE - MATERIALS & SUPPLIES							
20-02175	1	WBMASON	W.B.MASON — TONER RECYCLED FINANCE	172.87	R	06/05/20	08/24/20		212561328	
20-02946	1	WBMASON	W.B.MASON — BLACK OFFICE MESH CHAIR	204.99	R	07/13/20	08/31/20		212311111	
20-03409	1	UPS 010	UPS — UPS CAMPUS SHIP FINANCE	5.73	R	08/24/20	08/27/20		330	
				383.59						
			Extd Total:	45,421.33						
			Department Total:	45,421.33						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: FINANCE AUDIT CONTROL ACCOUNT								
0-01-20-135-100-225	FINANCE AUDIT - GASB 75 ACTUARIAL							
20-01760 1 DANZIMAR	DANZIGER & MARKHOFF LLP	1,590.00	R		04/24/20	08/25/20	138434	
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	1,590.00						
	Department Total:	1,590.00						
0-01-20-140-100-101	MIS S&W - REGULAR							
20-03362 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	13,455.92	P	1354	08/19/20	08/19/20	15435	
20-03627 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	13,455.92	P	1358	09/02/20	09/02/20	15436	
		26,911.84						
0-01-20-140-100-104	MIS S&W - PART TIME							
20-03362 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	909.15	P	1354	08/19/20	08/19/20	15435	
20-03627 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	942.21	P	1358	09/02/20	09/02/20	15436	
		1,851.36						
0-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE							
20-02496 5 EFAXCORP	J2 CLOUD SERVICES LLC dba/eFAX Monthly Fee local numbers	220.87	R		06/22/20	08/24/20	1478852	B
20-03357 1 NEXTREQ	NEXTREQUEST CO. Annual Subscription	10,822.59	R		08/18/20	08/25/20	1517	
		11,043.46						
0-01-20-140-100-277	MIS - RADIO REPAIR							
20-03281 2 UPS 010 UPS	MIS DEPT UPS CAMPUS SHIPMENT	3.68	R		08/10/20	08/24/20	38YW28320	
	Extd Total:	39,810.34						
	Department Total:	39,810.34						
0-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
20-03362 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	12,917.47	P	1354	08/19/20	08/19/20	15435	
20-03627 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	12,917.45	P	1358	09/02/20	09/02/20	15436	
		25,834.92						
0-01-20-145-100-105	TAX COLLECTOR S&W - PART TIME							
20-03362 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	767.34	P	1354	08/19/20	08/19/20	15435	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-145-100-105			TAX COLLECTOR S&W - PART TIME	Continued								
20-03627	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	756.00	P	1358	09/02/20	09/02/20	09/02/20	15436	
					1,523.34							
0-01-20-145-100-201			TAX COLLECTOR - MATERIALS & SUPPLIES									
20-03122	2	STAPLES	STAPLES ADVANTAGE	TAX COLL.REMANUFACTURED TONER	59.59	R		07/24/20	08/24/20		3452074345	
0-01-20-145-100-209			TAX COLLECTOR - PRINTING & ADVERTISING									
20-03295	1	ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	3rd Q. 2020 Deliquent Notices	734.11	R		08/12/20	08/25/20		47640	
			Extd Total:		28,151.96							
			Department Total:		28,151.96							
0-01-20-150-100-101			TAX ASSESSOR S&W - REGULAR									
20-03362	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	10,886.84	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	10,990.00	P	1358	09/02/20	09/02/20	09/02/20	15436	
					21,876.84							
0-01-20-150-100-201			TAX ASSESSOR - MATERIALS & SUPPLIES									
20-03407	1	ALLAM030	ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES TAX ASSESSOR	140.00	R		08/24/20	08/27/20		73347	
			Extd Total:		22,016.84							
			Department Total:		22,016.84							
0-01-20-155-100-211			LEGAL - LABOR ATTORNEY									
20-00543	27	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	304.50	R		06/03/20	08/25/20		90647	B
20-00543	28	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	435.00	R		06/03/20	08/25/20		90648	B
20-00543	29	OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	1,548.00	R		06/03/20	08/25/20		90649	B
20-01264	2	MCELROY2	MCELROY, DEUTSCH, MULVANEY &	PROVIDE SPECIAL COUNSEL	7,375.00	R		03/02/20	08/27/20		1088991	B
20-01264	3	MCELROY2	MCELROY, DEUTSCH, MULVANEY &	PROVIDE SPECIAL COUNSEL	575.00	R		03/02/20	08/27/20		1089767	B
20-01264	4	MCELROY2	MCELROY, DEUTSCH, MULVANEY &	PROVIDE SPECIAL COUNSEL	1,750.00	R		03/02/20	08/27/20		1089768	B
					11,987.50							
0-01-20-155-100-213			LEGAL - REIMBURSABLES									
20-00543	30	OTOOLE	O'TOOLE SCRIVO, LLC	REIMBURSEABLE	116.00	R		08/20/20	08/25/20		90648	B
			Extd Total:		12,103.50							
			Department Total:		12,103.50							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-165-100-298			ENGINEER - ENGINEERING FEE								
20-03535	1	TMAS010	T & M ASSOCIATES	GENERAL ENGINEERING MIDD-G2004	331.50	R		08/27/20	08/27/20		ww391400
20-03535	2	TMAS010	T & M ASSOCIATES	GENERAL ENGINEERING MIDD-G2004	1.50	R		08/27/20	08/27/20		ww391400
					333.00						
			Extd Total:		333.00						
			Department Total:		333.00						
			CAFR Total:		269,445.82						
0-01-21-180-100-101			PLANNING S&W - REGULAR								
20-03362	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	10,631.75	P	1354	08/19/20	08/19/20	08/19/20 15435	
20-03627	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	10,604.53	P	1358	09/02/20	09/02/20	09/02/20 15436	
					21,236.28						
0-01-21-180-100-103			PLANNING S&W - OVERTIME								
20-03627	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	50.96	P	1358	09/02/20	09/02/20	09/02/20 15436	
0-01-21-180-100-201			PLANNING - MATERIALS & SUPPLIES								
20-03189	2	STRATIX	STRATIX SYSTEMS, INC.	TONER FOR PLOTTER PLANNING	362.00	R		07/31/20	08/27/20	486934	B
20-03316	1	WBMASON	W.B.MASON	PLANNING OFFICE SUPPLIES NEEDE	8.89	R		08/14/20	08/27/20	212898154	
					370.89						
			Extd Total:		21,658.13						
0-01-21-180-101-101			PLANNING BOARD S&W - REGULAR								
20-03362	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	634.67	P	1354	08/19/20	08/19/20	08/19/20 15435	
20-03627	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	317.34	P	1358	09/02/20	09/02/20	09/02/20 15436	
					952.01						
0-01-21-180-101-297			PLANNING BOARD - ATTORNEY FEES								
20-01297	5	JAMESH01	JAMES H. GORMAN, ESQ.	PLANNING BOARD LITIGATION FEES	4,148.00	R		03/09/20	08/24/20	73120-15	B
20-01297	8	JAMESH01	JAMES H. GORMAN, ESQ.	PLANNING BOARD LITIGATION FEES	918.00	R		08/10/20	08/24/20	73120-16	B
20-01297	10	JAMESH01	JAMES H. GORMAN, ESQ.	PLANNING BOARD LITIGATION FEES	51.00	R		08/10/20	08/25/20	73120-17	B
					5,117.00						

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0-01-21-180-101-299				PLANNING BOARD - REIMBURSABLES							
20-01297	7	JAMESH01	JAMES H. GORMAN, ESQ.	PLANNING BOARD LITIGATION FEES	175.00	R	08/24/20	08/24/20		73120-15	B
				Extd Total:	6,244.01						
				Department Total:	27,902.14						
0-01-21-185-100-101				ZONING BOARD S&W - REGULAR							
20-03362	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	634.66	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	317.33	P 1358	09/02/20	09/02/20	09/02/20	15436	
					951.99						
				Extd Total:	951.99						
				Department Total:	951.99						
				CAFR Total:	28,854.13						
0-01-22-195-100-101				BUILDING DEPT. S&W - REGULAR							
20-03362	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	33,701.94	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	33,701.66	P 1358	09/02/20	09/02/20	09/02/20	15436	
					67,403.60						
0-01-22-195-100-102				BUILDING DEPT. S&W - HOUSING							
20-03362	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	2,843.33	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	1,037.83	P 1358	09/02/20	09/02/20	09/02/20	15436	
					3,881.16						
0-01-22-195-100-103				BUILDING DEPT. S&W - OVERTIME							
20-03362	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	807.82	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	2,664.10	P 1358	09/02/20	09/02/20	09/02/20	15436	
					3,471.92						
0-01-22-195-100-104				BUILDING DEPT. S&W - PART TIME							
20-03362	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	8,028.20	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	7,964.11	P 1358	09/02/20	09/02/20	09/02/20	15436	
					15,992.31						
0-01-22-195-100-105				BUILDING DEPT. S&W - ZONING - REGULAR							
20-03362	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	3,297.00	P 1354	08/19/20	08/19/20	08/19/20	15435	

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0-01-22-195-100-105			BUILDING DEPT. S&W - ZONING - REGULAR Continued							
20-03627	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	3,297.00	P 1358	09/02/20	09/02/20	09/02/20	15436	
				6,594.00						
0-01-22-195-100-106			BUILDING DEPT. S&W - ZONING - PART TIME							
20-03362	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	2,394.73	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	2,406.53	P 1358	09/02/20	09/02/20	09/02/20	15436	
				4,801.26						
0-01-22-195-100-205			BUILDING DEPT. - DUES & SUBSCRIPTIONS							
20-02200	1	NFPA 010	N.F.P.A. Membership John Keane	175.00	R	06/09/20	08/25/20		7737963X #3	
20-03440	1	INTLELEC	INTERNATIONAL ASSOCIATION OF 2020 Membership E. Ryan	120.00	R	08/24/20	08/27/20		636100-2020	
				295.00						
			Extd Total:	102,439.25						
			Department Total:	102,439.25						
			CAFR Total:	102,439.25						
0-01-23-215-100-221			WORKERS COMPENSATION - INSURANCE							
20-00010	43	INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	34,962.45	R	07/30/20	08/27/20		080320WC	B
20-00010	44	INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	27,201.89	R	07/30/20	08/27/20		081020WC	B
20-00010	45	INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	48,021.56	R	07/30/20	08/27/20		081720WC	B
20-00010	46	INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	3,423.34	R	07/30/20	08/27/20		0425-0720	B
				113,609.24						
			Extd Total:	113,609.24						
			Department Total:	113,609.24						
0-01-23-220-100-221			INSURANCE - MEDICAL CLAIMS ADMIN							
20-00841	8	WAGEWORK	WAGEWORKS FSA Monthly Admin. Fees 2020	100.00	R	02/11/20	08/25/20		INV2254785	B
20-01473	9	SUNLIFE	SUNLIFE ASSURANCE COMPANY OF PROVIDE EXCESS LIABILITY	115,262.83	R	07/29/20	08/25/20		938224-AUG	B
				115,362.83						
0-01-23-220-100-222			INSURANCE - PPO CLAIMS							
20-00603	32	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	174.34	R	01/30/20	08/27/20		7/29/20 #158	B
20-00603	33	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	1,486.00	R	01/30/20	08/27/20		8/5/20 #158	B
20-00603	34	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	933.80	R	01/30/20	08/27/20		8/12/20 #158	B
20-00603	35	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	7,507.72	R	01/30/20	08/27/20		8/19/20 #158	B
20-01482	23	MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	10,812.46	P 1355	08/04/20	08/21/20	08/21/20	PPO81820	B

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0-01-23-220-100-222			INSURANCE - PPO CLAIMS Continued							
20-01482	24	MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	25,975.87	P 1356	08/04/20	08/27/20	08/27/20	PPO82520	B
20-01482	25	MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	36,714.46	P 1359	08/04/20	09/02/20	09/02/20	PPO090120	B
				83,604.65						
0-01-23-220-100-223			INSURANCE - DENTAL PLAN CLAIMS							
20-00012	27	DELTA010	DELTA DENTAL PLAN OF NJ INC. TO PROVIDE DENTAL CLAIMS	11,305.00	R	04/09/20	08/25/20		1231709	B
20-00012	28	DELTA010	DELTA DENTAL PLAN OF NJ INC. TO PROVIDE DENTAL CLAIMS	3,708.00	R	04/09/20	08/25/20		1231704	B
				15,013.00						
0-01-23-220-100-224			INSURANCE - POS CLAIMS							
20-00604	47	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims POS #658	985.50	R	01/30/20	08/27/20		7/29/20 #658	B
20-00604	48	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims POS #658	328.50	R	01/30/20	08/27/20		8/5/20 #658	B
20-00604	49	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims POS #658	0.00	R	01/30/20	08/27/20		8/12/20 #658	B
20-00604	50	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims POS #658	155.00	R	01/30/20	08/27/20		8/19/20 #658	B
20-01468	50	MERITAIN	MERITAIN HEALTH INC. Health Claims POS	29,934.29	P 1355	08/12/20	08/21/20	08/21/20	POS81820	B
20-01468	52	MERITAIN	MERITAIN HEALTH INC. Health Claims POS	35,375.66	P 1356	08/12/20	08/27/20	08/27/20	POS82520	B
20-01468	54	MERITAIN	MERITAIN HEALTH INC. Health Claims POS	140,160.59	P 1359	08/12/20	09/02/20	09/02/20	POS090120	B
				206,939.54						
0-01-23-220-100-225			INSURANCE - HMO CLAIMS							
20-00604	46	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims HMO #657	0.00	R	01/30/20	08/27/20		7/29-8/19 #657	B
20-01468	49	MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO	708.30	P 1355	07/28/20	08/21/20	08/21/20	81820HMO	B
20-01468	51	MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO	5,536.06	P 1356	07/28/20	08/27/20	08/27/20	HMO82520	B
20-01468	53	MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO	3,982.96	P 1359	07/28/20	09/02/20	09/02/20	HMO090120	B
				10,227.32						
0-01-23-220-100-226			INSURANCE - PRESCRIPTION PLANS							
20-00011	15	BENEC010	BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS	129,076.96	R	07/30/20	08/25/20		JULY 1631	B
20-00011	16	BENEC010	BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS	122,327.26	R	07/30/20	08/25/20		JULY 115	B
				251,404.22						
0-01-23-220-100-230			INSURANCE - VOLUNTEER LIFE INSURANCE							
20-03033	1	LOUISFAR	LOUIS FARRIS JR. Volunteer First Aid Life Ins	2,500.00	R	07/15/20	08/25/20		LOUIS G.FARRIS	

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0-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE Continued							
20-03091 1 ELIZA040	ELIZABETH ROMAN Volunteer Fireman Life Ins.	5,000.00	R		07/22/20	08/24/20	NELSON ROMAN	
		7,500.00						
	Extd Total:	690,051.56						
	Department Total:	690,051.56						
0-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
20-03362 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	274.39	P	1354	08/19/20	08/19/20 08/19/20	15435	
20-03627 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	234.50	P	1358	09/02/20	09/02/20 09/02/20	15436	
		508.89						
	Extd Total:	508.89						
	Department Total:	508.89						
	CAFR Total:	804,169.69						
0-01-25-240-100-101	POLICE S&W - PATROL							
20-03362 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	310,730.90	P	1354	08/19/20	08/19/20 08/19/20	15435	
20-03627 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	310,728.38	P	1358	09/02/20	09/02/20 09/02/20	15436	
		621,459.28						
0-01-25-240-100-102	POLICE S&W - SUPERIORS							
20-03362 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	172,841.84	P	1354	08/19/20	08/19/20 08/19/20	15435	
20-03627 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	172,842.52	P	1358	09/02/20	09/02/20 09/02/20	15436	
		345,684.36						
0-01-25-240-100-103	POLICE S&W - OVERTIME							
20-03362 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	960.00	P	1354	08/19/20	08/19/20 08/19/20	15435	
20-03362 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	40,538.43	P	1354	08/19/20	08/19/20 08/19/20	15435	
20-03627 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	1,200.00	P	1358	09/02/20	09/02/20 09/02/20	15436	
20-03627 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	15,619.49	P	1358	09/02/20	09/02/20 09/02/20	15436	
		58,317.92						
0-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS							
20-03362 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	5,067.00	P	1354	08/19/20	08/19/20 08/19/20	15435	
20-03627 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	5,708.50	P	1358	09/02/20	09/02/20 09/02/20	15436	
		10,775.50						

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0-01-25-240-100-109			POLICE S&W - COURT SECURITY								
20-03362	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	450.00	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	300.00	P 1358	09/02/20	09/02/20	09/02/20	15436	
					750.00						
0-01-25-240-100-117			POLICE S&W - CLERICAL REGULAR								
20-03362	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	15,670.36	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	15,670.22	P 1358	09/02/20	09/02/20	09/02/20	15436	
					31,340.58						
0-01-25-240-100-201			POLICE - MATERIALS & SUPPLIES								
20-00619	5	JASPAN	JASPAN BROTHERS HARDWARE	2020 POLICE SUPPLIES	15.30	R	01/31/20	08/24/20		A1105798	B
20-00622	13	HALLS010	HALL SECURITY	2020 LOCKSMITH SECURITY	12.00	R	01/31/20	08/24/20		111804	B
20-00622	14	HALLS010	HALL SECURITY	2020 LOCKSMITH SECURITY	18.00	R	01/31/20	08/24/20		111704	B
20-00622	15	HALLS010	HALL SECURITY	2020 LOCKSMITH SECURITY	6.00	R	01/31/20	08/25/20		111862	B
20-00636	10	ALLAM030	ALL AMERICAN PRINT & COPY	2020 PRINTING SUPPLIES	408.00	R	01/31/20	08/25/20		73330	B
20-03122	1	STAPLES	STAPLES ADVANTAGE	POLICE TONER REMANUFACTURED	230.11	R	07/24/20	08/24/20		3452074340	
20-03122	3	STAPLES	STAPLES ADVANTAGE	POLICE TONER/SUPPLIES	71.79	R	07/24/20	08/24/20		3452870123	
20-03151	4	WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES NEEDED	145.30	R	07/29/20	08/31/20		212590347	
20-03155	1	STAPLES	STAPLES ADVANTAGE	RECYCLED TONER POLICE DEPT	382.28	R	07/29/20	08/25/20		3453412199	
20-03158	1	TEAM LIF	TEAM LIFE, INC.	POWEREHEART G3 ADULT PADS	936.00	R	07/30/20	08/24/20		29540	
20-03281	1	UPS 010	UPS	POLICE CAMPUS SHIPMENT UPS	7.27	R	08/10/20	08/24/20		38YW28320	
					2,232.05						
0-01-25-240-100-207			POLICE - FIREARMS TRAINING								
20-00620	10	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2020 PORTA JOHN FEE - RANGE	96.88	R	01/31/20	08/25/20		5977952	B
0-01-25-240-100-296			POLICE - K-9 PATROL DOG PROGRAM								
20-00618	15	PETSMART	PETSMART, INC.	2020 K-9 SUPPLIES	107.98	R	01/31/20	08/25/20		T5018 C101101	B
			Extd Total:		1,070,764.55						
			Department Total:		1,070,764.55						
0-01-25-252-100-101			EMERGENCY MGMT S&W - REGULAR								
20-03362	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	1,348.38	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03362	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	98.08	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	1,348.39	P 1358	09/02/20	09/02/20	09/02/20	15436	

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0-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR Continued							
20-03627 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	98.08	P 1358	09/02/20	09/02/20	09/02/20	15436	
		2,892.93						
0-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES							
20-00643 9 DSWAT010	DS WATERS OF AMERICA 2020 OEM WATER COLLER SERVICE	1.99	R	01/31/20	08/24/20		15809328 080120	B
0-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT							
20-03164 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC PWERHRTG5/NON-POLARIZED ADT PD	192.00	R	07/30/20	08/24/20		2189206	
20-03164 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC PWERHRTG5/NON-POLARIZED CHD PD	264.00	R	07/30/20	08/24/20		2189206	
		456.00						
	Extd Total:	3,350.92						
	Department Total:	3,350.92						
0-01-25-260-100-232	FIRST AID - VEHICLE EXPENSES							
20-03059 2 CROWN010	CROWN TIRE MART Tires for vehicles	594.52	R	07/15/20	08/27/20		4378 8/20/2020	B
	Extd Total:	594.52						
	Department Total:	594.52						
0-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS							
20-03362 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	765.40	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	765.40	P 1358	09/02/20	09/02/20	09/02/20	15436	
		1,530.80						
0-01-25-265-100-103	FIRE S&W - CHIEF CLOTHING ALLOWANCE							
20-03627 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	3,500.00	P 1358	09/02/20	09/02/20	09/02/20	15436	
0-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS							
20-03362 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	1,842.50	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	2,332.50	P 1358	09/02/20	09/02/20	09/02/20	15436	
		4,175.00						
0-01-25-265-100-204	FIRE - TRAVEL & CONFERENCES							
20-03171 1 MVPMEDIA	MVP MEDIA NETWORK/GSMI LINCOLN VIRTUAL CONFERENCE AUG 18 & 19	495.00	R	07/30/20	08/27/20		21294912	
0-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE							
20-02601 1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REPAIRS - ENGINE #210	1,776.46	R	06/22/20	08/25/20		5942	

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0-01-25-265-100-232			FIRE - EQUIPMENT MAINTENANCE Continued							
20-03021	1	BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC A/C REPAIR RES ENGINE #79	2,964.09	R	07/15/20	08/31/20		6023	
				4,740.55						
0-01-25-265-100-234			FIRE - AIR UNIT EXPENSES							
20-03014	1	NJFIR010	ACTION FIRE APPARATUS, TBA CAIRNS #1044 HELMET, RED	921.60	R	07/15/20	08/27/20		64291	
20-03014	2	NJFIR010	ACTION FIRE APPARATUS, TBA CAIRNS #F23 / 6" HELMET FRONT	131.85	R	07/15/20	08/27/20		64291	
20-03252	1	NJFIR010	ACTION FIRE APPARATUS, TBA REPAIR OF SCOTT AIR-PAK #1704	68.58	R	08/04/20	08/25/20		209669	
20-03252	2	NJFIR010	ACTION FIRE APPARATUS, TBA LABOR	27.50	R	08/04/20	08/25/20		209669	
20-03361	1	NJFIR010	ACTION FIRE APPARATUS, TBA REPAIR OF SCOTT AIR-PAK #1702	68.58	R	08/18/20	08/25/20		109545	
20-03361	2	NJFIR010	ACTION FIRE APPARATUS, TBA REPLACEMENT BATTERIES & LABOR	39.50	R	08/18/20	08/25/20		109545	
20-03361	3	NJFIR010	ACTION FIRE APPARATUS, TBA REPAIR OF SCOTT AIR-PAK #18007	111.78	R	08/18/20	08/25/20		109703	
20-03361	4	NJFIR010	ACTION FIRE APPARATUS, TBA REPLACEMENT BATTERIES & LABOR	39.50	R	08/18/20	08/25/20		109703	
				1,408.89						
0-01-25-265-100-267			FIRE - ACADEMY MATERIALS							
20-00163	10	MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	87.00	R	01/15/20	08/25/20		5985055	B
20-00167	16	CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	08/24/20		76438	B
20-00167	17	CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	08/31/20		76439	B
20-00195	2	JERSE060	JERSEY SHORE MEDICAL CENTER 2020 CPR/AED CARDS - ACADEMY	40.00	R	01/15/20	08/27/20		544	B
20-00746	3	HEMLOCK	HEMLOCK HILL FARM BALES OF RYE STRAW FOR BURN	212.00	R	02/04/20	08/25/20		90668	B
				439.00						
0-01-25-265-100-330			FIRE - SPECIAL SERVICES							
20-03452	1	POWERPAK	POWERPAK CIVIL & SAFETY LLC PERSONAL PROTECTIVE EQUIPMENT	4,624.00	R	08/24/20	09/01/20		316228	
0-01-25-265-100-334			FIRE - POLICE							
20-03225	1	EDWAR070	EDWARDS TIRE COMPANY GOODYEAR TIRES / VEHICLE #431	2,207.48	R	08/04/20	08/24/20		185646	
			Extd Total:	23,120.72						
0-01-25-265-101-101			UNIFORM FIRE SAFETY S&W - REGULAR							
20-03362	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	1,689.11	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	1,689.11	P 1358	09/02/20	09/02/20	09/02/20	15436	
				3,378.22						
0-01-25-265-101-103			UNIFORM FIRE SAFETY S&W - CLOTHING ALLOW							
20-03627	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	700.00	P 1358	09/02/20	09/02/20	09/02/20	15436	

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0-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME							
20-03362 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	7,400.05	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	6,088.68	P 1358	09/02/20	09/02/20	09/02/20	15436	
		13,488.73						
0-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
20-03151 3 WBMASON	W.B.MASON FIREPRV OFFICE SUPPLIES NEEDED	3.82	R	07/29/20	08/31/20		212478350	
	Extd Total:	17,570.77						
	Department Total:	40,691.49						
0-01-25-275-100-101	PROSECUTOR S&W - REGULAR							
20-03362 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	2,884.61	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	2,884.61	P 1358	09/02/20	09/02/20	09/02/20	15436	
		5,769.22						
	Extd Total:	5,769.22						
	Department Total:	5,769.22						
0-01-25-445-100-273	FIRE HYDRANT - SERVICES							
20-00173 13 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	538.92	R	07/07/20	08/31/20		AUGUST 2020	B
	Extd Total:	538.92						
	Department Total:	538.92						
	CAFR Total:	1,121,709.62						
0-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR							
20-03362 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	61,734.16	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	60,349.37	P 1358	09/02/20	09/02/20	09/02/20	15436	
20-03627 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	829.35	P 1358	09/02/20	09/02/20	09/02/20	15436	
		122,912.88						
0-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME							
20-03362 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	1,032.19	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	251.48	P 1358	09/02/20	09/02/20	09/02/20	15436	
		1,283.67						
0-01-26-290-100-217	DPW STREETS & ROADS - UNIFORMS							
20-00864 2 LORYKAR0	LORY A. HUBBARD REIMBURSEMENT FOR PURCHASE	124.95	R	02/11/20	09/01/20		5988335-2827405	B

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0-01-26-290-100-237			DPW STREETS & ROADS - ROAD MATERIALS								
20-01530	10	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC FOR	1,215.16	R	03/20/20	08/25/20		179008	B
20-03093	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, ROAD MATERIALS, ETC	2,925.75	R	07/22/20	08/25/20		181336	B
20-03296	1	STAVO011	STAVOLA CONSTRUCTION MATERIALS	OVERAGE ON P O # 20-01530	1,750.34	R	08/12/20	08/25/20		179008A	
					5,891.25						
0-01-26-290-100-257			DPW STREETS & ROADS - TOOLS								
20-00299	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	45.81	R	01/17/20	08/25/20		A1099029	B
20-01383	4	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	446.48	R	03/11/20	08/25/20		865891	B
					492.29						
0-01-26-290-100-261			DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
20-01652	2	TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	7,239.25	R	03/30/20	08/25/20		20688	B
20-02076	2	GLENCOSU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,720.00	R	05/26/20	08/25/20		24868	B
					8,959.25						
0-01-26-290-100-262			DPW STREETS & ROADS - ATLANTIC PUMP STA								
20-03048	1	OSWAL010	OSWALD ENTERPRISES INC.	CLEANING BAR GRATE AT PUMP STA	1,800.00	R	07/15/20	08/25/20		12870	
0-01-26-290-100-276			DPW STREETS & ROADS - TREE MAINTENANCE								
20-02067	9	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL, ETC	3,500.00	R	05/26/20	08/27/20		12 BUTLER LANE	B
			Extd Total:		144,964.29						
0-01-26-290-102-101			DPW PARKS S&W - REGULAR								
20-03362	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	34,906.49	P	1354 08/19/20	08/19/20	08/19/20	15435	
20-03362	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	1,155.26	P	1354 08/19/20	08/19/20	08/19/20	15435	
20-03627	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	36,780.26	P	1358 09/02/20	09/02/20	09/02/20	15436	
					72,842.01						
0-01-26-290-102-103			DPW PARKS S&W - OVERTIME								
20-03362	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	639.41	P	1354 08/19/20	08/19/20	08/19/20	15435	
20-03627	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	211.58	P	1358 09/02/20	09/02/20	09/02/20	15436	
					850.99						
0-01-26-290-102-105			DPW PARKS S&W - SEASONAL								
20-03362	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	3,240.00	P	1354 08/19/20	08/19/20	08/19/20	15435	

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0-01-26-290-102-105			DPW PARKS S&W - SEASONAL	Continued							
20-03627	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	3,495.00	P 1358	09/02/20	09/02/20	09/02/20	15436	
					6,735.00						
0-01-26-290-102-232			DPW PARKS - EQUIPMENT MAINTENANCE								
20-02408	2	BRYSM010	BRY'S MARINE	MISC PARTS FOR MOWER SHOP	568.75	R	06/16/20	08/25/20		40649	B
20-02887	2	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	115.48	R	06/30/20	08/25/20		83786	B
20-02887	3	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	114.98	R	06/30/20	08/25/20		852112	B
20-02887	4	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	283.99	R	06/30/20	08/25/20		289853	B
20-02887	5	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	37.95	R	06/30/20	08/25/20		82146	B
20-02887	6	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	60.00-	R	06/30/20	08/25/20		6544555	B
					1,061.15						
0-01-26-290-102-256			DPW PARKS - MAINTENANCE								
20-00384	4	SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	138.20	R	01/22/20	08/27/20		7171-3	B
20-00973	3	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	949.95	R	02/19/20	08/25/20		9307762526	B
20-01407	3	CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARKS FOR	186.00	R	03/12/20	08/27/20		33492	B
20-01407	4	CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARKS FOR	186.00	R	03/12/20	08/27/20		33494	B
20-01407	5	CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARKS FOR	186.00	R	03/12/20	08/27/20		33523	B
20-01407	6	CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARKS FOR	186.00	R	03/12/20	08/27/20		33525	B
20-01407	7	CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARKS FOR	186.00	R	03/12/20	08/27/20		33528	B
20-01407	8	CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARKS FOR	186.00	R	03/12/20	08/27/20		33538	B
20-01407	9	CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARKS FOR	124.00	R	03/12/20	08/27/20		33548	B
20-01444	2	SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	355.97	R	03/12/20	08/25/20		8746-4	B
20-01444	3	SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	267.99-	R	03/12/20	08/25/20		6225-8	B
20-01444	4	SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	999.97	R	03/12/20	08/25/20		6395-9	B
20-02296	2	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	253.24	R	06/16/20	08/27/20		101447755-002	B
20-02296	3	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	23.06	R	06/16/20	08/27/20		101447755-001	B
20-03240	1	BEACO010	BEACON AWARDS & SIGNS	17 CS 12" X 18" GRAVE MARKER	565.76	R	08/04/20	08/27/20		0810-FLAGS	
					4,258.16						
0-01-26-290-102-278			DPW PARKS - FERTILIZER/SEED								
20-01884	2	FISHERSO	FISHER & SON COMPANY, INC.	GRASS SEED FOR PARKS	1,499.82	R	05/06/20	08/24/20		211575	B
20-01931	2	FISHERSO	FISHER & SON COMPANY, INC.	ROCK PHOSPHATE FOR PARKS	1,499.52	R	05/11/20	08/24/20		211576	B
					2,999.34						
0-01-26-290-102-304			DPW PARKS - ATH FIELDS LINE STRIPING								
20-03241	1	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	GUIDE LINE ATHLETIC FIELD	1,254.96	R	08/04/20	08/27/20		102060579-001	

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0-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT							
20-03169 2 WHIRL010	WHIRL CORPORATION SUPPLY & INSTALL: SLIGHTLY	625.00	R	07/30/20	08/25/20		20-6704	B
	Extd Total:	90,626.61						
0-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR							
20-03362 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	19,469.86	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	19,469.81	P 1358	09/02/20	09/02/20	09/02/20	15436	
		38,939.67						
0-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME							
20-03362 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	465.41	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	587.91	P 1358	09/02/20	09/02/20	09/02/20	15436	
		1,053.32						
0-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES							
20-03309 1 WBMASON	W.B.MASON DPW-TONER REMANUF	210.98	R	08/12/20	08/27/20		212898195	
0-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES							
20-00227 8 DSWAT010	DS WATERS OF AMERICA WATER COOLER RENTAL'S AND	59.92	R	01/15/20	08/24/20		8617950 080120	B
	Extd Total:	40,263.89						
	Department Total:	275,854.79						
0-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR							
20-03362 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	4,093.88	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	4,100.25	P 1358	09/02/20	09/02/20	09/02/20	15436	
		8,194.13						
0-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME							
20-03362 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	356.58	P 1354	08/19/20	08/19/20	08/19/20	15435	
0-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME							
20-03362 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	1,152.25	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	1,116.50	P 1358	09/02/20	09/02/20	09/02/20	15436	
		2,268.75						
0-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR							
20-03362 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	2,431.69	P 1354	08/19/20	08/19/20	08/19/20	15435	

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0-01-26-305-100-112			CLEAN COMMUNITIES S&W - REGULAR Continued							
20-03627	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	2,431.86	P 1358	09/02/20	09/02/20	09/02/20	15436	
				4,863.55						
0-01-26-305-100-113			CLEAN COMMUNITIES S&W - PART TIME							
20-03362	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	4,048.50	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	4,112.81	P 1358	09/02/20	09/02/20	09/02/20	15436	
				8,161.31						
0-01-26-305-100-208			SOLID WASTE & RECYCLING - MISCELLANEOUS							
20-00892	7	MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	91.08	R	02/11/20	08/27/20		5984979	B
20-02292	2	MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	182.14	R	06/16/20	08/27/20		5984978	B
				273.22						
0-01-26-305-100-217			SOLID WASTE & RECYCLING - UNIFORMS							
20-00716	4	ZEEKS010	ZEEK'S TEES UNIFORM ITEMS FOR	62.15	R	02/19/20	09/01/20		20-4177	B
20-01831	5	ZEEKS010	ZEEK'S TEES UNIFORMS FOR RECYCLING	104.00	R	04/28/20	09/01/20		20-4180	B
20-02282	2	ZEEKS010	ZEEK'S TEES UNIFORMS FOR RECYCLING WORKER	315.60	R	06/16/20	09/01/20		20-4176	B
20-02423	2	ZEEKS010	ZEEK'S TEES UNIFORMS, ETC FOR EMPLOYEES	283.95	R	06/16/20	09/01/20		20-4179	B
				765.70						
0-01-26-305-100-809			SOLID WASTE & RECYCLING - TIPPING FEES							
20-01885	5	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	810.68	R	05/06/20	08/24/20		226730	B
20-02756	4	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	130,581.76	R	06/30/20	08/24/20		226812	B
20-02756	5	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	121,324.17	R	06/30/20	08/27/20		227864	B
				252,716.61						
0-01-26-305-100-810			SOLID WASTE & RECYCLING - YARD TIPPING F							
20-00193	11	LORCO010	LORCO USED OIL, OILY WATER DISPOSAL	60.00	R	01/15/20	08/27/20		1575894	B
20-00350	5	ATLAN095	ATLANTIC COAST FIBERS, LLC DISPOSAL OF VARIOUS RECYCLE	497.89	R	01/22/20	08/27/20		INV114316	B
20-02465	2	MONMO170	MONMOUTH CTY TREASURER USE OF THE COUNTY LANDFILL	5,300.00	R	06/16/20	08/25/20		56606	B
20-03163	2	MAZMULCH	MAZZA MULCH, INC. GRINDING & MULCH OPERATIONS	58,590.00	R	07/30/20	09/01/20		INV2128	B
20-03163	3	MAZMULCH	MAZZA MULCH, INC. GRINDING & MULCH OPERATIONS	20,615.00	R	07/30/20	09/01/20		INV2143	B
20-03239	1	MONMO170	MONMOUTH CTY TREASURER OVERAGE ON P O # 20-02465	5,203.91	R	08/04/20	08/25/20		56606A	
				90,266.80						

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0-01-26-305-100-811			SOLID WASTE & RECYCLING - PROFESSIONAL F								
20-00297	7	DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT SERVICES	1,000.00	R	01/17/20	08/27/20		0720MDTN	B
			Extd Total:		368,866.65						
			Department Total:		368,866.65						
0-01-26-310-100-101			DPW MAINT OF PUBLIC PROP S&W - REGULAR								
20-03362	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	21,334.27	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	21,342.18	P 1358	09/02/20	09/02/20	09/02/20	15436	
					42,676.45						
0-01-26-310-100-102			DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
20-03362	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	758.21	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	1,871.54	P 1358	09/02/20	09/02/20	09/02/20	15436	
					2,629.75						
0-01-26-310-100-104			DPW MAINT OF PUBLIC PROP S&W - PART TIME								
20-03362	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	3,313.49	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03362	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	758.84	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	2,891.99	P 1358	09/02/20	09/02/20	09/02/20	15436	
20-03627	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	758.84	P 1358	09/02/20	09/02/20	09/02/20	15436	
					7,723.16						
0-01-26-310-100-201			DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
20-00282	5	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPIES, ETC	31.98	R	01/17/20	08/25/20		23222	B
20-00283	17	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.13	R	01/17/20	09/01/20		080	B
20-00283	18	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	125.94	R	01/17/20	09/01/20		8/3/2020	B
20-00283	19	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	44.98	R	01/17/20	09/01/20		8/14/2020	B
20-00283	20	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.46	R	01/17/20	09/01/20		818	B
20-01210	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	105.83	R	03/02/20	08/27/20		9617446258	B
20-01875	7	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	467.24	R	05/06/20	08/27/20		4058928420	B
20-02024	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPIES FOR BLDG MAINT	88.53	R	05/26/20	08/25/20		A1093619	B
20-02024	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPIES FOR BLDG MAINT	45.00	R	05/26/20	08/25/20		B700570	B
20-02024	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPIES FOR BLDG MAINT	71.62	R	05/26/20	08/25/20		A1100641	B
20-02115	2	KEMPT010	KEMPTON FLAG	FLAGS, ETC FOR BLDG MAINT	942.95	R	06/02/20	08/27/20		19715	B
20-02293	4	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	385.00	R	06/16/20	08/24/20		111492	B
20-02293	5	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	3.00	R	06/16/20	08/24/20		111597	B
20-02293	6	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	06/16/20	08/24/20		111650	B
20-02293	7	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	06/16/20	08/24/20		111648	B

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0-01-26-310-100-201			DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
20-02293	8	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	06/16/20	08/24/20		111706	B
20-02353	2	COMMU010	COMMUNITY APPLIANCE	A/C, REFRIG, STOVE, ETC	1,000.00	R	06/16/20	08/27/20		1233	B
20-03019	2	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	150.00	R	07/15/20	09/01/20		111491	B
20-03019	3	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	11.00	R	07/15/20	09/01/20		111801	B
20-03019	4	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	07/15/20	09/01/20		111805	B
20-03019	5	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	07/15/20	09/01/20		111819	B
20-03019	6	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	20.00	R	07/15/20	09/01/20		111860	B
20-03019	7	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	82.00	R	07/15/20	09/01/20		111910	B
20-03020	1	DIAMO010	DIAMOND M LUMBER CO	2 X 2 X 12 FT PRESS TREAT # 2	486.00	R	07/15/20	08/24/20		195064	
20-03020	2	DIAMO010	DIAMOND M LUMBER CO	2 X 10 X 16 FT PRESS TREAT # 2	624.00	R	07/15/20	08/24/20		195064	
20-03020	3	DIAMO010	DIAMOND M LUMBER CO	SHIPPING	80.00	R	07/15/20	08/24/20		195064	
20-03031	1	DIAMO010	DIAMOND M LUMBER CO	2 X 8 X 18 E/CUT OAK LUMBER	1,620.00	R	07/15/20	08/24/20		195063	
20-03031	2	DIAMO010	DIAMOND M LUMBER CO	3/8 X 3" GALV CARRIAGE BOLTS	72.00	R	07/15/20	08/24/20		195063	
20-03031	3	DIAMO010	DIAMOND M LUMBER CO	3/8 X 3" FLAT WASHERS GALV	15.00	R	07/15/20	08/24/20		195063	
20-03031	4	DIAMO010	DIAMOND M LUMBER CO	3/8" APEAD BITS FLAT	19.95	R	07/15/20	08/24/20		195063	
20-03031	5	DIAMO010	DIAMOND M LUMBER CO	SHIPPING	80.00	R	07/15/20	08/24/20		195063	
20-03089	2	GBSLTD	GBS LTD	MISC HVAC PARTS	420.63	R	07/22/20	08/27/20		312148	B
20-03334	1	COMMU010	COMMUNITY APPLIANCE	OVERAGE ON P O # 20-02353	799.95	R	08/18/20	08/27/20		1233A	
					7,905.69						
0-01-26-310-100-217			DPW MAINT OF PUB PROP - UNIFORMS								
20-01830	3	ZEEKS010	ZEEK'S TEES	UNIFORMS FOR BUILDING MAINT	79.10	R	04/28/20	09/01/20		20-4178	B
0-01-26-310-100-234			DPW MAINT OF PUB PROP - ALARM CONTRACTS								
20-01748	4	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS, INSPECTIONS,	165.00	R	04/17/20	08/27/20		2554268	B
0-01-26-310-100-259			DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
20-00272	12	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	225.00	R	01/17/20	08/27/20		715464	B
20-00274	9	ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES	7,124.16	R	05/01/20	08/24/20		0830779-IN	B
20-00277	2	STANL010	STANLEY ACCESS TECHNOLOGIES	MAINT CONTRACT ON AUTOMATIC	1,231.10	R	01/17/20	08/27/20		0905999645	B
20-01553	10	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	120.00	R	03/20/20	08/24/20		10803	B
20-01553	11	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	142.00	R	03/20/20	08/27/20		10805	B
20-01553	12	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	80.00	R	03/20/20	08/27/20		10806	B
20-03085	2	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	2,685.25	R	07/22/20	08/24/20		10801	B

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0-01-26-310-100-259				DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued							
20-03227	1	STANL010	STANLEY ACCESS TECHNOLOGIES	OVERAGE ON P O # 20-00277	78.90	R	08/04/20	08/27/20		0905999645A	
					11,686.41						
				Extd Total:	72,865.56						
				Department Total:	72,865.56						
0-01-26-315-100-101				DPW FLEET MAINTENANCE S&W - REGULAR							
20-03362	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	19,111.83	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03362	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	1,595.48	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	19,133.26	P 1358	09/02/20	09/02/20	09/02/20	15436	
20-03627	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	1,595.48	P 1358	09/02/20	09/02/20	09/02/20	15436	
					41,436.05						
0-01-26-315-100-104				DPW FLEET MAINTENANCE S&W - PART TIME							
20-03362	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	2,359.79	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	2,417.14	P 1358	09/02/20	09/02/20	09/02/20	15436	
					4,776.93						
0-01-26-315-100-210				DPW FLEET MAINT - AUTO MAINTENANCE							
20-00109	6	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING BAY	722.02	R	01/15/20	08/27/20		20271366	
20-00109	7	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING BAY	113.68-	R	08/27/20	08/27/20		20271386	
20-00258	8	HALLS010	HALL SECURITY	KEYS, ETC FOR FLEET MAINT	8.00	R	01/17/20	09/01/20		111698	B
20-01060	5	MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	500.00	R	02/21/20	08/25/20		25008	B
20-01431	4	ATLAS030	ATLAS WELDING SUPPLY CO.	RENTALS, SUPPLIES FOR WELDER	264.74	R	03/12/20	08/24/20		RT20070405	B
20-01531	9	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	111.24	R	03/20/20	08/27/20		1679786283	B
20-01531	10	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	196.90	R	03/20/20	08/27/20		1679788048	B
20-01531	11	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	98.28	R	03/20/20	08/27/20		1679795890	B
20-01653	3	MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	SERVICE, PARTS, REPAIRS ON	413.00	R	03/30/20	08/25/20		20200720	B
20-01820	14	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	136.78	R	04/28/20	08/27/20		197747	B
20-01820	15	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	48.02	R	04/28/20	08/27/20		197848	B
20-01820	16	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	54.43	R	04/28/20	08/27/20		197849	B
20-01820	17	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	69.58	R	04/28/20	08/27/20		196814	B
20-01919	3	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	2,205.54	R	05/11/20	08/25/20		690580	B
20-02283	2	DUNELLEN	DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	1,000.00	R	06/16/20	08/27/20		101798	B
20-02413	2	MONTA010	MONTAGE ENTERPRISES	MISC PARTS FOR DPW FLAIL MOWER	1,500.00	R	06/16/20	09/01/20		81920	B
20-02720	2	CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES	2,497.85	R	06/25/20	08/25/20		11302	B
20-02757	2	JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION WORK	142.50	R	06/30/20	09/01/20		4286	B
20-02878	2	SAMUE020	SAMUELS INC.	AUTOMOTIVE PARTS, ETC	2,000.00	R	06/30/20	08/27/20		01HD3177	B

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0-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE Continued								
20-02889	2	MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	350.00	R	06/30/20	08/27/20		25345	B
20-03232	1	TOMSFORD	TOM'S FORD, INC.	OVERAGE ON P O # 20-01919	476.76	R	08/04/20	08/25/20		690580A	
20-03238	1	DUNELLEN	DUNELLEN AUTO GLASS, INC.	OVERAGE ON P O # 20-02283	165.00	R	08/04/20	08/27/20		101798A	
20-03340	1	SAMUE020	SAMUELS INC.	OVERAGE ON P O # 20-02878	266.22	R	08/18/20	08/27/20		01HD3177A	
20-03425	1	MONTA010	MONTAGE ENTERPRISES	OVERAGE ON P O # 20-02413	378.71	R	08/24/20	09/01/20		81920A	
					13,491.89						
0-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT								
20-00127	3	AMERI080	AMERICAN HOSE & HYDRAULICS	HYDRAULIC PARTS & REPAIRS	850.00	R	01/15/20	08/24/20		84536	B
20-00135	6	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS & REPAIRS, ETC	169.80	R	01/15/20	08/27/20		8378	B
20-00135	7	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS & REPAIRS, ETC	512.20	R	01/15/20	08/27/20		8434	B
20-00256	8	DWDIESEL	D&W DIESEL, INC	H D TRUCK PARTS, ETC	1,086.41	R	01/17/20	08/25/20		W64631	B
20-00257	7	GROFF	GROFF TRACTOR NEW JERSEY LLC	H D TRUCK PARTS & REPAIRS	210.09	R	01/17/20	08/25/20		PSO313763-1	B
20-00257	8	GROFF	GROFF TRACTOR NEW JERSEY LLC	H D TRUCK PARTS & REPAIRS	124.80	R	01/17/20	08/25/20		PSO313763-2	B
20-00259	4	HUNTE010	HUNTER JERSEY PETERBILT	H D TRUCK PARTS & REPAIRS	62.12	R	01/17/20	08/19/20		X205121880:01	B
20-00259	5	HUNTE010	HUNTER JERSEY PETERBILT	H D TRUCK PARTS & REPAIRS	163.58	R	01/17/20	08/19/20		X205122415:01	B
20-00572	3	MRDRI010	MR DRIVESHAFT	HEAVY TRUCK PARTS, REPAIRS	278.92	R	01/28/20	08/25/20		12639A	B
20-00704	2	GROFF	GROFF TRACTOR NEW JERSEY LLC	H D TRUCK PARTS & REPAIRS	2,233.11	R	01/31/20	08/24/20		PSO306450-1	B
20-01469	4	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS, REPAIRS, ETC	800.00	R	03/12/20	08/27/20		8424	B
20-02041	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	410.66	R	05/26/20	08/24/20		384257	B
20-02225	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	1,064.87	R	06/09/20	08/24/20		384596	B
20-02225	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	415.56	R	06/09/20	08/24/20		384598	B
20-02225	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	598.58	R	06/09/20	08/24/20		384600	B
20-02225	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	136.36	R	06/09/20	08/24/20		384607	B
20-02225	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	229.90	R	06/09/20	08/24/20		384644	B
20-02225	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	1,599.20	R	06/09/20	08/24/20		384958	B
20-02225	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	174.90	R	06/09/20	08/24/20		384971	B
20-02225	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	566.82	R	06/09/20	08/24/20		385028	B
20-02227	2	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS, REPAIRS, ETC	1,275.00	R	06/09/20	08/27/20		8385	B
20-02295	4	LAW	LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	11.12	R	06/16/20	08/27/20		9307768850	B
20-02295	5	LAW	LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	190.14	R	06/16/20	08/27/20		9307782694	B
20-02295	6	LAW	LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	263.76	R	06/16/20	08/27/20		9307792994	B
20-03077	2	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	H D TRUCK PARTS & REPAIRS	965.58	R	07/22/20	08/25/20		X101094522:01	B
20-03084	2	GARDEN	GARDEN STATE ENGINE & EQUIP.CO	REFURBISHMENT OF TOOL	650.00	R	07/22/20	08/27/20		120099	B
20-03170	2	AMERI080	AMERICAN HOSE & HYDRAULICS	HYDRAULIC PARTS & REPAIRS	850.00	R	07/30/20	08/25/20		85384	B
20-03302	1	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 20-02041	885.24	R	08/12/20	08/24/20		384257A	
					16,778.72						

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0-01-26-315-100-231			DPW FLEET MAINT - TIRES							
20-01416	7	CROWN010	CROWN TIRE MART / TIRES, ALIGNMENTS, ETC	248.68	R	03/12/20	08/24/20		3363	B
20-01416	8	CROWN010	CROWN TIRE MART / TIRES, ALIGNMENTS, ETC	69.95	R	03/12/20	08/27/20		4371	B
20-01576	5	CROWN010	CROWN TIRE MART / TIRES	78.84	R	03/20/20	08/27/20		4319	
20-02600	3	CROWN010	CROWN TIRE MART / TIRES	620.16	R	06/22/20	08/27/20		4001	B
20-02600	4	CROWN010	CROWN TIRE MART / TIRES	3,432.16	R	06/22/20	08/27/20		4318	B
				4,449.79						
0-01-26-315-100-235			DPW FLEET MAINT - GPS SUBSCRIPTION FEES							
20-00300	10	VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC / GPS SERVICES	136.90	R	06/18/20	08/25/20		403693	B
20-00300	11	VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC / GPS SERVICES	2,737.00	R	06/18/20	08/25/20		406180	B
				2,873.90						
			Extd Total:	83,807.28						
			Department Total:	83,807.28						
			CAFR Total:	801,394.28						
0-01-27-330-100-101			HEALTH S&W - REGULAR							
20-03362	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL AUGUST 21, 2020	5,971.29	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R SEPTEMBER 4, 2020	5,971.00	P 1358	09/02/20	09/02/20	09/02/20	15436	
				11,942.29						
0-01-27-330-100-104			HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
20-03362	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL AUGUST 21, 2020	661.20	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R SEPTEMBER 4, 2020	528.96	P 1358	09/02/20	09/02/20	09/02/20	15436	
				1,190.16						
0-01-27-330-100-105			HEALTH S&W - PART TIME							
20-03362	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL AUGUST 21, 2020	2,659.30	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R SEPTEMBER 4, 2020	2,946.74	P 1358	09/02/20	09/02/20	09/02/20	15436	
				5,606.04						
0-01-27-330-100-201			HEALTH - MATERIALS & SUPPLIES							
20-03151	5	WBMASON	W.B.MASON / HEALTH OFFICE SUPPLIES NEEDED	24.91	R	07/29/20	08/31/20		212514954	
0-01-27-330-100-220			HEALTH - PROFESSIONAL FEES							
20-00858	2	COAST IN	COASTAL INSPECTIONS, LLC / 2020 PROFESSIONAL SERVICES	1,155.00	R	02/11/20	08/24/20		AUGUST 4,2020	B
			Extd Total:	19,918.40						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-27-330-101-102			ALLIANCE S&W - PART TIME									
20-03362	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	3,187.73	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	3,202.05	P	1358	09/02/20	09/02/20	09/02/20	15436	
					6,389.78							
0-01-27-330-101-220			ALLIANCE - PROFESSIONAL FEES									
20-00021	13	MAUR MCG	MAUREEN A. McGEE	PROFESSIONAL SERVICES FOR	840.00	R		08/04/20	09/01/20		8/5-8/26/2020	B
			Extd Total:		7,229.78							
			Department Total:		27,148.18							
Extd:			ANIMAL CONTROL S&W									
0-01-27-340-100-214			ANIMAL CONTROL - VET FEES									
20-00120	36	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	39.00	R		05/06/20	08/24/20		2453089	B
20-00120	38	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	39.00	R		05/06/20	08/24/20		2441461	B
20-00120	40	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	62.00	R		05/06/20	08/24/20		2441233	B
20-00120	41	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	39.00	R		05/06/20	08/24/20		2440849	B
20-00120	43	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	39.00	R		05/06/20	08/24/20		2444270	B
20-00120	44	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	69.00	R		05/06/20	08/24/20		2444268	B
20-00120	45	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	68.00	R		05/06/20	08/24/20		2444312	B
20-00120	47	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	39.00	R		05/06/20	08/24/20		2447913	B
20-00120	48	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	39.00	R		05/06/20	08/24/20		2451224	B
					433.00							
0-01-27-340-100-624			ANIMAL CONTROL - OTHER EXPENSES									
20-00086	16	MONMO150	MONMOUTH COUNTY S P C A	PROVID HOUSING, ADOPTION AND	2,275.00	R		01/14/20	08/25/20		2015430R	B
20-00111	5	ABBEY010	ABBEY GLEN PET MEMORIAL PARK	2020 DOA ANIMAL FREEZER FEES	93.50	R		01/15/20	08/24/20		NJX1563 8/31/20	B
					2,368.50							
			Extd Total: ANIMAL CONTROL S&W		2,801.50							
			Department Total:		2,801.50							
			CAFR Total:		29,949.68							
0-01-28-370-100-105			RECREATION S&W - REGULAR									
20-03362	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	6,388.08	P	1354	08/19/20	08/19/20	08/19/20	15435	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-28-370-100-105			RECREATION S&W - REGULAR Continued							
20-03627	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	6,444.01	P 1358	09/02/20	09/02/20	09/02/20	15436	
				12,832.09						
0-01-28-370-100-106			RECREATION S&W - PART TIME							
20-03362	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	566.65	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	501.89	P 1358	09/02/20	09/02/20	09/02/20	15436	
				1,068.54						
0-01-28-370-100-107			RECREATION S&W - SENIOR CENTER REGULAR							
20-03362	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	3,355.82	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	3,355.81	P 1358	09/02/20	09/02/20	09/02/20	15436	
				6,711.63						
0-01-28-370-100-125			RECREATION S&W - ART CENTER REGULAR							
20-03362	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	2,500.50	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	2,500.40	P 1358	09/02/20	09/02/20	09/02/20	15436	
				5,000.90						
0-01-28-370-100-201			RECREATION - MATERIAL & SUPPLIES							
20-03151	2	WBMASON	W.B.MASON RECREAT OFFICE SUPPLIES NEEDED	11.55	R	07/29/20	08/31/20		212478096	
20-03444	1	ULINE	ULINE,INC. 2 Outdoor Brochure Holder	47.15	R	08/24/20	09/01/20		123538443	
				58.70						
0-01-28-370-100-244			RECREATION - SENIOR CENTER							
20-03114	1	ALLAM030	ALL AMERICAN PRINT & COPY SINGLE SIDED COPIES SR.	117.80	R	07/23/20	08/25/20		73312	
20-03116	1	CREST010	CRESTLINE COMPANY INC. Senior Seasonal Bag Supplies	2,595.06	R	07/24/20	08/31/20		4225784	
			Tracking Id: COVID-19 COVID-19 VIRUS							
				2,712.86						
0-01-28-370-100-246			RECREATION - MARKETING & PROMO MATERIALS							
20-03345	2	CDWGO010	CDW GOVERNMENT INC. Video equipment for Virtual	106.91	R	08/18/20	08/27/20		ZTX5192	B
0-01-28-370-100-280			RECREATION - MISCELLANEOUS CONTRACTUAL							
20-03165	2	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Copier Fees -	57.14	R	07/30/20	08/25/20		5241400	B
			Extd Total:	28,548.77						
			Department Total:	28,548.77						
			CAFR Total:	28,548.77						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-101			LIBRARY S&W - REGULAR									
20-03362	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	46,527.96	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	47,204.75	P	1358	09/02/20	09/02/20	09/02/20	15436	
					93,732.71							
0-01-29-390-100-104			LIBRARY S&W - PART TIME									
20-03362	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	10,330.39	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	10,837.04	P	1358	09/02/20	09/02/20	09/02/20	15436	
					21,167.43							
0-01-29-390-100-201			LIBRARY - MATERIALS & SUPPLIES									
20-00432	6	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	195.00	R		01/22/20	08/27/20		2522727	B
20-00442	7	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	795.01	R		01/22/20	08/27/20		434247	B
					990.01							
0-01-29-390-100-231			LIBRARY - BOOKS									
20-00452	34	THOMS020	THOMSON GALE	Books - Standing Orders	90.37	R		01/22/20	08/25/20		70912979	B
20-00452	35	THOMS020	THOMSON GALE	Books - Standing Orders	183.14	R		01/22/20	08/25/20		71077557	B
20-00452	36	THOMS020	THOMSON GALE	Books - Standing Orders	119.20	R		01/22/20	08/25/20		71091697	B
20-00452	37	THOMS020	THOMSON GALE	Books - Standing Orders	47.23	R		01/22/20	08/25/20		71091550	B
20-00454	2	CAVENDIS	CAVENDISH SQUARE	Books - Standing Orders	195.54	R		01/22/20	08/27/20		CAL324844I	B
20-00456	41	BRODA020	BRODART CO.	Standing Orders/Multiple Books	9.26	R		01/22/20	08/24/20		B5936699	B
20-00456	42	BRODA020	BRODART CO.	Standing Orders/Multiple Books	13.17	R		01/22/20	08/24/20		B5946502	B
20-00456	43	BRODA020	BRODART CO.	Standing Orders/Multiple Books	24.51	R		01/22/20	08/24/20		B5946544	B
20-00456	44	BRODA020	BRODART CO.	Standing Orders/Multiple Books	29.39	R		01/22/20	08/24/20		B5946545	B
20-00456	45	BRODA020	BRODART CO.	Standing Orders/Multiple Books	743.40	R		01/22/20	08/24/20		B5952040	B
20-00456	46	BRODA020	BRODART CO.	Standing Orders/Multiple Books	182.95	R		01/22/20	08/24/20		B5950653	B
20-00456	47	BRODA020	BRODART CO.	Standing Orders/Multiple Books	87.21	R		01/22/20	08/24/20		B5927084	B
20-00456	48	BRODA020	BRODART CO.	Standing Orders/Multiple Books	15.49	R		01/22/20	08/24/20		B5927085	B
20-00456	49	BRODA020	BRODART CO.	Standing Orders/Multiple Books	27.78	R		01/22/20	08/24/20		B5933414	B
20-00456	50	BRODA020	BRODART CO.	Standing Orders/Multiple Books	327.23	R		01/22/20	08/24/20		B5933223	B
20-00456	51	BRODA020	BRODART CO.	Standing Orders/Multiple Books	9.80	R		01/22/20	08/24/20		B5933468	B
20-00456	52	BRODA020	BRODART CO.	Standing Orders/Multiple Books	64.32	R		01/22/20	08/24/20		B5933469	B
20-00456	53	BRODA020	BRODART CO.	Standing Orders/Multiple Books	14.04	R		01/22/20	08/24/20		B5936674	B
20-00456	54	BRODA020	BRODART CO.	Standing Orders/Multiple Books	73.60	R		01/22/20	08/24/20		B5936688	B
20-00456	55	BRODA020	BRODART CO.	Standing Orders/Multiple Books	38.70	R		01/22/20	08/27/20		B5954597	B
20-00456	56	BRODA020	BRODART CO.	Standing Orders/Multiple Books	29.85	R		01/22/20	08/27/20		B5952624	B
20-00456	57	BRODA020	BRODART CO.	Standing Orders/Multiple Books	27.78	R		01/22/20	08/27/20		B5952592	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							
20-00456	58	BRODA020	BRODART CO.	Standing Orders/Multiple Books	53.80	R	01/22/20	08/27/20		B5952967	B
20-00456	59	BRODA020	BRODART CO.	Standing Orders/Multiple Books	9.26	R	01/22/20	08/27/20		B5957605	B
20-00456	60	BRODA020	BRODART CO.	Standing Orders/Multiple Books	22.43	R	01/22/20	08/27/20		B5957606	B
20-00456	61	BRODA020	BRODART CO.	Standing Orders/Multiple Books	15.83	R	01/22/20	08/27/20		B5957607	B
20-00456	62	BRODA020	BRODART CO.	Standing Orders/Multiple Books	44.85	R	01/22/20	08/27/20		B5957608	B
20-00456	63	BRODA020	BRODART CO.	Standing Orders/Multiple Books	9.26	R	01/22/20	08/27/20		B5957609	B
20-02634	144	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	273.08	R	06/25/20	08/26/20		5016303487	B
20-02634	145	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	06/25/20	08/26/20		5016317315	B
20-02634	146	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	06/25/20	08/26/20		5016320485	B
20-02634	147	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.28	R	06/25/20	08/26/20		5016303488	B
20-02634	148	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	172.09	R	06/25/20	08/26/20		5016317316	B
20-02634	149	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	06/25/20	08/26/20		5016320486	B
20-02634	150	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.50	R	06/25/20	08/26/20		5016303489	B
20-02634	151	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	06/25/20	08/26/20		5016317317	B
20-02634	152	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	152.46	R	06/25/20	08/26/20		5016320487	B
20-02634	153	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	06/25/20	08/26/20		5016303490	B
20-02634	154	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	06/25/20	08/26/20		5016317318	B
20-02634	155	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	06/25/20	08/26/20		5016320488	B
20-02634	156	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.73	R	06/25/20	08/26/20		5016303491	B
20-02634	157	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.32	R	06/25/20	08/26/20		5016317319	B
20-02634	158	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	161.91	R	06/25/20	08/26/20		5016320489	B
20-02634	159	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.67	R	06/25/20	08/26/20		5016317309	B
20-02634	160	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.32	R	06/25/20	08/26/20		5016317320	B
20-02634	161	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.50	R	06/25/20	08/26/20		5016320490	B
20-02634	162	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	06/25/20	08/26/20		5016317310	B
20-02634	163	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	06/25/20	08/26/20		5016317321	B
20-02634	164	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	06/25/20	08/26/20		5016317311	B
20-02634	165	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	06/25/20	08/26/20		5016317322	B
20-02634	166	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.02	R	06/25/20	08/26/20		5016317312	B
20-02634	167	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.58	R	06/25/20	08/26/20		5016320482	B
20-02634	168	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	06/25/20	08/26/20		5016317313	B
20-02634	169	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	06/25/20	08/26/20		5016320483	B
20-02634	170	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.64	R	06/25/20	08/26/20		5016317314	B
20-02634	171	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	06/25/20	08/26/20		5016320484	B
20-02634	172	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.12	R	06/25/20	08/26/20		5016312289	B
20-02634	173	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	285.77	R	06/25/20	08/26/20		5016308406	B
20-02634	174	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	06/25/20	08/26/20		5016300972	B
20-02634	175	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	06/25/20	08/26/20		5016312290	B

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0-01-29-390-100-231	LIBRARY - BOOKS Continued							
20-02634 176 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	3.12	R	06/25/20	08/26/20		5016308407	B
20-02634 177 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	77.90	R	06/25/20	08/26/20		5016300973	B
20-02634 178 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	06/25/20	08/26/20		5016312291	B
20-02634 179 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	62.00	R	06/25/20	08/26/20		5016308408	B
20-02634 180 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	58.81	R	06/25/20	08/26/20		5016300974	B
20-02634 181 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.88	R	06/25/20	08/26/20		5016312292	B
20-02634 182 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.50	R	06/25/20	08/26/20		5016308409	B
20-02634 183 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	06/25/20	08/26/20		5016300975	B
20-02634 184 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	68.76	R	06/25/20	08/26/20		5016312293	B
20-02634 185 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.90	R	06/25/20	08/26/20		5016300965	B
20-02634 186 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	6.35	R	06/25/20	08/26/20		5016300976	B
20-02634 187 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	6.29	R	06/25/20	08/26/20		5016312294	B
20-02634 188 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	139.49	R	06/25/20	08/26/20		5016300966	B
20-02634 189 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.66	R	06/25/20	08/26/20		5016300977	B
20-02634 190 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.35	R	06/25/20	08/26/20		5016312295	B
20-02634 191 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.06	R	06/25/20	08/26/20		5016300967	B
20-02634 192 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	44.09	R	06/25/20	08/26/20		5016300978	B
20-02634 193 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.47	R	06/25/20	08/26/20		5016312296	B
20-02634 194 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	06/25/20	08/26/20		5016300968	B
20-02634 195 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	27.42	R	06/25/20	08/26/20		5016300979	B
20-02634 196 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	08/26/20		5016308403	B
20-02634 197 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.30	R	06/25/20	08/26/20		5016300969	B
20-02634 198 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	36.53	R	06/25/20	08/26/20		5016328179	B
20-02634 199 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	06/25/20	08/26/20		5016308404	B
20-02634 200 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.52	R	06/25/20	08/26/20		5016300970	B
20-02634 201 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.90	R	06/25/20	08/26/20		5016303485	B
20-02634 202 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.06	R	06/25/20	08/26/20		5016308405	B
20-02634 203 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.99	R	06/25/20	08/26/20		5016300971	B
20-02634 204 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.13	R	06/25/20	08/26/20		5016303486	B
20-02634 205 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	82.96	R	06/25/20	08/26/20		5016298393	B
20-02634 206 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	08/26/20		5016306672	B
20-02634 207 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	199.00	R	06/25/20	08/26/20		5016303992	B
20-02634 208 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	149.87	R	06/25/20	08/26/20		5016298394	B
20-02634 209 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	53.58	R	06/25/20	08/26/20		5016306673	B
20-02634 210 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.04	R	06/25/20	08/26/20		5016312278	B
20-02634 211 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	35.00	R	06/25/20	08/26/20		5016298395	B
20-02634 212 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.09	R	06/25/20	08/26/20		5016306674	B
20-02634 213 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	28.51	R	06/25/20	08/26/20		5016312279	B

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0-01-29-390-100-231			LIBRARY - BOOKS Continued							
20-02634	214	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.20	R	06/25/20	08/26/20		5016298396	B
20-02634	215	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	06/25/20	08/26/20		5016306675	B
20-02634	216	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.52	R	06/25/20	08/26/20		5016312280	B
20-02634	217	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	06/25/20	08/26/20		5016298397	B
20-02634	218	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	06/25/20	08/26/20		5016306676	B
20-02634	219	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	06/25/20	08/26/20		5016312281	B
20-02634	220	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.00	R	06/25/20	08/26/20		5016298398	B
20-02634	221	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	06/25/20	08/26/20		5016306677	B
20-02634	222	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	133.21	R	06/25/20	08/26/20		5016312282	B
20-02634	223	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.30	R	06/25/20	08/26/20		5016298399	B
20-02634	224	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.50	R	06/25/20	08/26/20		5016306678	B
20-02634	225	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	06/25/20	08/26/20		5016312283	B
20-02634	226	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.49	R	06/25/20	08/26/20		5016298400	B
20-02634	227	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	06/25/20	08/26/20		5016306679	B
20-02634	228	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	44.64	R	06/25/20	08/26/20		5016312284	B
20-02634	229	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.71	R	06/25/20	08/26/20		2035397002	B
20-02634	230	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	38.46	R	06/25/20	08/26/20		5016306680	B
20-02634	231	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	06/25/20	08/26/20		5016312285	B
20-02634	232	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	40.13	R	06/25/20	08/26/20		2035397003	B
20-02634	233	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.13	R	06/25/20	08/26/20		5016306681	B
20-02634	234	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.42	R	06/25/20	08/26/20		5016312286	B
20-02634	235	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.07	R	06/25/20	08/26/20		2035397004	B
20-02634	236	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	190.64	R	06/25/20	08/26/20		5016306682	B
20-02634	237	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.50	R	06/25/20	08/26/20		5016312287	B
20-02634	238	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	140.85	R	06/25/20	08/26/20		2035397005	B
20-02634	239	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.42	R	06/25/20	08/26/20		5016306683	B
20-02634	240	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.68	R	06/25/20	08/26/20		5016312288	B
20-02634	241	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.26	R	06/25/20	08/26/20		5016328214	B
20-02634	242	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.12	R	06/25/20	08/26/20		5016328225	B
20-02634	243	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	93.62	R	06/25/20	08/26/20		5016321002	B
20-02634	244	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.52	R	06/25/20	08/26/20		5016328215	B
20-02634	245	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.18	R	06/25/20	08/26/20		5016328226	B
20-02634	246	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	168.84	R	06/25/20	08/26/20		5016324169	B
20-02634	247	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	40.10	R	06/25/20	08/26/20		5016328216	B
20-02634	248	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	06/25/20	08/26/20		5016328227	B
20-02634	249	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	06/25/20	08/26/20		5016328217	B
20-02634	250	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.13	R	06/25/20	08/26/20		5016328228	B
20-02634	251	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	06/25/20	08/26/20		5016328218	B

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0-01-29-390-100-231			LIBRARY - BOOKS Continued							
20-02634	252	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	136.63	R	06/25/20	08/26/20		5016320999	B
20-02634	253	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	06/25/20	08/26/20		5016328219	B
20-02634	254	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	08/26/20		5016321091	B
20-02634	255	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.20	R	06/25/20	08/26/20		5016328220	B
20-02634	256	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	08/26/20		5016321092	B
20-02634	257	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.33	R	06/25/20	08/26/20		5016328221	B
20-02634	258	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	06/25/20	08/26/20		5016321093	B
20-02634	259	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.31	R	06/25/20	08/26/20		5016328222	B
20-02634	260	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	292.63	R	06/25/20	08/26/20		5016321094	B
20-02634	261	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.68	R	06/25/20	08/26/20		5016328223	B
20-02634	262	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	27.42	R	06/25/20	08/26/20		5016321000	B
20-02634	263	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.93	R	06/25/20	08/26/20		5016328224	B
20-02634	264	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	39.74	R	06/25/20	08/26/20		5016321001	B
20-02634	265	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	139.99	R	06/25/20	08/26/20		5016320247	B
20-02634	266	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.60	R	06/25/20	08/26/20		5016294093	B
20-02634	267	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.29	R	06/25/20	08/26/20		5016308801	B
20-02634	268	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.50	R	06/25/20	08/26/20		5016294083	B
20-02634	269	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	06/25/20	08/26/20		5016294094	B
20-02634	270	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.14	R	06/25/20	08/26/20		5016308802	B
20-02634	271	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.45	R	06/25/20	08/26/20		5016294084	B
20-02634	272	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.60	R	06/25/20	08/26/20		5016294095	B
20-02634	273	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.14	R	06/25/20	08/26/20		5016308803	B
20-02634	274	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	27.43	R	06/25/20	08/26/20		5016294085	B
20-02634	275	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	6.35	R	06/25/20	08/26/20		5016294096	B
20-02634	276	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	126.65	R	06/25/20	08/26/20		5016308804	B
20-02634	277	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.12	R	06/25/20	08/26/20		5016294086	B
20-02634	278	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.19	R	06/25/20	08/26/20		5016294097	B
20-02634	279	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.64	R	06/25/20	08/26/20		5016328207	B
20-02634	280	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.96	R	06/25/20	08/26/20		5016294087	B
20-02634	281	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	59.16	R	06/25/20	08/26/20		5016294098	B
20-02634	282	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.50	R	06/25/20	08/26/20		5016328208	B
20-02634	283	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	06/25/20	08/26/20		5016294088	B
20-02634	284	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.50	R	06/25/20	08/26/20		5016294099	B
20-02634	285	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.49	R	06/25/20	08/26/20		5016328209	B
20-02634	286	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	353.70	R	06/25/20	08/26/20		5016294089	B
20-02634	287	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.63	R	06/25/20	08/26/20		5016294100	B
20-02634	288	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	08/26/20		5016328210	B
20-02634	289	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	08/26/20		5016294090	B

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0-01-29-390-100-231			LIBRARY - BOOKS Continued							
20-02634	290	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	38.65	R	06/25/20	08/26/20		5016294101	B
20-02634	291	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	06/25/20	08/26/20		5016328211	B
20-02634	292	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	12.37	R	06/25/20	08/26/20		5016294091	B
20-02634	293	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	08/26/20		5016294102	B
20-02634	294	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	39.70	R	06/25/20	08/26/20		5016328212	B
20-02634	295	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	38.42	R	06/25/20	08/26/20		5016294092	B
20-02634	296	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	118.34	R	06/25/20	08/26/20		5016308800	B
20-02634	297	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.29	R	06/25/20	08/26/20		5016328213	B
20-02634	298	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.22	R	06/25/20	08/26/20		5016304134	B
20-02634	299	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	3.56	R	06/25/20	08/26/20		5016287664	B
20-02634	300	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	06/25/20	08/26/20		5016290222	B
20-02634	301	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	171.58	R	06/25/20	08/26/20		2035385323	B
20-02634	302	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.94	R	06/25/20	08/26/20		5016287665	B
20-02634	303	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	33.76	R	06/25/20	08/26/20		5016290223	B
20-02634	304	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.52	R	06/25/20	08/26/20		5016287654	B
20-02634	305	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	19.90	R	06/25/20	08/26/20		5016287666	B
20-02634	306	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	85.52	R	06/25/20	08/26/20		5016290224	B
20-02634	307	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	06/25/20	08/26/20		5016287655	B
20-02634	308	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.85	R	06/25/20	08/26/20		5016287667	B
20-02634	309	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	280.47	R	06/25/20	08/26/20		5016290417	B
20-02634	310	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.90	R	06/25/20	08/26/20		5016287656	B
20-02634	311	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.59	R	06/25/20	08/26/20		5016290214	B
20-02634	312	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	59.91	R	06/25/20	08/26/20		5016290418	B
20-02634	313	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.72	R	06/25/20	08/26/20		5016287657	B
20-02634	314	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.57	R	06/25/20	08/26/20		5016290215	B
20-02634	315	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	61.31	R	06/25/20	08/26/20		5016290419	B
20-02634	316	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.98	R	06/25/20	08/26/20		5016287658	B
20-02634	317	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.06	R	06/25/20	08/26/20		5016290216	B
20-02634	318	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.71	R	06/25/20	08/26/20		5016290420	B
20-02634	319	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	41.90	R	06/25/20	08/26/20		5016287659	B
20-02634	320	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.96	R	06/25/20	08/26/20		5016290217	B
20-02634	321	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	268.95	R	06/25/20	08/26/20		5016290739	B
20-02634	322	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.26	R	06/25/20	08/26/20		5016287660	B
20-02634	323	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	06/25/20	08/26/20		5016290218	B
20-02634	324	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	150.83	R	06/25/20	08/26/20		5016290740	B
20-02634	325	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	28.60	R	06/25/20	08/26/20		5016287661	B
20-02634	326	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.98	R	06/25/20	08/26/20		5016290219	B
20-02634	327	BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	71.68	R	06/25/20	08/26/20		2035392456	B

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0-01-29-390-100-231	LIBRARY - BOOKS Continued							
20-02634 328 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.64	R	06/25/20	08/26/20		5016287662	B
20-02634 329 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.89	R	06/25/20	08/26/20		5016290220	B
20-02634 330 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.76	R	06/25/20	08/26/20		2035392457	B
20-02634 331 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	06/25/20	08/26/20		5016287663	B
20-02634 332 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	06/25/20	08/26/20		5016290221	B
20-02634 333 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.60	R	06/25/20	08/26/20		5016319097	B
20-02634 334 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.18	R	06/25/20	08/27/20		5016333121	B
20-02634 335 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	06/25/20	08/27/20		5016333133	B
20-02634 336 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	06/25/20	08/27/20		5016333122	B
20-02634 337 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.01	R	06/25/20	08/27/20		5016333134	B
20-02634 338 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.29	R	06/25/20	08/27/20		5016333123	B
20-02634 339 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	06/25/20	08/27/20		5016333135	B
20-02634 340 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	06/25/20	08/27/20		5016333124	B
20-02634 341 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	06/25/20	08/27/20		5016333136	B
20-02634 342 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.57	R	06/25/20	08/27/20		5016333125	B
20-02634 343 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.13	R	06/25/20	08/27/20		5016333137	B
20-02634 344 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.22	R	06/25/20	08/27/20		5016333126	B
20-02634 345 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.12	R	06/25/20	08/27/20		5016333138	B
20-02634 346 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.01	R	06/25/20	08/27/20		5016333127	B
20-02634 347 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.04	R	06/25/20	08/27/20		5016333139	B
20-02634 348 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	06/25/20	08/27/20		5016333128	B
20-02634 349 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	06/25/20	08/27/20		5016333140	B
20-02634 350 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	06/25/20	08/27/20		5016333129	B
20-02634 351 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.83	R	06/25/20	08/27/20		5016333141	B
20-02634 352 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	06/25/20	08/27/20		5016333130	B
20-02634 353 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.26	R	06/25/20	08/27/20		5016333131	B
20-02634 354 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	06/25/20	08/27/20		5016333132	B
		10,779.63						
0-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
20-00457 17 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	367.44	R	01/22/20	08/27/20		326518	B
20-00457 18 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	19.99	R	01/22/20	08/27/20		325408	B
20-00457 19 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	1,299.66	R	01/22/20	08/27/20		320799	B
20-00457 20 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	52.49	R	01/22/20	08/27/20		325687	B
20-00457 21 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	52.49	R	01/22/20	08/27/20		326412	B
20-00457 22 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	950.00	R	01/22/20	08/27/20		120100	B
20-00458 20 MIDWE010 MIDWEST TAPE	Audio Books	219.94	R	01/22/20	08/27/20		99271010	B
20-00458 21 MIDWE010 MIDWEST TAPE	Audio Books	38.99	R	01/22/20	08/27/20		99271012	B

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0-01-29-390-100-233			LIBRARY - AUDIO BOOKS Continued							
20-00458	22	MIDWE010	MIDWEST TAPE Audio Books	64.98	R	01/22/20	08/27/20		99244451	B
20-00458	23	MIDWE010	MIDWEST TAPE Audio Books	810.79	R	01/22/20	08/27/20		99244454	B
20-00458	24	MIDWE010	MIDWEST TAPE Audio Books	34.99	R	01/22/20	08/27/20		99215189	B
				3,911.76						
0-01-29-390-100-234			LIBRARY - MUSIC CD							
20-00462	18	MIDWE010	MIDWEST TAPE Music CD's	10.49	R	01/22/20	08/27/20		99244452	B
20-00462	19	MIDWE010	MIDWEST TAPE Music CD's	21.73	R	01/22/20	08/27/20		99244450	B
20-00462	20	MIDWE010	MIDWEST TAPE Music CD's	10.79	R	01/22/20	08/27/20		99215187	B
				43.01						
0-01-29-390-100-236			LIBRARY - VIDEO & DVD							
20-00449	21	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	10.64	R	01/22/20	08/27/20		H49508930	B
20-00449	22	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	24.79	R	01/22/20	08/27/20		H49440390	B
20-00449	23	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	43.94	R	01/22/20	08/27/20		H49324500	B
20-00449	24	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	31.94	R	01/22/20	08/27/20		H49170151	B
20-00449	25	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	50.35	R	01/22/20	08/27/20		H49170150	B
20-00449	26	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	149.71	R	01/22/20	08/27/20		H49135470	B
20-00449	27	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	42.59	R	01/22/20	08/27/20		H49100540	B
20-00449	28	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	35.45	R	01/22/20	08/27/20		H49011250	B
20-00461	4	ALLIENT	ALLIANCE ENTERTAINMENT, LLC DVD's	171.71	R	01/22/20	08/27/20		PLS47829106	B
20-00463	47	MIDWE010	MIDWEST TAPE DVD's	169.38	R	01/22/20	08/27/20		99271013	B
20-00463	48	MIDWE010	MIDWEST TAPE DVD's	134.36	R	01/22/20	08/27/20		99244455	B
20-00463	49	MIDWE010	MIDWEST TAPE DVD's	32.89	R	01/22/20	08/27/20		99215490	B
				897.75						
0-01-29-390-100-238			LIBRARY - ELECTRONIC SUBSCRIPTIONS							
20-03015	2	FACTS010	FACTS ON FILE OnLine Subscription	1,922.19	R	07/15/20	08/27/20		INV406434	B
0-01-29-390-100-239			LIBRARY - E MATERIALS							
20-02263	4	OVERDRIV	OVERDRIVE, INC. EBooks/Digital Content	3,319.51	R	06/16/20	08/27/20		00995CO20260631	B
20-02633	3	MIDWE010	MIDWEST TAPE Hoopla Subscriptions	3,026.13	R	06/25/20	08/27/20		99205729	B
				6,345.64						
0-01-29-390-100-245			LIBRARY - AUTOMATION SERVICES							
20-00475	10	DELAGE	TFS LEASING PROGRAM OF DELAGE Leasing of Printers/Copiers	749.00	R	01/22/20	08/25/20		68956189	B

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0-01-29-390-100-245			LIBRARY - AUTOMATION SERVICES Continued								
20-03016	2	OCLC0010	OCLC ONLINE COMPUTER CENTER	Catloging & Metadata Renewal	20,733.97	R	07/15/20	08/27/20		1000053057	B
					21,482.97						
0-01-29-390-100-270			LIBRARY - UTILITIES - TELEPHONE								
20-00286	9	SPECTRO	SPECTROTEL, INC.	Telephone Service	881.64	R	04/09/20	08/25/20		9783565	B
0-01-29-390-100-271			LIBRARY - UTILITIES - ELECTRIC								
20-00157	9	JCPL 010	JCP & L	Electricity	8,684.82	R	07/13/20	08/25/20		4417- AUG 2020	B
0-01-29-390-100-273			LIBRARY - UTILITIES - GAS								
20-00161	8	DIRECTEN	DIRECT ENERGY MARKETING, INC.	Library's Natural Gas	12.90	R	01/15/20	08/24/20		HS01988619	B
20-00164	8	NJNAT010	NJ NATURAL GAS CO.	Gas Service	337.19	R	03/13/20	08/25/20		7/1-7/28/20	B
					350.09						
0-01-29-390-100-280			LIBRARY - SERVICE CONTRACTS								
20-00472	5	PITNE010	PITNEY BOWES	Postage Meter and Supplies	201.06	R	01/22/20	08/25/20		3311701291	B
20-03217	2	AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC - Monthly Service Fee	1,745.83	R	08/04/20	08/24/20		12434	B
					1,946.89						
0-01-29-390-100-284			LIBRARY - TELECOMM - INTERNET								
20-00470	9	VERIZ010	VERIZON	Internet Access	581.90	R	01/22/20	08/25/20		0001-99 AUG	B
			Extd Total:		173,718.44						
			Department Total:		173,718.44						
			CAFR Total:		173,718.44						
0-01-31-430-200-271			UTILITIES - ELECTRICITY - PBG								
20-00150	20	JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	19.84	R	07/17/20	08/25/20		311- 7/9-8/6/20	B
20-00150	21	JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	8,375.83	R	07/17/20	08/25/20		371-7/9-8/6/20	B
20-00150	22	JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	25,391.56	R	07/17/20	09/01/20		95008733396	B
					33,787.23						
0-01-31-430-200-272			UTILITIES - ELECTRICITY - FIRE AIR UNIT								
20-00137	16	JCPL 010	JCP & L	AIR UNIT ELECTRIC USAGE	304.89	R	01/15/20	08/27/20		95008729682	B

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0-01-31-430-200-273			UTILITIES - ELECTRICITY - FIRE ACADEMY								
20-00137	15	JCPL010	JCP & L	FIRE ACADEMY ELECTRIC USAGE	304.90	R	01/15/20	08/27/20		95008729682	B
			Extd Total:		34,397.02						
			Department Total:		34,397.02						
0-01-31-435-200-271			UTILITIES - STREET LIGHTS - ELECTRICITY								
20-00178	21	JCPL010	JCP & L	MONTHLY TRAFFIC LIGHTS	2,221.99	R	05/20/20	09/01/20		AUGUST 2020	B
20-00179	18	JCPL010	JCP & L	MONTHLY STREET LIGHTS	48,419.19	R	07/07/20	09/01/20		AUGUST-2020	B
20-00179	19	JCPL010	JCP & L	MONTHLY STREET LIGHTS	507.03	R	07/07/20	09/01/20		JULY 20	B
					51,148.21						
			Extd Total:		51,148.21						
			Department Total:		51,148.21						
0-01-31-440-200-270			UTILITIES - TELEPHONE - PBG								
20-00335	9	COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	948.26	R	06/18/20	08/25/20		106384204	B
20-00336	57	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	271.91	R	05/08/20	08/31/20		2848- AUGUST	B
20-00336	58	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	144.34	R	05/08/20	08/31/20		0522- AUGUST	B
20-00336	59	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	130.73	R	05/08/20	08/31/20		9476- AUGUST	B
20-00336	60	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	99.19	R	05/08/20	08/31/20		9492- AUGUST	B
20-00336	61	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	133.35	R	05/08/20	08/31/20		3252- AUGUST	B
20-00336	62	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	05/08/20	08/31/20		3893- AUGUST	B
20-00343	9	VERIZ010	VERIZON	MONTHLY PHONE CHARGES DPW	6,824.02	R	06/18/20	08/25/20		0001-77 AUGUST	B
20-00347	40	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	06/18/20	09/01/20		0001-46 AUGUST	B
20-00347	41	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	06/18/20	09/01/20		0001-78 AUGUST	B
20-00347	42	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	06/18/20	09/01/20		0001-52 AUGUST	B
20-00347	43	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	06/18/20	09/01/20		0001-05 AUGUST	B
20-00347	44	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	116.99	R	06/18/20	09/01/20		0001-16 AUGUST	B
20-00348	9	BROADVIE	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,044.92	R	06/18/20	08/24/20		18968791	B
					10,637.01						
0-01-31-440-200-271			UTILITIES - TELEPHONE - POLICE DEPT								
20-00337	22	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	133.35	R	06/18/20	08/31/20		3245-AUGUST	B
20-00344	16	VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	3,595.63	R	06/18/20	08/27/20		0001-29 AUGUST	B
					3,728.98						
0-01-31-440-200-273			UTILITIES - TELEPHONE - FIRE DEPT REIMB								
20-03297	1	EASTK010	EAST KEANSBURG FIRE	UTITLITIES REIMBURSEMENT #1	4,300.35	R	08/12/20	08/24/20		REIMBURSE #1	

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0-01-31-440-200-273			UTILITIES - TELEPHONE - FIRE DEPT REIMB Continued							
20-03337	1	LINCR020	LINCROFT FIRE CO. / UTITLITIES REIMBURSEMENT #2	4,719.88	R	08/18/20	08/27/20		REIMBURSE #2	
20-03431	1	COMMU030	COMMUNITY FIRE COMPANY / UTITLITIES REIMBURSEMENT #1	4,466.34	R	08/24/20	08/27/20		REIMBURSE #1	
20-03445	1	OLDVI010	OLD VILLAGE FIRE CO. / UTITLITIES REIMBURSEMENT #2	1,823.98	R	08/24/20	08/27/20		REIMBURSE #2	
				15,310.55						
0-01-31-440-200-274			UTILITIES - TELEPHONE - WIRELESS							
20-00346	31	VERIZ070	VERIZON WIRELESS / WIRELESS COMMUNICATIONS	363.72	R	06/18/20	09/01/20		9861025911	B
			Extd Total:	30,040.26						
			Department Total:	30,040.26						
0-01-31-445-200-273			UTILITIES - WATER - PBG (3 of 5)							
20-00154	49	AMERI230	AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES	57.08	R	07/07/20	08/25/20		9171-6/24-7/23	B
20-00154	50	AMERI230	AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES	5,561.83	R	07/07/20	08/27/20		7/10-8/17/2020	B
20-00154	51	AMERI230	AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER CHARGES	1,630.15	R	07/07/20	08/31/20		7/17-8/19/2020	B
				7,249.06						
			Extd Total:	7,249.06						
			Department Total:	7,249.06						
0-01-31-446-200-272			UTILITIES - GAS - PBG NATURAL GAS							
20-00139	8	NJNAT010	NJ NATURAL GAS CO. / GAS SERVICES/FIRE STATION #11	39.12	R	01/15/20	08/25/20		6/26-7/27/2020	B
20-00151	31	NJNAT010	NJ NATURAL GAS CO. / TOWNSHIP NATURAL GAS CHARGES	524.07	R	06/03/20	08/25/20		6/26-7/27/20	B
20-00151	32	NJNAT010	NJ NATURAL GAS CO. / TOWNSHIP NATURAL GAS CHARGES	2,134.96	R	06/03/20	08/25/20		7/1-7/28/2020	B
20-00152	44	DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/20	08/25/20		HS01983068	B
20-00152	45	DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	31.83	R	04/21/20	08/25/20		HS01985453	B
20-00152	46	DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/20	08/25/20		HS01985454	B
20-00152	47	DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/20	08/25/20		HS01985455	B
20-00152	48	DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	3.42	R	04/21/20	08/25/20		HS01988620	B
20-00152	49	DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	11.29	R	04/21/20	08/25/20		HS01988621	B
20-02291	2	NJNAT040	NEW JERSEY NATURAL GAS CO. / C N G FOR TOWNSHIP VEHICLES	770.72	R	06/16/20	08/25/20		7/1-7/31/20	B
				3,515.41						
			Extd Total:	3,515.41						
			Department Total:	3,515.41						

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0-01-31-447-100-275			UTILITIES - HEATING OIL - PBG								
20-03228	2	POWERHOR	THE POWDERHORN AGENCY	ANNUAL POLICY FOR 275 ROTH	90.00	R	08/04/20	09/01/20		TW6400102219106	B
			Extd Total:		90.00						
			Department Total:		90.00						
0-01-31-460-200-276			UTILITIES - FUELS - MOTOR FUEL								
20-01226	7	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	415.33	R	03/02/20	08/25/20		W307041	B
20-01226	8	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	222.30	R	03/02/20	08/25/20		W307309	B
20-01226	9	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	541.71	R	03/02/20	08/27/20		W308011	B
20-01226	10	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	518.28	R	03/02/20	08/27/20		W308163	B
20-01299	8	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL	5,403.21	R	03/09/20	08/27/20		325524	B
20-01299	9	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL	973.94	R	03/09/20	08/27/20		59887	B
20-02118	1	OUTST010	OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	443.85	R	06/02/20	08/25/20		6867	
20-02141	5	PEDRO010	PEDRONI FUEL	GASOLINE	12,039.90	R	06/02/20	08/25/20		568196	B
20-02142	2	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL	5,375.65	R	06/02/20	08/27/20		326519	B
20-03338	1	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	OVERAGE ON P O # 20-01299	335.50	R	08/18/20	08/27/20		7/22/20 59887	
					26,269.67						
0-01-31-460-200-278			UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
20-00155	2	ALLIEDOI	GRIFFITH-ALLIED TRUCKING, LLC	DEISEL FUEL (DYED) FOR EQUIP	125.89	R	01/15/20	08/25/20		15124840	B
			Extd Total:		26,395.56						
			Department Total:		26,395.56						
			CAFR Total:		152,835.52						
0-01-36-472-200-284			STATUTORY - SOCIAL SECURITY - PAYROLL								
20-03362	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	43,088.76	P	1354 08/19/20	08/19/20	08/19/20	15435	
20-03627	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	42,742.14	P	1358 09/02/20	09/02/20	09/02/20	15436	
					85,830.90						
			Extd Total:		85,830.90						
			Department Total:		85,830.90						
0-01-36-477-200-284			DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
20-00013	59	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,270.88	P	1353 07/27/20	08/19/20	08/19/20	P/R 8/21/2020	B
20-00013	60	PRUDENT	PRUDENTIAL RETIREMENT	GTL	293.68	P	1353 07/27/20	08/19/20	08/19/20	P/R 8/21/2020	B
20-00013	61	PRUDENT	PRUDENTIAL RETIREMENT	LTD	131.32	P	1353 07/27/20	08/19/20	08/19/20	P/R 8/21/2020	B

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0-01-36-477-200-284			DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued									
20-00013	63	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,239.67	P	1357	07/27/20	09/02/20	09/02/20	P/R 9/4/2020	B
20-00013	64	PRUDENT	PRUDENTIAL RETIREMENT	GTL	289.57	P	1357	07/27/20	09/02/20	09/02/20	P/R 9/4/2020	B
20-00013	65	PRUDENT	PRUDENTIAL RETIREMENT	LTD	128.11	P	1357	07/27/20	09/02/20	09/02/20	P/R 9/4/2020	B
					3,353.23							
			Extd Total:		3,353.23							
			Department Total:		3,353.23							
			CAFR Total:		89,184.13							
0-01-43-490-100-101			COURT S&W - REGULAR									
20-03362	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	15,620.02	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	15,620.23	P	1358	09/02/20	09/02/20	09/02/20	15436	
					31,240.25							
0-01-43-490-100-102			COURT S&W - OVERTIME									
20-03362	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	1,184.73	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	1,048.82	P	1358	09/02/20	09/02/20	09/02/20	15436	
					2,233.55							
0-01-43-490-100-104			COURT S&W - PART TIME									
20-03362	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	1,000.00	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	1,000.00	P	1358	09/02/20	09/02/20	09/02/20	15436	
					2,000.00							
0-01-43-490-100-201			COURT - MATERIALS & SUPPLIES									
20-00675	8	DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	17.99	R		01/31/20	08/24/20		8619673 080120	B
20-03151	1	WBMASON	W.B.MASON	COURT OFFICE SUPPLIES NEEDED	28.50	R		07/29/20	08/31/20		212514699	
20-03151	6	WBMASON	W.B.MASON	COURT OFFICE SUPPLIES NEEDED	4.99	R		08/25/20	08/31/20		212773578	
20-03154	1	STAPLES	STAPLES ADVANTAGE	COURT OFFICE SUPPLIES NEEDED	29.36	R		07/29/20	08/27/20		3453412198	
20-03154	2	STAPLES	STAPLES ADVANTAGE	COURT OFFICE SUPPLIES NEEDED	83.94	R		08/25/20	08/27/20		3453728045	
					164.78							
0-01-43-490-100-205			COURT - DUES & SUBSCRIPTIONS									
20-01066	1	GANNL010	GANN LAW BOOKS	2020 NJ Police Manual	84.00	R		02/21/20	08/31/20		S632348	
20-01066	2	GANNL010	GANN LAW BOOKS	Shipping	8.00	R		02/21/20	08/31/20		S632348	
					92.00							

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0-01-43-490-100-221			COURT - PROFESSIONAL FEES							
20-00676	7	LANGUAGE	LANGUAGE LINE SERVICES, INC. / Over the phone interpretation	146.62	R	01/31/20	08/24/20		4862610	B
			Extd Total:	35,877.20						
			Department Total:	35,877.20						
0-01-43-495-100-101			PUBLIC DEFENDER S&W - PART TIME							
20-03362	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL AUGUST 21, 2020	296.85	P 1354	08/19/20	08/19/20	08/19/20	15435	
20-03627	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R SEPTEMBER 4, 2020	1,153.85	P 1358	09/02/20	09/02/20	09/02/20	15436	
				1,450.70						
			Extd Total:	1,450.70						
			Department Total:	1,450.70						
			CAFR Total:	37,327.90						
0-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES							
20-03328	1	CDWGO010	CDW GOVERNMENT INC. / Epson Receipt Printer Tax	33.50	R	08/18/20	08/27/20		ZTX5139	
20-03328	3	CDWGO010	CDW GOVERNMENT INC. / Epson Receipt Printer Tax	549.65	R	08/18/20	08/27/20		ZVH6402	
20-03457	1	CDWGO010	CDW GOVERNMENT INC. / LED Monitors 24" Full HD	2,482.80	R	08/24/20	08/31/20		ZVR6884	
				3,065.95						
			Extd Total:	3,065.95						
			Department Total:	3,065.95						
0-01-44-913-200-800			FIRE GEAR & EQUIPMENT							
20-02245	1	SAFE T	SAFE T SKYLAND AREA FIRE / MORNING PRIDE TAILS AND PANTS	54,153.83	R	06/11/20	09/01/20		11667	
20-03025	1	WATER SU	HENRY A. LOVETT JR. DBA / 5" LDH SUPPLY/ATTACK HOSE	28,032.00	R	07/15/20	09/01/20		20-1451	
20-03025	2	WATER SU	HENRY A. LOVETT JR. DBA / 5" LDH SUPPLY/ATTACK HOSE	1,710.00	R	07/15/20	09/01/20		20-1451	
				83,895.83						
			Extd Total:	83,895.83						
			Department Total:	83,895.83						
			CAFR Total:	86,961.78						
0-01-55-900-000-001			ACCOUNTS PAYABLE							
19-05071	1	SHADO010	SHADOW LAKE VILLAGE / 2018 CONTRACTOR FEE	76,731.20	R	12/12/19	08/27/20		2018 REIMBURSE	
			Extd Total:	76,731.20						
			Department Total:	76,731.20						

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0-01-55-903-000-001			Refund Tax Overpayments							
20-03408	1	COREL015	CORELOGIC TAX SERVICE / BLOCK 1039 LOT 19.01	3,880.25	R	08/24/20	08/24/20		25 CATHERINE AV	
20-03499	1	TOLLN005	TOLL NJ III, LP / BLOCK 1048.01 LOT 66	27,800.26	R	08/24/20	08/24/20		SUNNYSIDE ROAD	
20-03502	1	LORRA075	LORRAINE MINSON / BLOCK 1010 LOT 234	747.93	R	08/25/20	08/25/20		8 LEXINGTON CT	
20-03508	1	DANIE075	DANIEL & VIRGINIA LENNON / BLOCK 397 LOT 3	711.77	R	08/25/20	08/25/20		51 BURLINGTON	
20-03509	1	DANIE080	DANIEL BIANCANIELLO / BLOCK 871 LOT 110	1,492.81	R	08/25/20	08/25/20		2202 BUCKINGHAM	
20-03510	1	GARYJ015	GARY & JESSICA RICCO / BLOCK 632 LOT 156	1,934.84	R	08/25/20	08/25/20		14 DANIEL DR	
20-03511	1	JACQ1004	JACQUELINE VEGA / BLOCK 480 LOT 2	2,029.98	R	08/25/20	08/25/20		168 SUMMIT AVE	
20-03512	1	JANIC025	JANICE ASLIN / BLOCK 308 LOT 16	1,872.93	R	08/25/20	08/25/20		35 SEVENTH ST	
20-03513	1	MATTH050	MATTHEW & LAUREN CHERNEY / BLOCK 94 LOT 15	2,176.63	R	08/25/20	08/25/20		4 CEDAR AVE	
20-03514	1	PATRI235	PATRICIA & DONALD STOUT / BLOCK 557 LOT 12	2,028.03	R	08/25/20	08/25/20		5 WOODRIDGE AVE	
20-03515	1	WILLI295	WILLIAM & DIANE DOYLE / BLOCK 729 LOT 7.02	3,118.03	R	08/25/20	08/25/20		2 AMANDA COURT	
20-03517	1	ANTHO126	ANTHONY & CHRISTINE DePINTO / BLOCK 464 LOT 15	1,850.00	R	08/27/20	08/27/20		185 SEVENTH ST	
20-03527	1	JOHNB015	JOHN BOLOGNA / BLOCK 574 LOT 9	2,413.70	R	08/27/20	08/27/20		7 KARYN TERR E	
20-03528	1	JOSEP255	JOSEPH & SARAH PAMPILLONIA, / BLOCK 834 LOT 3	4,882.37	R	08/27/20	08/27/20		4 SENECA DRIVE	
20-03529	1	JOSEP260	JOSEPH V. & KAREN PECK / BLOCK 1010 LOT 161	1,557.83	R	08/27/20	08/27/20		11 ATTLEBORO CT	
20-03530	1	MARSH015	MARSHALL & JANICE KNOPF / BLOCK 1043 LOT 57 QFARM	14.40	R	08/27/20	08/27/20		BLOSSOM COVE RD	
20-03531	1	NICKY005	NICKY & DEBORAH MIRAKAY, / BLOCK 190 LOT 11	2,795.40	R	08/27/20	08/27/20		12 SANDERS DR	
20-03556	1	CHRIS540	CHRISTOPHER & JOANN MULVANEY / BLOCK 1014 LOT 85 C0253	119.59	R	08/31/20	08/31/20		91 VIBURNUM TER	
20-03559	1	DANNI005	DANNIE & VICKY SCHADE / BLOCK 350 LOT 3	1,429.10	R	08/31/20	08/31/20		91 CENTER AVE	
20-03560	1	JAMESSTA	JAMES STAVOLA JR. / BLOCK 783 LOT 3	9,601.59	R	08/31/20	08/31/20		73 WIGWAM ROAD	
20-03562	1	JEFFA005	JEFF & AMANDA WARD / BLOCK 990 LOT 72	2,549.48	R	09/01/20	09/01/20		11 ESSHIRE DR	
20-03563	1	JOHNT035	JOHN TRAINA / BLOCK 376 LOT 6	1,781.92	R	09/01/20	09/01/20		11 FRANKLIN AVE	
20-03564	1	JOSEP265	JOSEPH & MARIE PLACENTI / BLOCK 1087 LOT 14	2,688.50	R	09/01/20	09/01/20		86 HARBOR GREEN	
20-03625	1	WILLI300	WILLIAM & LOIS RUSSO / BLOCK 865 LOT 92	2,628.08	R	09/01/20	09/01/20		8 ILER DRIVE	
				82,105.42						
			Extd Total:	82,105.42						
			Department Total:	82,105.42						
			CAFR Total:	158,836.62						
			Fund Total: CURRENT FUND	3,885,375.63						
			Year Total:	3,885,375.63						
Fund:			CURRENT FUND							
9-01-20-140-100-205			MIS-DUES & SUBSCRIPTIONS							
20-03288	1	GMISI010	GMIS INTERNATIONAL HEADQUARTER / Membership Level Two	200.00	R	08/12/20	08/24/20		300006336	

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9-01-20-140-100-232			MIS-EQUIPMENT MAINTENANCE							
20-03351	1	CDWG0010	CDW GOVERNMENT INC. Surge Protector Strip	124.40	R	08/18/20	08/27/20		ZTT3516	
			Extd Total:	324.40						
			Department Total:	324.40						
			CAFR Total:	324.40						
9-01-25-260-100-323			FIRST AID PUBLIC RELATIONS							
20-00494	3	CAMER010	CAMERONS KEANSBURG FLORIST Good & Welfare (blanket)	75.00	R	01/22/20	08/27/20		002749	B
			Extd Total:	75.00						
			Department Total:	75.00						
			CAFR Total:	75.00						
9-01-26-325-100-250			DPW-CONDOMINIUM MAINTENANCE							
20-03386	2	SHADO010	SHADOW LAKE VILLAGE 2019 CONDO REIMBURSEMENT FOR	76,731.20	R	08/21/20	08/27/20		2019-REIMBURSE	B
			Extd Total:	76,731.20						
			Department Total:	76,731.20						
			CAFR Total:	76,731.20						
9-01-30-410-204-284			FIRE DEPT - LOSAP							
19-02773	1	LINC0010	LINCOLN FINANCIAL GROUP 2019 LOSAP CONTRIBUTION	186,700.00	R	06/19/19	09/01/20		CR32678	
19-02773	2	LINC0010	LINCOLN FINANCIAL GROUP 2019 LOSAP CONTRIBUTION	2,550.00	R	06/19/19	09/01/20		CT32747	
				189,250.00						
			Extd Total:	189,250.00						
			Department Total:	189,250.00						
			CAFR Total:	189,250.00						
			Fund Total: CURRENT FUND	266,380.60						
			Year Total:	266,380.60						

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Fund: GENERAL CAPITAL										
Extd: 2015 ORD 15-3141										
C-04-55-915-141-200			2015 ORD 15-3141 40a:2-20							
18-04614	20	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS ADA DESIGN (PHASES 1-3)	216.25	R	11/19/18	08/31/20		264675	B
			Extd Total: 2015 ORD 15-3141	216.25						
			Department Total:	216.25						
Extd: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE										
C-04-55-919-252-200			2019 ORD19-3252 40A:2-20 SECTION 20							
20-03306	1	POWER030	POWERHOUSE SIGNWORKS — ANIMAL CONTROL VAN SIGNAGE &	1,000.00	R	08/12/20	08/25/20		21-082401	
			Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	1,000.00						
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT										
C-04-55-919-263-001			2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO							
19-04244	11	NAJARIAN	NAJARIAN ASSOCIATES — Pt Mon Flood Cntrl 4&5 Survey	4,659.00	R	10/15/19	08/25/20		37160	B
			Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	4,659.00						
Extd: 2019 ORD19-3265 BUILDING/GROUNDS IMP										
C-04-55-919-265-200			2019 ORD19-3265 40A:2-20 SECTION 20							
20-02197	4	TMAS 010	T & M ASSOCIATES — Alarm Specs - All Twp Bldgs	2,412.50	R	06/09/20	08/27/20		WW391396	B
			Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP	2,412.50						
Extd: 2019 ORD19-3268-FIRE DEPT. UTIL. VEHICLE										
C-04-55-919-268-001			2019 ORD19-3268 FIRE DEPT UTIL VEHICLE							
19-04660	1	KALDO010	KALDOR EMERGENCY LIGHTS — LIGHTS FOR 2020 CHEVY SUBURBAN	4,695.39	R	11/14/19	09/01/20		4963	

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C-04-55-919-268-001			2019 ORD19-3268 FIRE DEPT UTIL VEHICLE Continued							
20-00499	1	KALDO010	KALDOR EMERGENCY LIGHTS / SIDE LIGHTS FOR 2020 CHEVY	780.44	R	01/22/20	09/01/20		4964	
				5,475.83						
			Extd Total: 2019 ORD19-3268-FIRE DEPT. UTIL. VEHICLE	5,475.83						
Extd:			2019 ORD19-3277 BOND ORD NORMANDY PARK							
C-04-55-919-277-001			2019 ORD19-3277 NORMANDY PARK TURF FIELD							
20-02179	2	GRADECON	DIACO CONTRACTING INC. T/A / FURNISH ALL LABOR & MATERIALS	910,702.46	R	06/05/20	08/27/20		PARTIAL #1	B
C-04-55-919-277-200			2019 ORD19-3277 40A:2-20 SECTION 20 COST							
20-00238	6	MASER010	MASER CONSULTING P.A. / Normandy Park Ph1-4 DesignOnly	9,751.78	R	01/15/20	09/01/20		595480	
			Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK	920,454.24						
			Department Total:	934,001.57						
			CAFR Total:	934,217.82						
			Fund Total: GENERAL CAPITAL	934,217.82						
			Year Total:	934,217.82						
Fund:			GRANT FUND							
G-02-40-700-019-008			2019 CHAP159 MUNI ALLIANCE DEDR GRANT							
20-03627	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	220.00	P	1358 09/02/20	09/02/20	09/02/20	15436	
G-02-40-700-019-012			2019 CHAP159 CHILD PASSENGER SAFETY SEAT							
20-03362	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	660.00	P	1354 08/19/20	08/19/20	08/19/20	15435	
20-03627	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	4,620.00	P	1358 09/02/20	09/02/20	09/02/20	15436	
				5,280.00						
			Extd Total:	5,500.00						
G-02-40-700-020-016			2020 BAYSHORE DWI GRANT							
20-03362	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	880.00	P	1354 08/19/20	08/19/20	08/19/20	15435	
20-03627	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	1,320.00	P	1358 09/02/20	09/02/20	09/02/20	15436	
				2,200.00						
			Extd Total:	2,200.00						

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G-02-40-700-538-017			2017 RECYCLING TONNAGE GRANT (2014)									
20-01874	4	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	226.00	R		07/23/20	08/24/20		227257-1	B
20-01874	5	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	76.50	R		07/23/20	08/24/20		227462-1	B
20-01874	6	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	92.00	R		07/23/20	08/24/20		227608	B
20-03236	1	EAGLE040	EAGLE TRUCK EQUIPMENT INC.	FIXED FLAIL AR200 W/RC39-45	6,087.12	R		08/04/20	08/31/20		19533	
20-03236	2	EAGLE040	EAGLE TRUCK EQUIPMENT INC.	FLAIR SPACER	643.50	R		08/04/20	08/31/20		19533	
					7,125.12							
			Extd Total:		7,125.12							
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT									
20-03287	1	ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING /LAWN SIGNS	1,020.00	R		08/11/20	08/25/20		73327	
20-03362	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	217.17	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03448	1	MONMO040	MON. COUNCIL BOYSCOUTS OF AMER	2020 EXPLORERS CHARTER RENEWAL	552.00	R		08/24/20	09/01/20		POST-911	
20-03627	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	199.08	P	1358	09/02/20	09/02/20	09/02/20	15436	
					1,988.25							
			Extd Total:		1,988.25							
G-02-40-700-557-017			2017 CHAP RECYCLING TONNAGE GRANT (2015)									
20-02298	2	AUROR010	AURORA ENVIROMENTAL INC.	REPLACEMENT OF EXISTING WASTE	16,790.00	R		07/30/20	08/24/20		S1842788	B
			Extd Total:		16,790.00							
			Department Total:		33,603.37							
			CAFR Total:		33,603.37							
			Fund Total: GRANT FUND		33,603.37							
			Year Total:		33,603.37							
Department: PAYROLL TRUST ACCOUNTS												
Extd:		AFLAC										
P-16-56-803-010-000			AFLAC									
20-03368	1	AFLA010	AFLAC/FLEX ONE	P/R 8/21/2020	158.16	P	7133	08/20/20	08/20/20	08/20/20		
20-03369	1	AFLA010	AFLAC/FLEX ONE	P/R 8/21/2020	2,039.68	P	7134	08/20/20	08/20/20	08/20/20		
20-03372	1	COLOLIFE	COLONIAL LIFE	8/21/2020 E4562823	1,486.14	P	7137	08/20/20	08/20/20	08/20/20		
					3,683.98							
			Extd Total: AFLAC		3,683.98							

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							
20-03383	1	MIESEGAE	FRAN MIESEGAES / AFLAC REIMBURS 1/1/20-12/31/20	45.98	P 7147	08/20/20	08/20/20	08/20/20		
			Extd Total: AFLAC REIMBURSE	45.98						
Extd: ANNUITY										
P-16-56-803-030-000			ANNUITY							
20-03371	1	BRIGHTHO	BRIGHTHOUSE FINANCIAL / 8/2020	900.00	P 7136	08/20/20	08/20/20	08/20/20		
			Extd Total: ANNUITY	900.00						
Extd: DEFERRED COMP										
P-16-56-803-080-000			DEFERRED COMP							
20-03377	1	LINCPAYR	LINCOLN FINANCIAL GROUP / 8/21/2020	16,192.80	P 7142	08/20/20	08/20/20	08/20/20		
20-03378	1	NATI010	NATIONWIDE RETIREMENT SOLUTION / P/R 8/21/2020	410.00	P 7143	08/20/20	08/20/20	08/20/20		
				16,602.80						
			Extd Total: DEFERRED COMP	16,602.80						
Extd: HEALTH BENEFITS										
P-16-56-803-120-000			HEALTH BENEFITS							
20-03380	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF / EE CONT P/R 8/21/2020	1,499.95	P 7145	08/20/20	08/20/20	08/20/20		
20-03381	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF / EE CONT P/R 8/21/2020	56,275.49	P 7145	08/20/20	08/20/20	08/20/20		
20-03384	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF / EE CONT P/R 8/21/2020	556.22	P 7148	08/20/20	08/20/20	08/20/20		
				58,331.66						
			Extd Total: HEALTH BENEFITS	58,331.66						
Extd: LIFE INSURANCE										
P-16-56-803-140-000			LIFE INSURANCE							
20-03370	1	AXAE020	AXA EQUITABLE / 8/2020	1,031.70	P 7135	08/20/20	08/20/20	08/20/20		
			Extd Total: LIFE INSURANCE	1,031.70						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PBA DUES											
P-16-56-803-160-000			PBA DUES								
20-03379	1	PBA010	PBA	DUES 8/2020	6,952.02	P	7144 08/20/20	08/20/20	08/20/20		
			Extd Total: PBA DUES		6,952.02						
Extd: SOA DUES											
P-16-56-803-220-000			SOA DUES								
20-03382	1	SUPER030	SUPERIOR OFFICERS	DUES 8/2020	1,250.00	P	7146 08/20/20	08/20/20	08/20/20		
			Extd Total: SOA DUES		1,250.00						
Extd: UNION DUES											
P-16-56-803-250-000			UNION DUES								
20-03373	1	CWAL010	CWA DUES, COMMUNICATION	DUES BLUE COLLAR 8/2020	2,933.82	P	7138 08/20/20	08/20/20	08/20/20		
20-03374	1	CWAL010	CWA DUES, COMMUNICATION	DUES SUPERVISORS 8/2020	468.44	P	7139 08/20/20	08/20/20	08/20/20		
20-03375	1	CWAL010	CWA DUES, COMMUNICATION	DUES WHITE COLLAR 8/2020	1,941.07	P	7140 08/20/20	08/20/20	08/20/20		
20-03376	1	CWAL020	CWA LOCAL 1032	DUE LIBRARY 8/2020	971.47	P	7141 08/20/20	08/20/20	08/20/20		
					6,314.80						
			Extd Total: UNION DUES		6,314.80						
			Department Total: PAYROLL TRUST ACCOUNTS		95,112.94						
			CAFR Total:		95,112.94						
			Fund Total:		95,112.94						
			Year Total:		95,112.94						
Fund: TRUST - OTHER											
Department: ALLIANCE FOR ALC/DRUG ABUSE PR											
Extd: OPEN SPACE CONTROL ACCOUNT											
T-03-56-802-120-004			OPEN SPACE TRUST FUND								
20-00060	6	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	TO CONDUCT SITE INVESTIGATIONS	3,563.50	R	01/11/20	08/27/20		0265086	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-03-56-802-120-004			OPEN SPACE TRUST FUND Continued							
20-02125	2	TMAS010 T & M ASSOCIATES	Conover Beacon Structure Impr	334.75	R	06/02/20	08/27/20		WW391397	B
				3,898.25						
			Extd Total: OPEN SPACE CONTROL ACCOUNT	3,898.25						
Extd:			POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE							
20-03362	77	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	47,962.50	P	1354 08/19/20	08/19/20	08/19/20	15435	
20-03627	80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	53,025.00	P	1358 09/02/20	09/02/20	09/02/20	15436	
20-03627	81	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	467.50	P	1358 09/02/20	09/02/20	09/02/20	15436	
				101,455.00						
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	101,455.00						
Extd:			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
20-03362	78	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	733.10	P	1354 08/19/20	08/19/20	08/19/20	15435	
20-03627	82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	841.53	P	1358 09/02/20	09/02/20	09/02/20	15436	
				1,574.63						
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,574.63						
Extd:			SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS							
19-05091	1	BOBWARD BOB WARD	Refund for Christmas Spect.	246.21	R	12/17/19	08/31/20		B. WARD REFUND	
19-05092	1	GINARAHI GINA RAHIM	Refund for Christmas Spect.	93.00	R	12/17/19	08/31/20		G.RAHIM REFUND	
19-05093	1	TONYAPON TONY APONTE	Refund for Christmas Spect.	124.00	R	12/17/19	09/01/20		APONTE REFUND	
19-05094	1	CAROLKRS CAROL KRSYZCKOWSKI	Refund for Christmas Spect.	532.60	R	12/17/19	08/31/20		C.KRSYZCKOWSKI	
20-02410	1	KASANUTI KASANDRA UNTISZ	Refund for Young Toddlers	84.00	R	06/16/20	08/25/20		UNT106	
		Tracking Id: COVID-19 COVID-19 VIRUS								
20-03246	1	CAROLSPR CAROL SPRATFORD	Refund for Hot & Soul Yoga IV	43.33	R	08/04/20	08/25/20		SPR470	
		Tracking Id: COVID-19 COVID-19 VIRUS								
				1,123.14						

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T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION							
20-02341	1	ELLENT	ELLEN TWIGG Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	850.50	R	06/16/20	08/25/20		TWI152	
20-02364	1	COURTGUE	COURTNEY GUERCI Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	208.80	R	06/16/20	08/25/20		GUE841	
20-02393	1	DONOHUE	KATHLEEN DONOHUE Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	297.50	R	06/16/20	08/24/20		DON152	
20-02502	1	CARMELAP	CARMELA PEPE Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	209.00	R	06/22/20	08/25/20		PEP711	
20-02523	1	PAULAFOR	PAULA FORTE Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	275.00	R	06/22/20	08/25/20		FOR479	
20-02530	1	TRACYORC	TRACY ORCHOLSKI Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	92.45	R	06/22/20	08/27/20		ORC787	
20-02582	1	DANAMASO	DANA MASON Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	417.60	R	06/22/20	09/02/20		MAS727	
20-02662	1	KELSIELO	KELSIE LOTITO Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	306.00	R	06/25/20	08/24/20		LOTITO 1519156	
20-02691	1	PORTIARE	PORTIA REID Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	76.50	R	06/25/20	09/01/20		REID105	
				2,733.35						
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK							
20-00726	17	FOODT020	FOODTOWN OF PORT MONMOUTH Supplies for Poricy Programs	16.01	R	02/04/20	08/25/20		C0237 #4787	B
20-02061	4	KEVINREX	KEVIN REX GIMOTEA Poricy Park Animal Care	107.25	R	05/26/20	08/24/20		KG08022020	B
20-02123	9	FINSFEAT	DOUBLE T PETS D/B/A Poricy Park Animal Care	3.00	R	06/02/20	08/25/20		3210-18	B
20-02123	10	FINSFEAT	DOUBLE T PETS D/B/A Poricy Park Animal Care	4.50	R	06/02/20	08/31/20		3210-20	B
20-02456	1	LORIGAFF	LORI GAFFNEY Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	231.00	R	06/16/20	09/01/20		GAF109	
20-02691	2	PORTIARE	PORTIA REID Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	75.60	R	06/25/20	09/01/20		REID105	
20-02694	1	PIAPIRHO	PIA PIRHONEN Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	94.50	R	06/25/20	08/27/20		PIR 470	
20-02705	1	SHARONMA	SHARON MASON Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	1,017.90	R	06/25/20	08/19/20		MAS653	
20-02714	1	VALKILAR	VALERIE KILAR Refund for Summer Camp Tracking Id: COVID-19 COVID-19 VIRUS	175.50	R	06/25/20	08/25/20		KIL 713	
20-03362	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	1,806.23	P 1354	08/19/20	08/19/20	08/19/20	15435	

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T-03-56-802-200-006			RECREATION TRUST - PORICY PARK Continued							
20-03627	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	1,801.92	P 1358	09/02/20	09/02/20	09/02/20	15436	
				5,333.41						
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	9,189.90						
Extd:			SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES							
20-00002	7	ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES RELATED	2,964.00	R	01/08/20	08/24/20		4193623	B
20-01298	2	MONMO070	MONMOUTH COUNTY CLERK A/H Mon County recordings	8.00	R	03/09/20	09/01/20		2458220	B
				2,972.00						
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	2,972.00						
Extd:			SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB							
20-01230	4	HUNTE010	HUNTER JERSEY PETERBILT MISC GARBAGE TRUCK REPAIRS	354.92	R	03/02/20	08/19/20		X205122415:02	B
20-01230	6	HUNTE010	HUNTER JERSEY PETERBILT MISC GARBAGE TRUCK REPAIRS	1,538.89	R	03/02/20	08/25/20		X205129900:01	B
20-03046	1	DOUGMANG	DOUG MANGINI REFUND RESDIENTS PAYMENT FOR	50.00	R	07/15/20	08/24/20		MANGINI 4171	
				1,943.81						
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	1,943.81						
Extd:			SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002			SPTRU GIS FEES							
20-01716	9	MASER010	MASER CONSULTING P.A. Maser GIS hosted site services	1,000.00	R	04/15/20	08/25/20		598486	B
			Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00						
Extd:			SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE							
20-03518	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW	400.00	R	08/27/20	08/27/20		0264113	
20-03519	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS REVISED PLOT PLAN REVIEW	200.00	R	08/27/20	08/27/20		0264114	
20-03520	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS ASBUILT/FINAL SURVEY REVIEW	1,250.00	R	08/27/20	08/27/20		0264115	
20-03521	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS REVISED ASBUILT/FINAL SURVEY	300.00	R	08/27/20	08/27/20		0264116	

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T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE Continued							
20-03522	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW	400.00	R	08/27/20	08/27/20		0264161	
20-03523	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW	200.00	R	08/27/20	08/27/20		0264961	
20-03524	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW	200.00	R	08/27/20	08/27/20		0264962	
20-03525	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS REVISED POOL PERMIT PLAN REV	200.00	R	08/27/20	08/27/20		0264963	
20-03526	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS ASBUILT/FINAL SURVEY REVIEW	500.00	R	08/27/20	08/27/20		0264964	
20-03536	1	TMAS 010	T & M ASSOCIATES 20 GRADING PLAN REV MIDD-G2015	779.25	R	08/27/20	08/27/20		ww391401	
20-03557	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW	600.00	R	08/31/20	08/31/20		265472	
20-03558	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS REVISED PLOT PLAN REVIEW	100.00	R	08/31/20	08/31/20		265471	
				5,129.25						
			Extd Total: SPTRUST-GRADING PLAN REVIEW FE	5,129.25						
Extd:			SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST							
20-03362	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	857.00	P 1354	08/19/20	08/19/20	08/19/20	15435	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST	857.00						
Extd:			DO NOT USE							
T-03-56-802-440-004			SELF INSURANCE-VEHICLE							
20-03304	1	MAACO011	SCOTT BAILEY DBA MAACO AUTO Repair of PV #49	862.20	R	08/12/20	08/25/20		48627	
T-03-56-802-440-005			SELF INSURANCE-WORKERS COMP							
20-00013	62	PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	103.55	P 1353	01/08/20	08/19/20	08/19/20	P/R 8/21/2020	B
20-00013	66	PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	51.77	P 1357	01/08/20	09/02/20	09/02/20	P/R 9/4/2020	B
				155.32						
			Extd Total: DO NOT USE	1,017.52						
Extd:			SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND							
20-00279	9	MIDDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING SUPPLIES	178.50	R	08/10/20	08/25/20		97304	B
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-00543	31	OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL FOR COVID-19 SER	159.50	R	08/04/20	08/25/20		90647	B
			Tracking Id: COVID-19 COVID-19 VIRUS							

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T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND Continued							
20-01297	11	JAMESH01	JAMES H. GORMAN, ESQ. COVID-19 RELATED	680.00	R	08/24/20	08/25/20		73120-17	B
20-01488	21	SANITARY	SANITARY SOLUTIONS INC D/B/A HANDWASHING STATIONS	175.00	R	03/19/20	08/25/20		087045	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01488	22	SANITARY	SANITARY SOLUTIONS INC D/B/A HANDWASHING STATIONS	175.00	R	03/19/20	08/25/20		087046	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01488	23	SANITARY	SANITARY SOLUTIONS INC D/B/A HANDWASHING STATIONS	175.00	R	03/19/20	08/25/20		087047	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01488	24	SANITARY	SANITARY SOLUTIONS INC D/B/A HANDWASHING STATIONS	175.00	R	03/19/20	08/25/20		087048	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-01517	10	AMERI240	AMERICAN WEAR WEEKLY RENTAL OF JANITORIAL	50.00	R	03/20/20	08/24/20		713212	B
20-01517	11	AMERI240	AMERICAN WEAR WEEKLY RENTAL OF JANITORIAL	50.00	R	03/20/20	08/24/20		715860	B
20-01517	12	AMERI240	AMERICAN WEAR WEEKLY RENTAL OF JANITORIAL	50.00	R	03/20/20	08/24/20		718491	B
20-01517	13	AMERI240	AMERICAN WEAR WEEKLY RENTAL OF JANITORIAL	50.00	R	03/20/20	08/24/20		721114	B
20-02167	2	LAUNDRY	LAUNDRY 101, LLC WASH & SANITIZE THE WHITE USED	35.00	R	06/04/20	08/25/20		001	B
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02473	2	SCOLE010	SCOLES FLOORSHINE INDUSTRIES ANITIBACTERIAL SURFACE CLEANER	190.50	R	06/18/20	08/25/20		433867	B
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02473	3	SCOLE010	SCOLES FLOORSHINE INDUSTRIES ANITIBACTERIAL SURFACE CLEANER	125.19	R	06/18/20	08/27/20		434132	B
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-03112	2	FASTS010	FASTSIGNS SIGNS FOR SOCIAL DISTANCING,	1,228.00	R	07/23/20	08/25/20		MID-14145	B
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-03318	2	SWANT010	SWANTON FUEL OIL CO-INC. FUEL FOR TOWNSHIP GENERATORS	250.32	R	08/17/20	08/25/20		42761	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							
20-03318	3	SWANT010	SWANTON FUEL OIL CO-INC. FUEL FOR TOWNSHIP GENERATORS	217.92	R	08/17/20	08/25/20		42768	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							
20-03318	4	SWANT010	SWANTON FUEL OIL CO-INC. FUEL FOR TOWNSHIP GENERATORS	216.66	R	08/17/20	08/25/20		42769	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							
20-03318	5	SWANT010	SWANTON FUEL OIL CO-INC. FUEL FOR TOWNSHIP GENERATORS	18.10	R	08/17/20	08/25/20		42931	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							
20-03318	6	SWANT010	SWANTON FUEL OIL CO-INC. FUEL FOR TOWNSHIP GENERATORS	432.23	R	08/17/20	08/25/20		42940	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							
20-03318	7	SWANT010	SWANTON FUEL OIL CO-INC. FUEL FOR TOWNSHIP GENERATORS	168.33	R	08/17/20	08/25/20		42932	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							
20-03362	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	2,338.80	P	1354 08/19/20	08/19/20	08/19/20	15435	
20-03362	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	2,858.44	P	1354 08/19/20	08/19/20	08/19/20	15435	
20-03362	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 21, 2020	38,981.19	P	1354 08/19/20	08/19/20	08/19/20	15435	
20-03364	2	FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP EMERGENCY TREE	3,500.00	R	08/19/20	08/27/20		39 FROST CIRCLE	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							

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T-03-56-802-470-000			SPTRUST STORM RECOVERY FUND Continued							
20-03364	3	FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP EMERGENCY TREE	2,000.00	R	08/19/20	08/27/20		101 SAMUEL CT	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							
20-03364	4	FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP EMERGENCY TREE	1,500.00	R	08/19/20	08/27/20		20 BASSWOOD CT	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							
20-03364	5	FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP EMERGENCY TREE	1,500.00	R	08/19/20	08/27/20		40 BASSWOOD CT	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							
20-03364	6	FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP EMERGENCY TREE	2,500.00	R	08/19/20	08/27/20		30 BASSWOOD CT	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							
20-03364	7	FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP EMERGENCY TREE	5,500.00	R	08/19/20	08/27/20		857 BUCHANAN BL	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							
20-03365	2	COOPE020	COOPER POWER SYSTEMS SERVICE ON GENERATORS	761.20	R	08/19/20	08/27/20		S041399896.001	B
			Tracking Id: ISAIAS TROPICAL STORM ISAIAS							
20-03627	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	2,906.48	P	1358 09/02/20	09/02/20	09/02/20	15436	
20-03627	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	2,379.07	P	1358 09/02/20	09/02/20	09/02/20	15436	
20-03627	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 4, 2020	46,436.31	P	1358 09/02/20	09/02/20	09/02/20	15436	
				117,961.74						
			Extd Total: SPTRUST STORM RECOVERY FUND	117,961.74						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	246,999.10						
T-03-56-860-133-017			ACCELERATED TAX SALE - 2017							
20-03503	1	USBAN080	US BANK C/F TOWER DB VII TRUST BLOCK 580 LOT 23	6,600.00	R	08/25/20	08/25/20		CERT# 17-00309	
			Extd Total:	6,600.00						
T-03-56-860-135-019			ACCELATRATED TAX SALE - 2019							
20-03387	1	EMADE015	EMAD ELGOHAIL BLOCK 4 LOT 26	2,100.00	R	08/24/20	08/24/20		CERT# 19-00007	
20-03500	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 1048.03 LOT 13	7,400.00	R	08/24/20	08/24/20		CERT#19-00396	
20-03553	1	33 SOMER	33 SOMERSET STREET, LLC BLOCK 1117 LOT 38	1,400.00	R	08/31/20	08/31/20		CERT# 19-00422	
20-03554	1	33 SOMER	33 SOMERSET STREET, LLC BLOCK 85 LOT 4.01	1,300.00	R	08/31/20	08/31/20		CERT# 19-00057	
20-03555	1	33 SOMER	33 SOMERSET STREET, LLC BLOCK 798 LOT 7.02	1,200.00	R	08/31/20	08/31/20		CERT# 19-00094	
20-03620	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 532 LOT 29	5,000.00	R	09/01/20	09/01/20		CERT# 19-00209	
				18,400.00						
			Extd Total:	18,400.00						
			Department Total:	25,000.00						

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T-03-56-862-514-015			TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
20-03540	1	TMAS010	T & M ASSOCIATES / EST A.SCHLIDGE MIDD-I7910	1,222.25	R	08/27/20	08/27/20		WW391405	
			Extd Total:	1,222.25						
T-03-56-862-523-019			VILLAGE 35 LP, 2019-200, ENG, INV							
20-03394	1	JAMESH01	JAMES H. GORMAN, ESQ. / VILLAGE 35,LP #2019-200	85.00	R	08/24/20	08/24/20		72420-9	
20-03485	1	MIDDL101	MIDDLETOWN PLANNING BOARD / VILLAGE 35,LLC PB APP#2019-200	172.00	R	08/24/20	08/24/20		I0-00055	
20-03493	1	TMAS010	T & M ASSOCIATES / VILLAGE 35 #MIPB-R4526	811.75	R	08/24/20	08/24/20		WW390165	
				1,068.75						
			Extd Total:	1,068.75						
T-03-56-862-525-019			RJJ GROUP LLC, PB2019-402, ENG, INV							
20-03484	1	MIDDL101	MIDDLETOWN PLANNING BOARD / RJJ GROUP PB APP#2019-402	215.00	R	08/24/20	08/24/20		I0-00052	
20-03498	1	TMAS010	T & M ASSOCIATES / RJJ GROUP LLC #MIPB-R8580	1,480.25	R	08/24/20	08/24/20		WW391441	
				1,695.25						
			Extd Total:	1,695.25						
T-03-56-862-526-020			VILLAGE 35,2020-400,B825 L55.01,ENG,POOL							
20-03478	1	MIDDL101	MIDDLETOWN PLANNING BOARD / VILLAGE 35 PB APP# 2020-400	250.00	R	08/24/20	08/24/20		I0-00054	
20-03490	1	TMAS010	T & M ASSOCIATES / VILLAGE 35 #MIPB-R4527	1,342.00	R	08/24/20	08/24/20		WW391434	
20-03492	1	TMAS010	T & M ASSOCIATES / VILLAGE 35 LP #MIPB-R4527	1,050.50	R	08/24/20	08/24/20		WW390166	
				2,642.50						
			Extd Total:	2,642.50						
			Department Total:	6,628.75						
T-03-56-863-543-018			GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL							
20-03391	1	JAMESH01	JAMES H. GORMAN, ESQ. / GOLDEN RULE PROPERTY #2018-103	323.00	R	08/24/20	08/24/20		72420-5	
			Extd Total:	323.00						
T-03-56-863-546-019			FRANK AMODIO JR., PB2018-107, ENG, POOL							
20-03505	1	JAMESH01	JAMES H. GORMAN, ESQ. / AMODIO #2018-107	306.00	R	08/25/20	08/25/20		72420-2	

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T-03-56-863-546-019			FRANK AMODIO JR., PB2018-107, ENG, POOL Continued							
20-03506	1	JAMESH01	JAMES H. GORMAN, ESQ. / AMODIO #2018-107	119.00	R	08/25/20	08/25/20		73120-2	
				425.00						
			Extd Total:	425.00						
T-03-56-863-549-019			WATER WITCH PARTNERS,2019-105,ENG,POOL							
20-03504	1	JAMESH01	JAMES H. GORMAN, ESQ. / WATER WITCH PARTNERS #2019-105	68.00	R	08/25/20	08/25/20		72420-10	
			Extd Total:	68.00						
T-03-56-863-552-019			CROSS BUILDERS,2019-106,B187 L9,ENG,POOL							
20-03399	1	JAMESH01	JAMES H. GORMAN, ESQ. / CROSS BUILDERS,LLC #2019-106	442.00	R	08/24/20	08/24/20		73120-5	
			Extd Total:	442.00						
T-03-56-863-553-019			BARBIERI/ADAMO,2019-107,B630 L25,ENG,INV							
20-03389	1	JAMESH01	JAMES H. GORMAN, ESQ. / BARBIERI/ADAMO #2019-107	102.00	R	08/24/20	08/24/20		72420-3	
20-03397	1	JAMESH01	JAMES H. GORMAN, ESQ. / BARBIERI/ADAMO #2019-107	374.00	R	08/24/20	08/24/20		73120-3	
				476.00						
			Extd Total:	476.00						
T-03-56-863-554-019			WERNER - 694 CAMPBELL,2019-108,ENG,POOL							
20-03404	1	JAMESH01	JAMES H. GORMAN, ESQ. / RONALD WERNER #2019-108	85.00	R	08/24/20	08/24/20		73120-12	
20-03489	1	TMAS 010	T & M ASSOCIATES / WERNER MNR SUB #MIPB-R8560	144.75	R	08/24/20	08/24/20		ww391439	
				229.75						
			Extd Total:	229.75						
T-03-56-863-555-019			WERNER-PORT MON. RD.,2019-109,ENG,POOL							
20-03405	1	JAMESH01	JAMES H. GORMAN, ESQ. / RONALD WERNER #2019-109	85.00	R	08/24/20	08/24/20		73120-13	
20-03491	1	TMAS 010	T & M ASSOCIATES / WERNER MNR SUB #MIPB-R8570	144.75	R	08/24/20	08/24/20		ww391440	
				229.75						
			Extd Total:	229.75						

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T-03-56-863-556-020			LESKO MGMT,PB2020-100,B1027 L2,ENG,POOL							
20-03480	1	MIDDL101 MIDDLETOWN PLANNING BOARD	LESKO MANAGEMENT PB APP#20-100	125.00	R	08/24/20	08/24/20		I0-00050	
			Extd Total:	125.00						
			Department Total:	2,318.50						
T-03-56-864-676-016			K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
20-03537	1	TMAS 010 T & M ASSOCIATES	K.HOVNANIAN 4 PONDS MIDD-I3392	2,692.00	R	08/27/20	08/27/20		WW391402	
20-03537	2	TMAS 010 T & M ASSOCIATES	K.HOVNANIAN 4 PONDS MIDD-I3392	0.88	R	08/27/20	08/27/20		WW391402	
				2,692.88						
			Extd Total:	2,692.88						
T-03-56-864-677-016			INVESTORS SAVINGS BANK,PB15-201,INSP,INV							
20-03541	1	TMAS 010 T & M ASSOCIATES	INVESTORS BANK INSP MIDD-I8050	1,205.00	R	08/27/20	08/27/20		WW391406	
			Extd Total:	1,205.00						
T-03-56-864-686-016			TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV							
20-03618	1	TMAS 010 T & M ASSOCIATES	BAMM HOLLOW PH2 NO. MIDD-I7662	3,791.25	R	09/01/20	09/01/20		TMC366313	
20-03618	2	TMAS 010 T & M ASSOCIATES	BAMM HOLLOW PH2 NO. MIDD-I7662	0.66	R	09/01/20	09/01/20		TMC366313	
				3,791.91						
			Extd Total:	3,791.91						
T-03-56-864-688-016			TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV							
20-03538	1	TMAS 010 T & M ASSOCIATES	BAMM HOLLOW PH 3 NO MIDD-I7664	1,864.50	R	08/27/20	08/27/20		WW391403	
20-03538	2	TMAS 010 T & M ASSOCIATES	BAMM HOLLOW PH 3 NO MIDD-I7664	0.55	R	08/27/20	08/27/20		WW391403	
				1,865.05						
			Extd Total:	1,865.05						
T-03-56-864-734-018			ACCURATE BUILDER/DEVIM,PB17-200,INSP,INV							
20-03542	1	TMAS 010 T & M ASSOCIATES	DEVIMY EQU(ACCURATE)MIDD-I8190	622.25	R	08/27/20	08/27/20		WW391407	
			Extd Total:	622.25						

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T-03-56-864-738-018			SETH BELLER TRUST, PB2018-203, ENG, INV								
20-03398	1	JAMESH01	JAMES H. GORMAN, ESQ.	SETH BELLER TRUST(WAWA) 18-203	136.00	R	08/24/20	08/24/20		73120-4	
20-03483	1	MIDDL101	MIDDLETOWN PLANNING BOARD	SETH BELLER PB APP#2018-203	250.00	R	08/24/20	08/24/20		I0-00053	
20-03497	1	TMAS 010	T & M ASSOCIATES	SETH BELLER #MIPB-R8361	4,229.00	R	08/24/20	08/24/20		ww390175	
					4,615.00						
			Extd Total:		4,615.00						
T-03-56-864-739-018			WICKBERG MARINE CONTRACT,PB18-207ENG,INV								
20-03395	1	JAMESH01	JAMES H. GORMAN, ESQ.	WICKBERG MARINE #2018-207	289.00	R	08/24/20	08/24/20		72420-11	
20-03406	1	JAMESH01	JAMES H. GORMAN, ESQ.	WICKBERG MARINE #2018-207	34.00	R	08/24/20	08/24/20		73120-14	
20-03482	1	MIDDL101	MIDDLETOWN PLANNING BOARD	WICKBERG MARINE PB APP#18-207	187.50	R	08/24/20	08/24/20		I0-00056	
20-03496	1	TMAS 010	T & M ASSOCIATES	WICKBERG MARINE #MIPB-R8510	1,959.75	R	08/24/20	08/24/20		ww391438	
					2,470.25						
			Extd Total:		2,470.25						
T-03-56-864-744-018			D-BLOCK,LLC,PB2018-208,B265 L70,ENG,INV								
20-03479	1	MIDDL101	MIDDLETOWN PLANNING BOARD	D-BLOCK, LLC PB APP#2018-208	62.50	R	08/24/20	08/24/20		I0-00049	
			Extd Total:		62.50						
T-03-56-864-748-019			AMERICAN PROPERTIES, 2018-211, ENG, INV								
20-03388	1	JAMESH01	JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2018-211	51.00	R	08/24/20	08/24/20		72420-1	
20-03396	1	JAMESH01	JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2018-211	221.00	R	08/24/20	08/24/20		73120-1	
					272.00						
			Extd Total:		272.00						
T-03-56-864-751-019			TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV								
20-03392	1	JAMESH01	JAMES H. GORMAN, ESQ.	TOLL BROS (MTOWN WALK)2018-212	986.00	R	08/24/20	08/24/20		72420-7	
20-03402	1	JAMESH01	JAMES H. GORMAN, ESQ.	TOLL BROS (MTOWN WALK)2018-212	680.00	R	08/24/20	08/24/20		73120-9	
					1,666.00						
			Extd Total:		1,666.00						

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T-03-56-864-753-019			LTF REAL ESTATE COMP.,PB2019-202,ENG,INV							
20-03401	1	JAMESH01	JAMES H. GORMAN, ESQ. / LIFETIME FITNESS #2019-202	136.00	R	08/24/20	08/24/20		73120-7	
			Extd Total:	136.00						
T-03-56-864-758-019			CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV							
20-03390	1	JAMESH01	JAMES H. GORMAN, ESQ. / LA SALLE LINCROFT,INC#2019-201	748.00	R	08/24/20	08/24/20		72420-4	
20-03400	1	JAMESH01	JAMES H. GORMAN, ESQ. / LA SALLE LINCROFT #2019-201	85.00	R	08/24/20	08/24/20		73120-6	
20-03494	1	TMAS 010	T & M ASSOCIATES / CHRISTIAN BROS ACAD MIPB-R8480	95.50	R	08/24/20	08/24/20		ww390170	
20-03495	1	TMAS 010	T & M ASSOCIATES / CHRISTIAN BROS ACAD MIPB-R8480	48.25	R	08/24/20	08/24/20		ww391436	
				976.75						
			Extd Total:	976.75						
T-03-56-864-761-019			PATRICIA OUELLETTE, 2019-204, ENG, INV							
20-03481	1	MIDDL101	MIDDLETOWN PLANNING BOARD / P.OUELLETTE PB APP# 2019-204	62.50	R	08/24/20	08/24/20		I0-00051	
20-03488	1	TMAS 010	T & M ASSOCIATES / P.OUELLETTE #MIPB-R85500	1,277.25	R	08/24/20	08/24/20		ww390171	
20-03488	2	TMAS 010	T & M ASSOCIATES / P.OUELLETTE #MIPB-R85500	32.48	R	08/24/20	08/24/20		ww390171	
				1,372.23						
			Extd Total:	1,372.23						
T-03-56-864-762-019			AMERICAN PROPERTIES @ MIDDTWN,INSP,INV							
20-03544	1	TMAS 010	T & M ASSOCIATES / AMERICAN PROPERTIES MIDD-I8400	14,201.00	R	08/27/20	08/27/20		ww391409	
			Extd Total:	14,201.00						
T-03-56-864-767-019			MARTELLI DEV./W. NUT SWAMP RD,INSP,POOL							
20-03547	1	TMAS 010	T & M ASSOCIATES / MARTELLI DEV. MIDD-R0030	779.25	R	08/27/20	08/27/20		ww391412	
			Extd Total:	779.25						
T-03-56-864-768-019			OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV							
20-03543	1	TMAS 010	T & M ASSOCIATES / OAK HOLLW(TAYLOR LN)MIDD-I8320	281.00	R	08/27/20	08/27/20		ww391408	
			Extd Total:	281.00						

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T-03-56-864-776-019			TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV							
20-03539	1	TMAS 010 T & M ASSOCIATES	BAMM HOLLOW PH3 SO MIDD-I7665	3,511.50	R	08/27/20	08/27/20		ww391404	
		Extd Total:		3,511.50						
T-03-56-864-777-019			1515 ROUTE 35 AMENDED,2019-207,ENG,INV							
20-03393	1	JAMESH01 JAMES H. GORMAN, ESQ.	1515-1517 HWY 35 #2019-207	272.00	R	08/24/20	08/24/20		72420-8	
20-03403	1	JAMESH01 JAMES H. GORMAN, ESQ.	1515-1517 HWY 35 #2019-207	595.00	R	08/24/20	08/24/20		73120-11	
				867.00						
		Extd Total:		867.00						
T-03-56-864-883-020			TOLL/MIDDLETOWN WALK,2020-200,ENG,INV							
20-03487	1	TMAS 010 T & M ASSOCIATES	MIDDLETOWN WALK # MIPB-R4524	573.00	R	08/24/20	08/24/20		ww390164	
		Extd Total:		573.00						
T-03-56-864-887-020			OUELLETTE/40 OLD COUNTRY OLD, INSP, INV							
20-03546	1	TMAS 010 T & M ASSOCIATES	P.OUELLETTE MIDD-I8500	238.75	R	08/27/20	08/27/20		ww391411	
		Extd Total:		238.75						
T-03-56-864-888-020			WETSIDE CARWASH,#2018-208, INSP, INV							
20-03545	1	TMAS 010 T & M ASSOCIATES	D-BLOCK(WETSIDE CAR)MIDD-I8420	238.75	R	08/27/20	08/27/20		ww391410	
		Extd Total:		238.75						
		Department Total:		42,438.07						
T-03-56-865-008-020			PROP. SHOPRITE & GEN. RETAIL,GR-20-11,IN							
20-03548	1	TMAS 010 T & M ASSOCIATES	SHOPRITE PLAN REV MIDD-R0050	1,627.00	R	08/27/20	08/27/20		ww391413	
20-03548	2	TMAS 010 T & M ASSOCIATES	SHOPRITE PLAN REV MIDD-R0050	23.20	R	08/27/20	08/27/20		ww391413	
				1,650.20						
		Extd Total:		1,650.20						
		Department Total:		1,650.20						

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T-03-56-866-002-018			VILLAGE 35(MTN. HILL),2018-REDEV-01,INV							
20-01691	3	ARCHER01	ARCHER & GREINER / Legal Counsel - Village 35	350.00	R	04/08/20	08/24/20		4193630	B
			Extd Total:	350.00						
T-03-56-866-003-018			LTF REAL ESTATE COMPANY,2018-REDEV-03,IN							
20-01690	8	ARCHER01	ARCHER & GREINER / Lifetime Fitness	78.00	R	06/10/20	08/24/20		4193627	B
			Extd Total:	78.00						
T-03-56-866-004-018			BRANDYWINE ACQ & DEV,2018-REDEV-04,INV							
20-01692	7	ARCHER01	ARCHER & GREINER / Town Hall Redevelopment	3,588.00	R	07/10/20	08/24/20		4193628	B
			Extd Total:	3,588.00						
			Department Total:	4,016.00						
			CAFR Total:	329,050.62						
			Fund Total: TRUST - OTHER	329,050.62						
Extd:			COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000			COMM.DEV. PROGRAM INCOME RESERVE							
20-00985	4	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R	02/19/20	09/01/20		2482059	B
20-00985	5	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R	02/19/20	09/01/20		2486821	B
20-00985	6	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R	02/19/20	09/01/20		2464728	B
20-03358	2	ACCESS R	ACCESSREC LLC, / 6' aluminum connectors	711.00	R	08/18/20	08/31/20		1703	B
				735.00						
T-18-56-850-800-350			2018 COMM DEV BLOCK GRANT RESERVE							
19-04741	3	BONAF012	BONAFIDE BUILDING & / Home Rehab Bonafide/Long	4,650.00	R		11/25/19	08/31/20	8/10/2020	B
20-03362	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / PAYROLL AUGUST 21, 2020	1,744.65	P	1354	08/19/20	08/19/20 08/19/20	15435	
20-03627	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R SEPTEMBER 4, 2020	1,744.73	P	1358	09/02/20	09/02/20 09/02/20	15436	
				8,139.38						
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	8,874.38						
			Department Total:	8,874.38						
			CAFR Total:	8,874.38						
			Fund Total:	8,874.38						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES												
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES									
20-00086	17	MONMO150	MONMOUTH COUNTY S P C A	PROVID HOUSING, ADOPTION AND	1,425.00	R		03/24/20	08/25/20		2015430R	B
20-00120	37	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	39.00	R		01/15/20	08/24/20		2441454	B
20-00120	39	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	39.00	R		01/15/20	08/24/20		2441467	B
20-00120	42	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	69.00	R		01/15/20	08/24/20		2443059	B
20-00120	46	REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	39.00	R		01/15/20	08/24/20		2446600	B
20-03362	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	6,677.38	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03362	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 21, 2020	1,317.90	P	1354	08/19/20	08/19/20	08/19/20	15435	
20-03486	1	NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES- JULY 2020	99.00	R			08/24/20	08/24/20	JULY 2020	
20-03627	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	6,425.47	P	1358	09/02/20	09/02/20	09/02/20	15436	
20-03627	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 4, 2020	658.45	P	1358	09/02/20	09/02/20	09/02/20	15436	
					16,789.20							
				Extd Total: ANIMAL FUND EXPENDITURES	16,789.20							
				Department Total:	16,789.20							
				CAFR Total:	16,789.20							
				Fund Total:	16,789.20							
				Year Total:	354,714.20							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-08-105-155			POLICE - YOUTH WEEK							
20-02773	1	KRISTENC	KRISTEN CICCONE							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	08/24/20		CICCONE 387	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02790	1	JENNAFEA	JENNA FEARON							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	08/25/20		FEARON 124	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02794	1	JENNFONT	JENNIFER FONTANA							
			REFUND POLICE YOUTH WEEK	200.00	R	06/30/20	08/24/20		FONTANA 558	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02798	1	IVONGAET	IVON GAETE							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	08/25/20		GAETE 16871	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02806	1	AMANDAHE	AMANDA HEITMAN							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	08/25/20		HEITMANN 3313	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02823	1	MELISSAL	MELISSA LOIACONO							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	08/25/20		LOIACONO 1184	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02828	1	LAURAMCC	LAURA MCCORMICK							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	08/24/20		MCCORMICK	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02835	1	MERGANMU	MEGAN MURDOCH							
			REFUND POLICE YOUTH WEEK	100.00	R	06/30/20	08/24/20		MURDOCH 300	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02837	1	SCOTTNEL	SCOTT NELSON							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	08/25/20		NELSON 569	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02842	1	JESSICAR	JESSICA REDMOND							
			REFUND POLICE YOUTH WEEK	150.00	R	06/30/20	08/25/20		REDMOND 287	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02852	1	SURISHAL	SURI SHAL							
			REFUND POLICE YOUTH WEEK	100.00	R	06/30/20	08/25/20		SHAL 688	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02853	1	CATHESHA	CATHERINE SHAPSON							
			REFUND POLICE YOUTH WEEK	250.00	R	06/30/20	08/24/20		SHAPSON 450	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02854	1	CATERINA	CATERINA SKALASKI							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	08/24/20		SKALASKI 1305	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02855	1	SHARONSK	SHARON SKLARIN							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	08/24/20		SKLARIN 557	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02861	1	NICOLETO	NICOLE TORTORA							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	08/25/20		TORTORA 389	
			Tracking Id: COVID-19 COVID-19 VIRUS							
20-02884	1	KRISSILV	KRISTI SILVA							
			REFUND POLICE YOUTH WEEK	50.00	R	06/30/20	08/25/20		SILVA 208	
				1,350.00						
			Revenue Total:	1,350.00						

Total Charged Lines: 1051 Total List Amount: 5,570,754.56 Total Void Amount: 0.00

Account P.O. Id Item Vendor	Description Item Description	Amount	First Stat/Chk 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	3,885,375.63	1,350.00	0.00	3,886,725.63
CURRENT FUND	9-01	266,380.60	0.00	0.00	266,380.60
GENERAL CAPITAL	C-04	934,217.82	0.00	0.00	934,217.82
GRANT FUND	G-02	33,603.37	0.00	0.00	33,603.37
	P-16	95,112.94	0.00	0.00	95,112.94
TRUST - OTHER	T-03	329,050.62	0.00	0.00	329,050.62
	T-18	8,874.38	0.00	0.00	8,874.38
	T-19	16,789.20	0.00	0.00	16,789.20
Year Total:		354,714.20	0.00	0.00	354,714.20
Total Of All Funds:		5,569,404.56	1,350.00	0.00	5,570,754.56

Resolution No. 20-197

Monmouth County Open Space Resolution for McMahon and Kunkel Park Projects

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Governing Body of the Township of Middletown ("Middletown") desires to obtain County Open Space Trust Funds in the amount of $250,000 to fund park development at McMahon Park, 380 Atlantic Avenue North Middletown, New Jersey 07748, Block 83.02, Lots 43 & 44 and Kunkel Park, Brevent Avenue, Leonardo, New Jersey 07737, Block 423, Lot 2.01, Block 424, Lot 1 and Block 428 Lot 1.01.

WHEREAS, the total cost of the project, including all matching funds, is estimated to be $525,000; and

WHEREAS, Middletown owns and controls the project sites.

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

1. The Township Administrator is hereby authorized and directed to: (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program, and (c) act as the municipal contact person and correspondent of the above named municipality.

2. Middletown is committed to these projects and will provide the balance of funding necessary to complete the projects as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program.

3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, Middletown is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto.

4. The Township Administrator is hereby authorized and directed to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds.

5. This resolution shall take effect immediately.

Resolution No. 20-

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NJ, AUTHORIZING A PLACE TO PLACE TRANSFER WITH EXTENSION OF PREMISES TO LICENSE 1331-33-041GRAND CRU, LLC

WHEREAS, an application has been applied for a place-to-place transfer (Expansion of Premises) of Plenary Retail Consumption License 1331-33-041-004 in the name of Grand Cru, LLC located at 160 Highway 35, Red Bank, NJ 07701 (Township of Middletown), for purposes of expanding the premises under license wherein the sale, service, and storage of alcoholic beverages are authorized;

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term;

NOW, THEREFORE BE IT RESOLVED that the Township of Middletown Governing Body does hereby approve, effective September 9, 2020 the expansion of the a foresaid Plenary Retail Consumption licensed premises located at 160 Highway 35, Red Bank, NJ 07701 (Township of Middletown) to place under license the area delineated in the application form and the sketch of the licensed premises attached thereto.

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 September 8, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of September 2020.

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Kaaren Sena, Deputy Township Clerk