

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



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

## **MARCH 15, 2021 REGULAR MEETING**

### **MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:** **TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW**

*For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/EXEC031521>*

*To call into the meeting, dial 1-408-418-9388. Enter the event access code 129 664 9654 followed by #. Passcode 2021*

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2021.

### **EXECUTIVE SESSION AT 6:00 PM**

1. 03-15-21 Executive Session Resolution

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:** **TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW**

*For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee031521>*

*To call into the meeting, dial 1-408-418-9388. Enter the event access code 129 654 4742 followed by #. Passcode 2021*

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2021.

### **NOTICE BY THE TOWNSHIP CLERK:**

The Township is holding this meeting pursuant to the rules established under the Open Public Meetings Act for the holding of virtual public meetings during a declared State of Emergency. The meeting is being broadcast live by way of a WebEx platform that allows members of the public to participate through their computer or telephone. Written public comments may also be submitted through the clerk’s office at One Kings Highway, Middletown, NJ 07748 or townclerk@middletownnj.org, but will only be read onto the record if received before 9:00am the date of the meeting.

If you wish to be heard when public comments are permitted for the hearing of an ordinance or during the general public comment portion of the meeting, please use the “Raise Your Hand” function on the WebEx platform and I will call upon you one at a time. For those dialed in via phone only, I will open the floor up to phone comments during the public comments sections as well. You will be asked to state your name and address for the record and observe a time limit of five minutes unless the comments are part of an ordinance hearing. For more information on this process please contact the Township Clerk at TownClerk@middletownnj.org

Committeeman Clarke \_\_\_\_\_ Committeeman Settembrino \_\_\_\_\_

Committeewoman Snell \_\_\_\_\_ Deputy Mayor Hibell \_\_\_\_\_

Mayor Perry \_\_\_\_\_

### **PLEDGE OF ALLEGIANCE**

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

# **MARCH 15, 2021 REGULAR MEETING**

## **CERTIFICATE OF APPRECIATION/PROCLAMATION**

- [2.](#) Proclamation Recognizing April 2021 as Autism Awareness Month in Middletown Township (For the Record)
- [3.](#) Proclamation Recognizing April 2021 as Alcohol Awareness Month in Middletown Township (For the Record)

## **APPROVAL OF MINUTES**

4. February 16, 2021 Regular Meeting, March 1, 2021 Workshop Meeting

## **PUBLIC HEARING OF PROPOSED ORDINANCES**

## **INTRODUCTION OF PROPOSED ORDINANCES**

- [5.](#) 2021-3305 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank CY 2021 (N.J.S.A. 40a: 4-45.14)

## **CONSENT AGENDA**

- [6.](#) 21-93 Resolution Authorizing Croydon Hall Gym Floor Change Order No. 2
- [7.](#) 21-94 Resolution Approving Hazlet Township Shared Services Agreement for Animal Control Services
- [8.](#) 21-95 Resolution Cancelling Taxes On Various Properties Owned By The Township Of Middletown Pursuant To In Rem Tax Foreclosures
- [9.](#) 21-96 Resolution Authorizing Payment Under Shared Service Agreement With Monmouth County Regional Health Commission No. 1 For Public Health Services
- [10.](#) 21-97 Resolution Authorizing the Purchase of Playground Equipment from a Vendor with a State Contract
- [11.](#) 21-98 Resolution Authorizing the Purchase of Playground Equipment from a vendor with a Contract through the ESCNJ Cooperative Pricing System
- [12.](#) 21-99 Resolution Authorizing the Extension of the Contract for Electrical Repair and Maintenance
- [13.](#) 21-100 Resolution Authorizing the Extension of the Contract for Plumbing Repairs and Maintenance
- [14.](#) 21-101 Resolution Authorizing the Extension of the Contract for Tree Trimming and Related Services
- [15.](#) 21-102 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for Fire Apparatus
- [16.](#) 21-103 Resolution Approving Shared Services Agreement With The Borough Of Rumson For Animal Control Services
- [17.](#) 21-104 Resolution Releasing The Performance Guarantee For James Reid (Block 835, Lot 17.01)
- [18.](#) 21-105 Resolution Authorizing an Emergency Intra-county Mutual Aid And Assistance Agreement Between Participating Units
- [19.](#) 21-106 Resolution Authorizing Award of Contract for Holland Road Roadway Improvements
- [20.](#) 21-107 Resolution Authorizing the List for State Contract Vendors for 2021
- [21.](#) 21-108 Resolution Authorizing Procurement Of Surplus Police Vehicle From The Borough Of Tinton Falls
- [22.](#) 21-109 Resolution for Temporary Emergency Appropriation
- [23.](#) 21-110 Resolution Authorizing payment of Bills for March 15, 2021
- [24.](#) 21-111 - Resolution Urging Repeal of P.L. 2021, C. 25 Addressing Cannabis Use And Possession By Individuals Under 21 Years Of Age
- [25.](#) Bingo and Raffle Applications

# **MARCH 15, 2021 REGULAR MEETING**

26. Fire Fighter Application

**TOWNSHIP COMMITTEE COMMENTS**

**PUBLIC COMMENTS**

**EXECUTIVE SESSION**

**ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

Township-owned Property Sales (ATOD April 2021)

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

Management Salaries (ATOD April 2021)

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

Share Service – Real Estate (ATOD April 2021)  
Collective Bargaining Policies (ATOD April 2021)

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

None

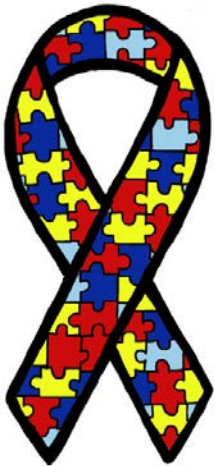


# PROCLAMATION

OFFICE OF THE MAYOR

**Autism Awareness Month**

**April 2021**



**WHEREAS:** Since the 1970s, the month of April has been recognized as National Autism Awareness Month and has been used as an opportunity to educate the public about autism and issues within the autism community; and

**WHEREAS:** Autism is a pervasive developmental disorder affecting sensory, social, communication, learning and behavioral skills which include High Functioning Autism, Autism, Asperger's Syndrome, and Pervasive Developmental Disorder which manifests itself in the first three years of life; and

**WHEREAS:** It is estimated that Autism affects 1 in every 59 children nationally and 1 in 34 in New Jersey, and with no current medical detection or cure, it is essential that when Autism is suspected an early diagnosis accompanied by appropriate education is vital to the development of the affected individual; and

**WHEREAS:** OASIS (Ongoing Autistic Success in Society) was formed with the mission of promoting inclusion and acceptance of autistic individuals into local communities by establishing farm centers where autistic adults can live and work; and

**WHEREAS:** the OASIS philosophy embraces human beings for their interconnectedness to each other and all living things, and centers for people on the autism spectrum will be set up to foster interdependence and social connectedness to better the quality of life of adults with autism

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee do hereby proclaim April 2021 as **NATIONAL AUTISM AWARENESS MONTH** in the Township of Middletown.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 15<sup>th</sup> day of March in the year two thousand twenty one*

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Mayor Tony Perry



# PROCLAMATION

*Office of the Mayor*  
**Alcohol Awareness Month**  
**April 2021**

- WHEREAS:** Excessive drinking is responsible for more than 4,300 deaths among underage youth each year; and
- WHEREAS:** Alcohol is the most commonly used addictive substance in the United States; and
- WHEREAS:** Young people who begin drinking before age 15 are four times more likely to develop alcohol dependence than those who begin drinking at age 21; and
- WHEREAS:** The typical American will see 100,000 beer commercials before he or she turns 18; and
- WHEREAS:** Kids who drink are more likely to be victims of violent crime, to be involved in alcohol-related traffic crashes, and to have serious school-related problems; and
- WHEREAS:** Supportive family environment is associated with lowered rates of alcohol use for adolescents. Consistent and sustained parental attitudes can influence a child's decision about whether or not to use alcohol and drugs; and
- WHEREAS:** Kids who have conversations with their parents and learn a lot about the dangers of alcohol and drug use are 50% less likely to use alcohol and drugs than those who don't have such conversations. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, join the Middletown Municipal Alliance and Crossroads at the Lincroft Annex in proclaiming April 2021 **Alcohol Awareness Month** in Middletown Township. We call upon all citizens, parents, governmental agencies, public and private institutions, businesses, hospitals, schools and colleges in Middletown to support efforts that will provide early education about alcohol and substance use or misuse to increase support for individuals and families coping with alcoholism. If you know of loved one who needs help, call Crossroads at 732-615-2277 or email [crossroads@middletownnj.org](mailto:crossroads@middletownnj.org). Through these efforts, together, we can provide hope, help and healing for those in our community who are facing challenges with alcohol use or misuse.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 15<sup>th</sup> day of March in the year two thousand twenty one*

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Mayor Tony Perry

**ORDINANCE 2021-3306**

**CALENDAR YEAR 2021**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK**

**(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 1.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2021 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$1,619,817.25 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2021 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$2,267,744.15 and that the CY 2021 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2021

PASSED AND APPROVED:

ATTEST:

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

\_\_\_\_\_  
MAYOR

**RESOLUTION NO. 20-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Approving Change Order to Contract with The Gillespie Group for the  
Croydon Hall Gymnasium Floor Replacement Project**

**WHEREAS**, pursuant to Resolution 20-201, the Township of Middletown (“Middletown”) entered into a contract with The Gillespie Group for the Croydon Hall Gym Floor Replacement project; and

**WHEREAS**, the Vendor has requested the approval of a Change Order, to allow for the removal and replacement of pipe wrapping which is necessary to complete the project, resulting in a \$503.75 increase to the contract price, and a revised total contract price of \$274,095.31, as set forth in the document attached hereto and incorporated by reference; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves a Change Order to its contract with The Gillespie Group for the Croydon Hall Gym Floor Replacement project, consistent with the foregoing.

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_, 2021.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK



**RESOLUTION NO. 21-94**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF  
HAZLET FOR ANIMAL CONTROL SERVICES**

**WHEREAS**, the Township of Middletown (“Middletown”) and the Borough of Hazlet (“Hazlet”) have negotiated the terms of a shared services agreement for Middletown to provide animal control services, upon the terms set forth in the draft agreement attached hereto and incorporated by reference; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves entry into a shared services agreement with the Township of Hazlet for the provision of animal control services, consistent with the foregoing.

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

**BE IT FURTHER RESOLVED** that the Municipal Clerk shall transmit a copy of this resolution and the shared services agreement executed pursuant to same to the Division of Local Government Services at the New Jersey Department of Community Affairs for informational purposes pursuant to N.J.S.A. 40A:65-4b.

**RESOLUTION NO. 21-95**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ON VARIOUS PROPERTIES OWNED BY THE  
TOWNSHIP OF MIDDLETOWN PURSUANT TO IN REM TAX FORECLOSURES**

**WHEREAS**, the Township of Middletown (“Middletown”) seeks to cancel taxes that have been assessed against certain real property that it owns pursuant to in rem tax foreclosures (the “Foreclosure Properties”):

Block	Lot
11	20
11	23
165	10
234	1
312	1
440	4
517	26
540	9
540	11
600	130
731	8
837	30

; and

**WHEREAS**, Middletown further seeks to authorize the Tax Collector to cancel any future taxes on the Foreclosure Properties for calendar year 2021 as appropriate.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby cancels any current tax balances on the Foreclosure Properties for 2021 that were assessed by the Township of Middletown.

**BE IT FURTHER RESOLVED** that the Tax Collector is hereby authorized to cancel any future taxes on the Foreclosure Properties for calendar year 2021 as appropriate.

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT UNDER SHARED SERVICE AGREEMENT WITH MONMOUTH  
COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR PUBLIC HEALTH SERVICES**

**WHEREAS**, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 (“the Commission”) beginning seven years ago for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

**WHEREAS**, the Commission has presented the Township with its formula-based pro rata costs for the provision of such services consisting of assessments for Public Health Administration services, Public Health Nursing services and Health Consortium services (Epidemiology and Health Education) in the amount of \$164,960 for 2021. Additional fees for obtaining National Public Health Accreditation will be offset by in-kind participation with Township staff.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and Chief Financial Officer are hereby authorized and directed to pay the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law in the amount of \$164,960 for 2021 pursuant to the terms and conditions of the current Agreement between the Township and the Commission.

**RESOLUTION 21-\_\_\_\_\_**

**AUTHORIZING AWARD OF CONTRACT TO VENDOR WITH A STATE CONTRACT FOR PLAYGROUND EQUIPMENT FOR THE MIDDLETOWN RECREATION DEPARTMENT**

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

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

**ITEM # 1**

**VENDOR**

**MRC INC.  
2130 ROUTE 35  
BUILDING B, SUITE 222  
SEA GIRT, NJ 08750**

**STATE CONTRACT: # 16-FLEET-00121**

**AMOUNT: \$114,685.83**

**DESCRIPTION**

**PROVIDE GAME TIME PLAYGROUND EQUIPMENT FOR BODMAN PARK FOR THE MIDDLETOWN RECREATION DEPARTMENT**

**ITEM # 2**

**VENDOR**

**MRC INC.  
2130 ROUTE 35  
BUILDING B, SUITE 222  
SEA GIRT, NJ 08750**

**STATE CONTRACT: # 16-FLEET-00121**

**AMOUNT: \$44,349.35**

**DESCRIPTION**

**PROVIDE GAME TIME PLAYGROUND EQUIPMENT FOR CHANCEVILLE PARK FOR THE MIDDLETOWN RECREATION DEPARTMENT**

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers see below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item nos. below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**C-04-55-920-290-002 - \$159,035.18**

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

- A) Purchasing Agent
- B) Comptroller
- C) Director of Recreation
- D) Vendor

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2021.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION 21-**

AUTHORIZING THE CONTRACT FOR PLAYGROUND EQUIPMENT FROM A VENDOR WITH A CONTRACT THROUGH THE EDUCATIONAL SERVICES COMMISSION FOR THE MIDDLETOWN PUBLIC WORKS DEPARTMENT THROUGH THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM

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

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

**WHEREAS**, the Township is in need of replacing the Playground Equipment at Countryside Park for the Middletown Recreation Department, and

**WHEREAS**, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to MRC INC., 2130 Route 35, Building B, Suite 222, Sea Girt, NJ 08750 for Playground Equipment (Contract# ESCNJ #20/21-06) in the amount of \$80,177.06 and

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

**C-04-55-920-290-002 - \$80,177.06**

**BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with MRC INC., 2130 Route 35, Building B, Suite 222, Sea Girt, NJ 08750 for Playground Equipment at Countryside Park in the amount of \$80,177.06.

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

of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Recreation
- D) Vendor

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2021.

**WITNESS**, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
**HEIDI R. BRUNT**  
**TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR ELECTRICAL REPAIR AND MAINTENANCE**

**WHEREAS,** The Township of Middletown awarded a contract for Electrical Repair and Maintenance to Sodon Electric, Inc. on April 24, 2018 to provide said services for a twenty-four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

**WHEREAS,** the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for the final twelve (12) months with no increase for the 2021/22 contract year.

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

1. It hereby awards an extension of the existing contract for the final twelve (12) months to Sodon Electric, Inc., 25 West Highland Avenue, Atlantic Highlands, N.J. 07716, not to exceed \$140,000.00. Funds for the 2021 portion of such contract are available and are designated to line item appropriations:

**1-01-26-310-100-259**  
**0-01-26-290-102-303**

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2022 Municipal Budget, inclusive of amount appropriated in the temporary budget as



required by N.J. A.C. 5:34-5.3 (a).

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

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

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

- A) **Purchasing Agent**
- B) **Comptroller**
- C) **Ted Maloney, Director of Public Works**
- D) **Sodon Electric, Inc.**

**RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR PLUMBING REPAIR AND MAINTENANCE**

**WHEREAS,** The Township of Middletown awarded a contract for Plumbing Repair and Maintenance to George B. Trevett Plumbing and Heating on April 24, 2018 to provide said services for a twenty-four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both the vendor and the Township of Middletown; and

**WHEREAS,** the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for the final additional twelve (12) months with no increase for 2021-2022 contract year.

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

1. It hereby awards an extension of the existing contract for the final twelve (12) months of the contract to George B. Trevett Plumbing and Heating., 336 Highway 36, Port Monmouth, N.J. 07758, not to exceed \$100,000.00. Funds for the 2021 portion of such contract are available and are designated to line item appropriations:

**1-01-26-310-100-259**

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2022 Municipal Budget, inclusive of amount appropriated in the temporary budget as required by N.J. A.C. 5:34-5.3 (a).

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

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

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

- A) **Purchasing Agent**
- B) **Comptroller**
- C) **Ted Maloney, Director of Public Works**
- D) **George B. Trevett Plumbing & Heating**

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2021.

WITNESS, my hand and seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
**Heidi R. Brunt**  
**Township Clerk**

**RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR TREE TRIMMING & RELATED SERVICES**

**WHEREAS**, The Township of Middletown awarded a contract for Tree Trimming Services to Flynn’s Tree Service on April 3, 2018 to provide said services for a twenty-four (24) month period with an option for an additional twelve (12) months agreeable by both vendor and the Township of Middletown; and

**WHEREAS**, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for the final twelve (12) month extension with no increase from the original contract hourly rate of \$ 70.00 per hour not to exceed \$150,000.00 for the 2021-2022 contract year.

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

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Flynn’s Tree Service, 44 Swartzel Drive, Middletown, N.J. 07748, for an hourly rate of \$70.00 not to exceed \$150,000.00. Funds for the 2021 portion of such contract are available and are designated to line item appropriations:

**1-01-26-290-100-276**

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2022 Municipal Budget, inclusive of amount appropriated in the temporary budget as required by N.J. A.C. 5:34-5.3 (a).

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

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

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

- A) **Purchasing Agent**
- B) **Comptroller**
- C) **Ted Maloney, Director of Public Works**
- D) **Flynn's Tree Service**

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2021.

WITNESS, my hand and seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
**Heidi R. Brunt**  
**Township Clerk**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR WITH NATIONAL COOPERATIVE CONTRACTS  
FOR FIRE APPARATUS**

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

1. In accordance with the requirements of the Local Public  
Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139” and  
N.J.S.A.52:34-6.2 the regulations promulgated there under, the following  
purchase without competitive bids from vendor(s) with a National  
Cooperative Contract is hereby approved:

**ITEM # 1**

**VENDOR**

**ACTION FIRE PROTECTION CO. (E-ONE)  
2800 HAMILTON BLVD.  
SOUTH PLAINFIELD, NJ 07080**

**NATIONAL CONTRACT # FS12-19**

**PRODUCT CODE: JC05**

**AMOUNT \$ 590,000.00**

**DESCRIPTION**

**ONE (1) E-ONE TYPHOON CUSTOM  
PUMPER FIRE APPARATUS FOR  
STATION 10 LINCROOFT FIRE  
COMPANY**

2. In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all

documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

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

**C-04-55-920-290-008 - \$590,000.00**

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

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

**CERTIFICATION**

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_2021.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_2021.

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**



**RESOLUTION NO. 21-103**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING SHARED SERVICES AGREEMENT WITH THE BOROUGH OF  
RUMSON FOR ANIMAL CONTROL SERVICES**

**WHEREAS**, the Township of Middletown (“Middletown”) and the Borough of Rumson (“Rumson”) have negotiated the terms of a shared services agreement for Middletown to provide animal control services, upon the terms set forth in the draft agreement attached hereto and incorporated by reference; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves entry into a shared services agreement with the Borough of Rumson for the provision of animal control services, consistent with the foregoing.

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

**BE IT FURTHER RESOLVED** that the Municipal Clerk shall transmit a copy of this resolution and the shared services agreement executed pursuant to same to the Division of Local Government Services at the New Jersey Department of Community Affairs for informational purposes pursuant to N.J.S.A. 40A:65-4b.

**RESOLUTION #21- 104**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR JAMES REID (BLOCK 835, LOT 17.01)**

WHEREAS, the developer of the site known as James Reid had posted with the Township a Performance Guarantee in the amount of \$147,950.00; and

WHEREAS, the developer issued a letter to the Township on January 20, 2021 requesting release of said performance bond and indicates that they will not be moving forward with the project; and

WHEREAS, T&M Associates, as set forth in their letter of March 9, 2021, have recommended that the performance guarantee in the form of a Surety Bond No. 015035733 in the amount of \$133,155.00 and a cash deposit in the amount of \$14,795.00 be released without the necessity of the developer posting a 2-year maintenance bond as the project is not moving forward; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. James Reid

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING EMERGENCY OPERATIONS PLAN AND ENTRY INTO INTRA-COUNTY  
MUTUAL AID AND ASSISTANCE AGREEMENT**

**WHEREAS**, P.L. 1989, c. 222 mandates the development and approval of Emergency Operations Plans (“EOP”) for all municipalities of the State of New Jersey, which must be submitted through the County Office of Emergency management to the State Office of Emergency Management for initial review and approval, and which requires recertification every four (4) years; and

**WHEREAS**, the Middletown Office of Emergency Management has requested that the Township Committee of the Township of Middletown (“Middletown”) approve an updated EOP, a copy of which is attached hereto as **Exhibit A** and incorporated by reference; and

**WHEREAS**, in furtherance of same, the Township Committee further seeks to approve Middletown’s entry into the Monmouth County Intra-County Mutual Aid and Assistance Agreement, a copy of which is attached hereto as **Exhibit B** and incorporated by reference.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves and adopts the Emergency Operations Plan, consistent with the foregoing.

**BE IT FURTHER RESOLVED** that the Township Committee approves entry into the Monmouth County Intra-County Mutual Aid and Assistance Agreement, consistent with the foregoing.

**BE IT FURTHER RESOLVED** that the Township Clerk is hereby directed to forward a certified true copy of this resolution to the Middletown Director of Emergency Management and the Monmouth County Office of Emergency Management Coordinator.

**RESOLUTION 21-**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR  
HOLLAND ROAD ROADWAY IMPROVEMENTS**

**WHEREAS**, bids were received on Wednesday, March 9, 2021.

**WHEREAS**, ten (10) bids were picked up by vendors, and four (4) responsive bids were received as follows:

<u>VENDOR</u>		<u>AMOUNT</u>
1. MECO INC.	BASE BID	\$475,792.75
P.O. BOX 536	ADD ALTERNATE-1	<u>\$271,501.50</u>
CLARKSBURG, NJ 08510	TOTAL	\$747,294.25
2. EARLE ASPHALT CO.	BASE BID	\$542,613.13
P.O. BOX 556	ADD ALTERNATE-1	<u>\$295,000.00</u>
FARMINGDALE, NJ 07727	TOTAL	\$837,613.13
3. S BROTHERS INC.	BASE BID	\$554,217.05
P.O. BOX 317	ADD ALTERNATE-1	<u>\$324,183.95</u>
SOUTH RIVER, NJ 08882	TOTAL	\$878,401.00
4. ESPOSITO CONSTR.	BASE BID	\$550,699.92
24 MERCHANTS WAY	ADD ALTERNATE-1	<u>\$329,836.05</u>
SUITE 109	TOTAL	\$880,085.97
COLTS NECK, NJ 07722		

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

MECO INC., P.O. BOX 536, CLARKSBURG, NJ 08510 shall Furnish and

Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated March 9, 2021 said bidder being the Lowest Responsive Bidder.

**DESCRIPTION**

**VENDOR**

**HOLLAND ROAD ROADWAY  
IMPROVEMENTS**

**MECO INC.  
P.O. BOX 536  
CLARKSBURG, NJ 08510**

**WHEREAS**, said bids were reviewed by the Purchasing Agent and Robert Yuro, Consulting Engineer, T&M Associates and it is their recommendation that the contract be awarded to MECO INC., P.O. BOX 536, CLARKSBURG, NJ 08510 in the amount of: \$747,294.25.

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

1. It hereby awards the contract for the Holland Road Roadway Improvements to MECO Inc., P.O. Box 536, Clarksburg, NJ 08510 in the amount of \$747,294.25.

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

**BE IT FURTHER RESOLVED**, this award should be made subject to the approval of the Office of Wage and Hour Compliance and the Township Attorney.

**WHEREAS**, the Director of Finance of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification

shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**C-04-55-920-290-003 - \$747,294.25**

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

- A) Purchasing Agent
- B) Director of Finance
- C) Robert Yuro, T&M Associates
- D) Ted Maloney, Township
- E) Brian Nelson, Township Attorney
- F) All of the above bidders

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2021.

Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**

## 2021 RESOLUTION FOR STATE CONTRACTS

**WHEREAS**, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

**WHEREAS**, the Township Purchasing Agent has reviewed and recommends the utilization of these contracts on the grounds that they represent the best available; and

**WHEREAS**, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2021.

**NOW THEREFORE BE RESOLVED** by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

**BE IT FURTHER RESOLVED** that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_, 2021.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_ 2021.

---

**HEIDI R. BRUNT**  
**TOWNSHIP CLERK**





<u>VENDOR</u>	<u>CONTRACT #</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Accses of NJ CNA	A77110	Janitorial Services	\$120,000.00
Atlantic Tactical	17-FLEET-00733, 00787	Police/Homeland Security Equip.	\$ 40,000.00
CDW	A89849,89964 89974, 89977,	Software License Maintenance, Support	\$100,000.00
Chem Tek	A43025	Parts/Repair Lawn/Ground	\$ 55,000.00
Crown Tires	FLEET-00948, 0068	Tires	\$ 40,000.00
Custom Bandag	A82527/A82528	Tires	\$ 35,000.00
Dell Computer	A89850 19-TELE-00656	Computer Equipment	\$ 20,000.00
Eagle Point Gun Co.	17-FLEET-00721	Ammunition	\$ 75,000.00
East Coast Lighting	17-FLEET-00761	Police & Sec. Equip/Supp.	\$ 25,000.00
F & C Auto	A42104, 42093	Hvy Dty Auto Parts	\$ 100,000.00
Freehold Ford	A86005	Non-OEM Parts & Acces.	\$ 20,000.00
Gold Type Business	A83904/14 +	Radio Comm. Equip & Access.	\$ 20,000.00
Goodyear	A82527	Tires	\$ 25,000.00
Griffin-Allied	19-Food-00612	Heating Oil #2	\$ 25,000.00
Kaldor Emergency	17-FLEET-00739	Police Equipment	\$ 75,000.00
Lanigan Assoc.	A81348/81299	Police/Homeland Sec. Equip.	\$ 50,000.00
Lawson	A85850/42111 43021	Hvy Dty Parts/Repairs	\$ 35,000.00
Mid Atlantic Truck	A42075	Hvy Dty Parts/Repairs	\$ 20,000.00
Morton Salt Inc.	A40201	Rock Salt/Treated Salt	\$ 200,000.00
Motorola Sol.	A83909	Radio Equipment	\$ 20,000.00

<b>Municipal Equip.</b>	<b>17-FLEET-00758</b>	<b>Police &amp; Homeland Sec. Equip &amp; Supplies</b>	<b>\$ 50,000.00</b>
<b>NJ Fire Equip.</b>	<b>17-FLEET-00805 20-FLEET-01124</b>	<b>Protective Clothing/Equip</b>	<b>\$ 100,000.00</b>
<b>Naylor's</b>	<b>A42093</b>	<b>Hvy Dty Auto Parts</b>	<b>\$ 70,000.00</b>
<b>Parts Authority</b>	<b>20-FLEET-00984</b>	<b>Non-OEM Auto Parts &amp; Acc</b>	<b>\$ 60,000.00</b>
<b>Pedroni Fuel</b>	<b>19-FLEET-00971</b>	<b>Gasoline</b>	<b>\$ 450,000.00</b>
<b>Rachles/Michele's Oil</b>	<b>19-FOOD-01099 19-FLEET-00973 17-FOOD-00399</b>	<b>Diesel Unleaded gas Heating Oil</b>	<b>\$ 120,000.00</b>
<b>Samuels Inc.</b>	<b>A42071 A85992</b>	<b>Automotive parts Heavy Equip parts</b>	<b>\$ 15,000.00</b>
<b>Stratix Systems</b>	<b>A40467</b>	<b>Ricoh copier/maintenance Per copy charges</b>	<b>\$ 35,000.00</b>
<b>Suburban Propane</b>	<b>19-FOOD-01102</b>	<b>Diesel &amp; Bio Fuels</b>	<b>\$ 20,000.00</b>
<b>Swanton Fuel Oil</b>	<b>17-FOOD-00402 19-FOOD-01102</b>	<b>Fuel Oil-Heating Diesel</b>	<b>\$ 20,000.00</b>
<b>Taylor Oil Co.</b>	<b>19-FOOD-01097 17-FOOD-00393</b>	<b>Diesel &amp; Biodiesel Fuel Heating Oil</b>	<b>\$ 20,000.00</b>
<b>WB Mason</b>	<b>0000003</b>	<b>Office Supplies &amp; Recycled Copy Paper</b>	<b>\$ 50,000.00</b>
<b>WW Grainger</b>	<b>19-FLEET-00566</b>	<b>Industrial Supplies/Equip</b>	<b>\$ 30,000.00</b>

**RESOLUTION NO. 21-108**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PROCUREMENT OF SURPLUS POLICE VEHICLE FROM THE  
BOROUGH OF TINTON FALLS**

**WHEREAS**, the Borough of Tinton Falls owns a surplus police vehicle that it no longer needs for any public purpose, namely a 2011 Chevy Tahoe K-9 vehicle (VIN No. 1GNLC2E00BR1367773); and

**WHEREAS**, the Tinton Falls Borough Council has approved its disposition to the Middletown Township Police Department for nominal consideration (\$1.00).

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Middletown hereby approves the procurement of a surplus police vehicle from the Borough of Tinton Falls, consistent with the foregoing.

**BE IT FURTHER RESOLVED** that the Township Committee of the Township of Middletown expresses its appreciation to the Borough of Tinton Falls for providing this donation in support of the Middletown Township Police Department.

**Resolution No. 21-**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2021 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2021 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$31,520,716.76 for the Current Fund, and

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

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

SEE ATTACHED

2. That said emergency temporary appropriations will be provided for in the 2021 budget under the appropriate titles.

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

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 15, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 15<sup>th</sup> day of March 2021.

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HEIDI BRUNT  
TOWNSHIP CLERK

Attachment 1 - 2021 Temporary Budget Worksheet

Account Number	Description	Amount
1-01-20-100-100-100	A/E S&W	64,000.00
1-01-20-100-100-200	A/E O/E	500.00
1-01-20-100-101-100	Purchasing S&W	19,000.00
1-01-20-110-100-100	Township Committee S&W	2,000.00
1-01-20-120-100-100	Township Clerk S&W	20,000.00
1-01-20-130-100-100	Finance - S&W	65,000.00
1-01-20-140-100-100	MIS - S&W	16,000.00
1-01-20-145-100-100	Collector - S&W	32,000.00
1-01-20-150-100-100	Assessor - S&W	20,000.00
1-01-21-180-101-100	Planning Board - S&W	2,500.00
1-01-21-185-100-100	Zoning Board - S&W	2,600.00
1-01-22-195-100-100	Building Dept. - S&W	166,000.00
1-01-25-240-100-100	Police S&W	1,310,000.00
1-01-25-252-100-101	Emergency Management - S&W	2,560.00
1-01-25-260-100-100	First Aid - S&W	503.00
1-01-25-265-101-100	Uniform Fire Safety - S&W	25,000.00
1-01-25-275-100-100	Prosecutor - S&W	6,300.00
1-01-26-290-100-200	DPW Streets & Roads - O/E	100,000.00
1-01-26-290-102-100	DPW Parks - S&W	76,500.00
1-01-26-290-102-200	DPW Parks - O/E	20,000.00
1-01-26-290-104-100	DPW Administration & Engineering-S&W	25,000.00
1-01-26-305-100-100	Solid Waste & Recycling - S&W	54,200.00
1-01-26-305-100-200	Solid Waste & Recycling - O/E	675,000.00
1-01-26-310-100-100	DPW Maintenance of Township Property - S&W	39,200.00
1-01-26-310-100-200	DPW Maintenance of Township Property -O/E	50,000.00
1-01-26-315-100-100	DPW Fleet Maintenance - S&W	46,000.00
1-01-26-315-100-200	DPW Fleet Maintenance - O/E	65,000.00
1-01-27-330-100-100	Health - S&W	33,500.00
1-01-27-330-101-100	Alliance - S&W	11,300.00
1-01-30-410-220-208	Prior Year Bill - 2019 State Toxicology Laboratory	495.00
1-01-31-445-200-273	Utilities - Water - PBG	10,000.00
1-01-31-447-100-275	Utilities - Heating Oil - PBG	1,000.00
1-01-31-455-200-200	Utilities - Sewer O/E	3,000.00
1-01-31-460-200-200	Utilities - Fuel O/E	25,000.00
1-01-36-472-200-284	Statutory - Social Security	165,000.00
1-01-41-290-200-529	BPU Clean Fleet EV Program	8,000.00
1-01-43-490-100-100	Court - S&W	39,000.00
1-01-43-495-100-101	Public Defender - S&W	1,850.00
	<b>TOTAL</b>	<b>\$3,203,008.00</b>

# THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1684 Pride in Middletown

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

## MARCH 15, 2021 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$ 64,923.48
CURRENT ACCOUNT – 2021	21,699,016.23
CAPITAL ACCOUNT	-
GRANT FUND ACCOUNT	45,454.11
PAYROLL	83,293.77
SPECIAL TRUST ACCOUNT	370,717.93
COMM. DEV. GRANT ACCOUNT	2,334.47
DOG TAX ACCOUNT	8,607.82
	<hr/>
	\$ 22,274,347.81
LESS VOIDED CHECKS	
TOTAL	\$ 22,274,347.81

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 15, 2021.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: 0-First      to 1-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 03/03/21 to 03/10/21    Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:      CURRENT FUND									
0-01-20-100-100-210	A/E - NEW EMPLOYEE PHYSICALS								
20-00840	48 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	11/18/20	03/08/21	457978	B
	Extd Total:		115.00						
	Department Total:		115.00						
0-01-20-140-100-277	MIS - RADIO REPAIR								
20-03311	2 COOPE020	COOPER POWER SYSTEMS	Service for Red Hill Generator	375.57	R	03/08/21	03/08/21	S041486282.001	
20-03311	3 COOPE020	COOPER POWER SYSTEMS	Service for Red Hill Generator	155.00	R	03/08/21	03/08/21	S041588709.001	
	Extd Total:		530.57						
	Department Total:		530.57						
0-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
20-00543	42 OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	478.50	R	11/18/20	03/09/21	94789	B
20-00543	43 OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	971.50	R	11/18/20	03/09/21	94790	B
20-00543	44 OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	638.00	R	11/18/20	03/09/21	94796	B
	Extd Total:		2,088.00						
0-01-20-155-100-213	LEGAL - REIMBURSABLES								
21-00705	1 OTOOLE	O'TOOLE SCRIVO, LLC	Reimbursement - Legal Counsel	128.47	R	02/07/21	03/09/21	94796 A	
21-00988	1 ARCHER01	ARCHER & GREINER	Reimbursement-Legal Counsel	10.86	R	03/01/21	03/08/21	4209626-B	
	Extd Total:		139.33						
	Department Total:		2,227.33						
	CAFR Total:		2,872.90						
0-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
21-00972	1 STAPLES	STAPLES ADVANTAGE	POLICE'S CREDIT INVOICE USED	87.39	R	02/26/21	03/09/21	3463740624CR	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-203	POLICE - ESU							
20-04606 1	ATLTACTI ATLANTIC TACTICAL OF NJ	RAPID ASSAULT SHIRT- LARGE	56.24	R	12/09/20	03/03/21	SI-90262595	
20-04606 2	ATLTACTI ATLANTIC TACTICAL OF NJ	RAPID ASSAULT SHIRT - X LARGE	112.48	R	12/09/20	03/03/21	SI-90260921	
			168.72					
	Extd Total:		256.11					
	Department Total:		256.11					
0-01-25-265-100-207	FIRE - ADMINISTRATION							
20-03649 6	BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	139.90	R	09/03/20	03/10/21	139604A	B
20-03649 7	BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	252.20	R	09/03/20	03/10/21	139702	B
21-01060 1	BOBSU010 BOB'S UNIFORM SHOP	OVERAGE TO PO #20-03649	16.80	R	03/08/21	03/10/21	139702A	
			408.90					
0-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE							
20-04182 1	FIREA020 FIRE AND SAFETY SERVICES LTD	REPAIRS TO ENGINE #110	4,125.00	R	10/23/20	03/05/21	SI21-0334	
0-01-25-265-100-267	FIRE - ACADEMY MATERIALS							
20-04224 1	NJFIR010 ACTION FIRE APPARATUS, TBA	FLOATING BARREL STRAINER	825.57	R	10/28/20	03/09/21	65586	
	Extd Total:		5,359.47					
	Department Total:		5,359.47					
	CAFR Total:		5,615.58					
0-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS							
21-00982 1	GLENC0SU GLENCO SUPPLY INC.	MATERIALS FOR SIGNS	276.00	R	03/01/21	03/08/21	25310	
0-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE							
20-02758 16	FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	3,000.00	R	06/30/20	03/09/21	671 COOPER RD	B
	Extd Total:		3,276.00					
0-01-26-290-101-279	DPW STORM RESPONSE - MATERIAL & SUPPLIES							
20-04759 2	JEANS010 JEAN'S CANVAS PRODUCTS	CANVAS COVER FOR BRINE STATION	1,500.00	R	12/21/20	03/05/21	20210097	B
	Extd Total:		1,500.00					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
0-01-26-290-102-256	DPW PARKS - MAINTENANCE								
20-04801	2 GARDE070	GARDEN STATE ROOFING & SIDING	REPAIR DAMAGED POLE BARN ROOF	32,000.00	R	12/24/20	03/08/21	23032	B
			Extd Total:	32,000.00					
			Department Total:	36,776.00					
0-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
20-03682	2 GRIFFINA	GRIFFIN AUTOMOTIVE	UPDATE SCAN TOOL ALL SOFTWARE	1,780.00	R	09/10/20	03/05/21	INV5776	B
			Extd Total:	1,780.00					
			Department Total:	1,780.00					
0-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
20-03416	1 HARMONYG	HARMONY GLEN CONDO ASSOC.	2020 CONDO REIMBURSEMENT FOR	363.00	R	08/24/20	03/05/21	2020 REIMBURSE	
20-03421	1 THEVILL	THE VILLAGE OF CHAPEL HILL	2020 CONDO REIMBURSEMENT FOR	330.00	R	08/24/20	03/05/21	2020 REIMBURSE.	
21-00307	2 THEVILL	THE VILLAGE OF CHAPEL HILL	2020 CONDO SNOW REIMBURSEMENT	536.50	R	01/19/21	03/08/21	12/16-17 REIMB	B
21-00494	2 THEVILL	THE VILLAGE OF CHAPEL HILL	2020 CONDO REIMBURSEMENT FOR	12,090.00	R	01/25/21	03/05/21	2020 REIMBURSE	B
				13,319.50					
			Extd Total:	13,319.50					
			Department Total:	13,319.50					
			CAFR Total:	51,875.50					
0-01-27-330-100-245	HEALTH - OTHER PROGRAMS								
20-01511	7 SANOF010	SANOFI PASTEUR	QUADRIVALENT FLU VACCINE	1,233.80	R	03/31/20	03/08/21	915764252	B
			Extd Total:	1,233.80					
			Department Total:	1,233.80					
Extd:	ANIMAL CONTROL S&W								
0-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
20-00120	83 REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	39.00	R	10/27/20	03/08/21	2468943	B
20-00120	84 REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	71.40	R	10/27/20	03/10/21	2510618	B
20-00120	85 REDBA040	RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	75.30	R	10/27/20	03/10/21	2512608	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
0-01-27-340-100-214 20-00120 86 REDBA040 RED	ANIMAL CONTROL - VET FEES BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	68.00 253.70	R	10/27/20	03/10/21	2513917	B
	Continued						
	Extd Total: ANIMAL CONTROL S&W	253.70					
	Department Total:	253.70					
	CAFR Total:	1,487.50					
0-01-31-440-200-273 21-00919 1 LINCR020	UTILITIES - TELEPHONE - FIRE DEPT REIMB LINCROFT FIRE CO. UTILITIES REIMBURSEMENT #3	3,072.00	R	02/24/21	03/05/21	REIMBURSE #3	
	Extd Total:	3,072.00					
	Department Total:	3,072.00					
	CAFR Total:	3,072.00					
	Fund Total: CURRENT FUND	64,923.48					
	Year Total:	64,923.48					
Fund:	CURRENT FUND						
1-01-20-100-100-101 21-01028 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	24,554.90	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-20-100-100-104 21-01028 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	3,549.46	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-20-100-100-105 21-01028 12 TOWNS020	A/E S&W - INTERNS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	237.25	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-20-100-100-206 21-01000 2 NJLEA010	A/E - TRAINING NJ LEAGUE OF MUNICIPALITIES WEBINAR: CANNABIS IN THE	225.00	R	03/01/21	03/09/21	MARCH 9, 2021	
1-01-20-100-100-209 21-00832 1 ALLAM030	A/E - PRINTING & ADVERTISING ALL AMERICAN PRINT & COPY WHITE CARD STOCK LIFE INS. CDS	55.00	R	02/11/21	03/03/21	73697	
1-01-20-100-100-219 21-01003 1 RED BANK	A/E - NEWSLETTERS POSTMASTER Postage for Spring 2021 MM	5,000.00	R	03/01/21	03/10/21	SPRING 2021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
21-00013	3 MILLSTRA	MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING	3,000.00	R	01/08/21	03/08/21		11156	B
	Extd Total:		36,621.61						
1-01-20-100-101-101	PURCHASING S&W - REGULAR								
21-01028	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	5,748.36	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-20-100-101-104	PURCHASING S&W - PART TIME								
21-01028	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	1,940.59	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
21-00973	3 WBMASON	W.B.MASON PURCHASING OFFICE SUPPLIES	7.40	R	02/26/21	03/10/21		218272352	
	Extd Total:		7,696.35						
	Department Total:		44,317.96						
1-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
21-01028	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	769.23	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
21-00587	2 DSWAT010	DS WATERS OF AMERICA Water Mayors Office	5.99	R	02/03/21	03/08/21		18520735 030121	B
	Extd Total:		775.22						
	Department Total:		775.22						
1-01-20-120-100-101	TWP CLERK S&W - REGULAR								
21-01028	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	10,399.76	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-20-120-100-104	TWP CLERK S&W - PART TIME								
21-01028	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	2,703.51	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
21-00836	2 DSWAT010	DS WATERS OF AMERICA WATER COOLER ADMIN/TWP CLERK	1.99	R	02/16/21	03/04/21		10799973 020121	B
21-00970	1 ALLAM030	ALL AMERICAN PRINT & COPY BUSINESS CARDS CLERKS OFFICE	90.00	R	02/25/21	03/10/21		73732	
21-00971	1 ALLAM030	ALL AMERICAN PRINT & COPY NAME STAMP FOR CLERKS OFFICE	18.00	R	02/25/21	03/10/21		73731	
			<u>109.99</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
21-00975	2 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2021 SHREDDING SERVICES	49.00	R	03/01/21	03/08/21		1327011421	B
21-00975	3 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2021 SHREDDING SERVICES	49.00	R	03/01/21	03/08/21		1327022521	B
21-00975	4 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2021 SHREDDING SERVICES	49.00	R	03/01/21	03/08/21		1327012821	B
			<u>147.00</u>						
1-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
21-00835	2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2021 ADS FOR TWP CLERK	52.70	R	02/16/21	03/08/21		15141	B
21-00835	3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2021 ADS FOR TWP CLERK	105.09	R	02/16/21	03/08/21		15246	B
21-00835	4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2021 ADS FOR TWP CLERK	72.85	R	02/16/21	03/08/21		15249	B
21-00835	5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2021 ADS FOR TWP CLERK	8.68	R	02/16/21	03/08/21		15281	B
21-00835	6 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2021 ADS FOR TWP CLERK	44.02	R	02/16/21	03/08/21		15285	B
21-00835	7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2021 ADS FOR TWP CLERK	85.25	R	02/16/21	03/08/21		15353	B
			<u>368.59</u>						
1-01-20-120-100-232	TWP CLERK - LEASING EQUIPMENT								
21-00905	1 QUADLENT	QUADIENT, INC. T/A NEOPOST Postage Meter Maintenance	495.21	R	02/24/21	03/05/21		58039911	
	Extd Total:		14,224.06						
	Department Total:		14,224.06						
1-01-20-130-100-101	FINANCE S&W - REGULAR								
21-01028	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	23,924.43	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
21-00973	2 WBMASON	W.B.MASON FINANCE STAMPS SUPPLIES	39.28	R	02/26/21	03/10/21		218272007	
1-01-20-130-100-206	FINANCE - TRAINING								
21-00935	1 IPD 010	IPD WEBINAR: BUDGET & FAST UPDATE	50.00	R	02/24/21	03/05/21		MARCH 18, 2021	
21-01000	1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES WEBINAR: CANNABIS IN THE	75.00	R	03/01/21	03/09/21		MARCH 9, 2021	
			<u>125.00</u>						
1-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
21-01040	1 HEART015	HEARTLAND PAYMENT SYSTEMS FEB. POLICE CREDIT CARD FEE	126.91	P	1461 03/04/21	03/04/21	03/04/21	FEBRUARY 2021	
21-01061	1 FIRST DA	First Data Global Leasing Co. COURT MARCH 2021 LEASE PAYMENT	36.98	P	1463 03/08/21	03/08/21	03/08/21	MARCH 2021	

Account	Description	First	Rcvd	Chk/Void	PO			
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Date	Type
1-01-20-130-100-221	FINANCE - FINANCIAL SERVICES							
	Continued							
21-01061 2 FIRST DA	First Data Global Leasing Co. CLERK MARCH 2021 LEASE PAYMENT	36.98	P	1463 03/08/21	03/08/21	03/08/21	MARCH 2021	
		200.87						
	Extd Total:	24,289.58						
	Department Total:	24,289.58						
1-01-20-140-100-101	MIS S&W - REGULAR							
21-01028 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	13,702.85	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-20-140-100-103	MIS S&W - OVERTIME							
21-01028 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	1,049.63	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-20-140-100-104	MIS S&W - PART TIME							
21-01028 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	931.70	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-20-140-100-201	MIS - MATERIALS & SUPPLIES							
21-00865 2 WBMASON	W.B.MASON COPY PAPER MIS	60.70	R	02/17/21	03/08/21		218082340	
1-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE							
21-00906 1 EDMONDS1	EDMONDS & ASSOCIATES, INC. 2021 Software Maintenance	15,745.00	R	02/24/21	03/08/21		21-00453	
	Extd Total:	31,489.88						
	Department Total:	31,489.88						
1-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
21-01028 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	13,141.52	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-20-145-100-105	TAX COLLECTOR S&W - PART TIME							
21-01028 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	790.50	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES							
21-01008 1 STAPLES	STAPLES ADVANTAGE COLLECTOR RECYCLED TONER	118.60	R	03/02/21	03/08/21		3471304682	
1-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING							
21-00341 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC 1stQ. 2021 Delinquent Notices	810.97	R	01/21/21	03/03/21		47955	
	Extd Total:	14,861.59						
	Department Total:	14,861.59						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
21-01028 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	11,274.62	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
	Ext'd Total:		11,274.62						
	Department Total:		11,274.62						
1-01-20-155-100-213	LEGAL - REIMBURSABLES								
21-00001 7 ARCHER02	ARCHER & GREINER, P.C.	REIMBURSIBLES	175.47	R	03/05/21	03/10/21		4212162	B
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
21-00001 6 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION	25,000.00	R	02/08/21	03/10/21		4212162	B
	Ext'd Total:		25,175.47						
	Department Total:		25,175.47						
	CAFR Total:		166,408.38						
1-01-21-180-100-101	PLANNING S&W - REGULAR								
21-01028 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	6,500.95	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-21-180-100-205	PLANNING - DUES & SUBSCRIPTIONS								
21-00778 1 GANNL010	GANN LAW BOOKS	2021 EDITION	306.00	R	02/09/21	03/09/21		D644741	
21-00778 2 GANNL010	GANN LAW BOOKS	shipping	9.50	R	03/04/21	03/09/21		D644741	
			<u>315.50</u>						
1-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
21-00779 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	44.33	R	02/09/21	03/08/21		15201	B
21-00779 4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	13.64	R	02/09/21	03/08/21		15311	B
			<u>57.97</u>						
	Ext'd Total:		6,874.42						
1-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
21-01028 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	976.17	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	

Account	Description		First	Rcvd	chk/Void	PO		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES							
21-00780	2 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	2,000.00	R	02/09/21	03/08/21	2421-1	B
	Extd Total:		2,976.17					
	Department Total:		9,850.59					
1-01-21-185-100-101	ZONING BOARD S&W - REGULAR							
21-01028	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	976.14	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
	Extd Total:		976.14					
	Department Total:		976.14					
	CAFR Total:		10,826.73					
1-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR							
21-01028	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	34,630.26	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING							
21-01028	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	2,578.46	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME							
21-01028	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	1,930.42	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME							
21-01028	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	10,457.42	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR							
21-01028	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	3,372.60	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME							
21-01028	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	2,338.96	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
	Extd Total:		55,308.12					
	Department Total:		55,308.12					
	CAFR Total:		55,308.12					
1-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS							
21-00009	2 PREFERRE PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	3,000.00	R	01/08/21	03/08/21	01012021	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-23-210-100-222	GENERAL LIAB. INSURANCE - AUTO/GENERAL								
21-00706	2 MOTOR010 MOTOR VEHICLE COMMISSION	2021 Annual Admin Fee DMV	150.00	R	02/07/21	03/05/21		2021MVC	B
	Extd Total:		3,150.00						
	Department Total:		3,150.00						
1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
21-00012	2 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	5,712.84	R	01/08/21	03/05/21		011121WC	B
21-00012	3 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	23,052.75	R	01/08/21	03/05/21		011821WC	B
21-00012	4 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	13,252.51	R	01/08/21	03/05/21		012521WC	B
21-00012	5 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	40,053.49	R	02/23/21	03/05/21		020121WC	B
21-00012	6 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	22,035.17	R	02/23/21	03/05/21		020821WC	B
			<u>104,106.76</u>						
	Extd Total:		104,106.76						
	Department Total:		104,106.76						
1-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
21-00014	4 MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	16,780.21	P	1464 01/08/21	03/10/21	03/10/21	033121ADMIN	B
21-00834	2 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	129,621.12	R	02/12/21	03/05/21		938224-01	B
21-00834	3 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	129,621.12	R	02/12/21	03/05/21		938224-02	B
			<u>276,022.45</u>						
1-01-23-220-100-222	INSURANCE - PPO CLAIMS								
21-00178	9 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	22,446.61	P	1462 02/17/21	03/05/21	03/05/21	PP03221	B
21-00178	10 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	56,047.64	P	1464 02/24/21	03/10/21	03/10/21	PP031021	B
			<u>78,494.25</u>						
1-01-23-220-100-224	INSURANCE - POS CLAIMS								
21-00175	18 MERITAIN MERITAIN HEALTH INC.	Health Care POS Claims 2021	42,299.04	P	1462 02/24/21	03/05/21	03/05/21	POS3221	B
21-00175	20 MERITAIN MERITAIN HEALTH INC.	Health Care POS Claims 2021	161,382.39	P	1464 02/24/21	03/10/21	03/10/21	POS31021	B
			<u>203,681.43</u>						
1-01-23-220-100-225	INSURANCE - HMO CLAIMS								
21-00175	17 MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	1,461.43	P	1462 01/14/21	03/05/21	03/05/21	HMO3221	B
21-00175	19 MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	9,751.40	P	1464 01/14/21	03/10/21	03/10/21	HMO31021	B
			<u>11,212.83</u>						



Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
21-00011 5 BENE010	BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	166,435.96	R	02/16/21	03/08/21	89060	B
	Extd Total:	735,846.92					
	Department Total:	735,846.92					
1-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT						
21-01028 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	1,176.57	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
	Extd Total:	1,176.57					
	Department Total:	1,176.57					
	CAFR Total:	844,280.25					
1-01-25-240-100-101	POLICE S&W - PATROL						
21-01028 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	308,878.85	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-25-240-100-102	POLICE S&W - SUPERIORS						
21-01028 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	177,656.92	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-25-240-100-103	POLICE S&W - OVERTIME						
21-01028 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	21,642.14	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS						
21-01028 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	10,010.00	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-25-240-100-106	POLICE S&W - CROSSING GUARDS						
21-01028 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	28,356.83	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR						
21-01028 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	16,033.77	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
21-00614 2 ALLAM030	ALL AMERICAN PRINT & COPY 2021 PRINTING SUPPLIES	227.00	R	02/03/21	03/03/21	73707	B
21-00865 1 WBMASON	W.B.MASON COPY PAPER POLICE RECY	303.50	R	02/17/21	03/08/21	218082222	
		<u>530.50</u>					
1-01-25-240-100-206	POLICE - TRAINING						
21-00732 1 MONMO130	MONMOUTH COUNTY POLICE ACAD. MONMOUTH COUNTY POLICE ACADEMY	1,500.00	R	02/07/21	03/05/21	100TH BCPO	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-240-100-207	POLICE - FIREARMS TRAINING								
21-00619	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2021 PORTA JOHN FEE - RANGE	96.88	R	02/03/21	03/05/21		6131280	B
1-01-25-240-100-216	POLICE - COLLEGE COURSES								
21-00759	1 CHARLHIG	CHARLES HIGGINS REIMBURSEMENT COLLEGE COURSE	1,625.00	R	02/09/21	03/03/21		1/11-2/21/2021	
21-00759	2 CHARLHIG	CHARLES HIGGINS TEXTBOOKS	71.02	R	02/09/21	03/03/21		1/11-2/21/2021	
			<u>1,696.02</u>						
1-01-25-240-100-228	POLICE - CROSSING GUARD EQUIPMENT								
21-00729	1 GLENCOSU	GLENCO SUPPLY INC. VERTICAL PANEL INDICATORS	1,450.00	R	02/07/21	03/09/21		25854	
21-00729	2 GLENCOSU	GLENCO SUPPLY INC. SHIPPING	100.00	R	02/07/21	03/09/21		25854	
			<u>1,550.00</u>						
1-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
21-00609	1 VALUEADD	VALUE ADDED VOICE SOLUTIONS 2021 SERVICE AGREEMENT	3,329.96	R	02/03/21	03/10/21		Q-99486	
1-01-25-240-100-235	POLICE - NEW HIRES								
21-00049	14 BOBSU010	BOB'S UNIFORM SHOP POLICE UNIFORMS FOR NEW HIRES	1,266.82	R	01/08/21	03/03/21		139600	B
21-00049	15 BOBSU010	BOB'S UNIFORM SHOP POLICE UNIFORMS FOR NEW HIRES	7.17	R	01/08/21	03/09/21		139700	B
			<u>1,273.99</u>						
	Extd Total:		572,555.86						
	Department Total:		572,555.86						
1-01-25-252-100-101	EMERGENCY MGMT S&w - REGULAR								
21-01028	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	1,362.96	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
21-01028	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	98.08	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
			<u>1,461.04</u>						
1-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
21-01008	2 STAPLES	STAPLES ADVANTAGE OEM RECYCLED TONER	43.85	R	03/02/21	03/08/21		3471304681	
1-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT								
21-00726	1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC. Cone Sign-Flippable Arrow	168.50	R	02/07/21	03/08/21		182083	
	Extd Total:		1,673.39						
	Department Total:		1,673.39						

March 11, 2021  
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Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 13

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-260-100-101	FIRST AID S&W - REGULAR								
21-01028	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	230.76	P	1459	03/04/21	03/04/21	03/04/21 P/R 3/5/2021	
1-01-25-260-100-206	FIRST AID - TRAINING								
21-00856	1 CHARMAIN	CHARMAINE M HUESTON February CPR Class	250.00	R		02/16/21	03/03/21	2021-1	
	Extd Total:		480.76						
	Department Total:		480.76						
1-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
21-01028	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	765.40	P	1459	03/04/21	03/04/21	03/04/21 P/R 3/5/2021	
1-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
21-01028	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	852.50	P	1459	03/04/21	03/04/21	03/04/21 P/R 3/5/2021	
1-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
21-00945	1 POWER030	POWERHOUSE SIGNWORKS "MTFD 2021" 1" ROUND DECALS	100.00	R		02/24/21	03/09/21	22-022510	
1-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
21-00596	1 FIREA020	FIRE AND SAFETY SERVICES LTD PREV MAINT SERVICE / ENG #110	2,200.00	R		02/03/21	03/08/21	SI21-0335	
21-00847	1 EDWAR070	EDWARDS TIRE COMPANY GOODYEAR TIRES FOR ENGINE #150	1,351.68	R		02/16/21	03/05/21	192015	
			3,551.68						
1-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
21-00218	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	108.57	R		01/19/21	03/10/21	6141232	B
21-00219	5 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2021 MONTHLY PEST CONTROL	50.00	R		01/19/21	03/03/21	81896	B
21-00363	3 DSWAT010	DS WATERS OF AMERICA WATER CARBON FILTRATION SYSTEM	26.99	R		01/21/21	03/10/21	15428574 022821	B
21-00909	1 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC SELF RETRACTING LIFELINES	1,278.90	R		02/24/21	03/08/21	20296080	
21-00964	1 NOLZEGAR	NOLZE GARAGE DOOR LLC REPLACE GARAGE DOOR OPENER	1,950.00	R		02/24/21	03/10/21	LM-661	
			3,414.46						
1-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
21-00188	3 ATT MOBI	AT&T MOBILITY SERVICES FOR FIELDCOM	155.80	R		01/19/21	03/08/21	820305039X02202	B
1-01-25-265-100-334	FIRE - POLICE								
21-00920	1 CROWN010	CROWN TIRE MART EMERGENCY TIRE REPAIR #430	60.00	R		02/24/21	03/04/21	11006	
	Extd Total:		8,899.84						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-265-101-101	21-01028 38 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	1,730.40	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-25-265-101-102	21-01028 39 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	224.69	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-25-265-101-104	21-01028 40 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	6,739.38	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-25-265-101-217	21-00719 1 IMPRINT	UNIFORM FIRE SAFETY - UNIFORMS	IMPRINT SHOP LLC TA CYCLE GAITER EMBROIDERED FACE COVERS	75.00	R	02/07/21	03/08/21		7097	
Extd Total:				8,769.47						
Department Total:				17,669.31						
1-01-25-275-100-101	21-01028 23 TOWNS020	PROSECUTOR S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	2,884.61	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
Extd Total:				2,884.61						
Department Total:				2,884.61						
1-01-25-445-100-273	21-00273 3 AMERI230	FIRE HYDRANT - SERVICES	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	538.20	R	01/19/21	03/08/21		FEBRUARY 2021	B
Extd Total:				538.20						
Department Total:				538.20						
CAFR Total:				595,802.13						
1-01-26-290-100-101	21-01028 44 TOWNS020	DPW STREETS & ROADS S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	66,829.43	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-290-100-104	21-01028 45 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	1,078.07	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-290-100-105	21-01028 46 TOWNS020	DPW STREETS & ROADS S&W - STORM OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	73,529.02	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-290-100-107	21-01028 47 TOWNS020	DPW STREETS & ROADS S&W - SEASONAL	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	810.00	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
21-00601	2 WVGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	1,082.79	R	02/03/21	03/08/21		9807996500	B
1-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
21-00171	4 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	4,500.00	R	01/13/21	03/09/21		408 PARK DRIVE	B
Extd Total:			147,829.31						
1-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
21-00649	2 WETI 010 W. E. TIMMERMAN CO., INC.	PARTS, REPAIRS TO BRINE SYSTEM	50.41	R	02/03/21	03/08/21		222801-IN	B
1-01-26-290-101-279	DPW STORM RESPONSE - MATERIAL & SUPPLIES								
21-00716	2 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	12,632.77	R	02/07/21	03/09/21		5402271105	B
21-00716	3 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	5,553.71	R	02/07/21	03/09/21		5402275050	B
21-00774	2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	SALT, ETC FOR ICY ROADS	1,105.19	R	02/09/21	03/05/21		002-2021-1	B
21-00774	3 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	SALT, ETC FOR ICY ROADS	3,894.81	R	02/09/21	03/09/21		003-2021-1	B
21-01006	1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	OVERAGE ON P O # 21-00774	4,348.11	R	03/01/21	03/09/21		003-2021-1 A	
			27,534.59						
1-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
21-00365	2 BRADLEYB BRADLEY BENNETT SIGNATURE LAND	SNOW PLOWING & WEATHER RELATED	14,640.00	R	01/21/21	03/09/21		2478	B
21-00366	2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING & WEATHER RELATED	41,400.00	R	01/21/21	03/09/21		681	B
21-00366	3 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING & WEATHER RELATED	11,040.00	R	02/18/21	03/09/21		682	B
21-00366	4 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING & WEATHER RELATED	16,560.00	R	02/18/21	03/09/21		683	B
21-00367	2 EASTCOAS EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING & WEATHER RELATED	11,200.00	R	01/21/21	03/08/21		2021-3	B
21-00367	3 EASTCOAS EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING & WEATHER RELATED	16,800.00	R	02/05/21	03/08/21		2021-4	B
21-00367	4 EASTCOAS EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING & WEATHER RELATED	30,800.00	R	02/18/21	03/09/21		2021-1	B
21-00367	5 EASTCOAS EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING & WEATHER RELATED	18,775.00	R	02/18/21	03/09/21		2021-2	B
21-00368	2 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING & WEATHER RELATED	103,030.00	R	01/21/21	03/09/21		2092	B
21-00368	3 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING & WEATHER RELATED	57,617.50	R	02/18/21	03/09/21		2093	B
21-00368	4 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING & WEATHER RELATED	34,250.00	R	02/18/21	03/09/21		2098	B
21-00370	2 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING & WEATHER RELATED	36,670.00	R	01/21/21	03/09/21		5251	B
21-00370	3 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING & WEATHER RELATED	29,730.00	R	02/18/21	03/09/21		5252	B
21-00370	4 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING & WEATHER RELATED	14,275.00	R	02/18/21	03/09/21		5253	B
21-00370	5 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING & WEATHER RELATED	21,030.00	R	02/25/21	03/09/21		5254	B
21-00373	2 FLYNN010 FLYNN'S TREE SERVICE	SNOW PLOWING & WEATHER RELATED	15,885.00	R	01/21/21	03/09/21		002	B
21-00373	3 FLYNN010 FLYNN'S TREE SERVICE	SNOW PLOWING & WEATHER RELATED	6,705.00	R	02/05/21	03/09/21		003	B
21-00373	4 FLYNN010 FLYNN'S TREE SERVICE	SNOW PLOWING & WEATHER RELATED	5,230.00	R	02/18/21	03/09/21		004	B
21-00373	5 FLYNN010 FLYNN'S TREE SERVICE	SNOW PLOWING & WEATHER RELATED	10,392.50	R	02/18/21	03/10/21		0005	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL	Continued							
21-00842	3 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC GPS SERVICE	1,343.00	R	02/16/21	03/08/21		INV31485	B
			497,373.00						
		Extd Total:	524,958.00						
1-01-26-290-102-101	DPW PARKS S&W - REGULAR								
21-01028	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	34,220.89	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
21-01028	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	2,436.08	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
			36,656.97						
1-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
21-01028	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	35.36	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
21-01028	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	1,260.00	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE								
21-00289	2 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP	443.00	R	01/19/21	03/09/21		9308239649	B
21-00342	3 CHERR010	CHERRY VALLEY TRACTOR SALES MISC PARTS FOR MOWER SHOP	19.67	R	01/21/21	03/03/21		85291C	B
21-00342	4 CHERR010	CHERRY VALLEY TRACTOR SALES MISC PARTS FOR MOWER SHOP	217.00	R	01/21/21	03/03/21		85506C	B
			679.67						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-00317	2 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR PARK MAINT	514.56	R	01/21/21	03/09/21		592698	B
21-00320	2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR PARK MAINT	554.00	R	01/21/21	03/05/21		880110	B
			1,068.56						
		Extd Total:	39,700.56						
1-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
21-01028	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	19,887.43	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
21-01028	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	26.71	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
21-00284	3 NJADV005	NJ ADVANCE MEDIA, LLC MISC ADVERTISING	331.50	R	01/19/21	03/09/21		9886794	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES	Continued							
21-00379 2 RARITAN	RARITAN BAYKEEPER INC.	OPERATION OF PUMP OUT BOAT	500.00	R	01/21/21	03/09/21		00003	B
			831.50						
1-01-26-290-104-208	DPW ADMIN/ENGINEER - COPIER MAINT/SUPPLY								
21-00046 27 STRATIX	STRATIX SYSTEMS, INC.	DPW CPY A2850/A2957CLR/A4518	1,333.03	R	01/13/21	03/08/21		519508	B
21-00340 3 STRATIX	STRATIX SYSTEMS, INC.	SUPPLIES FOR SCAN/PLOTTER	131.13	R	01/21/21	03/05/21		517406	B
			1,464.16						
	Extd Total:		22,209.80						
	Department Total:		734,697.67						
1-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
21-01028 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	4,187.72	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
21-01028 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	130.43	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
21-01028 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	1,530.00	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-305-100-105	SOLID WASTE & RECYCLING S&W - SEASONAL								
21-01028 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	1,080.00	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
21-01028 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	5,177.49	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
21-01028 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	4,409.76	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
21-00105 6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	368,708.00	R	01/13/21	03/03/21		248360	B
21-00105 7 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	02/17/21	03/03/21		249329	B
			369,145.50						
1-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
21-00106 8 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	731.88	R	01/13/21	03/08/21		246502	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-305-100-809	21-00106	9 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES Continued CENTRAL JERSEY WASTE & RECYC TIPPING FEES	66,963.60 67,695.48	R	01/13/21	03/08/21		249330	B
1-01-26-305-100-810	21-00113	4 LORCO010	SOLID WASTE & RECYCLING - YARD TIPPING F LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	80.00	R	01/13/21	03/05/21		1610856	B
	21-00113	5 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	80.00	R	01/13/21	03/05/21		1610857	B
	21-00117	3 MONMO170	MONMOUTH CTY TREASURER USE OF THE COUNTY LANDFILL	586.05 746.05	R	01/13/21	03/09/21		59525	B
Extd Total:				454,102.43						
Department Total:				454,102.43						
1-01-26-310-100-101	21-01028	53 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	21,971.57	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-310-100-102	21-01028	54 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	199.26	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-310-100-104	21-01028	55 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	4,563.00	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-310-100-120	21-01028	56 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - CLOTHING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	750.00	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-26-310-100-201	21-00242	20 JASPAN	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.10	R	01/19/21	03/05/21		A1155105	B
	21-00242	21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	1.48	R	01/19/21	03/05/21		A1155336	B
	21-00246	6 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	20.68	R	01/19/21	03/09/21		K92264	B
	21-00246	7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	148.69	R	01/19/21	03/09/21		592479	B
	21-00246	8 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	535.27	R	01/19/21	03/09/21		120963	B
	21-00246	9 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	12.27	R	01/19/21	03/09/21		592678	B
	21-00263	7 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	3.00	R	01/19/21	03/08/21		115741	B
	21-00263	8 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	4.00	R	01/19/21	03/08/21		115776	B
	21-00263	9 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	9.00	R	01/19/21	03/08/21		115852	B
	21-00263	10 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	2.00	R	01/19/21	03/08/21		115849	B
	21-00263	11 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	105.00	R	01/19/21	03/08/21		115770	B
	21-00263	12 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	213.00	R	01/19/21	03/08/21		115771	B
	21-00263	13 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	265.00	R	01/19/21	03/08/21		115625	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
21-00276	4 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	55.56	R	01/19/21	03/09/21		5043470765.001	B
21-00326	2 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	221.00	R	01/21/21	03/05/21		54866315.001	B
21-00326	3 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	5.00	R	01/21/21	03/05/21		54875715.001	B
21-00720	2 CHEMT010 CHEM TEK INDUSTRIES	DOW PELADOW CALCIUM PELLETS	1,789.54	R	02/07/21	03/03/21		11544	B
			<u>3,405.59</u>						
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
21-00325	4 CINTAS CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	447.84	R	01/22/21	03/04/21		4074626422	B
21-00325	5 CINTAS CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	447.84	R	01/22/21	03/04/21		4075926846	B
21-00613	1 CHEMT010 CHEM TEK INDUSTRIES	CASES 24 X 33 TRASH BAGS	107.15	R	02/03/21	03/04/21		11552	
21-00613	2 CHEMT010 CHEM TEK INDUSTRIES	CASES 40 X 45 TRASH BAGS	119.10	R	02/03/21	03/04/21		11552	
21-00613	3 CHEMT010 CHEM TEK INDUSTRIES	CASES 38 X 58 TRASH BAGS	140.65	R	02/03/21	03/04/21		11552	
			<u>1,262.58</u>						
1-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
21-00251	3 SELECT KOURT SECURITY PARTNERS DBA	SERVICE CALLS ON ALARM EQUIP	110.00	R	02/22/21	03/05/21		2745365	B
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
21-00329	11 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,105.00	R	01/21/21	03/09/21		10903	B
21-00924	2 MERCHANT MERCHANTVILLE OVERHEAD DOOR CO	MISC REPAIRS ON OVERHEAD DOORS	176.00	R	02/24/21	03/05/21		R130667	B
			<u>1,281.00</u>						
	Extd Total:		33,543.00						
	Department Total:		33,543.00						
1-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
21-01028	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	17,564.69	P	1459 03/04/21	03/04/21 03/04/21		P/R 3/5/2021	
1-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
21-01028	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	74.03	P	1459 03/04/21	03/04/21 03/04/21		P/R 3/5/2021	
1-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
21-01028	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	2,503.92	P	1459 03/04/21	03/04/21 03/04/21		P/R 3/5/2021	
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
21-00138	3 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING RENTAL & SUPPLIES	820.74	R	01/13/21	03/03/21		23635	B
21-00140	4 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	7.18	R	01/13/21	03/03/21		1679885334	B
21-00140	5 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	32.98	R	01/13/21	03/03/21		1679886913	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
21-00140	6 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	26.06	R	01/13/21	03/03/21	1679889356	B
21-00140	7 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	75.36	R	01/13/21	03/03/21	1679889619	B
21-00140	8 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	34.99	R	01/13/21	03/03/21	1679890296	B
21-00140	9 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	4.89	R	01/13/21	03/03/21	1679892687	B
21-00140	10 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	45.54	R	01/13/21	03/09/21	1679897355	B
21-00144	2 FINGERS FINGERS RADIATOR HOSPITAL	RADIATOR PARTS, REPAIRS, ETC	1,000.00	R	01/13/21	03/05/21	26590	B
21-00146	4 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	48.88	R	01/13/21	03/05/21	241750	B
21-00150	3 MONTRKEQ MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	265.00	R	01/13/21	03/05/21	31958	B
21-00158	44 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	430.21	R	01/13/21	03/05/21	031-087639	B
21-00158	45 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	50.97	R	01/13/21	03/05/21	200-780059	B
21-00161	3 REACTION MICHAEL CENTANNI dba	WINDSHIELD REPAIRS & REPLACE	429.00	R	01/13/21	03/05/21	35857	B
21-00164	9 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	379.08	R	01/13/21	03/09/21	202860	B
21-00164	10 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	52.34	R	01/13/21	03/09/21	203736	B
21-00267	2 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	443.85	R	01/19/21	03/05/21	7113	B
21-00636	2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	330.99	R	02/03/21	03/09/21	203449	B
21-00636	3 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	183.44	R	02/03/21	03/09/21	203548	B
21-00636	4 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	134.55	R	02/03/21	03/09/21	203706	B
21-00642	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	167.42	R	02/03/21	03/04/21	5209952	B
21-00846	1 MAACO011 SCOTT BAILEY DBA MAACO AUTO	BODY SHOP WORK ON 2018 FORD	1,116.30	R	02/16/21	03/05/21	49624	
21-00961	1 FINGERS FINGERS RADIATOR HOSPITAL	OVERAGE ON P O # 21-00144	295.00	R	02/24/21	03/05/21	26590A	
			<u>6,374.77</u>					
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
21-00216	3 DWDIESEL D&W DIESEL, INC	HEAVY EQUIPMENT PARTS, REPAIRS	754.42	R	01/19/21	03/04/21	X72696	B
21-00216	4 DWDIESEL D&W DIESEL, INC	HEAVY EQUIPMENT PARTS, REPAIRS	337.40	R	01/19/21	03/08/21	X57576	B
21-00223	2 LAW LAWSON PRODUCTS, INC.	AUTO TRUCK PARTS, HYDRAULICS,	1,701.51	R	01/19/21	03/09/21	9308228739	B
21-00223	3 LAW LAWSON PRODUCTS, INC.	AUTO TRUCK PARTS, HYDRAULICS,	666.66	R	01/19/21	03/09/21	9308228738	B
21-00224	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	81.01	R	01/19/21	03/08/21	171767	B
21-00224	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	81.01	R	01/19/21	03/08/21	171768	B
21-00224	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	52.51	R	01/19/21	03/08/21	171902	B
21-00224	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.86	R	01/19/21	03/08/21	171921	B
21-00224	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	151.72	R	01/19/21	03/08/21	171922	B
21-00224	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	104.91	R	01/19/21	03/08/21	172206	B
21-00224	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	78.36	R	01/19/21	03/08/21	172223	B
21-00224	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	102.56	R	01/19/21	03/08/21	172314	B
21-00224	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	31.65	R	01/19/21	03/08/21	172493	B
21-00224	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	98.33	R	01/19/21	03/08/21	172505	B
21-00224	36 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	29.96	R	01/19/21	03/08/21	172812	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
21-00224	37 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	70.32	R	01/19/21	03/08/21	1772868	B
21-00331	3 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	716.54	R	01/21/21	03/05/21	PS0339397-1	B
21-00331	4 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	841.64	R	01/21/21	03/05/21	PS0339586-2	B
21-00331	5 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	207.00	R	01/21/21	03/05/21	PS0342310-1	B
21-00635	2 HIGHWAYE	HIGHWAYE EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS, ETC	68.69	R	02/03/21	03/05/21	P08750	B
21-00635	3 HIGHWAYE	HIGHWAYE EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS, ETC	503.39	R	02/03/21	03/05/21	P08751	B
21-00773	2 PERTHAMB	PERTH AMBOY SPRING WORKS, INC.	HEAVY TRUCK PARTS & REPAIRS	1,890.60	R	02/09/21	03/05/21	w102233	B
21-00773	3 PERTHAMB	PERTH AMBOY SPRING WORKS, INC.	HEAVY TRUCK PARTS & REPAIRS	2,465.90	R	02/09/21	03/09/21	w102248	B
				11,111.95					
1-01-26-315-100-231	DPW FLEET MAINT - TIRES								
21-00265	2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,006.16	R	01/19/21	03/05/21	186327	B
21-00280	4 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	815.87	R	01/19/21	03/04/21	11115	B
21-00330	2 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	402.75	R	01/21/21	03/04/21	40213977	B
21-00330	3 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	345.43	R	01/21/21	03/04/21	40213978	B
21-00330	4 CUSTO020	CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	291.00	R	01/21/21	03/04/21	40213979	B
21-00641	2 CROWN010	CROWN TIRE MART	TIRES	1,150.56	R	02/03/21	03/04/21	11293	B
				5,011.77					
1-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
21-00333	4 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	GPS SERVICES	2,839.00	R	01/21/21	03/08/21	INV29815	B
1-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
21-00229	2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	467.00	R	01/19/21	03/05/21	1/1-12/31/2021	B
		Extd Total:		45,947.13					
		Department Total:		45,947.13					
		CAFR Total:		1,268,290.23					
1-01-27-330-100-101	HEALTH S&W - REGULAR								
21-01028	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	8,828.61	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
21-01028	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	779.24	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	
1-01-27-330-100-105	HEALTH S&W - PART TIME								
21-01028	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	2,467.89	P	1459 03/04/21	03/04/21 03/04/21	P/R 3/5/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
1-01-27-330-100-201 21-00584 2 DSWAT010 DS	HEALTH - MATERIALS & SUPPLIES WATERS OF AMERICA 2021 WATER COOLER & RENTAL FEE	1.99	R	02/03/21	03/09/21	12842665 030121	B
Extd Total:		12,077.73					
1-01-27-330-101-102 21-01028 70 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	3,801.53	P	1459 03/04/21	03/04/21	03/04/21 P/R 3/5/2021	
1-01-27-330-101-208 21-00046 26 STRATIX	ALLIANCE - MISCELLANEOUS STRATIX SYSTEMS, INC. CROSSROADS COPIER MAINT A3676	223.50	R	01/13/21	03/08/21	519508	B
1-01-27-330-101-220 21-00024 5 MAUR MCG	ALLIANCE - PROFESSIONAL FEES MAUREEN A. MCGEE PROFESSIONAL SERVICES	420.00	R	02/18/21	03/09/21	2/23-3/2/2021	B
Extd Total:		4,445.03					
Department Total:		16,522.76					
Extd: ANIMAL CONTROL S&W							
1-01-27-340-100-624 21-00097 3 MONMO150	ANIMAL CONTROL - OTHER EXPENSES MONMOUTH COUNTY S P C A PROVIDE HOUSING, ADOPTION AND	500.00	R	01/13/21	03/05/21	2015565	B
21-00097 4 MONMO150	MONMOUTH COUNTY S P C A PROVIDE HOUSING, ADOPTION AND	750.00	R	01/13/21	03/08/21	2015590	B
		1,250.00					
Extd Total: ANIMAL CONTROL S&W		1,250.00					
Department Total:		1,250.00					
CAFR Total:		17,772.76					
1-01-28-370-100-105 21-01028 71 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	6,611.44	P	1459 03/04/21	03/04/21	03/04/21 P/R 3/5/2021	
1-01-28-370-100-106 21-01028 72 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	680.19	P	1459 03/04/21	03/04/21	03/04/21 P/R 3/5/2021	
1-01-28-370-100-107 21-01028 73 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	3,440.51	P	1459 03/04/21	03/04/21	03/04/21 P/R 3/5/2021	
1-01-28-370-100-125 21-01028 74 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	2,599.54	P	1459 03/04/21	03/04/21	03/04/21 P/R 3/5/2021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES								
21-00915	1 NJRPA010 NJRPA	2021 Virtual Conference	900.00	R	02/24/21	03/10/21		2/24-2/25/2021	
1-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
21-00655	2 FOODT020 FOODTOWN OF PORT MONMOUTH	Prizes/giveaways for Special	14.93	R	02/04/21	03/08/21		C0307 #8841	B
21-00656	3 BARNE010 BARNES & NOBLE	Prizes/giveaways for Special	40.99	R	02/04/21	03/03/21		5179	B
21-00848	1 SCAVIFY SCAVIFY, LLC	Online Scavenger Hunt App	1,500.00	R	02/16/21	03/08/21		2719	
			1,555.92						
1-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
21-00995	1 GATEWAYP GATEWAY PRESS	Spring Brochures	100.00	R	03/01/21	03/08/21		23410	
	Extd Total:		15,887.60						
	Department Total:		15,887.60						
	CAFR Total:		15,887.60						
1-01-29-390-100-101	LIBRARY S&W - REGULAR								
21-01028	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	46,090.89	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-29-390-100-104	LIBRARY S&W - PART TIME								
21-01028	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	12,804.03	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
21-00154	2 WARSH010 WARSHAUER ELECTRIC	Electrical Supplies	25.96	R	01/13/21	03/08/21		5100238313.001	B
21-00156	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	122.49	R	01/13/21	03/08/21		5355383	B
21-00671	1 ALLAM030 ALL AMERICAN PRINT & COPY	NOTARY STAMPS & SEALS LIBRARY	163.90	R	02/04/21	03/03/21		73694	
21-00973	1 WBMASON W.B.MASON	LIBRARY GREEN BIC PENS	2.78	R	02/26/21	03/10/21		218272380	
			315.13						
1-01-29-390-100-209	LIBRARY - PROGRAMS/PR/ADVERTISE								
21-00969	1 ALLAM030 ALL AMERICAN PRINT & COPY	LIBRARY-BROCHURE-NEA-PROMO/ADV	405.00	R	02/24/21	03/10/21		73733	
1-01-29-390-100-231	LIBRARY - BOOKS								
21-00470	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	288.25	R	01/25/21	03/09/21		5016768932	B
21-00470	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/25/21	03/09/21		5016768933	B
21-00470	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.59	R	01/25/21	03/09/21		5016768934	B
21-00470	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.88	R	01/25/21	03/09/21		2035768627	B
21-00470	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.36	R	01/25/21	03/09/21		5016754778	B
21-00470	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.08	R	01/25/21	03/09/21		2035782383	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-00470	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.88	R	01/25/21	03/09/21		2035768628	B
21-00470	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.37	R	01/25/21	03/09/21		2035779232	B
21-00470	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/25/21	03/09/21		5016766034	B
21-00470	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.00	R	01/25/21	03/09/21		2035768629	B
21-00470	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.20	R	01/25/21	03/09/21		2035779233	B
21-00470	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.31	R	01/25/21	03/09/21		5016766035	B
21-00470	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	531.87	R	01/25/21	03/09/21		5016745769	B
21-00470	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	165.16	R	01/25/21	03/09/21		5016758280	B
21-00470	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	275.11	R	01/25/21	03/09/21		5016766036	B
21-00470	83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	01/25/21	03/09/21		5016752179	B
21-00470	84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.63	R	01/25/21	03/09/21		2035779235	B
21-00470	85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.41	R	01/25/21	03/09/21		5016766037	B
21-00470	86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/25/21	03/09/21		5016752180	B
21-00470	87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.50	R	01/25/21	03/09/21		2035779236	B
21-00470	88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.17	R	01/25/21	03/09/21		5016766038	B
21-00470	89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	443.08	R	01/25/21	03/09/21		5016752181	B
21-00470	90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/25/21	03/09/21		5016758744	B
21-00470	91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.04	R	01/25/21	03/09/21		5016766039	B
21-00470	92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	498.06	R	01/25/21	03/09/21		5016752218	B
21-00470	93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.98	R	01/25/21	03/09/21		5016758745	B
21-00470	94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.98	R	01/25/21	03/09/21		5016766573	B
21-00470	95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/25/21	03/09/21		5016754774	B
21-00470	96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/25/21	03/09/21		5016758746	B
21-00470	97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.75	R	01/25/21	03/09/21		5016766574	B
21-00470	98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.60	R	01/25/21	03/09/21		5016754775	B
21-00470	99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	237.54	R	01/25/21	03/09/21		5016758747	B
21-00470	100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.97	R	01/25/21	03/09/21		5016766575	B
21-00470	101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/25/21	03/09/21		5016754776	B
21-00470	102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	505.00	R	01/25/21	03/09/21		5016758748	B
21-00470	103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	160.62	R	01/25/21	03/09/21		5016766603	B
21-00470	104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	444.21	R	01/25/21	03/09/21		5016754777	B
21-00470	105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.94	R	01/25/21	03/09/21		2035782382	B
21-00470	106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.54	R	01/25/21	03/09/21		5016768931	B
			4,343.21						
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
21-00474	2 MIDWE010 MIDWEST TAPE	Audio Books	146.96	R	01/25/21	03/05/21		99969336	B
21-00474	3 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/25/21	03/05/21		99969339	B

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS	Continued					
21-00474 4 MIDWE010 MIDWEST TAPE	Audio Books	263.93	R	01/25/21	03/05/21	500055524	B
21-00474 5 MIDWE010 MIDWEST TAPE	Audio Books	431.89	R	01/25/21	03/05/21	500027138	B
		<u>882.77</u>					
1-01-29-390-100-236	LIBRARY - VIDEO & DVD						
21-00475 5 MIDWE010 MIDWEST TAPE	DVD's	13.99	R	01/25/21	03/05/21	500055526	B
21-00475 6 MIDWE010 MIDWEST TAPE	DVD's	17.49	R	01/25/21	03/05/21	500055527	B
21-00475 7 MIDWE010 MIDWEST TAPE	DVD's	60.16	R	01/25/21	03/05/21	500055528	B
21-00475 8 MIDWE010 MIDWEST TAPE	DVD's	322.61	R	01/25/21	03/05/21	500051406	B
21-00475 9 MIDWE010 MIDWEST TAPE	DVD's	286.12	R	01/25/21	03/05/21	500027860	B
21-00475 10 MIDWE010 MIDWEST TAPE	DVD's	9.09	R	01/25/21	03/05/21	500027861	B
21-00476 2 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	134.85	R	01/25/21	03/03/21	H54276410	B
21-00476 3 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	323.58	R	01/25/21	03/03/21	H54100350	B
21-00476 4 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	70.24	R	01/25/21	03/03/21	H54156050	B
21-00476 5 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	19.16	R	01/25/21	03/08/21	H54367230	B
		<u>1,257.29</u>					
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES						
21-00357 2 CDWGO010 CDW GOVERNMENT INC.	Adobe Subscriptions	852.24	R	01/21/21	03/03/21	7029840	B
21-00357 3 CDWGO010 CDW GOVERNMENT INC.	Adobe Subscriptions	957.55	R	01/21/21	03/03/21	7029919	B
21-00358 2 CDWGO010 CDW GOVERNMENT INC.	Hardware/Software Supplies	777.80	R	01/21/21	03/03/21	7010783	B
21-00708 2 OCEANCOM OCEAN COMPUTER GROUP	OptiPlex 3080 Small FormFactor	9,730.00	R	02/07/21	03/05/21	2815946	B
		<u>12,317.59</u>					
1-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS						
21-00484 2 AIRSYS AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/Maintenance	1,745.83	R	01/25/21	03/03/21	12790	B
	Extd Total:	80,161.74					
	Department Total:	80,161.74					
	CAFR Total:	80,161.74					
1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
21-00193 4 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	19,116.59	R	01/19/21	03/05/21	95008991408	B
1-01-31-430-200-272	UTILITIES - ELECTRICITY - FIRE AIR UNIT						
21-00235 4 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	470.96	R	01/19/21	03/08/21	95008988751	B

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1-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
21-00235	3 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	470.96	R	01/19/21	03/08/21		95008988751	B
	Extd Total:		20,058.51						
	Department Total:		20,058.51						
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
21-00567	13 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	02/03/21	03/10/21		5090 FEB. 2021	B
21-00567	14 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	278.67	R	02/03/21	03/10/21		2848 FEB. 2021	B
21-00567	15 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	143.25	R	02/03/21	03/10/21		0522 FEB. 2021	B
21-00567	16 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	278.67	R	02/03/21	03/10/21		6814 FEB. 2021	B
21-00567	17 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	02/03/21	03/10/21		3252 FEB. 2021	B
21-00567	18 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	02/03/21	03/10/21		3893 FEB. 2021	B
21-00569	2 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	4,692.66	R	02/03/21	03/08/21		513216347	B
21-00569	4 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	1,237.72	R	02/03/21	03/08/21		513216347	B
21-00570	4 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,158.74	R	02/03/21	03/08/21		INV4622116	B
21-00572	4 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES	1,060.25	R	02/16/21	03/08/21		M55548014621056	B
21-00576	9 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	02/03/21	03/08/21		000146 FEB.2021	B
21-00576	10 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	02/03/21	03/08/21		000178 FEB.2021	B
21-00576	11 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	02/03/21	03/08/21		000152 FEB.2021	B
			<u>15,929.97</u>						
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
21-00110	4 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	01/13/21	03/08/21		5875 - FEB 2021	B
21-00110	5 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	01/13/21	03/08/21		3245 - FEB 2021	B
21-00573	6 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES	1,340.55	R	02/03/21	03/08/21		M55507986121056	B
21-00573	7 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES	2,131.35	R	02/03/21	03/08/21		M55786970421056	B
21-00575	4 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	3,548.50	R	02/03/21	03/08/21		000129 FEB.2021	B
			<u>7,347.10</u>						
1-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
21-00577	9 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	340.62	R	02/03/21	03/08/21		9873643922	B
	Extd Total:		23,617.69						
	Department Total:		23,617.69						
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
21-00191	4 AMERIZ30 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	311.24	R	01/19/21	03/03/21		1/22-2/18/2021	B
21-00191	5 AMERIZ30 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	362.63	R	01/19/21	03/03/21		1/20-2/16/2021	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5) Continued								
21-00191	6 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	990.04	R	01/19/21	03/08/21		1/22-2/19/2021	B
21-00191	7 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	1,417.82	R	01/19/21	03/08/21		1/22-2/23/2021	B
21-00191	8 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	1,394.95	R	01/19/21	03/09/21		1/22-2/24/2021	B
21-00191	9 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	583.30	R	01/19/21	03/09/21		1/20-2/17/2021	B
			<u>5,059.98</u>						
	Extd Total:		5,059.98						
	Department Total:		5,059.98						
1-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
21-00717	2 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL TO	420.91	R	02/07/21	03/05/21		64613	B
21-00717	3 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL TO	601.32	R	02/07/21	03/09/21		64764	B
			<u>1,022.23</u>						
	Extd Total:		1,022.23						
	Department Total:		1,022.23						
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
21-00200	8 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	9,369.60	R	01/19/21	03/09/21		569404	B
21-00201	2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DIESEL FUEL DELIVERIES	7,647.76	R	01/19/21	03/08/21		336018	B
21-00203	7 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	441.07	R	01/19/21	03/05/21		w313318	B
21-00203	8 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	308.75	R	01/19/21	03/05/21		w313442	B
			<u>17,767.18</u>						
1-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
21-00253	5 SWANT010	SWANTON FUEL OIL CO-INC. 2021 HEATING FUEL OIL/AIR UNIT	285.85	R	01/19/21	03/05/21		26614	B
21-00258	5 SUBPROPA	SUBURBAN PROPANE LP 2021 PROPANE DELIVERY/ACADEMY	1,551.01	R	01/19/21	03/08/21		507567	B
21-00258	6 SUBPROPA	SUBURBAN PROPANE LP 2021 PROPANE DELIVERY/ACADEMY	497.09	R	01/19/21	03/08/21		507568	B
			<u>2,333.95</u>						
	Extd Total:		20,101.13						
	Department Total:		20,101.13						
	CAFR Total:		69,859.54						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
21-01028 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	52,164.47	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
	Extd Total:		52,164.47						
	Department Total:		52,164.47						
1-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
21-00033 21 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	2,149.05	P	1460 01/07/21	03/04/21	03/04/21	P/R 3/5/2021	B
21-00033 22 PRUDENT	PRUDENTIAL RETIREMENT	GTL	448.45	P	1460 01/08/21	03/04/21	03/04/21	P/R 3/5/2021	B
21-00033 23 PRUDENT	PRUDENTIAL RETIREMENT	LTD	204.20	P	1460 01/08/21	03/04/21	03/04/21	P/R 3/5/2021	B
			<u>2,801.70</u>						
	Extd Total:		2,801.70						
	Department Total:		2,801.70						
	CAFR Total:		54,966.17						
1-01-43-490-100-101	COURT S&W - REGULAR								
21-01028 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	17,596.67	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-43-490-100-102	COURT S&W - OVERTIME								
21-01028 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	200.00	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-43-490-100-104	COURT S&W - PART TIME								
21-01028 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	1,025.00	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
1-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
21-00046 25 STRATIX	STRATIX SYSTEMS, INC.	COURT COPIER MAINT. A2516	120.88	R	01/13/21	03/08/21		519508	B
21-00432 3 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	13.99	R	01/22/21	03/10/21		8619673 030121	B
21-00713 1 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ	Message mailers/daily notices	1,193.80	R	02/07/21	03/08/21		32012	
21-00713 2 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ	Shipping	154.85	R	02/07/21	03/08/21		32012	
			<u>1,483.52</u>						
1-01-43-490-100-221	COURT - PROFESSIONAL FEES								
21-00434 3 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	42.60	R	01/22/21	03/10/21		10178917	B
	Extd Total:		20,347.79						
	Department Total:		20,347.79						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	PO Type
P.O. Id Item Vendor							Invoice	
1-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME							
21-01028 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MARCH 5, 2021	1,153.85	P	1459 03/04/21	03/04/21	03/04/21 P/R 3/5/2021	
	Extd Total:		1,153.85					
	Department Total:		1,153.85					
	CAFR Total:		21,501.64					
1-01-45-940-200-328	DEBT SERVICE - GREEN TRUST LOAN							
21-01010 1 TREAS115 TREAS. STATE OF N.J./1992 GT		1992 GT MCMAHON PARK DEV	12,229.58	P	1456 03/03/21	03/03/21	03/03/21 DUE 3/8/2021	
21-01012 1 TREAS116 TREASURER,STATE OF NJ/1995 GT		1995 GT CROYDON HALL	9,327.48	P	1458 03/03/21	03/03/21	03/03/21 DUE 3/22/2021	
			21,557.06					
	Extd Total:		21,557.06					
	Department Total:		21,557.06					
	CAFR Total:		21,557.06					
1-01-55-900-000-001	ACCOUNTS PAYABLE							
20-03422 1 THEVILL THE VILLAGE OF CHAPEL HILL		2019 CONDO REIMBURSEMENT FOR	330.00	R	08/24/20	03/05/21	2019 CONDO REIM	
	Extd Total:		330.00					
	Department Total:		330.00					
1-01-55-901-000-001	SCHOOL TAXES PAYABLE							
21-01011 1 BOARD010 BOARD OF EDUCATION		MARCH 2021 TAX PAYMENT	18,443,736.00	P	1457 03/03/21	03/03/21	03/03/21 DUE 3/11/2021	
	Extd Total:		18,443,736.00					
	Department Total:		18,443,736.00					
1-01-55-903-000-001	Refund Tax Overpayments							
21-01014 1 ALIBI005 ALI & BILGE AKANSU		BLOCK 817 LOT 2	2,876.68	R	03/03/21	03/03/21	181 HEIGHTS TER	
21-01041 1 JOSEP245 JOSEPH & AGNES FENNELL		BLOCO 858 LOT 18	319.77	R	03/05/21	03/05/21	65 BAMB HOLLOW	
21-01046 1 RYNEL005 RYNELE & CAROLYN MARDIS		BLOCK 988 LOT 26	2,813.15	R	03/08/21	03/08/21	86 GREEN MEADOW	
21-01056 1 LORNA005 LORNA TANGARA		BLOCK 137 LOT 2.14	2,802.92	R	03/08/21	03/08/21	43 SKIMMER LN	
21-01193 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I		BLOCK 1063 LOT 10 C2705	2,977.37	R	03/10/21	03/10/21	4 MOODY LANE	
			11,789.89					
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
21-01042 1 1835ROUT 1835 ROUTE 35 TIC I&II&III LLC		BLOCK 599 LOT 9	4,825.91	R	03/05/21	03/05/21	1843 HWY 35	
21-01054 1 KENNE105 KENNETH KEENE		BLOCK 746 LOT 98	322.84	R	03/08/21	03/08/21	4 PAPE DRIVE	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND	Continued							
21-01055	1 LONEPINE LONE PINE GROUP	BLOCK 606 LOT 1	15,010.81	R	03/08/21	03/08/21		1515-17 HWY 35	
21-01058	1 THADD005 THADDEUS & PATRICIA SZUWALSKI	BLOCK 825.01 LOT 13	378.43	R	03/08/21	03/08/21		6 VAN NOTE CT	
			<u>20,537.99</u>						
	Extd Total:		32,327.88						
	Department Total:		32,327.88						
	CAFR Total:		18,476,393.88						
	Fund Total: CURRENT FUND		21,699,016.23						
	Year Total:		21,699,016.23						
Fund:	GRANT FUND								
G-02-40-700-019-003	2019 FEDERAL ARMOR BODY GRANT								
20-01016	9 LANIG010 LANIGAN ASSOCIATES INC.		5,040.05	R	02/19/20	03/08/21		97271	B
G-02-40-700-019-011	2019 CHAP 159 BULLETPROOF VEST PROGRAM								
20-01016	10 LANIG010 LANIGAN ASSOCIATES INC.		537.83	R	02/19/20	03/08/21		97271	B
20-04191	2 LANIG010 LANIGAN ASSOCIATES INC.		8,817.28	R	10/23/20	03/08/21		97284	
			<u>9,355.11</u>						
G-02-40-700-019-013	2019 CHAP159 STATE BODY ARMOR REPLACE								
20-01016	8 LANIG010 LANIGAN ASSOCIATES INC.		4,536.73	R	02/19/20	03/08/21		97271	B
20-04191	1 LANIG010 LANIGAN ASSOCIATES INC.	ARMOR VESTS	5,280.00	R	10/23/20	03/08/21		97284	
			<u>9,816.73</u>						
	Extd Total:		24,211.89						
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT								
21-00443	3 IGNITE MEGAN CALLUS DBA	Virtual/fitness classes for	180.00	R	01/22/21	03/08/21		2021-2	B
21-00444	3 SENIORSG BRENDA CHRISTIAN dba/ SENIORS	Virtual/fitness classes for	210.00	R	01/22/21	03/05/21		2/24/2021	B
21-00448	2 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Middletown Arts Center-Virtual	450.00	R	01/22/21	03/05/21		2021-SENIORFEB	B
			<u>840.00</u>						
G-02-40-700-020-021	2020 CHAP159 - PEDESTRIAN SAFETY GRANT								
21-01028	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	220.00	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
	Extd Total:		1,060.00						

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT						
21-01028 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	880.00	P	1459 03/04/21	03/04/21	03/04/21 P/R 3/5/2021	
	Extd Total:	880.00					
G-02-40-700-483-013	2013 BPV PROGRAM UNNAPPROP IN 2012						
20-04191 3 LANIG010 LANIGAN ASSOCIATES INC.		166.97	R	10/23/20	03/08/21	97284	
	Extd Total:	166.97					
G-02-40-700-534-016	2016 CHAP 159 - BODY ARMOR GRANT (STATE)						
20-01016 6 LANIG010 LANIGAN ASSOCIATES INC.	ARMOR VESTS	4,160.49	R	02/19/20	03/08/21	97971	B
	Extd Total:	4,160.49					
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT						
21-01028 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	185.40	P	1459 03/04/21	03/04/21	03/04/21 P/R 3/5/2021	
	Extd Total:	185.40					
G-02-40-700-557-017	2017 CHAP RECYCLING TONNAGE GRANT (2015)						
20-04419 2 PRECIANA PRECISION ANALYTICAL SERVICES	METAL TESTING, ETC OF COMPOST	1,250.00	R	11/18/20	03/10/21	55559	B
21-00211 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	640.20	R	01/19/21	03/03/21	229005-1	B
21-00214 3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	45.04	R	01/19/21	03/08/21	1248	B
21-00214 4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	31.58	R	01/19/21	03/09/21	272	B
21-00214 5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	29.97	R	01/19/21	03/09/21	279	B
21-00214 6 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	59.98	R	01/19/21	03/09/21	298	B
21-00214 7 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	8.94	R	01/19/21	03/09/21	307	B
21-00833 1 ALLAM030 ALL AMERICAN PRINT & COPY	SPRING BRUSH PICK UP POSTCARDS	3,225.00	R	02/12/21	03/08/21	73715	
		5,290.71					
	Extd Total:	5,290.71					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-558-017 20-01016 7 LANIG010 LANIGAN ASSOCIATES INC.	2017 CHAP 159 FY2017 ST. BODY ARMOR GR	9,498.65	R	02/19/20	03/08/21	97271	B
	Extd Total:	9,498.65					
	Department Total:	45,454.11					
	CAFR Total:	45,454.11					
	Fund Total: GRANT FUND	45,454.11					
	Year Total:	45,454.11					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
21-01030 1 AFLA010 AFLAC/FLEX ONE	P/R 3/5/2021	158.16	P	7330 03/04/21	03/04/21	03/04/21	
21-01031 1 AFLA010 AFLAC/FLEX ONE	P/R 3/5/2021	2,171.51	P	7331 03/04/21	03/04/21	03/04/21	
21-01032 1 COLOLIFE COLONIAL LIFE	P/R 3/5/2021 E4562823	1,379.15	P	7332 03/04/21	03/04/21	03/04/21	
		<u>3,708.82</u>					
	Extd Total: AFLAC	3,708.82					
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE						
21-01033 1 ELIZBIET ELZBIETA BANEL	Aflac Reimburse 2021	293.04	P	7333 03/04/21	03/04/21	03/04/21	
21-01035 1 LORYKAR0 LORY A. HUBBARD	Aflac Reimburse 2021	5.00	P	7335 03/04/21	03/04/21	03/04/21	
		<u>298.04</u>					
	Extd Total: AFLAC REIMBURSE	298.04					
Extd: DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP						
21-01034 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 3/5/2021	22,156.13	P	7334 03/04/21	03/04/21	03/04/21	
21-01036 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 3/5/2021	410.00	P	7336 03/04/21	03/04/21	03/04/21	
		<u>22,566.13</u>					
	Extd Total: DEFERRED COMP	22,566.13					

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

Extd: HEALTH BENEFITS

P-16-56-803-120-000 HEALTH BENEFITS

21-01037	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont. P/R 3/5/2021	1,492.83	P	7337	03/04/21	03/04/21	03/04/21	
21-01038	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont. P/R 3/5/2021	54,698.82	P	7337	03/04/21	03/04/21	03/04/21	
21-01039	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont. P/R 3/5/2021	529.13	P	7338	03/04/21	03/04/21	03/04/21	
		<u>56,720.78</u>						

Extd Total:	HEALTH BENEFITS	56,720.78						
Department Total:	PAYROLL TRUST ACCOUNTS	83,293.77						
CAFR Total:		83,293.77						
Fund Total:		83,293.77						
Year Total:		83,293.77						

Fund: TRUST - OTHER  
Department: ALLIANCE FOR ALC/DRUG ABUSE PR  
Extd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE

21-01028	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	72,075.00	P	1459	03/04/21	03/04/21	03/04/21	P/R 3/5/2021
21-01028	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	1,870.00	P	1459	03/04/21	03/04/21	03/04/21	P/R 3/5/2021
		<u>73,945.00</u>						

Extd Total: POLICE-OFF DUTY SALARIES-FEE 73,945.00

Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES

T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES

21-01028	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	1,279.44	P	1459	03/04/21	03/04/21	03/04/21	P/R 3/5/2021
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Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES 1,279.44

Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)

T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS

21-00374	2 FOODT020 FOODTOWN OF PORT MONMOUTH Supplies for Middletown	30.21	R		01/21/21	03/08/21		C0231 #7006
21-01028	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	2,679.11	P	1459	03/04/21	03/04/21	03/04/21	P/R 3/5/2021
		<u>2,709.32</u>						

B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
21-00848	2 SCAVIFY	SCAVIFY, LLC Online Scavenger Hunt App	1,500.00	R	02/16/21	03/08/21		2719	
21-01028	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	44.67	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
			<u>1,544.67</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
21-00116	6 FINSFEAT	DOUBLE T PETS D/B/A Poricy Park Animal Care	4.50	R	01/13/21	03/05/21		5335-20	B
21-00116	7 FINSFEAT	DOUBLE T PETS D/B/A Poricy Park Animal Care	3.75	R	01/13/21	03/05/21		5338-26	B
21-00119	4 FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Animal Care	18.33	R	01/13/21	03/05/21		C0220 #2903	B
21-00122	3 NJ AQUAR	MICHELLE LOWRY Poricy Park Animal Tank	415.00	R	01/13/21	03/05/21		MR-66	B
21-01028	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	2,130.25	P	1459 03/04/21	03/04/21	03/04/21	P/R 3/5/2021	
			<u>2,571.83</u>						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	6,825.82						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
21-01049	2 BURKEDEV	BURKE DEVELOPMENT LLC REFUND INTEREST B1020 LOT10-12	42.13	R	03/08/21	03/08/21		BLAISDELL TRUST	
21-01053	1 FRONT005	FRONTIER DEVELOPMENT INTEREST RELEASE B824,L2	21.32	R	03/08/21	03/08/21		PB#2016-204	
21-01057	3 NATIO155	NATIONAL REALTY & DEVELOPMENT INTEREST PAYABLE VILLAGE 35	86.44	R	03/08/21	03/08/21		VILLAGE 35	
21-01063	2 RICHA	RICHARD & CAROLYN MARCOLUS INTEREST PB# 10-204	48.76	R	03/08/21	03/08/21		B266 L9.01	
			<u>198.65</u>						
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	198.65						
Extd:	DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
21-00186	4 VISION	VISION SERVICE PLAN Vision Plan 2021	3,055.14	R	01/15/21	03/08/21		FEBRUARY2021003	B
21-00186	5 VISION	VISION SERVICE PLAN Vision Plan 2021	85.26	R	01/15/21	03/08/21		FEBRUARY2021001	B
			<u>3,140.40</u>						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
21-01013	1 ELITEEQU	ELITE EQUIPMENT SERVICE, INC. Repair DPW Garbage Truck #263	59,051.50	R	03/03/21	03/08/21		2000-1055	



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP						
21-00033 24	PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	53.07	P	1460 01/07/21 03/04/21	03/04/21 P/R 3/5/2021	B
Extd Total: DO NOT USE			62,244.97				
Extd: SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES						
21-00907 1	HARRA010 HARRAH'S CASINO HOTEL	ROOM RESERVATION-3 NIGHT STAY	345.00	R	02/24/21 03/08/21	APRIL19-22,2021	
21-00907 2	HARRA010 HARRAH'S CASINO HOTEL	DANIEL MARASCO	345.00	R	02/24/21 03/08/21	APRIL19-22,2021	
21-00907 3	HARRA010 HARRAH'S CASINO HOTEL	JEFFREY SPENGLER	345.00	R	02/24/21 03/08/21	APRIL19-22,2021	
21-00907 4	HARRA010 HARRAH'S CASINO HOTEL	MICHAEL CHENOWETH	345.00	R	02/24/21 03/08/21	APRIL19-22,2021	
21-00907 5	HARRA010 HARRAH'S CASINO HOTEL	DEAN STOPPIELLO	345.00	R	02/24/21 03/08/21	APRIL19-22,2021	
21-00916 1	INTER010 INT'L ASSOC. OF ARSON INVESTIG	IAAI INT'L TRAINING CONFERENCE	3,750.00	R	02/24/21 03/08/21	4/19-4/22/2021	
			5,475.00				
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			5,475.00				
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
21-00091 10	MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21 03/09/21	6134345	B
		Tracking Id: FEMA COVID FEMA/COVID TRACKING					
21-00091 11	MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21 03/09/21	6134346	B
		Tracking Id: FEMA COVID FEMA/COVID TRACKING					
21-00091 12	MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21 03/09/21	6134347	B
		Tracking Id: FEMA COVID FEMA/COVID TRACKING					
21-00091 13	MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21 03/09/21	5134348	B
		Tracking Id: FEMA COVID FEMA/COVID TRACKING					
21-00092 6	AMERI240 AMERICAN WEAR	200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21 03/09/21	786446	B
21-00092 7	AMERI240 AMERICAN WEAR	200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21 03/09/21	788767	B
21-00092 8	AMERI240 AMERICAN WEAR	200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21 03/09/21	791064	B
21-00092 9	AMERI240 AMERICAN WEAR	200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21 03/09/21	793372	B
21-00864 2	RIVERSID RIVERSIDE INDUSTRIAL COMPLEX	SALT FOR ICY ROADS	7,745.87	R	02/17/21 03/09/21	51004482	B
21-00864 3	RIVERSID RIVERSIDE INDUSTRIAL COMPLEX	SALT FOR ICY ROADS	1,818.36	R	02/17/21 03/09/21	51004532	B
21-01028 91	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	3,078.20	P	1459 03/04/21 03/04/21	03/04/21 P/R 3/5/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
21-01028 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 5, 2021	2,067.53	P	1459 03/04/21	03/04/21	03/04/21 P/R 3/5/2021	
		15,609.96					
	Extd Total: SPTRUST STORM RECOVERY FUND	15,609.96					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	165,578.84					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017						
21-01026 1 PC7LL005 PC7 LLC	BLOCK 610 LOT 16	700.00	R	03/03/21	03/03/21	CERT# 17-00331	
21-01182 1 PC7LL005 PC7 LLC	BLOCK 9 LOT 29	600.00	R	03/09/21	03/09/21	CERT#17-00008	
		1,300.00					
	Extd Total:	1,300.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018						
21-01015 1 ATCFI005 ATCF II NEW JERSEY LLC	BLOCK 635 LOT 2	5,500.00	R	03/03/21	03/03/21	CERT#18-00273	
21-01194 1 USBAN105 US BANK CUST TOWER DB VIII	BLOCK 514 LOT 14	3,400.00	R	03/10/21	03/10/21	CERT#18-00215	
		8,900.00					
	Extd Total:	8,900.00					
T-03-56-860-135-019	ACCELERATED TAX SALE - 2019						
21-01047 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 57 LOT 20	1,200.00	R	03/08/21	03/08/21	CERT#19-00038	
21-01048 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 29 LOT 36	1,700.00	R	03/08/21	03/08/21	CERT# 19-00025	
21-01195 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 972 LOT 1	1,000.00	R	03/10/21	03/10/21	CERT#19-00360	
		3,900.00					
	Extd Total:	3,900.00					
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020						
21-01016 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 116 LOT 7	3,900.00	R	03/03/21	03/03/21	CERT#20-00016	
21-01017 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 152 LOT 8	10,300.00	R	03/03/21	03/03/21	CERT#20-00023	
21-01018 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 165 LOT 9	14,800.00	R	03/03/21	03/03/21	CERT#20-00025	
21-01019 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 487 LOT 1.1003	11,300.00	R	03/03/21	03/03/21	CERT#20-00076	
21-01020 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 487 LOT 1.424	500.00	R	03/03/21	03/03/21	CERT#20-00075	
21-01021 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 642 LOT 20	16,300.00	R	03/03/21	03/03/21	CERT#20-00128	
21-01022 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 738 LOT 3	4,800.00	R	03/03/21	03/03/21	CERT#20-00139	
21-01023 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 797 LOT 1	600.00	R	03/03/21	03/03/21	CERT#20-00146	
21-01024 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 957 LOT 22.02	10,400.00	R	03/03/21	03/03/21	CERT#20-00171	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	chk/void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020	Continued					
21-01025	1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 1129 LOT 11	9,500.00	R	03/03/21	03/03/21	CERT#20-00200
21-01050	1 TLOAO005 TLOA OF NJ, LLC	BLOCK 117 LOT 2.01	7,100.00	R	03/08/21	03/08/21	CERT# 20-00017
21-01051	1 TLOAO005 TLOA OF NJ, LLC	BLOCK 158 LOT 2	6,700.00	R	03/08/21	03/08/21	CERT#20-00024
21-01052	1 TLOAO005 TLOA OF NJ, LLC	BLOCK 372 LOT 12	8,800.00	R	03/08/21	03/08/21	CERT#20-00060
21-01062	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLOCK 1063 LOT 10 C2705	13,500.00	R	03/08/21	03/08/21	CERT# 20-00191
21-01068	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLOCK 1002 LOT 54	35,500.00	R	03/09/21	03/09/21	CERT#20-00174
21-01069	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLOCK 1119 LOT 18	15,100.00	R	03/09/21	03/09/21	CERT#20-00198
			<u>169,100.00</u>				
	Extd Total:		169,100.00				
	Department Total:		183,200.00				
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829						
21-01049	1 BURKEDEV BURKE DEVELOPMENT LLC	REFUND ESCROW B1020 LOT 10-12	141.40	R	03/08/21	03/08/21	BLAISDELL TRUST
	Extd Total:		141.40				
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV						
21-01189	1 TMAS 010 T & M ASSOCIATES	B1002 L75,LLC MIPB-R8022	2,740.00	R	03/10/21	03/10/21	WW395392
21-01190	1 TMAS 010 T & M ASSOCIATES	B1002 L75,LLC MIPB-R8022	286.50	R	03/10/21	03/10/21	SE399078
			<u>3,026.50</u>				
	Extd Total:		3,026.50				
T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV						
21-01057	1 NATIO155 NATIONAL REALTY & DEVELOPMENT	REFUND ESCROW #2019-200	415.46	R	03/08/21	03/08/21	VILLAGE 35
	Extd Total:		415.46				
T-03-56-862-526-020	VILLAGE 35,2020-400,B825 L55.01,ENG,POOL						
21-01057	2 NATIO155 NATIONAL REALTY & DEVELOPMENT	REFUND ESCROW #2020-400	417.50	R	03/08/21	03/08/21	VILLAGE 35
	Extd Total:		417.50				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-527-020	NRZ REALTY,2020-401,B828	L9.02,ENG, INV							
21-01188	1 TMAS 010 T & M ASSOCIATES	NRZ REALTY MIPB-R8620	3,350.50	R	03/10/21	03/10/21		SE399079	
	Extd Total:		3,350.50						
	Department Total:		7,351.36						
T-03-56-863-556-020	LESKO MGMT,PB2020-100,B1027	L2,ENG,POOL							
21-01185	1 TMAS 010 T & M ASSOCIATES	LESKO MGMT MIPB-R8590	795.25	R	03/10/21	03/10/21		WW395394	
	Extd Total:		795.25						
	Department Total:		795.25						
T-03-56-864-559-010	MARCOLUS, RICHARD 10-204	B266 L9.01 TD							
21-01063	1 RICHA RICHARD & CAROLYN MARCOLUS	REFUND ESCROW FUNDS PB# 10-204	1,740.18	R	03/08/21	03/08/21		B266 L9.01	
	Extd Total:		1,740.18						
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV								
21-01186	1 TMAS 010 T & M ASSOCIATES	BAMB HOLLOW PH 3 NO.MIDD-I7664	4,077.50	R	03/10/21	03/10/21		WW394203	
21-01187	1 TMAS 010 T & M ASSOCIATES	BAMB HOLLOW PH 3 NO.MIDD-I7664	3,814.75	R	03/10/21	03/10/21		SE396850	
21-01187	2 TMAS 010 T & M ASSOCIATES	BAMB HOLLOW PH 3 NO.MIDD-I7664	0.55	R	03/10/21	03/10/21		SE396850	
	Extd Total:		7,892.80						
T-03-56-864-883-020	TOLL/MIDDLETOWN WALK,2020-200,ENG,INV								
21-01191	1 TMAS 010 T & M ASSOCIATES	TOLL/WALK & OAKS MIPB-R4528	820.25	R	03/10/21	03/10/21		WW395391	
21-01192	1 TMAS 010 T & M ASSOCIATES	TOLL/WALK & OAKS MIPB-R4528	3,339.25	R	03/10/21	03/10/21		SE399077	
	Extd Total:		4,159.50						
	Department Total:		13,792.48						
	CAFR Total:		370,717.93						
	Fund Total: TRUST - OTHER		370,717.93						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd: COMM.DEV. PROGRAM INCOME RESERVE

T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
20-00985	13 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/19/20	03/08/21		2539339	B
20-00985	14 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/19/20	03/08/21		2544611	B
21-00764	2 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/09/21	03/08/21		2570442	B
21-00764	3 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/09/21	03/08/21		2570489	B
21-00922	2 CCAIR010	C&C AIR CONDITIONING & HEATING Home Rehab C&C/Tomkins	1,314.15	R	02/24/21	03/09/21		278997	B
			<u>1,346.15</u>						

T-18-56-850-800-350 2018 COMM DEV BLOCK GRANT RESERVE  
21-01028 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021 988.32 P 1459 03/04/21 03/04/21 03/04/21 P/R 3/5/2021

Extd Total: COMM.DEV. PROGRAM INCOME RESERVE 2,334.47  
Department Total: 2,334.47  
CAFR Total: 2,334.47  
Fund Total: 2,334.47

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
20-00120	81 REDBA040	RED BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	89.00	R	01/15/20	03/08/21		2472616	B
20-00120	82 REDBA040	RED BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	89.00	R	03/05/21	03/08/21		2472618	B
20-00120	87 REDBA040	RED BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	89.00	R	03/10/21	03/10/21		2472618	B
20-00120	88 REDBA040	RED BANK VETERINARY HOSPITAL 2020 VETERINARY SERVICES	89.00	R	03/10/21	03/10/21		2472616	B
21-00097	5 MONMO150	MONMOUTH COUNTY S P C A PROVIDE HOUSING, ADOPTION AND	600.00	R	02/12/21	03/08/21		2015590	B
21-01028	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	6,060.80	P	1459 03/04/21	03/04/21 03/04/21		P/R 3/5/2021	
21-01028	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 5, 2021	675.42	P	1459 03/04/21	03/04/21 03/04/21		P/R 3/5/2021	
21-01059	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES- FEBRUARY 2021	915.60	R	03/08/21	03/08/21		FEBRUARY 2021	
			<u>8,607.82</u>						

Extd Total: ANIMAL FUND EXPENDITURES 8,607.82  
Department Total: 8,607.82  
CAFR Total: 8,607.82  
Fund Total: 8,607.82  
Year Total: 381,660.22

Total Charged Lines: 562 Total List Amount: 22,274,347.81 Total Void Amount: 0.00

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

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Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	64,923.48	0.00	0.00	64,923.48
CURRENT FUND	1-01	21,699,016.23	0.00	0.00	21,699,016.23
GRANT FUND	G-02	45,454.11	0.00	0.00	45,454.11
	P-16	83,293.77	0.00	0.00	83,293.77
TRUST - OTHER	T-03	370,717.93	0.00	0.00	370,717.93
	T-18	2,334.47	0.00	0.00	2,334.47
	T-19	8,607.82	0.00	0.00	8,607.82
Year Total:		381,660.22	0.00	0.00	381,660.22
Total of All Funds:		22,274,347.81	0.00	0.00	22,274,347.81

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION URGING REPEAL OF P.L. 2021, C. 25 ADDRESSING CANNABIS USE  
AND POSSESSION BY INDIVIDUALS UNDER 21 YEARS OF AGE**

**WHEREAS**, on February 22, 2021, Governor Phil Murphy signed into law P.L. 2021, c. 25 (the “Law”), which addresses cannabis use and possession by individuals younger than 21 years of age; and

**WHEREAS**, the Law reduces the penalties for underage consumption of cannabis or alcohol; and

**WHEREAS**, the Law establishes a crime for law enforcement officers if they notify parents of children under the age of 18 that their child was caught with marijuana or alcohol on their first offense, or if they use the odor or possession of cannabis or alcohol was the reason to conduct an investigatory stop; and

**WHEREAS**, the Township Committee finds that the provisions of the Law are dangerous to Middletown’s community as they inappropriately reduce the consequences for underage consumption of cannabis or alcohol, preventing parents from having the information they need to properly raise their children, while also hamstringing the ability of law enforcement officers to carry out their duties.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby expresses its opposition to P.L. 2021, c. 25 and urges its immediate repeal.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be transmitted to Governor Phil Murphy, Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, members of Middletown’s legislative delegation, Senator Declan O’Scanlon, Assemblyman Gerard Scharfenberger, and Assemblywoman Serena DiMaso, and the members of the Monmouth County Board of County Commissioners.



**2021 Total Aggregate Amount of Municipal License Fees Collected  
TOWNSHIP CLERK'S OFFICE**

Township of Middletown  
One Kings Highway  
Middletown, NJ 07748  
732-615-2000  
732-957-9090 fax

Money Wheel  
Off Premise 50/50 Raffle  
Non Draw Wheel  
BINGO  
Texas Hold'EM  
Carnival Games and Wheels  
On Premise 50/50 Raffle  
On Premise Merchandise Raffle  
Instant Raffle  
Off Premise Merchandise Raffle  
Casino Night  
Calendar Raffle  
Hole in One  
Armchair race

Total Amount of Licenses Issued Pursuant to Each Law:

TOTAL YTD **\$700**

STATUS	ID Number	REG-Name	Address	City	Stat	Zip	TYPE	License Number	Amount
March 15, 2021	122-4-40313	Children's Psychiatric Ctr Fnd.	10 Industrial Way E. Ste 108	Eatontown	NJ	07724	Off Premise Merchandise Raffle	21-12	\$60.00
March 15, 2021	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd.	Lincroft	NJ	07738	On Premise 50/50 Raffle	21-13	\$0.00
March 15, 2021	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd.	Lincroft	NJ	07738	On Premise Merchandise Raffle	21-14	\$20.00
March 15, 2021	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd.	Lincroft	NJ	07738	On Premise Merchandise Raffle	21-15	\$20.00
March 15, 2021	15-9-10463	Community Fire Company	75 Appleton Ave	Leonardo	NJ	07737	Off Premise Merchandise Raffle	21-16	\$380.00
March 15, 2021	303-1-353	St. Mary's Church	19 Cherry Tree Farm Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	21-17	\$0.00
March 15, 2021	303-1-353	St. Marys Church	19 Cherry Tree Farm Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	20-36AA	\$0.00
March 15, 2021	303-1-353	St. Marys Church	19 Cherry Tree Farm Rd	Middletown	NJ	07748	Carnival Games and Wheels	20-39AA	\$0.00
March 15, 2021	217-1-40426	St. Vincent DePaul Society of St. Catharines Church	108 Middletown Road	Holmdel	NJ	07733	Off Premise 50/50 Raffle	21-18	\$20.00