TOWNSHIP OF MIDDLE
DISBURSEMENT SUMMARY
For the Township Meeting Date of:
April 6, 2020

Bill List:	$305,926.14		
Revenue based payments:	$4,936.32	Cape Medical	$4,936.32
		Pref. Neigh	
School Tax:	$2,144,371.73	Trinity	
		PMAM	
Annual PERS:			
State Health Benefits:	$245,593.37	Retiree	92038.48
		Active	153554.89
Emergency Housing:	$175.00		
Zoning Escrow:	$1,887.34		
Sub Total:	$2,702,889.90		
Less Voided Cks/Adjust			
Total:	$2,702,889.90		

Batch Id: JSN Batch Type: C Batch Date: 04/06/20 Checking Account: 2221003007 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	04/06/20	A0003	A T & T *		P O BOX 105068				
22000707	03/31/20	1	MARCH PHONE CHARGES	66.62	0-01-31-440-440-475 TELEPHONE COSTS	Budget	Aprv	285	1
				66.62					
	04/06/20	A0110	ATLANTIC CITY ELECTRIC		PO BOX 13610				
22000703	03/31/20	1	400 MECH ST	202.27	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	223	1
22000703	03/31/20	2	9 W SHELL BAY AVE RITE	13.19	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	224	1
22000703	03/31/20	3	7 FULLING MILL RD COMPLEX	69.89	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	225	1
22000703	03/31/20	4	RT47 FULLING MILL	11.30	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	226	1
22000703	03/31/20	5	RT47 FULLING MILL	52.73	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	227	1
22000703	03/31/20	6	RT47 LIGHT	10.42	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	228	1
22000703	03/31/20	7	MAIN ST WO GEORGE	1,939.61	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	229	1
22000703	03/31/20	8	626 GOSHEN RD	142.63	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	230	1
22000703	03/31/20	9	GOSHEN COURT HOUSE RD	137.56	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	231	1
22000703	03/31/20	10	GOSHEN RD WELL	17.15	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	232	1
22000703	03/31/20	11	1602 RT 47	295.43	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	233	1
22000703	03/31/20	12	RT 9 OLD RIO GRANDE	77.95	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	234	1
22000703	03/31/20	13	SEABOARD AVE	142.59	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	235	1
22000703	03/31/20	14	RAILROAD AVE LITES	9.63	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	236	1
22000703	03/31/20	15	MAIN ST RT 9	48.05	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	237	1
22000703	03/31/20	16	RT9 RT47 TEMP	17.39	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	238	1
22000703	03/31/20	17	626 GOSHEN RD TEMP	10.96	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	239	1
22000703	03/31/20	18	7 FULLING MILL RD SCR LIGHTS	11.59	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	240	1
22000703	03/31/20	19	RT 9 LINDEN AVE	66.82	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	241	1
22000703	03/31/20	20	RIO GRANDE PLAZA SB3	119.62	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	242	1
22000703	03/31/20	21	7TH MARYLAND AVE	11.42	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	243	1
22000703	03/31/20	22	RT47 5TH AVE	87.74	0-01-31-430-430-475	Budget	Aprv	244	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
				ELECTRICITY COSTS				
22000703	03/31/20	23 RT47 RT9	12.59	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	245	1
22000703	03/31/20	24 100 E MAIN ST	657.16	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	246	1
22000703	03/31/20	25 GOSHEN RD	1,224.33	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	247	1
22000703	03/31/20	26 626 GOSHEN RD BATTIN	248.34	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	248	1
22000703	03/31/20	27 GOSHEN RD	360.25	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	249	1
22000703	03/31/20	28 33 MECH ST TEMP	8.33	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	250	1
22000703	03/31/20	29 23 ROMNEY PLACE	215.30	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	251	1
22000703	03/31/20	30 RT9 MECH ST TF	32.77	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	252	1
22000703	03/31/20	31 33 MECH ST TEMP	9.96	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	253	1
22000703	03/31/20	32 33 MECH ST TEMP	9.96	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	254	1
22000703	03/31/20	33 400 MECH ST GRG	817.90	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	255	1
22000703	03/31/20	34 31 MECH ST	1,515.77	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	256	1
22000703	03/31/20	35 400 MECH ST	650.39	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	257	1
22000703	03/31/20	36 10 S BOYD ST	518.80	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	258	1
22000703	03/31/20	37 OAK AVE AND SUNRAY BEACH	147.09	0-07-55-502-502-430 ELECTRICITY	Budget	Aprv	259	1
22000703	03/31/20	38 6th st roosevelt	334.00	0-07-55-502-502-430 ELECTRICITY	Budget	Aprv	260	1
22000703	03/31/20	39 11TH ST	189.51	0-07-55-502-502-430 ELECTRICITY	Budget	Aprv	261	1
22000703	03/31/20	40 15TH ST LAFAYETTE	126.15	0-07-55-502-502-430 ELECTRICITY	Budget	Aprv	262	1
22000703	03/31/20	41 HOLLY AVE	452.85	0-07-55-502-502-430 ELECTRICITY	Budget	Aprv	263	1
22000703	03/31/20	42 RAILROAD AVE	93.57	0-07-55-502-502-430 ELECTRICITY	Budget	Aprv	264	1
22000703	03/31/20	43 WILDWOOD AVE PUMP	1,107.95	0-07-55-502-502-430 ELECTRICITY	Budget	Aprv	265	1
22000703	03/31/20	44 LINDA LOLA LN PUMP	663.75	0-07-55-502-502-430 ELECTRICITY	Budget	Aprv	266	1
22000703	03/31/20	45 OLD AVALON BLVD	150.55	0-07-55-502-502-430 ELECTRICITY	Budget	Aprv	267	1
22000703	03/31/20	46 400 MECH ST PUMP	271.64	0-07-55-502-502-430 ELECTRICITY	Budget	Aprv	268	1
			13,314.85					

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22000557	03/04/20	1	REPLACE EMERGENCY LIGHT IN	155.00	0-01-26-290-291-254 ELECTRICAL & LIGHT EQUIP & SUPPLIES	Budget	Aprv	63	1
22000612	03/11/20	1	WIRED AND INSTALLED 1 NEW LED	290.00	0-01-26-315-315-237 ELECTRONIC & COMMUNICATION SUPPLIES	Budget	Aprv	103	1
22000612	03/11/20	2	SUPPLIED AND INSTALLED 3 NEW	817.00	0-01-26-315-315-237 ELECTRONIC & COMMUNICATION SUPPLIES	Budget	Aprv	104	1
22000612	03/11/20	3	MATERIALS	835.00	0-01-26-315-315-237 ELECTRONIC & COMMUNICATION SUPPLIES	Budget	Aprv	105	1
				2,097.00					
	04/06/20	AMAZO005	AMAZON BUSINESS		410 TERRY AVENUE NORTH				
22000453	02/18/20	1	#10 PLAIN WHITE SELF SEAL ENV.	43.00	0-01-20-100-100-236 OFFICE SUPPLIES	Budget	Aprv	48	1
22000574	03/05/20	1	PICK UP GRABBERS	39.95	G-06-10-G19-709-184 CLEAN COMMUNITIES DEP GRANT FY2019	Budget	Aprv	65	1
22000591	03/10/20	1	DOGIPOT 1402-20 20 ROLL CASE	275.38	G-06-10-G19-709-184 CLEAN COMMUNITIES DEP GRANT FY2019	Budget	Aprv	82	1
22000596	03/10/20	1	SSD FOR SUSAN PC	109.24	0-01-20-130-130-236 OFFICE SUPPLIES	Budget	Aprv	95	1
				467.57					
	04/06/20	B0017	SEASHORE ASPHALT CORPORATION *						
22000643	03/16/20	1	HP PATCH 3.2.20	92.50	0-01-20-100-100-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	318	1
22000643	03/16/20	2	HP PATCH 2.26.20	38.75	0-01-20-100-100-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	319	1
22000643	03/16/20	3	HP PATCH 3.3.20	52.50	0-01-20-100-100-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	320	1
22000643	03/26/20	4	HP PATCH 3.10.20	93.75	0-01-20-100-100-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	149	1
				277.50					
	04/06/20	B0086	BLAUER ASSOCIATES		P.O. BOX 363				
22000718	04/02/20	1	DCA 17-0235-00	175.00	R-23-56-880-000-011 MISCELLANEOUS	Budget	Aprv	349	1
C1800028	01/01/20	18	GRANT CONSULT-AVALON PIER ADA	1,350.00	0-01-55-001-001-011 ACCOUNTS PAYABLE	Budget	Aprv	290	1
				1,525.00					
	04/06/20	B0095	BENNETT BATTERIES, LLC						
22000689	03/24/20	1	BATTERIES	210.00	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	182	1
				210.00					
	04/06/20	B0097	VERIZON WIRELESS		P.O. BOX 408				
22000706	03/31/20	1	SEWER DEPT	347.56	0-01-31-440-440-475 TELEPHONE COSTS	Budget	Aprv	281	1
22000706	03/31/20	2	MD PD	1,894.03	0-01-31-440-440-475 TELEPHONE COSTS	Budget	Aprv	282	1
22000706	03/31/20	3	MIDDLE TWP INC	730.24	0-01-31-440-440-475 TELEPHONE COSTS	Budget	Aprv	283	1
22000706	03/31/20	4	MIDDLE TWP INC	604.28	0-01-31-440-440-475	Budget	Aprv	284	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
				3,576.11	TELEPHONE COSTS				
	04/06/20	B0166	BROWN JEWELERS		3304 PACIFIC AVE				
22000631	03/13/20	1	RETIREMENT PLAQUE-SCOTT KLECZ	82.10	0-01-20-100-100-223	Budget	Aprv	109	1
					PRINTING AND BINDING				
				82.10					
	04/06/20	BLOCK005	BLOCK LINE SYSTEMS		LINE SYSTEMS				
C2000025	01/28/20	3	TELECOMMUNICATION SERVICES '20	2,846.55	0-01-31-440-440-475	Budget	Aprv	314	1
					TELEPHONE COSTS				
				2,846.55					
	04/06/20	BOWMA010	BOWMAN, EMILY		C/O CLERKS OFFICE				
22000569	03/04/20	1	E BOWMAN - FINANCE - GAS	280.72	0-01-20-120-120-245	Budget	Aprv	64	1
					TRAVEL				
				280.72					
	04/06/20	C0009	CAPE MAY COUNTY MUNICIPAL		1523 ROUTE 9 NORTH				
22000650	03/17/20	1	DUMPING FEES ACCT#181 FEBRUARY	40,026.82	0-01-32-465-465-373	Budget	Aprv	160	1
					SANITARY LANDFILL - CONTRACT				
				40,026.82					
	04/06/20	C0244	CAPE MEDICAL BILLING		5 LOCUST LANE				
22000334	02/18/20	4	FEBRUARY 2020	2,359.52	0-03-55-001-002-097	Budget	Aprv	351	1
					EMS-AMBULANCE BILLING				
22000334	04/02/20	5	MARCH 2020	2,576.80	0-03-55-001-002-097	Budget	Aprv	350	1
					EMS-AMBULANCE BILLING				
				4,936.32					
	04/06/20	C0265	COURT HOUSE OFFICE SUPPLIES		10 DYARS MILL ROAD				
22000548	03/04/20	1	HP 62 INK CARTRIDGE - 2 PACK	37.98	0-01-26-315-315-236	Budget	Aprv	61	1
					OFFICE SUPPLIES				
22000654	03/19/20	1	WIPES	44.55	0-01-23-310-310-235	Budget	Aprv	164	1
					JANITORIAL, LAUNDRY & HOUSEHOLD SUP				
22000654	03/19/20	2	WIPES	299.90	0-01-23-310-310-235	Budget	Aprv	165	1
					JANITORIAL, LAUNDRY & HOUSEHOLD SUP				
22000680	03/20/20	1	LYSOL SPRAY	59.70	0-01-23-310-310-235	Budget	Aprv	181	1
					JANITORIAL, LAUNDRY & HOUSEHOLD SUP				
				442.13					
	04/06/20	C0321	CINTAS FIRST AID & SAFETY		P.O. BOX 631025				
22000690	03/24/20	1	UNIFORMS - 3/23/2020	196.72	0-01-26-315-315-232	Budget	Aprv	321	1
					CLOTHING AND UNIFORMS				
				196.72					
	04/06/20	C0413	COASTAL BROADCASTING SYSTEMS		3201 PACIFIC AVE				
22000600	03/10/20	1	CONTRACT #CON-WIL-KM-2061	300.00	0-01-20-100-100-233	Budget	Aprv	96	1
					BOOKS AND PUBLICATIONS				
				300.00					
	04/06/20	C0429	CAPE ISLAND GRAPHICS		209 OLD MILL DRIVE				

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22000605	03/11/20	1	5"H X 7.125"W 1 COLOR (ORANGE)	81.00	0-01-26-290-291-223 PRINTING AND BINDING	Budget	Aprv	97	1
22000605	03/11/20	2	5"H X 7.125"W 1 COLOR (BLACK)	36.00	0-01-26-290-291-223 PRINTING AND BINDING	Budget	Aprv	98	1
22000605	03/11/20	3	3"H X 9"W 1 COLOR (BLACK)	21.00	0-01-26-290-291-223 PRINTING AND BINDING	Budget	Aprv	99	1
22000605	03/11/20	4	5"H X 3.5"W 1 COLOR (BLACK)	11.25	0-01-26-290-291-223 PRINTING AND BINDING	Budget	Aprv	100	1
				149.25					
	04/06/20	C0436	CIT		21146 NETWORK PLACE				
22000002	02/28/20	9	ZONING COPER MAR 2020	104.94	0-01-21-185-185-220 CONTRACTUAL SERVICES	Budget	Aprv	23	1
22000002	02/28/20	10	CONSTRUCTION COPER MAR 2020	104.94	0-01-22-195-196-220 CONTRACTUAL SERVICES	Budget	Aprv	24	1
22000003	03/04/20	6	RECREATION COPIER APR 2020	369.00	0-01-28-370-370-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	345	1
22000005	02/12/20	5	HUMAN RESOURCE APR 2020	152.33	0-01-20-105-105-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	25	1
22000118	02/12/20	5	TAX COPIER LEASE MARCH 2020	306.15	0-01-20-145-145-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	26	1
				1,037.36					
	04/06/20	C0484	CONSTELLATION NEW ENERGY, INC.		PO BOX 4640				
22000700	03/31/20	1	9 W SHELL BAY	11.07	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	213	1
22000700	03/31/20	2	37 MECH STREET	2,113.17	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	214	1
				2,124.24					
	04/06/20	C0601	CAPE MINING AND RECYCLING LLC		PO BOX 246				
22000646	03/17/20	1	3/2/2020-3/6/2020	644.34	0-01-26-290-291-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	151	1
22000646	03/19/20	2	3/09/2020-3/13/2020	592.36	0-01-26-290-291-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	152	1
22000646	03/27/20	3	3/16/2020-3/20/2020	670.93	0-01-26-290-291-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	322	1
				1,907.63					
	04/06/20	CARTR005	CARTRIDGE WORLD OF RIO GRANDE		1304 ROUTE 47				
22000526	02/27/20	1	90A toner for Code Enforcement	249.98	0-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	57	1
				249.98					
	04/06/20	CL288	BAUDVILLE		5380 52nd Street SE				
22000641	03/16/20	1	Employee Engagement	143.81	0-01-20-105-105-233 BOOKS AND PUBLICATIONS	Budget	Aprv	148	1
				143.81					
	04/06/20	CUSTO005	CUSTOM BANDAG INC.		401 E. LINDEN AVENUE				
22000667	03/20/20	1	GDY P245/55R18 EAGLE RS-A	540.00	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	169	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22000667	03/20/20	2	7AM-5PM DAY ROAD SERVICE	198.00	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	170	1
				738.00					
	04/06/20	D0011	NJ DEPART OF COMMUNITY AFFAIRS		DIV OF CODES & STANDARDS				
22000715	04/02/20	1	1ST QUARTER TRAINING FEES	7,950.00	T-17-00-889-001-012 DUE TO STATE DCA FEES	Budget	Aprv	344	1
				7,950.00					
	04/06/20	D0149	DISTINCT IMPRESSIONS		504 BAYBERRY DRIVE				
22000586	03/10/20	1	Business Cards	64.00	0-01-20-150-150-236 OFFICE SUPPLIES	Budget	Aprv	69	1
				64.00					
	04/06/20	D0299	DESIMONE MANAGEMENT LLC		54 SECLUDED LANE				
C2000023	01/27/20	2	1ST QUARTER	2,500.00	0-01-22-195-198-231 DEMOLITION	Budget	Aprv	301	1
				2,500.00					
	04/06/20	D207	DELL MARKETING LP		PO BOX 643561				
21902519	11/01/19	1	Servers Police/Twp. Hall	12,005.00	C-04-00-219-000-004 IT - SERVERS,SIGN BOARD,PW SFTWR STORAGE	Budget	Aprv	5	1
				12,005.00					
	04/06/20	DELTA005	DELTA DENTAL OF NEW JERSEY INC		P.O. BOX 36483				
22000708	03/31/20	1	09431-00001E MAR 2020	590.40	0-01-23-220-220-411 GROUP INSURANCE PREMIUMS	Budget	Aprv	286	1
22000708	03/31/20	2	09431-00001E FEB 2020	645.75	0-01-23-220-220-411 GROUP INSURANCE PREMIUMS	Budget	Aprv	287	1
				1,236.15					
	04/06/20	DEMICHEL	DE MICHELE & DE MICHELE, P.C.		ATTORNEYS AT LAW				
C2000011	01/09/20	4	MUNICIPAL PROSECUTOR 2020-MAR	3,000.00	0-01-25-275-275-111 PROSECUTOR OE	Budget	Aprv	299	1
				3,000.00					
	04/06/20	DOUGLASS	DOUGLASS LANDSCAPING SERVICES		682 PETTICOAT CREEK LANE				
C2000037	03/16/20	3	LANDSCAPING SERVICES-TWP WIDE	21,998.33	0-01-23-310-310-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	315	1
				21,998.33					
	04/06/20	E0015	ENGINEERING DESIGN ASSOCIATES		5 CAMBRIDGE DRIVE				
22000699	03/31/20	1	ERM LLC	321.25	T-19-00-891-000-011 ZONING FEES PAYABLE	Budget	Aprv	209	1
22000699	03/31/20	2	ERM LLC	427.50	T-19-00-891-000-011 ZONING FEES PAYABLE	Budget	Aprv	210	1
22000699	03/31/20	3	GSJ PROPERTIES LLC	176.25	T-19-00-891-000-011 ZONING FEES PAYABLE	Budget	Aprv	211	1
22000699	03/31/20	4	GENESIS OPERATIONS	86.25	T-19-00-891-000-011 ZONING FEES PAYABLE	Budget	Aprv	212	1
C1800054	12/18/18	14	ENGINEER SERV-RIO GRAND	3,941.00	C-04-00-218-000-004 GRANT RELATED SECTION 20/MATCHING FUNDS	Budget	Aprv	291	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
C1900062	10/24/19	7	MASTER PLAN RE-EXAMIN REPORT	355.00	9-01-21-180-180-111 SMART GROWTH/MASTER PLAN EXPENSES	Budget	Aprv	293	1
C1900062	10/24/19	8	MASTER PLAN RE-EXAMIN REPORT	2,113.75	9-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	294	1
C1900063	10/24/19	5	ENGINEER SERV 38-40 CHANNEL RD	273.62	9-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	295	1
C2000024	01/28/20	12	106 S 10TH ST NICKELS	33.75	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	302	1
C2000024	01/28/20	13	8 1ST DR VAN KIRK	33.75	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	303	1
C2000024	01/28/20	14	CAPE MINING RECYCLING	298.50	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	304	1
C2000024	01/28/20	15	CAPE MINING RECYCLING	298.50	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	305	1
C2000024	01/28/20	16	CAPE MINING RECYCLING	298.50	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	306	1
C2000024	01/28/20	17	TK SAND GRAVEL ANNUAL INSPECT	183.00	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	307	1
C2000024	01/28/20	18	H4 ENTERPRISES	183.00	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	308	1
C2000024	01/28/20	19	FEB GEN ENG	945.00	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	309	1
C2000024	01/28/20	20	FEB GEN PLANNING	607.50	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	310	1
C2000024	01/28/20	21	COHO SAND GRAVEL ANNUAL CERT	154.00	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	311	1
C2000024	01/28/20	22	DIAMONDS MATERIAL	231.00	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	312	1
C2000024	01/28/20	23	2020 LOCAL AID MUNI RDWY PRSVN	393.75	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	313	1
				11,354.87					
	04/06/20	E0077	CORE POWER INC.		625 CLARK AVE				
22000581	03/10/20	1	ANNUAL MAINTENANCE 3/20-3/21	1,632.00	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	67	1
				1,632.00					
	04/06/20	F0068	FOWLE, MERRILL		PUBLIC WORKS				
22000549	03/04/20	1	12VDC LCD CIRCUIT TESTER RED	105.56	0-01-26-290-291-243 UNIFORM/TOOL ALLOWANCE	Budget	Aprv	62	1
22000651	03/19/20	1	8PC 1/2IN DR MET IMP HEX	24.78	0-01-26-290-291-243 UNIFORM/TOOL ALLOWANCE	Budget	Aprv	323	1
				130.34					
	04/06/20	F0173	FBI NATIONAL ACADEMY ASSOC,INC		FBI NATL ACADEMY				
22000584	03/10/20	1	FBINAA Conference 2020	475.00	0-01-25-240-240-241 CONFERENCES AND MEETINGS	Budget	Aprv	68	1
				475.00					
	04/06/20	G0020	GENTILINI FORD, INC		555 JOHN S. PENN BLVD.				
22000587	03/10/20	1	216B MOULDI	93.20-	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	70	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22000587	03/10/20	2 114A KIT	13.42-	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	71	1
22000587	03/10/20	3 ARM AS	54.13	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	72	1
22000587	03/10/20	4 131J BOLT	12.20	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	73	1
22000587	03/10/20	5 109A NUT	3.04	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	74	1
22000587	03/10/20	6 BOLT	13.08	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	75	1
22000587	03/10/20	7 JOINT	46.68	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	76	1
22000587	03/10/20	8 RING	5.64	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	77	1
22000587	03/10/20	9 LINK	111.44	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	78	1
22000587	03/10/20	10 NUT	3.04	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	79	1
22000587	03/10/20	11 ACTUAT	76.01	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	80	1
22000593	03/10/20	1 217E MANIFO	570.41	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	83	1
22000593	03/10/20	2 217E MANIFO	478.29	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	84	1
22000593	03/10/20	3 115F GASKET	35.18	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	85	1
22000593	03/10/20	4 115F GASKET	35.18	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	86	1
22000593	03/10/20	5 131A STUD	44.80	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	87	1
22000593	03/10/20	6 131A NUT	15.20	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	88	1
22000593	03/10/20	7 131A STUD	18.28	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	89	1
22000593	03/10/20	8 111E NUT	8.52	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	90	1
22000593	03/10/20	9 HOSE A	86.00	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	91	1
22000593	03/10/20	10 HOSE A	142.85	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	92	1
22000593	03/10/20	11 V-BELT	22.23	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	93	1
22000593	03/10/20	12 412C TUBE	20.08	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	94	1
22000634	03/16/20	1 114G INSULA	46.10	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	138	1
22000634	03/16/20	2 114I INSULA	52.80	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	139	1
22000634	03/16/20	3 113I INSULA	45.74	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	140	1
22000634	03/16/20	4 113H INSULA	13.68	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	141	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22000634	03/16/20	5 114F BOLT	15.84	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	142	1
22000634	03/16/20	6 GASKET	18.42	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	143	1
22000634	03/16/20	7 GASKET	18.42	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	144	1
22000634	03/16/20	8 GROMME	90.20	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	145	1
22000640	03/16/20	1 102C VALVE	189.79	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	147	1
			2,186.65					
	04/06/20	G0078 GARY'S AUTOMOTIVE		17 GOSHEN RD				
22000677	03/20/20	1 TOWED VEHICLE FROM GARAGE	100.00	0-01-26-315-315-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	180	1
			100.00					
	04/06/20	G0543 GOLD MEDAL ENVIRONMENTAL OF NJ		309 SALINA RD				
C2000002	01/02/20	7 TRASH PORTION CONTRACT EXTENS.	61,250.00	0-01-26-305-306-373 GARBAGE & TRASH REMOVAL	Budget	Aprv	296	1
C2000002	01/02/20	8 RECYCLING PRT CONTRACT EXTENS.	61,250.00	0-01-26-305-308-373 RECYCLING - CONTRACTUAL	Budget	Aprv	297	1
			122,500.00					
	04/06/20	H0078 HOME DEPOT CREDIT SERVICES*		PO BOX 78047				
22000615	03/11/20	1 Cleaning Supplies	48.47	0-01-28-370-371-235 JANITORIAL, LAUNDRY & HOUSEHOLD SUP	Budget	Aprv	336	1
			48.47					
	04/06/20	HUNTE005 HUNTER KEYSTONE PETERBILT, LLC		2320 HIGH HILL ROAD				
22000613	03/11/20	1 DIPSTICK & TUBE ASSY-TRANSMISS	328.40	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	106	1
			328.40					
	04/06/20	K0095 KEYSTONE DIGITAL IMAGING		P.O. BOX 1610				
22000648	03/17/20	1 CONSTRUCTION COPIER USAGE-JAN	54.76	0-01-22-195-196-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	157	1
22000648	03/17/20	2 ZONING COPIER USAGE-JAN	54.75	0-01-21-185-185-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	335	1
22000658	03/19/20	1 HUMAN RESOURCE COPIER LEASE	87.27	0-01-20-105-105-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	168	1
			196.78					
	04/06/20	K0105 KRAUSS, KIMBERLY		C/O CLERKS OFFICE				
22000712	04/01/20	1 ZOOM MEETING PLATFORM	159.83	0-01-20-120-120-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	347	1
			159.83					
	04/06/20	KYOCE015 KYOCERA DOCUMENT SOLUTIONS AME		PO BOX 70239				
22000426	02/12/20	19 KYOCERA TA4052CI	84.88	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	29	1
22000426	02/12/20	20 DP-7110 DUAL SCAN FEEDER	10.91	0-01-25-240-240-220	Budget	Aprv	30	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22000426	02/12/20	21 DF-7120 1K STAPLER	10.83	CONTRACTUAL SERVICES 0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	31	1
22000426	02/12/20	22 AK-7100 ATTACHMENT KIT	0.49	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	32	1
22000426	02/12/20	23 STAND	3.38	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	33	1
22000426	02/12/20	24 KYOCERA TA4002I	34.98	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	34	1
22000426	02/12/20	25 DP-7110 DUAL SCAN FEEDER	10.91	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	35	1
22000426	02/12/20	26 STAND	3.38	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	36	1
22000426	02/12/20	27 KYOCERA TA4002I	34.98	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	37	1
22000426	02/12/20	28 DP-7110 DOCUMENT FEEDER	9.09	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	38	1
22000426	02/12/20	29 STAND	3.38	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	39	1
22000426	02/12/20	30 KYOCERA TA4002I	34.98	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	40	1
22000426	02/12/20	31 DP-7110 DOCUMENT FEEDER	9.09	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	41	1
22000426	02/12/20	32 FAX SYSTEM 12	7.38	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	42	1
22000426	02/12/20	33 STAND	3.38	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	43	1
22000426	02/12/20	34 KYOCERA ECOSYS M3655IDN	34.34	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	44	1
22000426	02/12/20	35	173.35	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	45	1
			469.73					
	04/06/20	LAURABIS LAURA BISHOP COMMUNICATIONS		1111 THE WOODS				
C1900029	04/16/19	8 PUBLIC INFORMATION OFFICER-NOV	500.00	9-01-20-100-100-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	346	1
			500.00					
	04/06/20	M0017 MIDDLE TOWNSHIP BOARD OF ED		216 SOUTH MAIN STREET				
22000709	03/31/20	1 APRIL SCHOOL TAX-2020	2,144,371.73	0-01-55-001-000-017 LOCAL SCHOOL TAX	Budget	Aprv	288	1
			2,144,371.73					
	04/06/20	M0028 SUBURBAN PROPANE		997 North Pearl Street				
22000649	03/17/20	1 PROPANE BILLING-GOSHEN COMPLEX	856.06	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	159	1
			856.06					
	04/06/20	M0339 MYRON CORP		205 MAYWOOD AVE				
22000125	01/17/20	1 Card Magnet Pad /VBLOBO8	362.39	T-28-56-887-001-313 SENIOR CENTER EXPENSES	Budget	Aprv	341	1
			362.39					

Check No: PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	04/06/20	M0382	MARSH & MCLENNAN AGENCY, LLC		FORMERLY NIA GROUP, LLC				
22000717	04/02/20	1	EMS VOLUNTEER INSURANCE	927.00	0-01-25-262-262-220 CONTRACTUAL SERVICES	Budget	Aprv	348	1
				927.00					
	04/06/20	MESSE005	MESSENGER,BRAD		34 E PACIFIC AVE				
22000645	03/17/20	1	ESCROW RELEASE: 34 E PACIFIC	680.09	T-19-00-891-000-011 ZONING FEES PAYABLE	Budget	Aprv	150	1
				680.09					
	04/06/20	N0002	NEW JERSEY AMERICAN WATER INC*		BOX 371331				
22000697	03/31/20	1	400 MECH ST	259.51	0-01-31-445-445-475 WATER	Budget	Aprv	195	1
22000697	03/31/20	2	116 SUMMER ST	39.05	0-01-31-445-445-475 WATER	Budget	Aprv	196	1
22000697	03/31/20	3	144 MAGANOLIA DR	48.00	0-01-31-445-445-475 WATER	Budget	Aprv	197	1
22000697	03/31/20	4	100E MAIN ST	54.61	0-01-31-445-445-475 WATER	Budget	Aprv	198	1
22000697	03/31/20	5	207 W MAIN ST	81.07	0-01-31-445-445-475 WATER	Budget	Aprv	199	1
22000697	03/31/20	6	23 ROMNEY PL	25.82	0-01-31-445-445-475 WATER	Budget	Aprv	200	1
22000697	03/31/20	7	33-35 MECH ST	332.27	0-01-31-445-445-475 WATER	Budget	Aprv	201	1
22000697	03/31/20	8	10 S BOTD	61.23	0-01-31-445-445-475 WATER	Budget	Aprv	202	1
22000697	03/31/20	9	400 MECH ST	65.51	0-01-31-445-445-475 WATER	Budget	Aprv	203	1
				967.07					
	04/06/20	N0029	NJ DEPARTMENT OF TREASURY		TREASURER-STATE OF				
22000682	03/20/20	1	FEE (ADDITIONAL EQUIPMENT)	40.00	0-01-26-315-315-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	324	1
				40.00					
	04/06/20	O0022	OSMUNDSEN, DOUG		POLICE				
22000674	03/20/20	1	sirchie - ink pads	65.54	0-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	340	1
				65.54					
	04/06/20	O0061	OFFICE BASICS INC		PO BOX 2230				
21902154	09/19/19	1	ZTEK SAFETY GLASSES	63.56	G-06-10-G19-709-184 CLEAN COMMUNITIES DEP GRANT FY2019	Budget	Aprv	333	1
22000588	03/10/20	1	CGW245147-24 CASE	41.10	0-07-55-502-502-236 OFFICE SUPPLIES	Budget	Aprv	81	1
				104.66					
	04/06/20	PARAM005	PARAMOUNT CHEMICAL		3600 PARK BLVD				
22000675	03/20/20	1	2 GALLONS OF HAND SANITIZER	77.44	0-01-26-290-291-224 CLEANING AND MAINT OF BLDGS & GRNDS	Budget	Aprv	334	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22000691	03/25/20	1	1GL. HAND SANITIZER GEL W/PUMP	116.16	0-01-23-310-310-235 JANITORIAL, LAUNDRY & HOUSEHOLD SUP	Budget	Aprv	183	1
				193.60					
	04/06/20	PRIMEPOI	PRIMEPOINT LLC		2 SPRINGSIDE ROAD				
22000416	02/12/20	5	TIMECLOCK FEES/SOFTWARE- FEB	964.50	0-01-20-105-106-299 TIMEKEEPING & HR SOFTWARE	Budget	Aprv	27	1
22000416	02/12/20	6	TIMECLOCK FEES/SOFTWARE- FEB	830.40	0-01-20-130-130-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	28	1
				1,794.90					
	04/06/20	R0122	FARM-RITE INC.		717 WHITE HORSE PIKE				
22000061	01/13/20	1	AM/FM/RBDS/WB JENSEN RADIO	169.99	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	342	1
22000061	01/13/20	2	KUB-SWITCH (LEVER)	159.10	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	343	1
				329.09					
	04/06/20	R0149	REMINGTON, VERNICK & WALBERG		ENGINEERS C/O FINANCE DEPT.				
C1700037	09/11/17	27	RES#394-17 DATED 09/06/2017	4,353.20	C-04-00-882-000-101 2014 ROAD & DRAINAGE	Budget	Aprv	289	1
				4,353.20					
	04/06/20	R0254	R & R SPECIALTIES		126 HOLLY DRIVE				
22000433	02/12/20	1	CRAWLEY PLAQUE	145.00	0-01-25-240-240-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	46	1
22000433	02/12/20	2	MCCLURE PLAQUE	145.00	0-01-25-240-240-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	47	1
				290.00					
	04/06/20	RICOH005	RICOH AMERICAS CORPORATION		PO BOX 458				
22000200	02/19/20	10	CLERK/FIN/PWD COPER (PW) MAR	169.13	0-01-26-290-291-220 CONTRACTUAL SERVICES	Budget	Aprv	325	1
22000200	02/19/20	11	CLERK/FIN/PWD COPER (FIN) MAR	211.41	0-01-20-130-130-220 CONTRACTUAL SERVICES	Budget	Aprv	326	1
22000200	02/19/20	12	CLERK/FIN/PWD COPER (CLERK)MAR	465.10	0-01-20-120-120-220 CONTRACTUAL SERVICES	Budget	Aprv	327	1
				845.64					
	04/06/20	S0013	HERALD NEWSPAPERS		1508 ROUTE 47				
22000647	03/17/20	1	LEGAL ADVERTISING	69.62	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	153	1
22000647	03/17/20	2	LEGAL ADVERTISING	102.06	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	154	1
22000647	03/17/20	3	LEGAL ADVERTISING	30.69	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	155	1
22000647	03/17/20	4	LEGAL ADVERTISING	29.77	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	156	1
22000698	03/31/20	1	LEGAL ADVERTISING	19.69	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	204	1
22000698	03/31/20	2	LEGAL ADVERTISING	8.24	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	205	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22000698	03/31/20	3 LEGAL ADVERTISING	27.94	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	206	1
22000698	03/31/20	4 LEGAL ADVERTISING	27.94	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	207	1
22000698	03/31/20	5 LEGAL ADVERTISING	18.78	0-01-21-185-185-221 LEGAL ADVERTISING	Budget	Aprv	208	1
			334.73					
	04/06/20	S0019 SHOP RITE SUPERMARKETS		VILLAGE SUPERMARKETS, INC.				
22000575	03/05/20	1 items for employee event	56.77	0-01-20-105-105-242 EDUCATION AND TRAINING	Budget	Aprv	66	1
			56.77					
	04/06/20	S0027 SOUTH JERSEY GAS COMPANY*		PO BOX 6091				
22000705	03/31/20	1 1602 ROUTE 47 S	35.15	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	274	1
22000705	03/31/20	2 3 MARYLAND AVE	35.15	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	275	1
22000705	03/31/20	3 400 MECH ST	1,190.75	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	276	1
22000705	03/31/20	4 2 S BOYD ST	378.22	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	277	1
22000705	03/31/20	5 23 ROMNEY PL	153.59	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	278	1
22000705	03/31/20	6 400 MECH ST	976.98	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	279	1
22000705	03/31/20	7 10 S BOYD	34.29	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	280	1
			2,804.13					
	04/06/20	S0040 SMELTZER & SONS FEED SUPPLY		INC				
22000676	03/20/20	1 10" VALVE BOX	21.90	0-01-23-310-310-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	178	1
22000676	03/20/20	2 6" VALVE BOX	12.38	0-01-23-310-310-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	179	1
			34.28					
	04/06/20	S0104 SOUTH JERSEY WELDING SUPPLY		496 ROUTE 38				
22000607	03/11/20	1 OXYGEN CYLINDER RENTAL	5.51	0-01-26-315-315-231 CHEMICALS AND GASES	Budget	Aprv	102	1
			5.51					
	04/06/20	S0107 SOUTH JERSEY FUEL		PO BOX 36				
22000695	03/26/20	1 OFF ROAD DIESEL	32.96	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	193	1
22000695	03/26/20	2 OFF ROAD DIESEL	349.04	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	194	1
			382.00					
	04/06/20	S0273 SEA GEAR MARINE SUPPLY		1144 RT 109				
22000536	02/27/20	1 3/8" LOW PRESSURE 2 WIRE	35.76	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	58	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22000606	03/11/20	1 1/2" 2 WIRE HYDRAULIC HOSE @		57.71	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	101	1
				93.47					
	04/06/20	S0294	SHEPHERD, ROBERT		POLICE DEPARTMENT				
22000693	03/25/20	1 COVID PPE Supplies		293.90	0-01-25-240-240-256 FIRE AND OTHER SAFETY EQUIPMENT	Budget	Aprv	189	1
22000693	03/25/20	2 COVID PPE Supplies		142.39	0-01-25-240-240-256 FIRE AND OTHER SAFETY EQUIPMENT	Budget	Aprv	190	1
22000693	03/25/20	3 COVID PPE Supplies		106.62	0-01-25-240-240-256 FIRE AND OTHER SAFETY EQUIPMENT	Budget	Aprv	191	1
				542.91					
	04/06/20	S0531	SPRAGUE OPERATING RESOURCES		P.O. BOX 536469				
22000704	03/31/20	1 MAIN ST WS		275.37	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	269	1
22000704	03/31/20	2 400 MECH ST		734.06	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	270	1
22000704	03/31/20	3 BOUD ST		118.96	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	271	1
22000704	03/31/20	4 10 S BOYD		0.71	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	272	1
22000704	03/31/20	5 23 ROMNEY PL		44.46	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	273	1
				1,173.56					
	04/06/20	S0599	STEFANKIEWICZ, DAVID ESQ.		STEFANKIEWICZ & BARNES, LLC				
22000701	03/31/20	1 FARROW BLK 248 LOT 2		196.00	T-19-00-891-000-011 ZONING FEES PAYABLE	Budget	Aprv	215	1
				196.00					
	04/06/20	S0609	FUSCELLARO, SETH		100 E RIO GRANDE AVE				
C2000012	01/09/20	4 MUN PUBLIC DEFENDER 2020-MAR		1,500.00	0-01-43-495-495-111 PUBLIC DEFENDER OE	Budget	Aprv	300	1
				1,500.00					
	04/06/20	SAFET005	SAFETY-KLEEN SYSTEMS INC.		P.O. BOX 382066				
22000639	03/16/20	1 MDL 53 W/PRM SOLVENT		262.98	0-01-26-315-315-231 CHEMICALS AND GASES	Budget	Aprv	146	1
				262.98					
	04/06/20	T0073	COMCAST		P.O. BOX 70219				
22000684	03/20/20	1 Headquarters Internet		1,100.00	0-01-25-240-240-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	328	1
22000702	03/31/20	1 33 MECH ST		88.40	0-01-31-450-450-475 INTERNET	Budget	Aprv	216	1
22000702	03/31/20	2 400 MECH ST		190.39	0-01-31-450-450-475 INTERNET	Budget	Aprv	217	1
22000702	03/31/20	3 400 MECH ST		188.35	0-01-31-450-450-475 INTERNET	Budget	Aprv	218	1
22000702	03/31/20	4 33 MECH ST		193.35	0-01-31-450-450-475 INTERNET	Budget	Aprv	219	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22000702	03/31/20	5 207 W MAIN ST	339.78	0-01-31-450-450-475 INTERNET	Budget	Aprv	220	1
22000702	03/31/20	6 202 S. MAIN	88.40	0-01-31-450-450-475 INTERNET	Budget	Aprv	221	1
22000702	03/31/20	7 626 GOSHEN RD	239.57	0-01-31-450-450-475 INTERNET	Budget	Aprv	222	1
			2,428.24					
	04/06/20	TEESJ005 TEES, JOSEPH K		205 W PACIFIC AVE				
22000657	03/19/20	1 205 W PACIFIC AVE	817.75	0-01-55-001-000-013 TAX REFUNDS	Budget	Aprv	167	1
			817.75					
	04/06/20	U0150 UNITED UNIFORMS		1050 RTE. 47				
21903003	12/30/19	1 Surival Armor Ballistic Vests	4,680.00	9-01-25-240-240-232 CLOTHING AND UNIFORMS	Budget	Aprv	22	1
			4,680.00					
	04/06/20	V0019 VAL-U AUTO PARTS		1613 WHITE HORSE PIKE				
22000672	03/20/20	1 NAPAGOLD FUEL FILTER	33.51-	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	174	1
22000672	03/20/20	2 GLASS CLEANER 18OZ (5L5)	26.88	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	175	1
22000672	03/20/20	3 STARTER ROPE - POWER EQUIPME	22.00	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	176	1
			15.37					
	04/06/20	V0054 GENUINE PARTS COMPANY		ATTN: ROXANNE RUIZ				
22000633	03/16/20	1 2.5 DEF	35.85	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	110	1
22000633	03/16/20	2 WARRANTY	183.54-	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	111	1
22000633	03/16/20	3 CORE DEPOSIT	77.00-	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	112	1
22000633	03/16/20	4 OIL FILTER PRO SELECT	13.49	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	113	1
22000633	03/16/20	5 FUEL FILTER PRO SELECT	17.92	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	114	1
22000633	03/16/20	6 OIL FILTER PRO SELECT	2.29	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	115	1
22000633	03/16/20	7 VIRTUAL KIT	109.82	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	116	1
22000633	03/16/20	8 2.5 DEF	47.80	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	117	1
22000633	03/16/20	9 TITANIUM DRILLBIT	3.66	0-01-26-315-315-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	118	1
22000633	03/16/20	10 EXTRACTOR	2.39	0-01-26-315-315-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	119	1
22000633	03/16/20	11 EXTRACTOR	2.40	0-01-26-315-315-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	120	1
22000633	03/16/20	12 2.5 DEF	279.60	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	121	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22000633	03/16/20	13 WHEEL CYLINDER	274.80-	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	122	1
22000633	03/16/20	14 WHEEL CYLINDER	239.23-	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	123	1
22000633	03/16/20	15 V-RIBBED BELT	48.14-	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	124	1
22000633	03/16/20	16 BORE STEEL BRUSH SET	15.99	0-01-26-315-315-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	125	1
22000633	03/16/20	17 LH DRILL BIT 5 32	9.50	0-01-26-315-315-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	126	1
22000633	03/16/20	18 SENSOR-FUEL PRESSURE	57.00	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	127	1
22000633	03/16/20	19 NAPA OIL SEAL	17.37	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	128	1
22000633	03/16/20	20 NAPAGOLD OIL FILTER	6.64	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	129	1
22000633	03/16/20	21 NAPAGOLD FUEL FILTER	44.51	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	130	1
22000633	03/16/20	22 NAPAGOLD FUEL FILTER	27.48	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	131	1
22000633	03/16/20	23 NAPAGOLD OIL FILTER	58.68	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	132	1
22000633	03/16/20	24 NAPA CABIN AIR FILTER	23.76	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	133	1
22000633	03/16/20	25 NAPAGOLD AIR FILTER	141.21	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	134	1
22000633	03/16/20	26 NAPAGOLD FUEL FILTER	49.46	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	135	1
22000633	03/16/20	27 NAPAGOLD AIR FILTER	69.70	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	136	1
22000633	03/16/20	28 NAPA HYDRAULIC FILTER	16.23	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	137	1
22000652	03/19/20	1 SENSOR-FUEL PRESSURE	57.00-	0-01-26-315-315-234 REPAIR PARTS (POLICE VEHICLES)	Budget	Aprv	161	1
22000652	03/19/20	2 AIR FILTER	168.27	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	162	1
22000652	03/19/20	3 12OZ 134A REFRIGERANT	31.96	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	163	1
22000671	03/20/20	1 SPARK PLUG	1.39	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	171	1
22000671	03/20/20	2 FUEL S O VALVE	6.49	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	172	1
22000671	03/20/20	3 AIR FILTERW PRE-FIL	11.99	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	173	1
22000678	03/20/20	1 AEROSOL PAINT	16.58	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	329	1
22000678	03/20/20	2 BRAKLEEN 20OZ (T39)	32.28	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	330	1
22000678	03/20/20	3 IND HAND CLEANR W ABR	24.99	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	331	1
22000678	03/20/20	4 DUST MASK (430)	8.01	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	332	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22000692	03/25/20	1 CORE DEPOSIT	350.00-	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	184	1
22000692	03/25/20	2 CHUCK	13.96	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	185	1
22000692	03/25/20	3 VIRTUAL KIT	308.64	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	186	1
22000692	03/25/20	4 BOXED CAPSULES	48.24	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	187	1
22000692	03/25/20	5 VIRTUAL KIT	219.81	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	188	1
			715.65					
	04/06/20	W0046 WATCHUNG SPRING WATER COMPANY		1900 SWARTHMORE AVE				
22000614	03/11/20	1 Balance of water cooler charge	5.97	0-01-28-370-371-226 MAINTENANCE OF OTHER EQUIPMENT	Budget	Aprv	107	1
22000694	03/26/20	1 WATER DELIVERY MAR 2020	343.35	0-01-23-310-310-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	192	1
			349.32					
	04/06/20	W0106 WESTERN PEST SERVICES		1131 RTE 9 S				
22000129	01/21/20	1 YEARLY PEST CONTROL SERVICES	619.20	0-01-23-310-310-220 CONTRACTUAL SERVICES	Budget	Aprv	337	1
			619.20					
	04/06/20	W0144 WB MASON CO., INC.		PO BOX 981101				
21902819	12/04/19	1 HON 4 DRAWER FILE CABINETS GRY	541.84	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	6	1
21902819	12/04/19	2 CARTON OF COPY PAPER	179.82	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	7	1
21902819	12/04/19	3 VERBATIM DVD+R DL 50PK	279.15	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	8	1
21902819	12/04/19	4 UNIV CATALOG ENVELOPES 250BOX	100.00	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	9	1
21902819	12/04/19	5 FLIP DESK CALENDAR	3.19	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	10	1
21902819	12/04/19	6 LARGE DESK CALENDAR	48.58	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	11	1
21902819	12/04/19	7 SMALL DESK CALENDAR	5.68	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	12	1
21902819	12/04/19	8 DAYMINDER	9.82	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	13	1
21902819	12/04/19	9 CARTERS RED INK PAD MICROPORE	3.20	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	14	1
21902819	01/14/20	10 PLANNER, MO, 6-7/8X8-3/4	22.71	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	15	1
21902819	02/18/20	11 FILE	270.92	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	16	1
21902819	02/18/20	12 FILE	270.92	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	17	1
21902819	02/18/20	13 FILE	270.92-	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	18	1
21902819	03/17/20	14 FILE	270.92-	9-01-25-240-240-236	Budget	Aprv	19	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
					OFFICE SUPPLIES				
21902819	03/17/20	15	FILE	270.92	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	20	1
21902819	03/17/20	16	FILE	270.92-	9-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	21	1
22000501	02/24/20	1	STAPLES 5000/BOX	6.90	0-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	50	1
22000501	02/24/20	2	STAPLE REMOVER	0.87	0-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	51	1
22000501	02/24/20	3	STAPLER	10.47	0-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	52	1
22000501	02/24/20	4	TAPE DISPENSER	9.96	0-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	53	1
22000501	02/24/20	5	CLEAR PUSH PINS 400/PK	7.09	0-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	54	1
22000501	02/24/20	6	MV FABRIC BULLETIN BOARD 48X72	607.83	0-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	55	1
22000501	02/24/20	7	BINDING COVERS 200/PK NAVY	25.46	0-01-25-240-240-236 OFFICE SUPPLIES	Budget	Aprv	56	1
22000547	03/04/20	1	receipt printer ribbons ERC 30	57.96	0-01-43-490-490-236 OFFICE SUPPLIES	Budget	Aprv	59	1
22000547	03/04/20	2	Copy Paper	169.95	0-01-43-490-490-236 OFFICE SUPPLIES	Budget	Aprv	60	1
22000656	03/19/20	1	office supplies	187.10	0-01-20-150-150-236 OFFICE SUPPLIES	Budget	Aprv	166	1
				2,277.58					
	04/06/20	WATCH005	WATCHGUARD, INC.		P.O. Box 677996				
22000468	02/19/20	1	Hardware Warranty Renewal	15,273.15	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	49	1
				15,273.15					
	04/06/20	WITAL005	WITALEC, CHRISTOPHER M.		C/O SEWER DEPARTMENT				
22000611	03/11/20	1	LICENSE UPGRADE	21.13	0-07-55-502-502-242 EDUCATION AND TRAINING	Budget	Aprv	338	1
22000611	03/11/20	2	PERMIT CHANGE-CDL	125.00	0-07-55-502-502-242 EDUCATION AND TRAINING	Budget	Aprv	339	1
				146.13					

	Count	Line Items	Amount
Checks:	80	340	2,456,721.53

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,407,891.74	0.00	0.00	2,407,891.74
	0-03	4,936.32	0.00	0.00	4,936.32
SEWER UTILITY	0-07	3,724.29	0.00	0.00	3,724.29
Year Total:		2,416,552.35	0.00	0.00	2,416,552.35
CURRENT FUND	9-01	9,116.36	0.00	0.00	9,116.36
**IMPROVEMENT AUTHORIZATIONS	C-04	20,299.20	0.00	0.00	20,299.20
GRANTS	G-06	378.89	0.00	0.00	378.89
**EMERGENCY HOUSING REVOLVING	R-23	175.00	0.00	0.00	175.00
OTHER TRUST	T-17	7,950.00	0.00	0.00	7,950.00
**ZONING MASTER ESCROW ACCOUNT	T-19	1,887.34	0.00	0.00	1,887.34
	T-28	362.39	0.00	0.00	362.39
Year Total:		10,199.73	0.00	0.00	10,199.73
Total Of All Funds:		2,456,721.53	0.00	0.00	2,456,721.53

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-100-001	CASH - TREASURER	2,182.60	2,419,190.70
0-01-201-20-000-000	CURRENT YEAR APPROPRIATIONS	262,722.10	1,369.84
0-01-203-55-000-000	APPROPRIATION RESERVES	9,929.12	812.76
0-01-204-55-000-000	ACCOUNTS PAYABLE	1,350.00	0.00
0-01-205-55-000-000	TAX OVERPAYMENT	817.75	0.00
0-01-207-55-000-000	LOCAL SCHOOL TAX	2,144,371.73	0.00
	Totals for Fund 0-01 :	2,421,373.30	2,421,373.30
0-03-101-01-100-003	CASH - EMS/AMBULANCE BILLING	0.00	4,936.32
0-03-286-56-000-001	RESERVE FOR RECEIVABLES	4,936.32	0.00
	Totals for Fund 0-03 :	4,936.32	4,936.32
0-04-101-01-100-001	CASH - TREASURER	0.00	20,299.20
0-04-215-55-000-000	IMPROVEMENT AUTHORIZATIONS	20,299.20	0.00
	Totals for Fund 0-04 :	20,299.20	20,299.20
0-06-101-01-100-001	CASH - TREASURER	0.00	378.89
0-06-213-41-000-000	APPROPRIATED GRANT RESERVES	378.89	0.00
	Totals for Fund 0-06 :	378.89	378.89
0-07-101-01-100-001	CASH - TREASURER	0.00	3,724.29
0-07-201-55-000-000	**APPROPRIATIONS:	3,724.29	0.00
	Totals for Fund 0-07 :	3,724.29	3,724.29

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
0-17-101-01-100-001	CASH - TREASURER		0.00	7,950.00	
0-17-290-55-000-002	DUE TO STATE - DCA FEES		7,950.00	0.00	
	Totals for Fund 0-17 :		7,950.00	7,950.00	
0-19-101-01-100-001	CASH - TREASURER ZONING		0.00	1,887.34	
0-19-286-56-000-000	RESERVE ZONING ESCROW.		1,887.34	0.00	
	Totals for Fund 0-19 :		1,887.34	1,887.34	
0-23-101-01-100-001	CASH - TREASURER		0.00	175.00	
0-23-286-56-000-000	RESERVE FOR HOUSING		175.00	0.00	
	Totals for Fund 0-23 :		175.00	175.00	
0-28-100-01-100-002	CASH - RECREATION ACCOUNT		0.00	362.39	
0-28-286-56-000-000	RESERVE - RECREATION DED TST		362.39	0.00	
	Totals for Fund 0-28 :		362.39	362.39	
	Grand Total:		2,461,086.73	2,461,086.73	

New Jersey Health Benefits
Payment Acknowledgement 03/25/2020 09:56:44

Your Reference Number is: 08551012

Business Name:	MIDDLE TOWNSHIP
Employer ID Number:	*****2200
Payment Description:	Local Employer Retired Bill
Billing Date:	03242020
Payment Amount:	92038.48
Payment Debit Date:	04/14/20

New Jersey Health Benefits
Payment Acknowledgement 03/16/2020 11:05:34

Your Reference Number is: 07662587

Business Name:	MIDDLE TOWNSHIP
Employer ID Number:	*****2200
Payment Description:	Local Employer Active Bill
Billing Date:	01232020
Payment Amount:	153554.89
Payment Debit Date:	04/14/20

Range of Checking Accts: 2221003007 to 2221003007 Range of Check Ids: 74419 to 74419
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
74419	03/20/20	FLYNN005 FLYNN, ROBERT				03/24/20	4398	
22000655	1	EMERGENCY SUPPLIES REIMBURSEMT	575.00	0-01-26-290-291-235 JANITORIAL, LAUNDRY & HOUSEHOLD SUP	Budget		3	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	575.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	575.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	575.00	0.00	0.00	575.00
Total Of All Funds:		575.00	0.00	0.00	575.00

The items specified in the above account were necessary for the purposes of this department or expenditure and were authorized by the undersigned, in conformity with the ordinances of Township of Middle for the use and benefit of said Township. Each item has been received and its quality is as ordered. The work specified has been properly done and each price charged is correct. No price is higher than the prevailing market price as far as we can ascertain, or more than the contract price.

SIGNATURE _____ Mayor/Committeeman

The items specified in the above account were necessary for the purposes of this department or expenditure and were authorized by the undersigned, in conformity with the ordinances of Township of Middle for the use and benefit of said Township. Each item has been received and its quality is as ordered. The work specified has been properly done and each price charged is correct. No price is higher than the prevailing market price as far as we can ascertain, or more than the contract price.

SIGNATURE _____ Mayor/Committeeman

The items specified in the above account were necessary for the purposes of this department or expenditure and were authorized by the undersigned, in conformity with the ordinances of Township of Middle for the use and benefit of said Township. Each item has been received and its quality is as ordered. The work specified has been properly done and each price charged is correct. No price is higher than the prevailing market price as far as we can ascertain, or more than the contract price.

SIGNATURE _____ Mayor/Committeeman