TOWNSHIP OF MIDDLE
DISBURSEMENT SUMMARY
For the Township Meeting Date of:
May 4, 2020

Bill List:	$1,308,794.62		
Revenue based payments:	$8,050.00	Cape Medical	
		Pref. Neigh	$8,050.00
School Tax:	$2,117,227.79	Trinity	
		PMAM	
Annual PERS:			
State Health Benefits:	$249,337.54	Retiree	94168.51
		Active	155169.03
Emergency Housing:	$696.00		
Zoning Escrow:			

Sub Total: $3,684,105.95

Less Voided Cks/Adjust

Total: $3,684,105.95

Batch Id: JSN Batch Type: C Batch Date: 05/06/20 Checking Account: 2221003007 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	05/06/20	A0003	A T & T *		P O BOX 105068				
22000810	04/24/20	1	APRIL PHONE CHARGES	60.32	0-01-31-440-440-475 TELEPHONE COSTS	Budget	Aprv	169	1
				60.32					
	05/06/20	A0016	ATLANTIC COUNTY MUNICIPAL JIF		C/O JOHN HANSEN, ACT TREASUR				
C2000001	01/02/20	9	2ND QTR 2020 JIF	42,996.40	0-01-23-210-211-411 GENERAL LIABILITY INSURANCE	Budget	Aprv	212	1
C2000001	01/02/20	10	2ND QTR 2020 JIF	139,593.60	0-01-23-215-215-411 WORKERS COMPENSATION INSURANCE	Budget	Aprv	213	1
C2000001	03/18/20	11	2ND QTR 2020 JIF	25,814.00	0-07-55-502-503-313 UTILITY - OTHER INSURANCE	Budget	Aprv	214	1
				208,404.00					
	05/06/20	A0110	ATLANTIC CITY ELECTRIC		PO BOX 13610				
22000807	04/24/20	1	23 ROMNEY PL	163.54	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	140	1
22000807	04/24/20	2	400 MECHANIC ST # PUMP	252.09	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	141	1
22000807	04/24/20	3	10 S BOYD ST	428.58	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	142	1
22000807	04/24/20	4	400 MECHANIC ST	619.22	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	143	1
22000807	04/24/20	5	33 MECHANIC ST # TEMP	9.63	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	144	1
22000807	04/24/20	6	33 MEC ST # TEMP	9.63	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	145	1
22000807	04/24/20	7	33 MECHANIC ST# TEMP	11.08	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	146	1
22000807	04/24/20	8	400 MECHANIC ST GARAGE 2	760.68	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	147	1
22000807	04/24/20	9	31 MECHANIC ST	1,425.98	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	148	1
22000807	04/24/20	10	9 W SHELL BAY AVE RTE	14.21	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	149	1
22000807	04/24/20	11	400 MECHANIC ST	324.04	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	150	1
22000807	04/28/20	12	RT 47 LIGHT	11.22	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	151	1
22000807	04/28/20	13	RT47 AND FULLING MILL	11.80	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	152	1
22000807	04/28/20	14	RT 47 FULLING MILL	53.42	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	153	1
22000807	04/28/20	15	7 FULLING MILL RD COMPLEX	117.28	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	154	1
22000807	04/28/20	16	LINDA & LOLA LN PUMP	73.14	0-07-55-502-502-430 ELECTRICITY	Budget	Aprv	155	1
22000807	04/28/20	17	OAK AVE AND SUNRAY BEACH	172.43	0-07-55-502-502-430 ELECTRICITY	Budget	Aprv	156	1

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			4,457.97					
	05/06/20	A0252 ANZELONE ELECTRIC CO.LLC		37 STAGECOACH ROAD				
22000740	04/09/20	1 REMOVED BURNT LIGHTING	174.00	0-01-23-310-310-254 ELECTRICAL AND LIGHTING EQUIP & SUPPLIES	Budget	Aprv	76	1
22000820	04/27/20	1 FOUND A DEAD SHORT IN ALL	5,340.00	0-01-23-310-310-254 ELECTRICAL AND LIGHTING EQUIP & SUPPLIES	Budget	Aprv	171	1
22000820	04/27/20	2 MATERIALS	4,595.00	0-01-23-310-310-254 ELECTRICAL AND LIGHTING EQUIP & SUPPLIES	Budget	Aprv	172	1
			10,109.00					
	05/06/20	ACTI0005 ACTION UNIFORM CO, LLC.		3164 FIRE ROAD				
21901528	06/26/19	1 Honor Guard	12.00	9-01-25-240-240-232 CLOTHING AND UNIFORMS	Budget	Aprv	1	1
21901528	06/26/19	2 Honor Guard	35.00	9-01-25-240-240-232 CLOTHING AND UNIFORMS	Budget	Aprv	2	1
21901528	06/26/19	3 Honor Guard	7.00	9-01-25-240-240-232 CLOTHING AND UNIFORMS	Budget	Aprv	3	1
			54.00					
	05/06/20	ANIMA005 ANIMAL CONTROL OF SOUTH JERSEY		STEVE SERWATKA				
22000686	03/20/20	1 Animal Control Call Outs	60.00	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	63	1
22000686	03/20/20	2 Animal Control Call Outs	60.00	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	64	1
22000686	03/20/20	3 Animal Control Call Outs	60.00	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	65	1
22000686	03/20/20	4 Animal Control Call Outs	60.00	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	66	1
22000686	03/20/20	5 Animal Control Call Outs	60.00	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	67	1
			300.00					
	05/06/20	B0017 SEASHORE ASPHALT CORPORATION *						
22000822	04/28/20	1 HP PATCH 0.81 TON @ $125	101.25	0-01-26-290-291-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	175	1
			101.25					
	05/06/20	B0086 BLAUER ASSOCIATES		P.O. BOX 363				
22000799	04/22/20	1 dca 19-0437-00	405.00	R-23-56-880-000-011 MISCELLANEOUS	Budget	Aprv	123	1
			405.00					
	05/06/20	B0097 VERIZON WIRELESS		P.O. BOX 408				
22000804	04/24/20	3 600863996-0006	278.10	0-01-31-440-440-475 TELEPHONE COSTS	Budget	Aprv	128	1
22000804	04/24/20	4 600863996-00001	647.91	0-01-31-440-440-475 TELEPHONE COSTS	Budget	Aprv	129	1
22000804	04/24/20	5 600863996-00007	730.24	0-01-31-440-440-475 TELEPHONE COSTS	Budget	Aprv	130	1
			1,656.25					

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	05/06/20	BLOCK005	BLOCK LINE SYSTEMS		LINE SYSTEMS				
C2000025	01/28/20	4	TELECOMMUNICATION SERVICES '20	2,915.09	0-01-31-440-440-475 TELEPHONE COSTS	Budget	Aprv	198	1
				2,915.09					
	05/06/20	C0009	CAPE MAY COUNTY MUNICIPAL		1523 ROUTE 9 NORTH				
C2000047	04/15/20	2	1ST QUARTER 2020 WASTEWATER TR	679,759.00	0-07-55-502-504-351 MUA USER CHARGES	Budget	Aprv	202	1
C2000047	04/15/20	3	2019 ADJUSTMENT BILLING	29,098.00-	0-07-55-502-504-351 MUA USER CHARGES	Budget	Aprv	203	1
				650,661.00					
	05/06/20	C0016	CAPE MAY COUNTY TREASURER		DN 103, 4 MOORE ROAD				
22000797	04/22/20	1	FEBRUARY FUEL EXPENSES	13,756.72	0-01-31-460-460-475 GASOLINE COSTS	Budget	Aprv	117	1
				13,756.72					
	05/06/20	C0321	CINTAS FIRST AID & SAFETY		P.O. BOX 631025				
22000406	02/12/20	1	UNIFORMS - 2/10/2020	196.72	0-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	52	1
22000514	02/24/20	1	UNIFORMS - 2-17-2020	196.72	0-01-26-315-315-232 CLOTHING AND UNIFORMS	Budget	Aprv	53	1
22000609	03/11/20	1	UNIFORMS - 3/9/2020	196.72	0-01-26-315-315-232 CLOTHING AND UNIFORMS	Budget	Aprv	210	1
22000653	03/19/20	1	UNIFORMS - 3-16-2020	196.72	0-01-26-315-315-232 CLOTHING AND UNIFORMS	Budget	Aprv	58	1
22000738	04/09/20	1	UNIFORMS - 4-6-2020	196.72	0-01-26-315-315-232 CLOTHING AND UNIFORMS	Budget	Aprv	72	1
				983.60					
	05/06/20	C0436	CIT		21146 NETWORK PLACE				
22000005	02/12/20	6	HUMAN RESOURCE APR 2020	152.33	0-01-20-105-105-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	18	1
				152.33					
	05/06/20	C0484	CONSTELLATION NEW ENERGY, INC.		PO BOX 4640				
22000805	04/24/20	1	31 MECHANIC ST	1,914.52	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	131	1
22000805	04/24/20	2	RAILROAD AVE	16.70	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	132	1
22000805	04/24/20	3	RT 47	2.77	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	133	1
22000805	04/24/20	4	RT 47 &5TH AVE	21.86	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	134	1
22000805	04/24/20	5	9 W SHELL BAY AVE RTE	11.94	0-01-31-430-430-475 ELECTRICITY COSTS	Budget	Aprv	135	1
				1,967.79					
	05/06/20	C0601	CAPE MINING AND RECYCLING LLC		PO BOX 246				
22000796	04/22/20	1	STUMPS/TREE PARTS 4/6-4/10	887.71	0-01-26-290-291-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	115	1
22000796	04/22/20	2	STUMPS/TREE PARTS 4/13-4/17	734.32	0-01-26-290-291-228	Budget	Aprv	116	1

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				1,622.03	OTHER PROF. CONSULT & SPECIAL SVCS				
	05/06/20	CARLU005	CARLUCCIO, LEONE, DIMON, DOYLE		& SACKS, LLC.				
C2000030	02/11/20	2	SPECIAL COUNSEL AFFORD HSNG	8,959.50	0-01-20-155-156-249	Budget	Aprv	200	1
					LEGAL PROFESSIONAL SERVICES				
				8,959.50					
	05/06/20	CL085	STATE OF NEW JERSEY		DEPT. OF HEALTH / INFECT. DIS				
C2000026	03/04/20	4	MARCH 2020 DOG LICENSES	49.80	T-12-56-883-000-011	Budget	Aprv	199	1
					RESERVE FOR DOG TRUST				
				49.80					
	05/06/20	CNS CLEA	CNS CLEANING CO, INC.		501 CAMBRIA AVENUE				
C2000004	01/02/20	5	JANITORIAL SERVICES 2020-APRIL	6,586.27	0-01-23-310-310-224	Budget	Aprv	234	1
					CLEANING AND MAINT OF BLDGS & GRNDS				
				6,586.27					
	05/06/20	CUSTO005	CUSTOM BANDAG INC.		401 E. LINDEN AVENUE				
22000753	04/14/20	1	GDY P225/60R16 EAGLE RS-A	102.00	0-01-26-315-315-225	Budget	Aprv	78	1
					ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS				
22000753	04/14/20	2	GDY LT245/75R17 E WRL DURATRAC	681.36	0-01-26-315-315-225	Budget	Aprv	79	1
					ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS				
22000753	04/14/20	3	SCHEDULED FLEET MAINTENANCE	180.00	0-01-26-315-315-225	Budget	Aprv	80	1
					ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS				
22000753	04/14/20	4	MEDIUM TRUCK VALVE 31 DEG BEND	11.84	0-01-26-315-315-225	Budget	Aprv	81	1
					ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS				
				975.20					
	05/06/20	DEMICHEL	DE MICHELE & DE MICHELE, P.C.		ATTORNEYS AT LAW				
C2000011	04/28/20	5	MUNICIPAL PROSECUTOR 2020-APR	3,000.00	0-01-25-275-275-111	Budget	Aprv	191	1
					PROSECUTOR OE				
				3,000.00					
	05/06/20	DESIM005	DESIMONE, SAL		54 SECLUDED LANE				
22000780	04/22/20	1	NATIONAL FLOOD MEMBERSHIP	165.00	0-01-22-195-196-228	Budget	Aprv	109	1
					OTHER PROF. CONSULT & SPECIAL SVCS				
				165.00					
	05/06/20	DOCUT005	DOCUTREND		1111 OLD EAGLE SCHOOL ROAD				
22000825	04/28/20	1	PAST DUE COURT COPIER USAGE	54.30	9-01-43-490-490-228	Budget	Aprv	177	1
					OTHER PROF. CONSULT & SPECIAL SVCS				
22000825	04/28/20	2	PAST DUE COURT COPIER USAGE	46.23	9-01-43-490-490-228	Budget	Aprv	178	1
					OTHER PROF. CONSULT & SPECIAL SVCS				
22000825	04/28/20	3	PAST DUE COURT COPIER USAGE	7.76	9-01-43-490-490-228	Budget	Aprv	179	1
					OTHER PROF. CONSULT & SPECIAL SVCS				
22000825	04/28/20	4	PAST DUE COURT COPIER USAGE	8.42	9-01-43-490-490-228	Budget	Aprv	180	1
					OTHER PROF. CONSULT & SPECIAL SVCS				
				116.71					
	05/06/20	DOUGLASS	DOUGLASS LANDSCAPING SERVICES		682 PETTICOAT CREEK LANE				
C2000037	03/16/20	4	LANDSCAPING SERVICES-TWP WIDE	21,998.33	0-01-23-310-310-228	Budget	Aprv	201	1

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				21,998.33	OTHER PROF. CONSULT & SPECIAL SVCS				
	05/06/20	E0007	VECTOR SECURITY		P.O. BOX 89462				
22000661	03/20/20	1	100 Key Fobs	700.00	0-01-25-250-250-237 ELECTRONIC & COMMUNICATION SUPPLIES	Budget	Aprv	211	1
22000819	04/27/20	1	GOSHEN LOCK SERVICES	110.90	0-01-28-370-370-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	170	1
				810.90					
	05/06/20	E0015	ENGINEERING DESIGN ASSOCIATES		5 CAMBRIDGE DRIVE				
C1800054	12/18/18	15	ENGINEER SERV-RIO GRAND	235.00	C-04-00-218-000-004 GRANT RELATED SECTION 20/MATCHING FUNDS	Budget	Aprv	183	1
C1900055	08/21/19	9	ENGINEERING SERVICES-JADEN RD	732.00	9-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	185	1
C1900056	08/21/19	6	ENGINEERING SERVICE-SCALLOP CT	148.99	9-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	186	1
C1900062	10/24/19	9	MASTER PLAN RE-EXAMIN REPORT	2,077.50	9-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	187	1
C1900063	10/24/19	6	ENGINEER SERV 38-40 CHANNEL RD	332.69	9-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	188	1
C2000024	01/28/20	24	GRADING/ GARDEN & NINTH	67.50	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	193	1
C2000024	01/28/20	25	GRADING/ 81ST DRIVE	67.50	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	194	1
C2000024	01/28/20	26	GRADING/ 106 S 10TH ST/NICKELS	67.50	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	195	1
C2000024	01/28/20	27	REEDS BEACH/NJDEP BEACH DUNE	157.50	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	196	1
C2000024	01/28/20	28	MSRP ANNUAL STORMWATER REPORT	105.00	0-01-20-165-165-249 ENGINEER PROFESSIONAL SERVICES	Budget	Aprv	197	1
				3,991.18					
	05/06/20	E0050	BAY HEAD INVESTMENTS		43 JEFFERSON AVENUE				
C1900068	12/18/19	2	PRE-OWNED HORTON AMBULANCE	39,966.35	9-01-25-262-262-299 MISCELLANEOUS	Budget	Aprv	189	1
				39,966.35					
	05/06/20	F0059	FORD, SCOTT & ASSOCIATES, LLC		1535 HAVEN AVENUE				
C2000010	02/20/20	4	2019 AUDIT 2020 BUDGET PYMT 3	8,800.00	0-01-20-135-135-213 AUDIT SERVICES	Budget	Aprv	190	1
				8,800.00					
	05/06/20	FRIEN005	FRIEND, ERIC		5 PAULA LANE				
22000771	04/16/20	1	JACOB ROSSI	85.00	T-28-56-887-001-243 LACROSSE	Budget	Aprv	100	1
				85.00					
	05/06/20	G0042	GRANTURK EQUIPMENT CO, INC		ONE SCHUYKILL PARKWAY				
22000739	04/09/20	1	CENTER BROOM	621.94	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	73	1
22000739	04/09/20	2	SIDEBROOM	275.42	0-01-26-315-315-235	Budget	Aprv	74	1

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					REPAIR PARTS (NON-POLICE VEHICLES)				
22000739	04/27/20	3	FREIGHT	268.60	0-01-26-315-315-235	Budget	Aprv	75	1
					REPAIR PARTS (NON-POLICE VEHICLES)				
				1,165.96					
	05/06/20	GEMEC005	GE MECHANICAL, INC.		2316 S MAIN ST				
22000224	01/24/20	1	306 E PACIFIC AVE PS	2,411.60	0-07-55-502-502-228	Budget	Aprv	46	1
					OTHER PROF. CONSULT & SPECIAL SVCS				
22000528	02/27/20	1	PLUMBIMG TECH	305.00	0-07-55-502-502-228	Budget	Aprv	54	1
					OTHER PROF. CONSULT & SPECIAL SVCS				
22000528	02/27/20	2	DISPATCH FEE	69.00	0-07-55-502-502-228	Budget	Aprv	55	1
					OTHER PROF. CONSULT & SPECIAL SVCS				
				2,785.60					
	05/06/20	H0078	HOME DEPOT CREDIT SERVICES*		PO BOX 78047				
21902958	12/20/19	10	NOT TO EXCEED $1,500.00	89.94	9-01-26-290-291-258	Budget	Aprv	16	1
					OTHER EQUIPMENT AND SUPPLIES				
21902958	12/20/19	11	NOT TO EXCEED $1,500.00	81.71	9-01-26-290-291-258	Budget	Aprv	17	1
					OTHER EQUIPMENT AND SUPPLIES				
				171.65					
	05/06/20	HALLA005	HALLAM, RON		18 SIEGTOWN ROAD				
22000772	04/16/20	1	GABRIEL HALLAM	85.00	T-28-56-887-001-243	Budget	Aprv	101	1
					LACROSSE				
				85.00					
	05/06/20	HINES010	FLANDERS, NATASHA		403 SOUTH BOYD STREET				
22000768	04/16/20	1	KNILES HINES	45.00	T-28-56-887-001-232	Budget	Aprv	97	1
					TRACK & FIELD				
				45.00					
	05/06/20	HUNTE005	HUNTER KEYSTONE PETERBILT, LLC		2320 HIGH HILL ROAD				
22000128	01/21/20	1	FILTER-AIR *D	37.47	0-01-26-315-315-235	Budget	Aprv	21	1
					REPAIR PARTS (NON-POLICE VEHICLES)				
22000128	01/21/20	2	SEPARATOR-FUEL/WATER *D	33.09	0-01-26-315-315-235	Budget	Aprv	22	1
					REPAIR PARTS (NON-POLICE VEHICLES)				
22000128	01/21/20	3	FILTER, FUEL SPIN-ON *D	33.67	0-01-26-315-315-235	Budget	Aprv	23	1
					REPAIR PARTS (NON-POLICE VEHICLES)				
22000128	01/21/20	4	FILTER-OIL *D	38.11	0-01-26-315-315-235	Budget	Aprv	24	1
					REPAIR PARTS (NON-POLICE VEHICLES)				
22000128	01/21/20	5	FILTER-HVAC CAB	53.74	0-01-26-315-315-235	Budget	Aprv	25	1
					REPAIR PARTS (NON-POLICE VEHICLES)				
22000128	01/21/20	6	I SERIES HEUI INJECTOR W/SEALS	1,125.00-	0-01-26-315-315-235	Budget	Aprv	26	1
					REPAIR PARTS (NON-POLICE VEHICLES)				
22000128	01/21/20	7	47697 SEAL OIL REAR WHEEL	78.70	0-01-26-315-315-235	Budget	Aprv	27	1
					REPAIR PARTS (NON-POLICE VEHICLES)				
22000128	01/21/20	8	KT SHOE,KIT REMAN BRAKE SHOE	183.76	0-01-26-315-315-235	Budget	Aprv	28	1
					REPAIR PARTS (NON-POLICE VEHICLES)				
22000128	01/21/20	9	KT SHOE,KIT REMAN BRAKE SHOE	60.00	0-01-26-315-315-235	Budget	Aprv	29	1
					REPAIR PARTS (NON-POLICE VEHICLES)				
22000128	01/21/20	10	KT SHOE,KIT BRAKE SHOE REMAN	197.86	0-01-26-315-315-235	Budget	Aprv	30	1
					REPAIR PARTS (NON-POLICE VEHICLES)				

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22000128	01/21/20	11	KT SHOE,KIT BRAKE SHOE REMAN	130.00	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	31	1
22000128	01/21/20	12	DRUM, REAR, 16.5"X7 BALANCED	217.78	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	32	1
22000128	01/21/20	13	DRUM, 16.50 X 5.00 FRONT BRAKE	311.58	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	33	1
22000128	01/21/20	14	CHAMBER-BRAKE	180.10	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	34	1
22000128	01/21/20	15	CHAMBER-BRAKE	180.10	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	35	1
22000128	01/21/20	16	DRUM,16.50 X 5.00 FRONT BRAKE	311.58	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	36	1
22000128	01/21/20	17	476978 SEAL OIL REAR WHEEL	78.70	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	37	1
22000128	01/21/20	18	KT SHOE, KIT REMAN BRAKE SHOE	183.76	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	38	1
22000128	01/21/20	19	KT SHOE, KIT REMAN BRAKE SHOE	60.00	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	39	1
22000128	01/21/20	20	KT SHOE, KIT BRAKE SHOE REMAN	197.86	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	40	1
22000128	01/21/20	21	KT SHOE, KIT BRAKE SHOE REMAN	130.00	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	41	1
22000128	01/21/20	22	DRUM, REAR, 16.5"X7" BALANCED	217.78	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	42	1
22000357	02/10/20	1	STUD TURBO ADAPTER	77.92	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	47	1
22000357	02/10/20	2	NUT FLANGE M10 X 1.25 SPL THD	118.40	0-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	48	1
				1,986.96					
	05/06/20	JACKS020	JACK, SCOTT		9 LOMURNO LANE				
22000774	04/16/20	1	EVAN JACK	85.00	T-28-56-887-001-243 LACROSSE	Budget	Aprv	103	1
				85.00					
	05/06/20	K0095	KEYSTONE DIGITAL IMAGING		P.O. BOX 1610				
22000256	01/28/20	3	RECREATION COPER USAGE	160.44	0-01-28-370-370-220 CONTRACTUAL SERVICES	Budget	Aprv	233	1
22000795	04/22/20	1	CONSTRUCTION COPIER USAGE-JAN	47.96	0-01-22-195-196-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	113	1
22000795	04/22/20	2	ZONING COPIER USAGE-JAN	47.95	0-01-21-185-185-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	236	1
				256.35					
	05/06/20	KERNT005	KERN, TAMI		518 HANDS MILL ROAD				
22000770	04/16/20	1	LEA KERN	85.00	T-28-56-887-001-243 LACROSSE	Budget	Aprv	99	1
				85.00					
	05/06/20	KUHLB005	KUHLBERG, CARL		38 REAGANS RUN				
22000775	04/16/20	1	KEATON KUHLBERG	85.00	T-28-56-887-001-243 LACROSSE	Budget	Aprv	104	1

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22000775	04/16/20	2	TREY KUHLBERG	65.00	T-28-56-887-001-243 LACROSSE	Budget	Aprv	105	1
				150.00					
	05/06/20	KYOCE015	KYOCERA DOCUMENT SOLUTIONS AME		PO BOX 70239				
22000426	02/12/20	36	KYOCERA TA4052CI	84.88	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	216	1
22000426	02/12/20	37	DP-7110 DUAL SCAN FEEDER	10.91	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	217	1
22000426	02/12/20	38	DF-7120 1K STAPLER	10.83	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	218	1
22000426	02/12/20	39	AK-7100 ATTACHMENT KIT	0.49	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	219	1
22000426	02/12/20	40	STAND	3.38	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	220	1
22000426	02/12/20	41	KYOCERA TA4002I	34.98	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	221	1
22000426	02/12/20	42	DP-7110 DOCUMENT FEEDER	9.09	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	222	1
22000426	02/12/20	43	STAND	3.38	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	223	1
22000426	02/12/20	44	KYOCERA TA4002I	34.98	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	224	1
22000426	02/12/20	45	DP-7110 DOCUMENT FEEDER	9.09	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	225	1
22000426	02/12/20	46	FAX SYSTEM 12	7.38	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	226	1
22000426	02/12/20	47	STAND	3.38	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	227	1
22000426	02/12/20	48	KYOCERA ECOSYS M3655IDN	34.34	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	228	1
22000426	02/12/20	49		173.35	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	229	1
22000426	02/12/20	50	DP-7110 DUAL SCAN FEEDER	10.91	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	230	1
22000426	02/12/20	51	STAND	3.38	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	231	1
22000426	02/12/20	52	KYOCERA TA4002I	34.98	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	232	1
22000426	02/12/20	53	KYOCERA TA4052CI	469.73	0-01-25-240-240-220 CONTRACTUAL SERVICES	Budget	Aprv	215	1
				939.46					
	05/06/20	M0017	MIDDLE TOWNSHIP BOARD OF ED		216 SOUTH MAIN STREET				
22000826	04/28/20	1	MAY SCHOOL TAX-2020	2,117,227.79	0-01-55-001-000-017 LOCAL SCHOOL TAX	Budget	Aprv	181	1
				2,117,227.79					
	05/06/20	M0314	MILLS, STEPHEN						
22000730	04/08/20	1	7 MIL NITRILE GLOVES	31.96	0-07-55-502-502-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	68	1
22000730	04/08/20	2	ATV ELECTRIC WINCH	147.99	0-07-55-502-502-238	Budget	Aprv	69	1

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				GENERAL HARDWARE AND MINOR TOOLS				
22000730	04/08/20	3 ELEC WINCH REPLACEMENT	29.99	0-07-55-502-502-238	Budget	Aprv	70	1
				GENERAL HARDWARE AND MINOR TOOLS				
22000730	04/08/20	4 SALES TAX	5.89	0-07-55-502-502-238	Budget	Aprv	71	1
				GENERAL HARDWARE AND MINOR TOOLS				
			215.83					
	05/06/20	N0002 NEW JERSEY AMERICAN WATER INC*		BOX 371331				
22000824	04/28/20	1 144 MAGNOLIA DR IRRG	48.00	0-01-31-445-445-475	Budget	Aprv	176	1
				WATER				
			48.00					
	05/06/20	N0015 NICK BADAME REFRIGERATION		1505 RTE 9 N				
22000754	04/14/20	1 MLK CENTER SPRING MAINTENANCE	375.00	0-01-23-310-310-255	Budget	Aprv	82	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
22000754	04/14/20	2 FILTER - 20X20X2	288.00	0-01-23-310-310-255	Budget	Aprv	83	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
22000754	04/14/20	3 FILTER - 16X20X1	16.00	0-01-23-310-310-255	Budget	Aprv	84	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
22000754	04/14/20	4 FILTER - 24X24X1	36.00	0-01-23-310-310-255	Budget	Aprv	85	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
22000754	04/14/20	5 BATTERIES AAA	42.50	0-01-23-310-310-255	Budget	Aprv	86	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
22000754	04/14/20	6 PUBLIC WORKS SPRING MAINTENANC	312.50	0-01-23-310-310-255	Budget	Aprv	87	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
22000754	04/14/20	7 FILTERS: 16X20X1	32.00	0-01-23-310-310-255	Budget	Aprv	88	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
22000754	04/14/20	8 FILTERS: 14X24X1	12.00	0-01-23-310-310-255	Budget	Aprv	89	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
22000754	04/14/20	9 FILTERS: 14X25X1	28.00	0-01-23-310-310-255	Budget	Aprv	90	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
22000754	04/14/20	10 BATTERIES: AAA	15.00	0-01-23-310-310-255	Budget	Aprv	91	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
22000754	04/14/20	11 IT ROOM WARM - ADD 1-LB	125.00	0-01-23-310-310-255	Budget	Aprv	92	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
22000754	04/14/20	12 REFRIGERANT R-410A	48.00	0-01-23-310-310-255	Budget	Aprv	93	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
22000754	04/14/20	13 P.D. ELECTRONICS ROOM WARM	164.50	0-01-23-310-310-255	Budget	Aprv	94	1
				PLUMBING, AC & HEATING EQUIP & SUPPLY				
			1,494.50					
	05/06/20	NEWEG005 NEWEGG INC.		17560 ROWLAND ST				
21902523	11/01/19	1 SUPERMICRO SERVER MOTHERBOARD	230.25	C-04-00-219-000-004	Budget	Aprv	6	1
				IT - SERVERS,SIGN BOARD,PW SFTWR STORAGE				
21902523	11/01/19	2 SUPERMICRO PCI EXPRESS	226.00	C-04-00-219-000-004	Budget	Aprv	7	1
				IT - SERVERS,SIGN BOARD,PW SFTWR STORAGE				
21902523	11/01/19	3 SEAGATE EXOS SATA 6GB	359.98	C-04-00-219-000-004	Budget	Aprv	8	1
				IT - SERVERS,SIGN BOARD,PW SFTWR STORAGE				
21902523	11/01/19	4 NEMIX RAM 16GB	95.98	C-04-00-219-000-004	Budget	Aprv	9	1
				IT - SERVERS,SIGN BOARD,PW SFTWR STORAGE				
21902523	11/01/19	5 COBOC SFF8087 30A WG	38.76	C-04-00-219-000-004	Budget	Aprv	10	1
				IT - SERVERS,SIGN BOARD,PW SFTWR STORAGE				

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21902523	11/01/19	6	STARTECH 19"	50.96	C-04-00-219-000-004 IT - SERVERS,SIGN BOARD,PW SFTWR STORAGE	Budget	Aprv	11	1
21902523	11/01/19	7	SEAGATE EXOS ENTERPRISE CAPITY	4,799.84	C-04-00-219-000-004 IT - SERVERS,SIGN BOARD,PW SFTWR STORAGE	Budget	Aprv	12	1
21902523	11/01/19	8	INTEL CORE I5	216.48	C-04-00-219-000-004 IT - SERVERS,SIGN BOARD,PW SFTWR STORAGE	Budget	Aprv	13	1
21902523	01/17/20	9	SSC TO USB ADAPTER	13.95	C-04-00-219-000-004 IT - SERVERS,SIGN BOARD,PW SFTWR STORAGE	Budget	Aprv	14	1
21902523	01/17/20	10	POWER256GB SSD	75.22	C-04-00-219-000-004 IT - SERVERS,SIGN BOARD,PW SFTWR STORAGE	Budget	Aprv	15	1
				6,107.42					
	05/06/20	00060	OLD DOMINION BRUSH CO., INC.		PO BOX 277213				
22000100	01/15/20	1	X-TREME VAC BY OBD MODEL	69,970.62	C-04-16-532-877-001 PUBLIC WORKS VEHICLES & EQUIPMENT	Budget	Aprv	20	1
				69,970.62					
	05/06/20	00061	OFFICE BASICS INC		PO BOX 2230				
22000668	03/20/20	1	DISPENSER, NO TOUCH, BLK, 6	122.40	0-01-23-310-310-235 JANITORIAL, LAUNDRY & HOUSEHOLD SUP	Budget	Aprv	59	1
22000679	03/20/20	1	SPARCO CAUTION BARRICADE TAPE	18.33	0-01-26-290-291-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	61	1
22000679	04/27/20	2	SPARCO CAUTION BARRICADE TAPE	201.63	0-01-26-290-291-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	62	1
				342.36					
	05/06/20	P0108	PARKWAY VET		1173 RT 9 SOUTH				
22000794	04/22/20	1	MT FREE RABIES CLINIC	125.00	0-01-27-340-340-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	111	1
				125.00					
	05/06/20	P0152	POSTMASTER						
22000829	04/30/20	1	TAX BILLING	6,000.00	0-01-20-145-145-222 POSTAGE AND EXPRESS CHARGES	Budget	Aprv	235	1
				6,000.00					
	05/06/20	PANZI005	PANZINI, MIA		41 DORY DRIVE				
22000769	04/16/20	1	VALENTINA PANZINI	65.00	T-28-56-887-001-243 LACROSSE	Budget	Aprv	98	1
				65.00					
	05/06/20	R0084	RICKY SLADE CONSTRUCTION		54 SLADE LANE				
C1900065	11/13/19	2	JADEN RUN RESURFACE & DRAINAGE	106,590.50	C-04-00-219-000-005 ROADWAY AND DRAINAGE IMPROVEMENTS	Budget	Aprv	237	1
				106,590.50					
	05/06/20	R0194	R & R RADAR, INC.		P.O. BOX 401				
21901689	07/18/19	1	Camera Removal/Install	1,100.00	9-01-25-240-240-259 PURCHASE OF VEHICLES	Budget	Aprv	4	1
21901689	04/28/20	2	Camera Removal/Install	550.00	9-01-25-240-240-259 PURCHASE OF VEHICLES	Budget	Aprv	5	1
				1,650.00					

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	05/06/20	RICOH005	RICOH AMERICAS CORPORATION		PO BOX 458				
22000200	03/17/20	13	CLERK/FIN/PWD COPER (CLERK)MAR	465.10	0-01-20-120-120-220 CONTRACTUAL SERVICES	Budget	Aprv	43	1
22000200	03/17/20	14	CLERK/FIN/PWD COPER (FIN) MAR	211.41	0-01-20-130-130-220 CONTRACTUAL SERVICES	Budget	Aprv	44	1
22000200	03/17/20	15	CLERK/FIN/PWD COPER (PW) MAR	169.13	0-01-26-290-291-220 CONTRACTUAL SERVICES	Budget	Aprv	45	1
				845.64					
	05/06/20	S0013	HERALD NEWSPAPERS		1508 ROUTE 47				
22000798	04/22/20	1	SMALL CITIES	291.00	R-23-56-880-000-011 MISCELLANEOUS	Budget	Aprv	118	1
22000798	04/22/20	2	LEGAL ADVERTISING	8.70	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	119	1
22000798	04/22/20	3	LEGAL ADVERTISING	26.11	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	120	1
22000798	04/22/20	4	LEGAL ADVERTISING	24.73	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	121	1
22000798	04/22/20	5	LEGAL ADVERTISING	34.35	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	122	1
22000800	04/22/20	1	LEGAL ADVERTISING	138.51	0-01-20-120-120-221 LEGAL ADVERTISING	Budget	Aprv	124	1
22000800	04/22/20	2	LEGAL ADVERTISING	31.14	0-01-21-185-185-221 LEGAL ADVERTISING	Budget	Aprv	125	1
				554.54					
	05/06/20	S0027	SOUTH JERSEY GAS COMPANY*		PO BOX 6091				
22000809	04/24/20	1	10 S BOYD ST	31.67	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	163	1
22000809	04/24/20	2	23 ROMNEY PL	118.49	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	164	1
22000809	04/24/20	3	2 S BOYD ST	273.54	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	165	1
22000809	04/24/20	4	400 MECHANIC ST	658.86	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	166	1
22000809	04/24/20	5	400 MECHANIC ST	739.48	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	167	1
22000809	04/28/20	6	100 E MAIN ST	44.37	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	168	1
				1,866.41					
	05/06/20	S0070	STALKER RADAR		PO BOX 972943				
22000580	03/10/20	1	Radar Remotes	610.00	0-01-25-240-240-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	56	1
22000580	03/10/20	2	Shipping	15.00	0-01-25-240-240-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	57	1
				625.00					
	05/06/20	S0107	SOUTH JERSEY FUEL		PO BOX 36				
22000821	04/28/20	1	OFF ROAD DIESEL	502.61	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	173	1

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22000821	04/28/20	2	OFF ROAD DIESEL	696.94	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	174	1
				1,199.55					
	05/06/20	S0294	SHEPHERD, ROBERT		POLICE DEPARTMENT				
22000776	04/17/20	1	Thermometers - COVID Protocal	61.48	0-01-25-240-240-256 FIRE AND OTHER SAFETY EQUIPMENT	Budget	Aprv	106	1
22000776	04/17/20	2	Thermometers - COVID Protocal	15.99	0-01-25-240-240-256 FIRE AND OTHER SAFETY EQUIPMENT	Budget	Aprv	107	1
				77.47					
	05/06/20	S0531	SPRAGUE OPERATING RESOURCES		P.O. BOX 536469				
22000806	04/24/20	1	400 MECHANIC ST	373.09	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	136	1
22000806	04/24/20	3	ROMNEY PLACE	24.51	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	137	1
22000806	04/24/20	4	10 S BOYD ST	0.43	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	138	1
22000806	04/24/20	5	10 S BOYD ST	68.04	0-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	139	1
				466.07					
	05/06/20	S0609	FUSCELLARO, SETH		100 E RIO GRANDE AVE				
C2000012	04/28/20	5	MUN PUBLIC DEFENDER 2020-APRIL	1,500.00	0-01-43-495-495-111 PUBLIC DEFENDER OE	Budget	Aprv	192	1
				1,500.00					
	05/06/20	SEASH005	SEASHORE ACE		260 96TH ST				
22000376	02/10/20	20	MARCH	46.75	0-01-23-310-310-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	49	1
22000376	02/10/20	21	MARCH	36.39	0-01-23-310-310-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	50	1
22000376	02/10/20	22	MARCH	75.07	0-01-23-310-310-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	51	1
				158.21					
	05/06/20	SMITH TG	SMITH, THOMAS G.		2312 NEW ROAD				
C1700040	01/01/19	13	CONFLICT ATTORNEY SERVICES	135.51	9-01-55-001-001-011 ACCOUNTS PAYABLE	Budget	Aprv	182	1
C2000048	04/15/20	2	STATE TAX COURT CONFLICT ATTRN	59.64	0-01-20-155-156-249 LEGAL PROFESSIONAL SERVICES	Budget	Aprv	204	1
C2000048	04/15/20	3	STATE TAX COURT CONFLICT ATTRN	17.50	0-01-20-155-156-249 LEGAL PROFESSIONAL SERVICES	Budget	Aprv	205	1
C2000048	04/15/20	4	STATE TAX COURT CONFLICT ATTRN	350.00	0-01-20-155-156-249 LEGAL PROFESSIONAL SERVICES	Budget	Aprv	206	1
C2000048	04/15/20	5	STATE TAX COURT CONFLICT ATTRN	262.50	0-01-20-155-156-249 LEGAL PROFESSIONAL SERVICES	Budget	Aprv	207	1
C2000048	04/15/20	6	STATE TAX COURT CONFLICT ATTRN	78.75	0-01-20-155-156-249 LEGAL PROFESSIONAL SERVICES	Budget	Aprv	208	1
C2000048	04/15/20	7	STATE TAX COURT CONFLICT ATTRN	53.70	0-01-20-155-156-249 LEGAL PROFESSIONAL SERVICES	Budget	Aprv	209	1
				957.60					

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
	05/06/20	T0073	COMCAST		P.O. BOX 70219				
22000781	04/22/20	1	Headquarters Video Acct	400.00	0-01-25-240-240-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	110	1
22000808	04/24/20	1	202 S MAIN ST	88.40	0-01-31-450-450-475 INTERNET	Budget	Aprv	157	1
22000808	04/24/20	2	603 E MARYLAND AVE	88.40	0-01-31-450-450-475 INTERNET	Budget	Aprv	158	1
22000808	04/24/20	3	33 MECHANIC ST	193.35	0-01-31-450-450-475 INTERNET	Budget	Aprv	159	1
22000808	04/24/20	4	207 W MAIN ST	339.74	0-01-31-450-450-475 INTERNET	Budget	Aprv	160	1
22000808	04/28/20	5	400 MECH ST GRG	190.19	0-01-31-450-450-475 INTERNET	Budget	Aprv	161	1
22000808	04/28/20	6	626 GOSHEN RD SPC BCI	239.57	0-01-31-450-450-475 INTERNET	Budget	Aprv	162	1
				1,539.65					
	05/06/20	TAMMA005	TAMMARO, MEGAN		1414 BURLEIGH ROAD				
22000773	04/16/20	1	BRAYDON TAMMARO	85.00	T-28-56-887-001-243 LACROSSE	Budget	Aprv	102	1
				85.00					
	05/06/20	V0054	GENUINE PARTS COMPANY		ATTN: ROXANNE RUIZ				
22000755	04/14/20	1	TIRE REP HD EMERG KIT	29.99	0-01-26-315-315-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	95	1
22000757	04/14/20	1	LED M C LAMP	22.05	0-01-26-315-315-225 ROUTINE MAINTENANCE/STOCK PARTS & FLUIDS	Budget	Aprv	96	1
				52.04					
	05/06/20	W0031	CITY OF WILDWOOD		WATER DEPARTMENT				
22000803	04/24/20	3	7 FULLING MILL	71.90	0-01-31-445-445-475 WATER	Budget	Aprv	126	1
22000803	04/24/20	4	RT 47 SO ENT SHANNON	71.90	0-01-31-445-445-475 WATER	Budget	Aprv	127	1
				143.80					
	05/06/20	W0046	WATCHUNG SPRING WATER COMPANY		1900 SWARTHMORE AVE				
22000779	04/22/20	1	WATER DELIVERY APR 2020	144.67	0-01-23-310-310-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	108	1
				144.67					
	05/06/20	W0144	WB MASON CO., INC.		PO BOX 981101				
22000673	03/20/20	1	Paper - Item # WBM21200	179.82	0-01-25-250-250-236 OFFICE SUPPLIES	Budget	Aprv	60	1
				179.82					
	05/06/20	WALTERS	WALTERS MARINE CONSTRUCTION		414 WOODBINE-OCEANVIEW ROAD				
C1900054	07/17/19	8	PAY CERT #3	86,575.16	C-04-00-219-000-006 PARK IMPROVMENTS-AMFP,RIO G PARK,BP NRTH	Budget	Aprv	184	1
				86,575.16					

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

	Count	Line Items	Amount
Checks:	69	233	3,407,674.22

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	2,411,657.32	0.00	0.00	2,411,657.32
SEWER UTILITY	0-07	679,722.00	0.00	0.00	679,722.00
Year Total:		3,091,379.32	0.00	0.00	3,091,379.32
CURRENT FUND	9-01	45,385.40	0.00	0.00	45,385.40
**IMPROVEMENT AUTHORIZATIONS	C-04	269,478.70	0.00	0.00	269,478.70
**EMERGENCY HOUSING REVOLVING	R-23	696.00	0.00	0.00	696.00
**DOG TRUST FUND DISBURSEMENTS	T-12	49.80	0.00	0.00	49.80
	T-28	685.00	0.00	0.00	685.00
Year Total:		734.80	0.00	0.00	734.80
Total Of All Funds:		3,407,674.22	0.00	0.00	3,407,674.22

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-100-001	CASH - TREASURER	1,125.00	2,458,167.72
0-01-201-20-000-000	CURRENT YEAR APPROPRIATIONS	295,554.53	1,125.00
0-01-203-55-000-000	APPROPRIATION RESERVES	45,249.89	0.00
0-01-204-55-000-000	ACCOUNTS PAYABLE	135.51	0.00
0-01-207-55-000-000	LOCAL SCHOOL TAX	2,117,227.79	0.00
	Totals for Fund 0-01 :	2,459,292.72	2,459,292.72
0-04-101-01-100-001	CASH - TREASURER	0.00	269,478.70
0-04-215-55-000-000	IMPROVEMENT AUTHORIZATIONS	269,478.70	0.00
	Totals for Fund 0-04 :	269,478.70	269,478.70
0-07-101-01-100-001	CASH - TREASURER	29,098.00	708,820.00
0-07-201-55-000-000	**APPROPRIATIONS:	708,820.00	29,098.00
	Totals for Fund 0-07 :	737,918.00	737,918.00
0-12-101-01-100-001	CASH - TREASURER	0.00	49.80
0-12-287-56-000-000	RESERVE DOG TRUST EXPEND.	49.80	0.00
	Totals for Fund 0-12 :	49.80	49.80
0-23-101-01-100-001	CASH - TREASURER	0.00	696.00
0-23-286-56-000-000	RESERVE FOR HOUSING	696.00	0.00
	Totals for Fund 0-23 :	696.00	696.00
0-28-100-01-100-002	CASH - RECREATION ACCOUNT	0.00	685.00
0-28-286-56-000-000	RESERVE - RECREATION DED TST	685.00	0.00
	Totals for Fund 0-28 :	685.00	685.00
	Grand Total:	3,468,120.22	3,468,120.22

New Jersey Health Benefits
Payment Acknowledgement 04/25/2020 08:10:42

Your Reference Number is: 11650041

Business Name:	MIDDLE TOWNSHIP
Employer ID Number:	*****2200
Payment Description:	Local Employer Retired Bill
Billing Date:	04232020
Payment Amount:	94168.51
Payment Debit Date:	05/15/20

New Jersey Health Benefits
Payment Acknowledgement 04/15/2020 09:22:37

Your Reference Number is: 10651909

Business Name:	MIDDLE TOWNSHIP
Employer ID Number:	*****2200
Payment Description:	Local Employer Active Bill
Billing Date:	02202020
Payment Amount:	155169.03
Payment Debit Date:	05/15/20

Batch Id: JSN Batch Type: C Batch Date: 04/21/20 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
	04/21/20	K0070	KARAVAN, MARCUS H.		3311 NEW JERSEY AVENUE				
C2000008	03/06/20	6	MUNICIPAL SOLICITOR 2020- COAH	2,287.50	0-01-20-155-156-249 LEGAL PROFESSIONAL SERVICES	Budget	Aprv	32	1
C2000008	04/20/20	7	MUNICIPAL SOLICITOR 2020-MARCH	15,049.15	0-01-20-155-156-249 LEGAL PROFESSIONAL SERVICES	Budget	Aprv	33	1
				17,336.65					
	04/21/20	00061	OFFICE BASICS INC		PO BOX 2230				
21903009	12/31/19	1	VEST HI-VIS POLY MESH XLRG	42.51	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	4	1
21903009	12/31/19	2	VEST HI-VIS POLY MESH 2XLRG	85.02	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	5	1
21903009	12/31/19	3	VEST HI-VIS POLY MESH 3XLRG	42.51	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	6	1
21903009	12/31/19	4	GLOVE INSULATED LRG PVC VINYL	108.24	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	7	1
21903009	12/31/19	5	PANTS RAIN X-LARGE	299.88	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	8	1
21903009	12/31/19	6	PANTS RAIN 2X-LARGE	467.82	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	9	1
21903009	12/31/19	7	PANTS RAIN 3X-LARGE	155.94	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	10	1
21903009	12/31/19	8	BOOT ECO SIZE 8 BK	13.23	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	11	1
21903009	12/31/19	9	BOOT ECO SIZE 9 BK	13.23	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	12	1
21903009	12/31/19	10	BOOT ECO SIZE 10 BK	26.46	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	13	1
21903009	12/31/19	11	BOOT ECO SIZE 11 BK	52.92	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	14	1
21903009	12/31/19	12	BOOT ECO SIZE 12 BK	52.92	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	15	1
21903009	12/31/19	13	BOOT ECO SIZE 13 BK	26.46	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	16	1
21903009	12/31/19	14	BOOT ECO SIZE 14 BK	13.23	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	17	1
21903009	12/31/19	15	JACKET REFLECTIVE XL BMBR	136.52	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	18	1
21903009	12/31/19	16	JACKET REFLECTIVE 2XL BMBR	136.52	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	19	1
21903009	12/31/19	17	JACKET REFLECTIVE 3XL BMBR	34.13	9-01-26-290-291-232 CLOTHING AND UNIFORMS	Budget	Aprv	20	1
				1,707.54					
	04/21/20	PREFE005	PREFERRED NEIGHBORHOOD		SOLUTIONS, LLC.				
C2000007	01/29/20	4	Feb 21-March 20, 2020	8,050.00	0-03-55-001-002-099 ABANDONED/VACANT PROPERTY-THIRD PARTY	Budget	Aprv	31	1
				8,050.00					

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

	Count	Line Items	Amount
Checks:	3	20	27,094.19

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	17,336.65	0.00	0.00	17,336.65
	0-03	8,050.00	0.00	0.00	8,050.00
	Year Total:	25,386.65	0.00	0.00	25,386.65
CURRENT FUND	9-01	1,707.54	0.00	0.00	1,707.54
	Total Of All Funds:	27,094.19	0.00	0.00	27,094.19

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-100-001	CASH - TREASURER	0.00	19,044.19
0-01-201-20-000-000	CURRENT YEAR APPROPRIATIONS	17,336.65	0.00
0-01-203-55-000-000	APPROPRIATION RESERVES	1,707.54	0.00
	Totals for Fund 0-01 :	19,044.19	19,044.19
0-03-101-01-100-004	CASH - VACANT/ABANDONED PROPERTY	0.00	8,050.00
0-03-286-56-000-001	RESERVE FOR RECEIVABLES	8,050.00	0.00
	Totals for Fund 0-03 :	8,050.00	8,050.00
	Grand Total:	27,094.19	27,094.19