

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



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

## **SEPTEMBER 20, 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/exec092021>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2335 012 4127 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. 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/committee092021>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2348 334 7250 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.

Committeeman Clarke \_\_\_\_\_ Committeewoman Kratz \_\_\_\_\_  
Committeeman Settembrino \_\_\_\_\_ 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.

### **ADMINISTRATION OF THE OATH OF OFFICE**

### **CERTIFICATE OF APPRECIATION/PROCLAMATION**

2. Presentation Honoring Saker ShopRites, Inc. with Middletown Township Green Business Award 2021
3. Proclamation Recognizing September 26, 2021 as Gold Star Mother's and Family's Day in the Township of Middletown (For the Record)

### **APPROVAL OF MINUTES**

## **SEPTEMBER 20, 2021 REGULAR MEETING**

4. Approval of Minutes for the August 16, 2021 Regular Meeting, September 7, 2021 Workshop Meeting
5. Approval of Executive Session Minutes; June 7, 2021, July 19, 2021, August 16, 2021, and September 7, 2021

### **PUBLIC HEARING OF PROPOSED ORDINANCES**

- [6.](#) 2021-3317 2021 Salary Ordinance

### **INTRODUCTION OF PROPOSED ORDINANCES**

7. 2021-3318 - Ordinance Establishing Permitting Process for Closure of Municipal Roadways for Special Events
8. 2021-3319 - Ordinance Amending Section 240 Of The Code of the Township of Middletown Governing Fee Schedules for Passports, Registrar of Vital Statistics and Legalized Games of Chance, Bingo and Raffle Applications
9. 2021-3320 - Ordinance Amending § 465-109 Of The Code of the Township of Middletown Adding a Midblock Crosswalk to Red Hill Road
10. 2021-3321 - Bond Ordinance Providing an Appropriation of \$6,414,150 For Various Capital Improvements by and for The Township of Middletown in The County of Monmouth, New Jersey and Authorizing the Issuance of \$5,665,943 In Bonds or Notes of the Township for Financing Part of the Appropriation.

### **CONSENT AGENDA**

- [11.](#) 21-225 Resolution Cancelling Municipal Tax Liens on Block 316, Lots 3&6
- [12.](#) 21-226 Resolution Authorizing Payment for CPR Class
- [13.](#) 21-227 Resolution for Payment of Bills September 20, 2021
- [14.](#) Bingo and Raffle Applications
15. Firefighter Applications

### **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)**

Fair View Fields Acquisition (ATOD October 2021)

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

Covid Testing (ATOD October 2021)

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

Affordability Assistance Program Agreements (ATOD October 2021)  
Potential Shared Service Agreement (ATOD October 2021)

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

None

The Township of Middletown is honored to present the



# GREEN BUSINESS AWARD 2021

to

*Saker Shop Rites, Inc.*



Your business has earned this award for implementing practices that exceed environmental regulatory requirements by preventing pollution, reducing waste, and conserving natural resources.

It is through your commitment to sustainability that our community improves and becomes more environmentally friendly. We thank you for your efforts to help preserve the beauty of our town for future generations.

*Signed this twentieth day of September, 2021~ Middletown, NJ*



# PROCLAMATION

## OFFICE OF THE MAYOR



### Gold Star Mother's and Family's Day

#### September 26, 2021



- WHEREAS:** The Township of Middletown has and will forever support our military and their families who have defended our Nation's timeless truths and great freedoms; and
- WHEREAS:** Courageous American heroes of every generation have given their last full measure of devotion in defense of our country and our freedom. The families who stood alongside these individuals have paid a price no family should ever have to pay; and
- WHEREAS:** Their heroic actions will never be forgotten and are eternally etched in the pages of our Nation's history; and
- WHEREAS:** These selfless military members have left behind fathers, mothers, sisters, brothers, spouses, and children who mourn their loss. Although they have suffered unimaginable sorrow, these families have charged forward with inspiring strength and determination, giving selflessly to their communities and our country; and
- WHEREAS:** In 1936, Congress designated the last Sunday in September as “Gold Star Mother's Day”; and
- WHEREAS:** This day is now commonly known as “Mother’s and Family’s Day” and is an opportunity to recognize and honor the entire family of our fallen heroes; and
- WHEREAS:** These families who have lost a loved one in defense of freedom are recognized as Gold Star Families; and
- WHEREAS:** Their unselfish leadership fosters patriotism and encourages us to consider what we can do to be better citizens; and
- WHEREAS:** The Middletown community supports our Gold Star Families and commends their courage and resiliency.
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 26, 2021 as **Gold Star Mother's and Family's Day** in Middletown and extend our support to all observing.

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

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Mayor Tony Perry

**ORDINANCE NO. 2021-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**2021 SALARY ORDINANCE**

**WHEREAS**, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

**WHEREAS**, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

**WHEREAS**, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator’s actions in setting specific salaries; and

**WHEREAS**, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator’s recommendations for 2021.

**SECTION 1. Management/Other Unclassified Position.**

Township Administrator	By Individual Contract
Chief of Police	By Individual Contract
Deputy Police Chief 1	\$169,230
Deputy Police Chief 2	\$169,230
Deputy Police Chief 3	\$169,230
Asst. Municipal Administrator	\$113,029
Administrator’s Secretary	\$ 53,676

Public Information Officer	\$ 73,000
Asst. Public Information Officer	\$ 36,000
Asst. to the Mayor	\$ 74,795
Mayor's Secretary	\$ 23,395
Personnel Manager/EEO Officer	\$ 77,192
Construction Official	\$119,488
Asst. Construction Official	\$ 84,148
Records Management Specialist	Vacant
Asst. Municipal Clerk	\$ 65,028
Emergency Management Coordinator	\$ 15,000
Payroll Supervisor	\$ 80,000
Asst. Director of Finance	\$115,052
Deputy Tax Assessor	\$ 78,030
Deputy Tax Collector	\$ 67,500
Director of Purchasing	\$ 89,545
Fire Official	\$ 67,721
Director of MIS	\$126,177
Assistant Director of MIS	\$ 81,780
Management Specialist (MIS) - 1	\$ 41,600
Management Specialist (MIS) - 2	\$ 52,530
Management Specialist (Police)	\$ 59,753
Asst. Planner-1	\$55,000

Asst. Planner-2 (Vacant)	\$ 40,000-55,000
Director of Planning	\$120,000
Senior Planner (Vacant)	\$ 70,000 – 80,000
Director of Community Development	Vacant
Supervisor of School Crossing Guards	\$ 42,379
Secretary to Department Head	\$ 44,844
Health Department Director	\$ 113,475
Senior Health Planner	\$ 72,800
Supervisor of Animal Control enforcement	\$ 65,000
Supervisor Shelter Operations	\$ 65,000
Director of Public Works/ Twp. Engineer	\$150,420
Deputy Director of Public Works - 1	\$100,558
Deputy Director of Public Works - 2	\$100,558
Recycling and Sustainability Coordinator	\$ 75,000
Asst. Dir. of Road Maint. & Paving (Vacant)	\$ 90,000
Superintendent of Buildings and Grounds	\$ 92,700
<del>Asst. Operations Manager (Vacant)</del>	<del>\$ 58,465</del>
Engineering Aid/Program Coordinator	\$ 85,000
Director of Recreation	\$ 85,149
Assistant Recreation Director	\$ 50,786
Director of Cultural Arts Center	\$ 67,665
Drug & Alcohol Alliance Coordinator	\$ 39,334



**Stipends**

ADA Compliance Officer (Stipend)	\$ 4,000
Qualified Purchasing Agent (Stipend)	\$ 7,500
Certifying Officer (Stipend)	\$ 8,500
Building Subcode Official (Stipend)	\$ 4,700
Plumbing Subcode Official (Stipend)	\$ 4,700
Electrical Subcode Official (Stipend)	\$ 4,700
Fire Subcode Official (Stipend)	\$ 4,700
Green Acres/Open Space Coordinator	\$ 15,000
Community Development Admin. (Stipend)	\$ 15,000
Community Development Insp. (Stipend)	\$ 12,000
DEDR Grant Coordinator (Stipend)	\$ 4,500
Deputy OEM Coordinator	\$ 4,000
Graphic Design Coordinator	\$ 4,000
Fire Chief (Stipend)	\$ 6,250
1 <sup>st</sup> Deputy (Stipend)	\$ 5,500
2 <sup>nd</sup> Deputy (Stipend)	\$ 4,000
3 <sup>rd</sup> Deputy (Stipend)	\$ 3,375
4 <sup>th</sup> Deputy (Stipend)	\$ 3,000

Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,750
Fire Prevention Uniform Allowance	\$ 700
Police Auxiliary (Stipend)	\$ 2,550
Registrar (Stipend)	\$ 7,500
<del>Police Auxiliary Head</del>	<del>\$ 2,250</del>
EMS Chief (Stipend) - 1	\$ 3,000
EMS Chief (Stipend) – 2 (Vacant)	\$ 3,000
EMS Chief (Stipend) - 3	\$ 3,000

**SECTION 2. Shared Service Compensation.** Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

Tax Collector (Fair Haven)	\$ 10,000
Qualified Purchasing Agent (Fair Haven)	\$ 12,500
Chief Financial Officer (Fair Haven)	\$ 25,000
Dep. Chief Financial Off (Fair Haven)	\$ 10,000
Purchasing Expeditor (Fair Haven)	\$ 3,500
Animal Control (Hazlet)	\$ 2,000
Animal Control (Highlands)	\$ 1,500
Animal Control (Rumson)	\$ 1,500
Animal Control (Holmdel)	\$ 2,000
Construction Official (Highlands)	\$ 22,000
Technical Asst. (Highlands)	\$ 7,500

Zoning Officer (Highlands)	\$ 7,500
Building Subcode (Highlands)	\$ 5,000
Electrical Subcode (Highlands)	\$ 4,700
Fire Subcode (Highlands)	\$ 4,700
Plumbing Subcode (Highlands)	\$ 4,700
Clerk (Highlands)	\$ 15,000
Deputy Clerk (Highlands)	\$ 5,000
Future Shared Service Stipend Range	\$ 1,000 – 30,000

**SECTION 3. Statutory Employees (N.J.S.A. 40A:9-165).**

Chief Financial Officer	\$164,420
Tax Assessor	\$132,314
Tax Collector	\$ 97,850
Township Clerk	\$107,787

**SECTION 4. Officers.**

Court Administrator	\$ 89,996
Presiding Judge of Municipal Court	\$ 50,000
Judge of Municipal Court	\$ 30,000
Municipal Prosecutor	\$ 40,000
Deputy Prosecutor	\$ 35,000
Public Defender	\$ 30,000
Township Attorney	\$ 60,000

**SECTION 5. Elected Officials.**

Township Committee Member \$ 4,000

**SECTION 6. Other Per Diem Rates.**

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case
Special Session – Judge	\$500 per day/\$250 half day
Special Session – Prosecutor	\$130 per hour
Special Session – Public Defender	\$200 per case
Special 1 Police Officer	\$15 per hour
Special 2 Police Officer	\$25 per hour

**SECTION 7. Non-Contractual Police Management Benefits.**

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association (“SOA”) contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

**SECTION 8. Non-Contractual Non-Police Fringe Benefits**

If eligible pursuant to law, any persons appointed and serving under this Ordinance who are not subject to a collective bargaining agreement, shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted white collar contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This provision shall not apply to judges of the municipal court,

municipal prosecutors, public defenders, the township attorney, stipend recipients (not otherwise eligibly employed), or elected officials.

**SECTION 9. Non-Contractual Employee Health Benefits.**

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

**SECTION 10. Repealer.**

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

**SECTION 11. Effective Date.**

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2021, however individual positions may have a different effective date due to specific circumstances.

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING CURRENT TAXES AND TAX LIEN CERTIFICATES  
ISSUED IN ERROR IN RELATION TO BLOCK 316, LOTS 3 AND 6**

**WHEREAS**, the Township of Middletown seeks to cancel certain tax sale certificates issued in error for various years between 2000 and 2009 in relation to Block 316, Lots 3 and 6; and

**WHEREAS**, 2021 taxes in the amount of \$260.00 have also been improperly levied and need to be cancelled.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Tax Collector, Tax Assessor and other appropriate officials to take the following actions:

1. Cancel the following tax sale certificates issued in relation to Block 316, Lots 3 and 6:
  - No. 20000112 issued in 2000 to the Asbury Park Bus Terminal;
  - No. 20020119 issued in 2002 to the Asbury Park Bus Terminal;
  - No. 20040076 issued in 2004 to the Asbury Park Bus Terminal;
  - No. 20060101 issued in 2006 to the Asbury Park Bus Terminal; and
  - No. 09-00150 issued in 2009 to the Township of Middletown.
2. Cancel 2021 taxes for Block 316, Lots 3 and 6 with a current balance of \$260.00 and render no further taxes or assessments on the same.
3. Render no refunds for any of the above cancelled tax sale certificates until a determination can be made, in consultation with the Township Attorney, as to the legal validity and amount of any claims to the same.

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUPPLEMENTAL PAYMENT FOR CPR TRAINING CLASSES**

**WHEREAS**, stipends for EMS Chiefs within the Township of Middletown are now established in the annual salary ordinance; and

**WHEREAS**, to be compliant with the Internal Revenue Code, any supplemental payments should be made as if the individual is an employee of the Township, therefore, requiring authorization to supplement the salary set forth by Township ordinance.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes a supplemental payment of \$250.00 to EMS Chief Colleen Kelly for CPR training classes conducted in 2021.

**THE TOWNSHIP OF MIDDLETOWN**

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

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



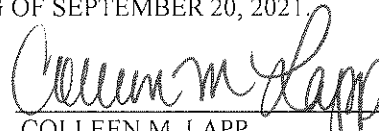
Settled in 1664 Pride in Middletown

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

SEPTEMBER 20, 2021  
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$ 200,193.75
CURRENT ACCOUNT – 2021	11,487,956.71
CAPITAL ACCOUNT	147,694.40
GRANT FUND ACCOUNT	9,873.39
PAYROLL	81,627.37
SPECIAL TRUST ACCOUNT	254,701.15
COMM. DEV. GRANT ACCOUNT	51,299.86
DOG TAX ACCOUNT	7,894.45
	<hr/>
	\$ 12,241,241.08
LESS VOIDED CHECKS	1,340.00
TOTAL	\$ 12,239,901.08

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF SEPTEMBER 20, 2021.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

Current Check #16862 \$980.00 Voided To Be Replaced  
Current Check #15700 \$225.00 Voided To Be Replaced  
Current Check #16052 \$135.00 Voided To Be Replaced

Many Neighborhoods.

One Middletown!





September 16, 2021  
12:04 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-100-210 21-01838 2 DIVOF010 DIV. OF STATE POLICE	A/E - NEW EMPLOYEE PHYSICALS Non Criminal Background Checks	20.00	R	05/06/21	09/13/21	SEPT. 2021	
1-01-20-100-100-220 21-00013 9 MILLSTRA MILLENNIUM STRATEGIES LLC 21-00015 10 CLB PART CLB PARTNERS, LLC	A/E - CONSULTANTS/PROFESSIONALS PROVIDE GRANT WRITING PROVIDE GOVERNMENTAL AFFAIRS	3,000.00 5,000.00 <u>8,000.00</u>	R R	06/29/21	09/13/21	11861 5497	B B
Extd Total:		39,233.74					
1-01-20-100-101-101 21-03377 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - REGULAR PAYROLL SEPTEMBER 17, 2021	6,144.15	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-20-100-101-104 21-03377 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - PART TIME PAYROLL SEPTEMBER 17, 2021	1,108.92	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-20-100-101-201 21-00176 81 DSWAT010 DS WATERS OF AMERICA	PURCHASING - MATERIALS & SUPPLIES PURCHASING BOTTLED WATER DELIV	4.46	R	01/14/21	09/13/21	8617904 090121	B
1-01-20-100-101-209 21-03107 14 ALLAM030 ALL AMERICAN PRINT & COPY	PURCHASING - PRINTING & ADVERTISING PURCHAS MASTER BLANKS/GOLDFOIL	20.00	R	08/26/21	09/13/21	74074	
Extd Total:		7,277.53					
Department Total:		46,511.27					
1-01-20-110-100-102 21-03377 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TOWNSHIP COMMITTEE S&W - COMMITTEE PAYROLL SEPTEMBER 17, 2021	676.92	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-20-110-100-208 21-03107 5 ALLAM030 ALL AMERICAN PRINT & COPY 21-03175 1 BAYSH040 BAYSHORE CONF OF MAYORS 21-03194 1 AMAZON AMAZON.COM SERVICES, INC	TOWNSHIP COMMITTEE - OTHER EXPENSES MAYOR/MASTER BLANKS/GOLD FOIL Annual Dues 2021 NAVY BLUE STRECH TABLECLOTHS	60.00 400.00 79.96 <u>539.96</u>	R R R	08/26/21	09/13/21	74074 2021 ANNUAL DUE 14GN-HNKN-NT3C	
1-01-20-110-100-211 21-03077 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	TOWNSHIP COMMITTEE - MEETING EXPENSES TC Meeting	30.00	R	08/19/21	09/13/21	227327	B
Extd Total:		1,246.88					
Department Total:		1,246.88					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-120-100-101 21-03377 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	9,434.38	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-20-120-100-104 21-03377 5 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	5,421.84	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-20-120-100-201 21-00836 9 DSWAT010	TWP CLERK - MATERIALS & SUPPLIES DS WATERS OF AMERICA	9.99	R	02/16/21	09/14/21	10799973 090121	B
21-03107 8 ALLAM030	ALL AMERICAN PRINT & COPY	45.00	R	08/26/21	09/13/21	74074	
21-03222 2 WBMASON	W.B.MASON	77.30	R	09/02/21	09/13/21	223070826	
		<u>132.29</u>					
1-01-20-120-100-208 21-02631 9 AUTOSHRE	TWP CLERK - MISCELLANEOUS EXPENSES IMWOTH LLC/DBA AUTOSHRED NJ	49.00	R	07/14/21	09/14/21	1327090821	B
21-02631 9 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	49.00	R	07/14/21	09/14/21	1327090821	
1-01-20-120-100-209 21-02531 5 TWO-ADS	TWP CLERK - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	215.14	R	07/06/21	09/13/21	2021	B
	Extd Total:	15,252.65					
	Department Total:	15,252.65					
1-01-20-130-100-101 21-03377 6 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	24,767.11	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-20-130-100-104 21-03377 7 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	888.00	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-20-130-100-201 21-00176 77 DSWAT010	FINANCE - MATERIALS & SUPPLIES DS WATERS OF AMERICA	4.44	R	01/14/21	09/13/21	8617904 090121	B
21-03107 15 ALLAM030	ALL AMERICAN PRINT & COPY	10.00	R	08/26/21	09/13/21	74074	
21-03222 1 WBMASON	W.B.MASON	161.12	R	09/02/21	09/13/21	223071140	
21-03225 1 STAPLES	STAPLES ADVANTAGE	72.52	R	09/02/21	09/14/21	3486721246	
21-03266 2 WBMASON	W.B.MASON	5.47	R	09/03/21	09/14/21	223104661	
		<u>253.55</u>					
1-01-20-130-100-204 21-03135 1 NRTCTA01	FINANCE - TRAVEL & CONFERENCE NRTCTA	750.00	R	08/30/21	09/13/21	COLLEEN LAPP	
21-03135 1 NRTCTA01	NRTCTA	750.00	R	08/30/21	09/13/21	COLLEEN LAPP	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS								
21-03166 1 NRTCTA	NRTCTA	NRTCTA MEMBERSHIP APPLICATION	30.00	R	08/31/21	09/13/21		COLLEEN LAPP	
1-01-20-130-100-206	FINANCE - TRAINING								
21-03165 1 IPD 010 IPD		WEBINAR: PREVENTING FRUAD	50.00	R	08/31/21	09/13/21		8902	
1-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
21-03319 1 TSYS TSYS		CLERK CREDIT CARD FEES AUG 21	158.66	P	1559 09/10/21	09/10/21	09/10/21	AUGUST 2021	
21-03319 2 TSYS TSYS		COURT CREDIT CARD FEES AUG 21	173.87	P	1559 09/10/21	09/10/21	09/10/21	AUGUST 2021	
21-03376 1 FIRST DA	First Data Global Leasing Co.	COURT SEPT. 2021 LEASE PAYMENT	39.98	P	1561 09/15/21	09/15/21	09/15/21	COURT SEPT 2021	
21-03376 2 FIRST DA	First Data Global Leasing Co.	CLERK SEPT. 2021 LEASE PAYMENT	<u>39.98</u>	P	1561 09/15/21	09/15/21	09/15/21	CLERK SEPT 2021	
			412.49						
	Extd Total:		27,151.15						
	Department Total:		27,151.15						
1-01-20-140-100-101	MIS S&W - REGULAR								
21-03377 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	13,980.07	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-20-140-100-104	MIS S&W - PART TIME								
21-03377 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	952.88	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
21-00176 79 DSWAT010	DS WATERS OF AMERICA	MIS- BOTTLED WATER DELIVERY	4.44	R	01/14/21	09/13/21		8617904 090121	B
21-01636 1 CDWGO010	CDW GOVERNMENT INC.	NIC for Fire Marshall skelly	56.19	R	04/15/21	09/13/21		J532983	
21-03097 1 STAPLES	STAPLES ADVANTAGE	MIS OFFICE SUPPLIES	17.98	R	08/20/21	09/13/21		3486721244	
21-03107 13 ALLAM030	ALL AMERICAN PRINT & COPY	MIS MASTER BLANKS/GOLD FOIL	30.00	R	08/26/21	09/13/21		74074	
21-03259 1 CDWGO010	CDW GOVERNMENT INC.	Headsets for 9-11 2-way radios	<u>690.56</u>	R	09/03/21	09/13/21		K407983	
			799.17						
1-01-20-140-100-226	MIS - SECURITY								
21-00571 6 PALINDRO	PALINDROME TECHNOLOGIES INC.	THREAT MONITORING & VULNERABIL	2,000.00	R	06/16/21	09/13/21		2021070	B
1-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
21-02932 2 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters - Train Station	330.00	R	08/11/21	09/14/21		IN32852	B
21-02932 3 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters - Train Station	165.00	R	08/11/21	09/14/21		IN33373	B
21-02932 4 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters - Train Station	165.00	R	08/11/21	09/14/21		IN33876	B
21-02932 5 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters - Train Station	165.00	R	08/11/21	09/14/21		IN34587	B
21-02932 6 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters - Train Station	165.00	R	08/11/21	09/14/21		IN35257	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE						
	Continued						
21-02932 7 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters - Train Station	165.00	R	08/11/21	09/14/21	IN35899	B
21-02932 8 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters - Ideal Beach	220.00	R	08/11/21	09/14/21	IN35257 JUNE	B
21-02932 9 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters - Ideal Beach	220.00	R	08/11/21	09/14/21	IN35257 JULY	B
21-02932 10 INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters - Ideal Beach	220.00	R	08/11/21	09/14/21	IN35899	B
		<u>1,815.00</u>					
1-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE						
21-00568 10 EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX	MONTHLY FEE LOCAL NUMBERS	251.86	R	06/15/21	09/14/21	3379026	B
21-02881 2 GROTABYT GROTABYTE, INC.	Sonasoftware Software Maintenance	1,743.75	R	07/30/21	09/14/21	1071	
21-03198 1 ASPIRE ASPIRE TECHNOLOGY PARTNERS,LLC	NASPO Contract #87720	4,837.20	R	08/31/21	09/13/21	ATPI27099	
		<u>6,832.81</u>					
	Extd Total:	26,379.93					
	Department Total:	26,379.93					
1-01-20-145-100-101	TAX COLLECTOR S&w - REGULAR						
21-03377 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	13,587.44	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES						
21-00176 76 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-BOTTLED WATER DELIV	4.44	R	01/14/21	09/13/21	8617904 090121	B
21-03095 1 STAPLES STAPLES ADVANTAGE	REMANUFACTURED TONER 25X	94.53	R	08/20/21	09/13/21	3485886478	
21-03107 12 ALLAM030 ALL AMERICAN PRINT & COPY	COLLEC/MASTER BLANKS/GOLD FOIL	50.00	R	08/26/21	09/13/21	74074	
21-03266 1 WBMASON W.B.MASON	COLLECTOR OFFICE SUPPLIES	20.76	R	09/03/21	09/14/21	223104394	
		<u>169.73</u>					
1-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING						
21-02738 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC	3rd Q. 2021 Delinquent Notices	572.67	R	07/23/21	09/13/21	48277	
	Extd Total:	14,329.84					
	Department Total:	14,329.84					
1-01-20-150-100-101	TAX ASSESSOR S&w - REGULAR						
21-03377 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	11,481.65	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES						
21-00176 74 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-BOTTLED WATER DELIVER	4.44	R	01/14/21	09/13/21	8617904 090121	B
21-03103 1 ALLAM030 ALL AMERICAN PRINT & COPY	ENVELOPES TAX AESSOR WND&REG	85.00	R	08/25/21	09/13/21	74072	
21-03103 2 ALLAM030 ALL AMERICAN PRINT & COPY	ENVELOPES TAX AESSOR WND&REG	275.00	R	08/25/21	09/13/21	74072	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES	Continued						
21-03107 10 ALLAM030	ALL AMERICAN PRINT & COPY	ASSE/MASTER BLANKS/GOLD FOIL	45.00	R	08/26/21	09/13/21	74074	
21-03222 3 WBMASON	W.B.MASON	TAX ASSESSOR REMANUF. TONER	125.52	R	09/02/21	09/13/21	223070897	
			<u>534.96</u>					
	Extd Total:		12,016.61					
	Department Total:		12,016.61					
1-01-20-155-100-213	LEGAL - REIMBURSABLES							
21-00001 20 ARCHER02	ARCHER & GREINER, P.C.	REIMBURSIBLES	4,747.20	R	08/03/21	09/13/21	4228479	B
21-00008 9 CUTOLO	CUTOLO BARROS, LLC	REIMBURSABLE	84.50	R	09/03/21	09/13/21	214556	B
			<u>4,831.70</u>					
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL							
21-00001 19 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION	25,000.00	R	08/03/21	09/13/21	4228479	B
21-00001 21 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION	25,000.00	R	08/03/21	09/13/21	4228480	B
21-00008 7 CUTOLO	CUTOLO BARROS, LLC	PROVIDE LEGAL SERVICES AS	140.00	R	08/03/21	09/13/21	214556	B
21-00008 8 CUTOLO	CUTOLO BARROS, LLC	PROVIDE LEGAL SERVICES AS	210.00	R	08/03/21	09/13/21	214557	B
			<u>50,350.00</u>					
	Extd Total:		55,181.70					
	Department Total:		55,181.70					
	CAFR Total:		198,070.03					
1-01-21-180-100-101	PLANNING S&W - REGULAR							
21-03377 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	7,410.92	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES							
21-00176 80 DSWAT010	DS WATERS OF AMERICA	PLANNING-BOTTLED WATER DELIV.	4.44	R	01/14/21	09/13/21	8617904 090121	B
21-03100 1 WBMASON	W.B.MASON	BLOTTER PAPER FOR MAP COPIER	69.99	R	08/23/21	09/13/21	222753367	
21-03107 11 ALLAM030	ALL AMERICAN PRINT & COPY	PLANN/MASTER BLANKS/GOLD FOIL	50.00	R	08/26/21	09/13/21	74074	
21-03266 3 WBMASON	W.B.MASON	PLANNING OFFICE SUPPLIES	8.50	R	09/03/21	09/14/21	223104548	
			<u>132.93</u>					
1-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING							
21-00779 14 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	7.44	R	02/09/21	09/14/21	16198	B
21-00779 15 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	8.06	R	02/09/21	09/14/21	16197	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-21-180-100-209 21-00779 16 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS FOR PLANNING DEPT	3.41 18.91	R	02/09/21	09/14/21	16196	B
	Extd Total:	7,562.76					
1-01-21-180-101-101 21-03377 16 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	976.17	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
	Extd Total:	976.17					
	Department Total:	8,538.93					
1-01-21-185-100-101 21-03377 17 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	976.13	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
	Extd Total:	976.13					
	Department Total:	976.13					
	CAFR Total:	9,515.06					
1-01-22-195-100-101 21-03377 30 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	36,958.57	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-22-195-100-102 21-03377 31 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	2,350.49	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-22-195-100-103 21-03377 32 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	3,061.03	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-22-195-100-104 21-03377 33 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	9,986.74	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-22-195-100-105 21-03377 34 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	3,416.00	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-22-195-100-106 21-03377 35 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	3,444.86	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-22-195-100-201 21-00176 75 DSWAT010	BUILDING DEPT. - MATERIALS & SUPPLIES DS WATERS OF AMERICA BLDG.- BOTTLED WATER DELIVERY	4.44	R	01/14/21	09/13/21	8617904 090121	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES	Continued							
21-03107	2 ALLAM030 ALL AMERICAN PRINT & COPY	BLDG/MASTER BLANKS GOLD FOIL	65.00	R	08/26/21	09/13/21		74074	
			69.44						
1-01-22-195-100-217	BUILDING DEPT. - UNIFORMS								
21-03226	1 BOBSU010 BOB'S UNIFORM SHOP	BG7204 PIQUE POLO SHIRT	112.50	R	09/03/21	09/13/21		134001	
21-03226	2 BOBSU010 BOB'S UNIFORM SHOP	BG7204 PIQUE POLO SHIRT	450.00	R	09/03/21	09/13/21		134001	
21-03226	3 BOBSU010 BOB'S UNIFORM SHOP	BG7204 PIQUE POLO SHIRT	392.00	R	09/03/21	09/13/21		134001	
21-03226	4 BOBSU010 BOB'S UNIFORM SHOP	BG7204 PIQUE POLO SHIRT	137.50	R	09/03/21	09/13/21		134001	
21-03226	5 BOBSU010 BOB'S UNIFORM SHOP	BG7204 PIQUE POLO SHIRT	737.50	R	09/03/21	09/13/21		134001	
21-03226	6 BOBSU010 BOB'S UNIFORM SHOP	TLK510 PA TALL STAIN RELEASE	172.50	R	09/03/21	09/13/21		134001	
21-03226	7 BOBSU010 BOB'S UNIFORM SHOP	BG7207 LS PIQUE POLO SHIRT	137.50	R	09/03/21	09/13/21		134001	
21-03226	8 BOBSU010 BOB'S UNIFORM SHOP	BG7207 LS PIQUE POLO SHIRT	550.00	R	09/03/21	09/13/21		134001	
21-03226	9 BOBSU010 BOB'S UNIFORM SHOP	BG7207 LS PIQUE POLO SHIRT	472.00	R	09/03/21	09/13/21		134001	
21-03226	10 BOBSU010 BOB'S UNIFORM SHOP	TLK500LS TALL SILK LS POLO	162.50	R	09/03/21	09/13/21		134001	
21-03226	11 BOBSU010 BOB'S UNIFORM SHOP	TLK500LS TALL SILK LS POLO	862.50	R	09/03/21	09/13/21		134001	
21-03226	12 BOBSU010 BOB'S UNIFORM SHOP	TLK500LS TALL SILK LS POLO	197.50	R	09/03/21	09/13/21		134001	
21-03226	13 BOBSU010 BOB'S UNIFORM SHOP	9400 3 SEASON FLEECE JACKET	71.50	R	09/03/21	09/13/21		134001	
21-03226	14 BOBSU010 BOB'S UNIFORM SHOP	BG9952 FLEECE	40.00	R	09/03/21	09/13/21		134001	
			4,495.50						
	Extd Total:		63,782.63						
	Department Total:		63,782.63						
	CAFR Total:		63,782.63						
1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
21-00012	44 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	13,235.44	R	08/24/21	09/13/21		082321WC	B
21-00012	45 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	30,692.19	R	08/24/21	09/13/21		083021WC	B
21-00012	46 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	11,380.82	R	08/24/21	09/13/21		090121WC	B
			55,308.45						
	Extd Total:		55,308.45						
	Department Total:		55,308.45						
1-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
21-00014	10 MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	17,116.51	P	1560 01/08/21	09/13/21	09/13/21	ADMIN 093021	B
1-01-23-220-100-222	INSURANCE - PPO CLAIMS								
21-00178	37 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	12,845.10	P	1560 07/29/21	09/13/21	09/13/21	PPO 090921	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-23-220-100-222 21-00178 38 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC.	Continued Health Care PPO Claims	<u>49,325.50</u> 62,170.60	P	1562 07/29/21	09/15/21	09/15/21	PPO 091421	B
1-01-23-220-100-224 21-00175 74 MERITAIN	INSURANCE - POS CLAIMS MERITAIN HEALTH INC.	Health Care POS Claims 2021	79,977.67	P	1560 08/24/21	09/13/21	09/13/21	POS 090921	B
21-00175 76 MERITAIN	MERITAIN HEALTH INC.	Health Care POS Claims 2021	34,496.31	P	1562 09/09/21	09/15/21	09/15/21	POS 091421	B
21-00406 10 MERITAIN	MERITAIN HEALTH INC.	Reinsurance POS Plan 2021	22,198.29	P	1560 01/21/21	09/13/21	09/13/21	REIN 090921	B
21-00406 11 MERITAIN	MERITAIN HEALTH INC.	Reinsurance POS Plan 2021	<u>45,719.00</u> 182,391.27	P	1562 01/21/21	09/15/21	09/15/21	REIN 091421	B
1-01-23-220-100-225 21-00175 73 MERITAIN	INSURANCE - HMO CLAIMS MERITAIN HEALTH INC.	Health Care Claims HMO 2021	14,712.60	P	1560 08/31/21	09/13/21	09/13/21	HMO 090921	B
21-00175 75 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO 2021	<u>29,212.04</u> 43,924.64	P	1562 09/09/21	09/15/21	09/15/21	HMO 091421	B
1-01-23-220-100-226 21-00011 17 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	132,113.45	R	08/18/21	09/13/21		0093833	B
	Extd Total:		437,716.47						
	Department Total:		437,716.47						
1-01-23-225-100-225 21-03377 79 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	229.15	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
	Extd Total:		229.15						
	Department Total:		229.15						
	CAFR Total:		493,254.07						
1-01-25-240-100-101 21-03377 22 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	302,840.89	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-25-240-100-102 21-03377 23 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	177,996.51	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-25-240-100-103 21-03377 24 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	19,999.71	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	

September 16, 2021  
12:04 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
21-03377	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	10,240.00	P	1564	09/15/21	09/15/21	09/15/21 P/R	9/17/2021
1-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
21-03377	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	3,551.34	P	1564	09/15/21	09/15/21	09/15/21 P/R	9/17/2021
1-01-25-240-100-109	POLICE S&W - COURT SECURITY								
21-03377	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	1,525.00	P	1564	09/15/21	09/15/21	09/15/21 P/R	9/17/2021
1-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
21-03377	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	16,154.22	P	1564	09/15/21	09/15/21	09/15/21 P/R	9/17/2021
1-01-25-240-100-120	POLICE S&W - CLOTHING ALLOWANCE								
21-03377	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	49,500.00	P	1564	09/15/21	09/15/21	09/15/21 P/R	9/17/2021
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
21-00614	8 ALLAM030 ALL AMERICAN PRINT & COPY	2021 PRINTING SUPPLIES	120.00	R		02/03/21	09/13/21	74073	B
21-00618	8 JASSPAN JASSPAN BROTHERS HARDWARE	2021 POLICE SUPPLIES	120.00	R		02/03/21	09/14/21	A1220423	B
21-03029	1 DRAGER S DRAGER INC.	CERTIFIED WET BATH SIMULATOR	120.00	R		08/18/21	09/13/21	5951315755	
21-03107	1 ALLAM030 ALL AMERICAN PRINT & COPY	POLICE/MASTER BLANKS GOLD FOIL	<u>125.00</u>	R		08/26/21	09/13/21	74074	
			485.00						
1-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
21-02723	1 NORTH210 NORTH AMERICAN RESCUE, LLC	CASE, G7 CAT RIGID TO BELT	869.40	R		07/23/21	09/13/21	IN547081	
21-02723	2 NORTH210 NORTH AMERICAN RESCUE, LLC	SHIPPING	<u>9.00</u>	R		07/23/21	09/13/21	IN547081	
			878.40						
1-01-25-240-100-203	POLICE - ESU								
21-02262	1 ATLACTI ATLANTIC TACTICAL OF NJ	RUSTRICTOR AW2 36" RIFLE CASE	1,781.85	R		06/16/21	09/13/21	SI-90270435	
21-02270	1 ATLACTI ATLANTIC TACTICAL OF NJ	MAGPUL	<u>210.00</u>	R		06/16/21	09/13/21	SI-90270443	
			1,991.85						
1-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
21-02775	1 ERICV010 ERIC VAN SCHAACK	2021 IACP CONFERENCE	288.00	R		07/23/21	09/13/21	8/11-8/16/2021	
21-02775	2 ERICV010 ERIC VAN SCHAACK	AIR TRAVEL AUG. 13 - AUG 16	333.02	R		07/23/21	09/13/21	8/13-8/16/2021	
21-03030	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	109TH ANNUAL TRAINING CONF.	405.00	R		08/18/21	09/13/21	10683	
21-03078	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	109TH ANNUAL TRAINING CONF.	<u>405.00</u>	R		08/19/21	09/13/21	10672	
			1,431.02						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-100-205 21-02725 1 NATIO120	POLICE - DUES & MEMBERSHIPS NATIONAL TACTICAL OFFICERS 2021 NTOA RENEWAL	50.00	R	07/23/21	09/14/21	6619	
1-01-25-240-100-207 21-00619 11 MRJOHN	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON 2021 PORTA JOHN FEE - RANGE	43.75	R	02/03/21	09/13/21	6288190	B
1-01-25-240-100-211 21-01844 1 POWER030	POLICE - VEHICLE EQUIPMENT PURCHASE POWERHOUSE SIGNWORKS LETTER POLICE VEHICLES	3,080.00	R	05/06/21	09/13/21	22-083004	
21-01844 2 POWER030	POWERHOUSE SIGNWORKS RENUMBERED POLICE VEHICLE	0.00	R	05/06/21	09/13/21	22-083004	
		<u>3,080.00</u>					
1-01-25-240-100-228 21-03036 1 GLENCOSU	POLICE - CROSSING GUARD EQUIPMENT GLENCO SUPPLY INC. STOP FOR PEDESTRIAN METAL	780.00	R	08/18/21	09/13/21	27030	
1-01-25-240-100-232 21-00046 45 STRATIX	POLICE - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. POLICE COPY MAINT. CLR A2635	1,677.41	R	01/13/21	09/13/21	549576	B
21-00710 9 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2021 ACCURIENT LAW ENFORCEMENT	135.06	R	02/07/21	09/13/21	20210831	B
21-02148 1 ATLACTI	ATLANTIC TACTICAL OF NJ QUOTE SQ-90181228	10,400.00	R	06/07/21	09/13/21	SI-80748088	
		<u>12,212.47</u>					
1-01-25-240-100-233 21-00626 10 SODON010	POLICE - TRAFFIC LIGHT MAINTENANCE SODON ELECTRIC 2021 EMERGENCY LIGHT REPAIR	170.36	R	05/17/21	09/13/21	F881	B
1-01-25-240-100-235 21-02613 21 BOBSU010	POLICE - NEW HIRES BOB'S UNIFORM SHOP NEW HIRE POLICE UNIFORM	431.70	R	07/14/21	09/13/21	134031	B
21-02617 6 BOBSU010	BOB'S UNIFORM SHOP NEW HIRE ACADEMY UNIFORMS	230.18	R	07/14/21	09/13/21	134028	B
		<u>661.88</u>					
1-01-25-240-100-296 21-00624 13 PETSMA	POLICE - K-9 PATROL DOG PROGRAM PETSMART, INC. 2021 K-9 SUPPLIES	139.98	R	02/03/21	09/13/21	T-0907	B
	Extd Total:	603,732.38					
	Department Total:	603,732.38					
1-01-25-252-100-101 21-03377 36 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	1,390.77	P	1564 09/15/21	09/15/21 09/15/21	P/R 9/17/2021	
21-03377 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	98.08	P	1564 09/15/21	09/15/21 09/15/21	P/R 9/17/2021	
		<u>1,488.85</u>					

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1-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
21-00849 10	DSWAT010 DS WATERS OF AMERICA	2021 OEM water Coller Service	1.99	R	02/16/21	09/13/21		15809328 090121	B
21-03097 3	STAPLES STAPLES ADVANTAGE	OEM OFFICE CUPS	35.90	R	08/20/21	09/13/21		3485286867	
			37.89						
1-01-25-252-100-204	EMERGENCY MGMT - TRAVEL & CONFERENCE								
21-00854 2	NJEM 010 NJ E.M.A.	2021 QUARTERLY MEETINGS	75.00	R	02/16/21	09/13/21		1384	
1-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING								
21-03107 16	ALLAM030 ALL AMERICAN PRINT & COPY	OEM/MASTER BLANKS/GOLD FOIL	10.00	R	08/26/21	09/13/21		74074	
	Extd Total:		1,611.74						
	Department Total:		1,611.74						
1-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
21-01202 1	BREVE010 BREVENT PARK FIRE CO	1ST QUARTER CONTRIBUTION 2021	5,625.00	R	03/11/21	09/14/21		1ST QUART 2021	
	Extd Total:		5,625.00						
	Department Total:		5,625.00						
1-01-25-260-100-101	FIRST AID S&W - REGULAR								
21-03377 43	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	230.76	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-25-260-100-206	FIRST AID - TRAINING								
21-02871 1	TOMS010 TOM SOMERVILLE	CPR Training July 2021	250.00	R	07/30/21	09/13/21		21023	
1-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS								
21-01536 4	FIRE COM FIRE COMPANIES. COM, INC.	EMS Department Website	20.00	R	04/07/21	09/13/21		18-104865	B
	Extd Total:		500.76						
	Department Total:		500.76						
1-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
21-03377 41	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	765.40	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
21-03377 42	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	1,132.50	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	

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1-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
21-03107 3 ALLAM030	ALL AMERICAN PRINT & COPY	FIRE/MASTER BLANKS GOLD FOIL	60.00	R	08/26/21	09/13/21		74074	
1-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
21-03231 1 LINCR020	LINCROFT FIRE CO.	UTILITIES REIMBURSEMENT #2	2,120.14	R	09/03/21	09/14/21		MAR-JUNE 2021	
21-03258 1 RIVER010	RIVER PLAZA HOSE CO.	UTILITIES REIMBURSEMENT #2	3,286.05	R	09/03/21	09/14/21		8/31/2021	
			5,406.19						
1-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
21-02971 1 FISON010	FIS ONSITE SERVICE LLC	EMERGENCY REPAIR / LADDER #170	3,380.13	R	08/11/21	09/13/21		6939	
21-02971 2 FISON010	FIS ONSITE SERVICE LLC	PREVENTATIVE MAINT SERVICE	2,475.00	R	08/11/21	09/13/21		210826001	
21-02974 1 ASCAUTO	ASC AUTOMOTIVE, INC.	PM SVC & AC RECHARGE/UNIT #122	496.44	R	08/11/21	09/13/21		41626	
			6,351.57						
1-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
21-00363 8 DSWAT010	DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/21/21	09/13/21		15428574 082821	B
21-03070 1 FIREFIGH	FIREFIGHTER ONE LLC	CHEMGUARD CTF1 TRAINING FOAM	1,112.91	R	08/18/21	09/13/21		SI-00509518	
21-03291 1 TAYLORS	TAYLOR'S TINS, LLC	CUSTOM TIN HELMET SHIELDS	200.00	R	09/07/21	09/13/21		MT0001	
21-03291 2 TAYLORS	TAYLOR'S TINS, LLC	SHIPPING & HANDING	8.00	R	09/07/21	09/13/21		MT0001	
			1,347.90						
1-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
21-00188 9 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	156.46	R	06/15/21	09/13/21		X0828201	B
	Extd Total:		15,220.02						
1-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
21-03377 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	1,730.40	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
21-03377 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	113.99	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
21-03377 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	7,873.01	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
21-00176 78 DSWAT010	DS WATERS OF AMERICA	FIRE PREV- BOTTLED WATER DELIV	4.44	R	01/14/21	09/13/21		8617904 090121	B
21-03100 2 WBMASON	W.B.MASON	FIRE PREVENTION SUPPLIES	59.64	R	08/24/21	09/13/21		222788819	
21-03107 4 ALLAM030	ALL AMERICAN PRINT & COPY	FIREPR/MASTER BLANKS GOLD FOIL	60.00	R	08/26/21	09/13/21		74074	

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1-01-25-265-101-201 21-03265 1 STAPLES	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY Continued STAPLES ADVANTAGE PENDALFEX PORTABLE FILE BOX	<u>92.88</u> 216.96	R	09/03/21	09/13/21	3486721249	
	Extd Total:	9,934.36					
	Department Total:	25,154.38					
1-01-25-275-100-101 21-03377 21 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	2,884.61	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-25-275-100-208 21-02662 1 JAMES140	PROSECUTOR - CONFLICT SUB PROSECUTOR JAMES N. BUTLER, JR. Prosecutor Special Session	600.00	R	07/14/21	09/13/21	8/30/2021	
	Extd Total:	3,484.61					
	Department Total:	3,484.61					
	CAFR Total:	640,108.87					
1-01-26-290-100-101 21-03377 44 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	67,003.50	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-26-290-100-104 21-03377 45 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	75.77	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-26-290-100-105 21-03377 46 TOWNS020	DPW STREETS & ROADS S&W - STORM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	2,409.44	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-26-290-100-204 21-03257 1 NJLEA010	DPW STREETS & ROADS - TRAVEL/CONFERENCES NJ LEAGUE OF MUNICIPALITIES REGISTRATION BADGE	60.00	R	09/03/21	09/13/21	3277	
1-01-26-290-100-237 21-01401 43 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	1,538.28	R	03/24/21	09/14/21	222154	B
21-01401 44 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	75.00	R	03/24/21	09/14/21	222155	B
21-01401 45 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	346.56	R	03/24/21	09/14/21	222157	B
21-01401 46 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	1,140.76	R	03/24/21	09/14/21	223326	B
21-01401 47 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	736.48	R	03/24/21	09/14/21	223327	B
21-02530 1 BENNETT	BENNETT PROPERTY AND DESIGN STONE, MISC OTHER MATERIALS	<u>2,016.00</u>	R	07/06/21	09/13/21	5380	
		5,853.08					

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1-01-26-290-100-257	DPW STREETS & ROADS - TOOLS							
21-00131 1 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	504.00	R	01/13/21	09/13/21	59815	
21-01174 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	37.75	R	03/09/21	09/14/21	A1210760	B
21-01174 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	24.89	R	03/09/21	09/14/21	B722414	B
21-01174 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	15.53	R	03/09/21	09/14/21	A1216058	B
			<u>582.17</u>					
1-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE							
21-01653 19 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	3,500.00	R	04/15/21	09/13/21	50 GREEN TREE T	B
21-01653 20 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	3,500.00	R	04/15/21	09/14/21	170 GRAND AVE	B
21-02307 4 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	4,000.00	R	06/16/21	09/13/21	31 BONNIE DRIVE	B
			<u>11,000.00</u>					
	Extd Total:		86,983.96					
1-01-26-290-102-101	DPW PARKS S&W - REGULAR							
21-03377 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	32,761.30	P	1564 09/15/21	09/15/21 09/15/21	P/R 9/17/2021	
21-03377 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	1,698.27	P	1564 09/15/21	09/15/21 09/15/21	P/R 9/17/2021	
			<u>34,459.57</u>					
1-01-26-290-102-103	DPW PARKS S&W - OVERTIME							
21-03377 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	6,265.50	P	1564 09/15/21	09/15/21 09/15/21	P/R 9/17/2021	
1-01-26-290-102-105	DPW PARKS S&W - SEASONAL							
21-03377 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	1,755.00	P	1564 09/15/21	09/15/21 09/15/21	P/R 9/17/2021	
1-01-26-290-102-206	DPW PARKS - TRAINING							
21-03057 1 MODERNA	MODERN HANDLING EQUIPMENT CO.	FORK LIFT TRAINING FOR	155.00	R	08/18/21	09/13/21	10/4/21 CLASS	
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE							
21-01104 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	143.88	R	03/09/21	09/14/21	185762	B
21-01104 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	22.98	R	03/09/21	09/14/21	186774	B
21-01104 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	51.98	R	03/09/21	09/14/21	187081	B
21-01104 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	69.49	R	03/09/21	09/14/21	187091	B
21-02517 3 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR THE MOWER SHOP	635.04	R	07/06/21	09/14/21	1094286	B
21-02635 12 JB SALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	24.50	R	07/14/21	09/13/21	0819212	B
21-02635 13 JB SALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	79.90	R	07/14/21	09/13/21	0823213	B
			<u>1,027.77</u>					

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1-01-26-290-102-256 DPW PARKS - MAINTENANCE								
21-00322 5 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	57.96	R	01/21/21	09/14/21	417402	B
21-00322 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	32.99	R	01/21/21	09/14/21	580	B
21-01090 3 MONMO020	MONMOUTH BUILDING CENTER	SUPPLIES FOR PARK MAINT	32.98	R	03/09/21	09/14/21	598527	B
21-01637 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.56	R	04/15/21	09/14/21	A1209952	B
21-01637 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	16.16	R	04/15/21	09/14/21	A1214128	B
21-01637 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	42.05	R	04/15/21	09/14/21	A1214603	B
21-01637 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	35.99	R	04/15/21	09/14/21	A1214821	B
21-01637 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	<u>13.75</u>	R	04/15/21	09/14/21	A1216025	B
			244.44					
1-01-26-290-102-304 DPW PARKS - ATH FIELDS LINE STRIPING								
21-00345 4 SHERW010	SHERWIN WILLIAMS CO	ATHLETIC FIELD MARKING PAINT	284.45	R	01/21/21	09/14/21	2750-9	B
21-00345 5 SHERW010	SHERWIN WILLIAMS CO	ATHLETIC FIELD MARKING PAINT	<u>344.70</u>	R	01/21/21	09/14/21	3653-7	B
			629.15					
	Extd Total:		44,536.43					
1-01-26-290-104-101 DPW ADMIN/ENGINEER S&W - REGULAR								
21-03377 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	23,459.05	P	1564 09/15/21	09/15/21 09/15/21	P/R 9/17/2021	
1-01-26-290-104-102 DPW ADMIN/ENGINEER S&W - OVERTIME								
21-03377 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	55.13	P	1564 09/15/21	09/15/21 09/15/21	P/R 9/17/2021	
1-01-26-290-104-203 DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
21-02513 2 BEACO010	BEACON AWARDS & SIGNS		128.00	R	07/06/21	09/13/21	0813-NP &HOLDER	B
21-03107 7 ALLAM030	ALL AMERICAN PRINT & COPY	DPW/MASTER BLANKS/GOLD FOIL	<u>60.00</u>	R	08/26/21	09/13/21	74074	
			188.00					
1-01-26-290-104-204 DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE								
21-03254 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	REGISTRATION FOR BADGES	180.00	R	09/03/21	09/13/21	3277	
	Extd Total:		23,882.18					
	Department Total:		155,402.57					
1-01-26-305-100-101 SOLID WASTE & RECYCLING S&W - REGULAR								
21-03377 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	5,587.92	P	1564 09/15/21	09/15/21 09/15/21	P/R 9/17/2021	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-305-100-102 21-03377 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	125.11	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-26-305-100-104 21-03377 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	2,579.50	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-26-305-100-112 21-03377 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	1,696.10	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-26-305-100-113 21-03377 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	1,293.75	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-26-305-100-204 21-03255 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	SOLID WASTE & RECYCLING - TRAVEL/CONFRNC PURCHASE OF BADGES FOR LEAGUE	120.00	R	09/03/21	09/13/21	3277	
1-01-26-305-100-800 21-00105 18 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	SOLID WASTE & RECYCLING - CURB PICK UP CURBSIDE PICK UP OF SOLID	368,708.00	R	06/09/21	09/13/21	268848	B
21-00105 19 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	06/09/21	09/13/21	268433	B
		<u>369,145.50</u>					
1-01-26-305-100-809 21-02981 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	SOLID WASTE & RECYCLING - TIPPING FEES TIPPING FEES	756.75	R	08/11/21	09/13/21	269947	B
21-02981 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	145,999.30	R	08/11/21	09/13/21	270476	B
		<u>146,756.05</u>					
1-01-26-305-100-810 21-02318 2 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	SOLID WASTE & RECYCLING - YARD TIPPING F DISPOSAL OF VARIOUS ITEMS FROM	1,237.50	R	06/16/21	09/14/21	381799	B
	Extd Total:	528,541.43					
	Department Total:	528,541.43					
1-01-26-310-100-101 21-03377 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	21,794.93	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-26-310-100-102 21-03377 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	4,782.86	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-26-310-100-104 21-03377 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	3,393.00	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
21-03377	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	877.50	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
21-01172	5 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	31.40	R	03/09/21	09/13/21		6573156	B
21-01172	6 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	8.75	R	03/09/21	09/13/21		6579517	B
21-01172	7 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	12.09	R	03/09/21	09/13/21		6633766	B
21-01699	7 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	161.70	R	04/23/21	09/13/21		9022670898	B
21-01886	23 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.08	R	05/13/21	09/14/21		A1209126	B
21-01886	24 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.14	R	05/13/21	09/14/21		A1212304	B
21-01886	25 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.09	R	05/13/21	09/14/21		A1209833	B
21-01886	26 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.56	R	05/13/21	09/14/21		A1211105	B
21-01886	27 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.67	R	05/13/21	09/14/21		A1210126	B
21-01886	28 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	68.44	R	05/13/21	09/14/21		A1212155	B
21-01886	29 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.58	R	05/13/21	09/14/21		A1210479	B
21-01886	30 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.96	R	05/13/21	09/14/21		A1212552	B
21-01886	31 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.45	R	05/13/21	09/14/21		A1210528	B
21-01886	32 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.35	R	05/13/21	09/14/21		A1212724	B
21-01886	33 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	81.27	R	05/13/21	09/14/21		A1210548	B
21-01886	34 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	93.12	R	05/13/21	09/14/21		A1212728	B
21-01886	35 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.28	R	05/13/21	09/14/21		A1210601	B
21-01886	36 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	46.76	R	05/13/21	09/14/21		A1213082	B
21-01886	37 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	190.80	R	05/13/21	09/14/21		A1210564	B
21-01886	38 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.73	R	05/13/21	09/14/21		A1214451	B
21-01886	39 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.98	R	05/13/21	09/14/21		A1210638	B
21-01886	40 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.46	R	05/13/21	09/14/21		A1214785	B
21-01886	41 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.39	R	05/13/21	09/14/21		A1210916	B
21-01886	42 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.33	R	05/13/21	09/14/21		A1216071	B
21-01886	43 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.39	R	05/13/21	09/14/21		B722666	B
21-01886	44 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.34	R	05/13/21	09/14/21		A1216623	B
21-02058	6 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	189.56	R	05/24/21	09/13/21		S5060957.001	B
21-02326	6 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	19.53	R	06/16/21	09/14/21		598787	B
21-02326	7 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	60.95	R	06/16/21	09/14/21		599134	B
21-02326	8 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	25.98	R	06/16/21	09/14/21		599135	B
21-02334	14 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	50.00	R	06/16/21	09/13/21		117324	B
21-02334	15 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	42.00	R	06/16/21	09/13/21		117495	B
21-02892	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	399.12	R	07/30/21	09/14/21		B722740	B
21-02892	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	113.97	R	07/30/21	09/14/21		A1214143	B
21-02892	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	219.03	R	07/30/21	09/14/21		A1216179	B

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1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
21-02892 5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.34	R	07/30/21	09/14/21		A1216310	B
21-02892 6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	25.53	R	07/30/21	09/14/21		A1216651	B
21-02892 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	44.23	R	07/30/21	09/14/21		A1216881	B
21-02892 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	74.99	R	07/30/21	09/14/21		A1216882	B
21-02892 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.26	R	07/30/21	09/14/21		B723346	B
21-02892 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	35.98	R	07/30/21	09/14/21		A1217531	B
21-02892 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.70	R	07/30/21	09/14/21		B723532	B
		<u>2,307.50</u>						
1-01-26-310-100-204	DPW MAINT OF PUB PROP - TRAVEL/CONFERENC							
21-03256 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES LEAGUE BADGES FOR CONVENTION	60.00	R	09/03/21	09/13/21		3277	
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
21-00256 9 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICE	7,124.16	R	06/09/21	09/13/21		0833316	B
21-02416 4 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	434.45	R	06/23/21	09/13/21		4094362739	B
		<u>7,558.61</u>						
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
21-00257 17 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICE	55.00	R	01/19/21	09/13/21		745742	B
21-00257 18 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICE	40.00	R	01/19/21	09/13/21		821394	B
21-00257 19 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICE	500.00	R	01/19/21	09/13/21		831501	B
21-02417 6 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	245.50	R	06/23/21	09/14/21		11010	B
		<u>840.50</u>						
	Extd Total:	41,614.90						
	Department Total:	41,614.90						
1-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
21-03377 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	16,972.57	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME							
21-03377 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	25.13	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
21-03377 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	1,619.52	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
21-00145 3 FREEHOLD	FREEHOLD FORD, INC. AUTOMOTIVE PARTS & REPAIRS	111.60	R	01/13/21	09/13/21		338972	B

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P.O. Id	Item Vendor								
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
21-00145	4 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	21.51	R	01/13/21	09/13/21		339011	B
21-00145	5 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	192.97	R	01/13/21	09/13/21		339401	B
21-00266	6 HALLS010 HALL SECURITY	KEYS, ETC OR FLEET MAINTENANCE	85.52	R	01/19/21	09/13/21		117357	B
21-00343	2 CERTRUC CERTIFIED TRUCK REPAIR 3 LLC	AUTOMOTIVE PARTS & REPAIRS	620.00	R	01/21/21	09/13/21		34016	B
21-00343	3 CERTRUC CERTIFIED TRUCK REPAIR 3 LLC	AUTOMOTIVE PARTS & REPAIRS	1,550.00	R	01/21/21	09/13/21		34307	B
21-00343	4 CERTRUC CERTIFIED TRUCK REPAIR 3 LLC	AUTOMOTIVE PARTS & REPAIRS	155.00	R	01/21/21	09/13/21		33819	B
21-00343	5 CERTRUC CERTIFIED TRUCK REPAIR 3 LLC	AUTOMOTIVE PARTS & REPAIRS	155.00	R	01/21/21	09/13/21		33823	B
21-00986	3 REACTION MICHAEL CENTANNI dba	WINDSHIELD REPAIRS	250.00	R	03/01/21	09/14/21		041122	B
21-00999	2 FINGERS FINGERS RADIATOR HOSPITAL	RADIATOR PARTS, REPAIRS, ETC	178.50	R	03/01/21	09/13/21		28346	B
21-01411	15 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	98.99	R	03/24/21	09/13/21		00264097	B
21-01411	16 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	47.70	R	03/24/21	09/13/21		00264797	B
21-01550	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	269.32	R	04/07/21	09/14/21		712900	B
21-01819	1 ELITEEQU ELITE EQUIPMENT SERVICE, INC.	REPAIRS TO SHOW MOBILE	6,495.00	R	05/03/21	09/13/21		2000-1079	
21-02172	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	9.09	R	06/07/21	09/13/21		1679989895	B
21-02172	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	30.87	R	06/07/21	09/13/21		1679993960	B
21-02172	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	419.99	R	06/07/21	09/13/21		1679994412	B
21-02172	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	39.95	R	06/07/21	09/13/21		1679994448	B
21-02172	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	3.95	R	06/07/21	09/13/21		1679994517	B
21-02172	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	6.89	R	06/07/21	09/13/21		1679994938	B
21-02172	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	102.18	R	06/07/21	09/13/21		1679998745	B
21-02172	14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	37.56	R	06/07/21	09/13/21		1679999342	B
21-02172	15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	53.09	R	06/07/21	09/13/21		1679999447	B
21-02172	16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	54.09	R	06/07/21	09/13/21		1679000053	B
21-02172	17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	7.09	R	06/07/21	09/13/21		1679002539	B
21-02172	18 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	165.58	R	06/07/21	09/13/21		1679006276	B
21-02776	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	33.50	R	07/23/21	09/14/21		300-266201	B
21-02776	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	46.93	R	07/23/21	09/14/21		300-266211	B
21-02776	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	1,091.64	R	07/23/21	09/14/21		301-113731	B
21-02776	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	92.43	R	07/23/21	09/14/21		318-202545	B
21-02776	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	46.90	R	07/23/21	09/14/21		319-201496	B
21-02776	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	50.42	R	07/23/21	09/14/21		031-463552	B
21-02776	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	293.24	R	07/23/21	09/14/21		031-466913	B
21-02776	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	267.72	R	07/23/21	09/14/21		055-144396	B
21-02776	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.55	R	07/23/21	09/14/21		300-266515	B
21-02776	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.55	R	07/23/21	09/14/21		301-113869	B
21-02776	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	47.95	R	07/23/21	09/14/21		301-113973	B
21-02776	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	322.98	R	07/23/21	09/14/21		301-114253	B
21-02776	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	187.60	R	07/23/21	09/14/21		300-269153	B

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1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						Continued
21-02776 16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.40	R	07/23/21	09/14/21	301-115069	B
21-02776 17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	330.00	R	07/23/21	09/14/21	261-036624	B
21-02776 18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	116.75	R	07/23/21	09/14/21	261-036628	B
21-02776 19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.31	R	07/23/21	09/14/21	261-036629	B
21-02776 20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	337.10	R	07/23/21	09/14/21	261-036637	B
21-02776 21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.49	R	07/23/21	09/14/21	301-115151	B
21-02776 22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	5.20	R	07/23/21	09/14/21	301-115277	B
21-02776 23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	125.49	R	07/23/21	09/14/21	300-269755	B
21-02776 24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.15	R	07/23/21	09/14/21	300-269840	B
21-02776 25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	226.95	R	07/23/21	09/14/21	301-115323	B
21-02776 26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	29.87	R	07/23/21	09/14/21	301-115365	B
21-02776 27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	109.78	R	07/23/21	09/14/21	301-116259	B
21-02776 28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	106.21	R	07/23/21	09/14/21	301-116306	B
21-02776 29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.31	R	07/23/21	09/14/21	261-036996	B
21-02776 30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	227.89	R	07/23/21	09/14/21	301-117015	B
21-02776 31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	64.26	R	07/23/21	09/14/21	301-117074	B
21-02776 32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	247.68	R	07/23/21	09/14/21	301-117357	B
21-02776 33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.95	R	07/23/21	09/14/21	301-117525	B
21-02776 34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	70.94	R	07/23/21	09/14/21	301-118316	B
21-03074 2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	297.92	R	08/18/21	09/14/21	209196	B
21-03074 3 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	133.21	R	08/18/21	09/14/21	209439	B
21-03074 4 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	312.86	R	08/18/21	09/14/21	209557	B
		15,004.63					
1-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS						
21-02863 2 ROBERTKI ROBERT KIMBALL, SR.	REIMBURSEMENT WORKBOOTS	59.49	R	07/30/21	09/13/21	REIMB WORKBOOTS	B
21-02964 1 KYLERUHM KYLE RUHMAN		200.00	R	08/11/21	09/13/21	REIMB. BOOTS	
		259.49					
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT						
21-00227 5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	110.00	R	01/19/21	09/13/21	X403026328:01	B
21-00227 6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	68.46	R	01/19/21	09/13/21	X403026455:01	B
21-00227 7 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	19.80	R	01/19/21	09/13/21	X403026328:02	B
21-00958 5 DWDIESEL D&W DIESEL, INC	HEAVY EQUIPMENT PARTS, REPAIRS	410.83	R	02/24/21	09/13/21	Y88987	B
21-01379 5 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	103.88	R	03/24/21	09/13/21	PS0374280-1	B
21-01865 31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	82.58	R	05/06/21	09/13/21	185379	B
21-01865 32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	34.19	R	05/06/21	09/13/21	185609	B
21-01865 33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	117.50	R	05/06/21	09/13/21	185654	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT							Continued
21-01865	34 NAYLO010	NAYLOR'S AUTO PARTS	792.30	R	05/06/21	09/13/21		185903	B
21-01865	35 NAYLO010	NAYLOR'S AUTO PARTS	48.12	R	05/06/21	09/13/21		186005	B
21-01865	36 NAYLO010	NAYLOR'S AUTO PARTS	110.92	R	05/06/21	09/13/21		186110	B
21-01865	37 NAYLO010	NAYLOR'S AUTO PARTS	64.93	R	05/06/21	09/13/21		186580	B
21-01865	38 NAYLO010	NAYLOR'S AUTO PARTS	14.98	R	05/06/21	09/13/21		187141	B
21-02522	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	267.30	R	07/06/21	09/13/21		396470	B
21-02522	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	76.80	R	07/06/21	09/13/21		409627	B
21-02522	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	167.90	R	07/06/21	09/13/21		409779	B
21-02522	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	178.20	R	07/06/21	09/13/21		410124	B
21-02522	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	1,030.80	R	07/06/21	09/13/21		410508	B
21-02522	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	1,070.16	R	07/06/21	09/13/21		410511	B
21-02522	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	121.11	R	07/06/21	09/13/21		410513	B
21-02522	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	331.48	R	07/06/21	09/13/21		410515	B
21-02522	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	459.80	R	07/06/21	09/13/21		410543	B
21-02522	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	25.50	R	07/06/21	09/13/21		410547	B
21-02522	14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	79.20	R	07/06/21	09/13/21		410790	B
21-02535	2 GROFF	GROFF TRACTOR NEW JERSEY LLC	916.15	R	09/13/21	09/13/21		PS0373339-1	
21-02659	2 NAYLO010	NAYLOR'S AUTO PARTS	113.88	R	07/14/21	09/13/21		186200	B
21-02659	3 NAYLO010	NAYLOR'S AUTO PARTS	307.94	R	07/14/21	09/13/21		186201	B
21-02659	4 NAYLO010	NAYLOR'S AUTO PARTS	228.85	R	07/14/21	09/13/21		186202	B
21-02659	5 NAYLO010	NAYLOR'S AUTO PARTS	205.56	R	07/14/21	09/13/21		186299	B
21-02659	6 NAYLO010	NAYLOR'S AUTO PARTS	18.66	R	07/14/21	09/13/21		186320	B
21-02659	7 NAYLO010	NAYLOR'S AUTO PARTS	90.04	R	07/14/21	09/13/21		186477	B
21-02659	8 NAYLO010	NAYLOR'S AUTO PARTS	34.26	R	07/14/21	09/13/21		186750	B
21-02659	9 NAYLO010	NAYLOR'S AUTO PARTS	197.95	R	07/14/21	09/13/21		186752	B
21-02659	10 NAYLO010	NAYLOR'S AUTO PARTS	130.90	R	07/14/21	09/13/21		186838	B
21-02659	11 NAYLO010	NAYLOR'S AUTO PARTS	459.44	R	07/14/21	09/13/21		186844	B
21-02659	12 NAYLO010	NAYLOR'S AUTO PARTS	229.72	R	07/14/21	09/13/21		186846	B
21-02659	13 NAYLO010	NAYLOR'S AUTO PARTS	67.94	R	07/14/21	09/13/21		187016	B
21-02659	14 NAYLO010	NAYLOR'S AUTO PARTS	198.00	R	07/14/21	09/13/21		187263	B
21-02659	15 NAYLO010	NAYLOR'S AUTO PARTS	104.90	R	07/14/21	09/13/21		187612	B
21-02667	1 AMERI080	AMERICAN HOSE & HYDRAULICS	1,500.00	R	07/14/21	09/13/21		145810	
21-02938	2 LAW	LAWSON PRODUCTS, INC.	726.02	R	08/11/21	09/13/21		9308746098	B
21-02938	3 LAW	LAWSON PRODUCTS, INC.	1,620.67	R	08/11/21	09/13/21		9308746099	B
21-02958	2 MONTRKEQ	MONMOUTH TRUCK EQUIPMENT	78.84	R	08/11/21	09/14/21		30895	B
21-03236	1 AMERI080	AMERICAN HOSE & HYDRAULICS	395.00	R	09/03/21	09/13/21		145810	
			<u>12,285.46</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-100-231	DPW FLEET MAINT - TIRES								
21-02195 3 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	85.95	R	06/07/21	09/13/21		17844	B
21-02781 2 CROWNTIR	SEGGIO TIRE INC.	TIRES	816.08	R	07/23/21	09/13/21		17984	B
21-02781 3 CROWNTIR	SEGGIO TIRE INC.	TIRES	387.03	R	07/23/21	09/13/21		181.26	B
21-02781 4 CROWNTIR	SEGGIO TIRE INC.	TIRES	2,700.40	R	07/23/21	09/13/21		18508	B
			<u>3,989.46</u>						
1-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
21-01102 1 OSWAL010	OSWALD ENTERPRISES INC.	CLEANING BAR GRATE AT PUMP STA	1,800.00	R	03/09/21	09/14/21		13311	
21-03190 1 OSWAL010	OSWALD ENTERPRISES INC.	OVERAGE ON P O # 21-01102	100.00	R	08/31/21	09/14/21		13311	
21-03233 1 TREAS020	TREAS.STATE OF N.J.	AIR QUALITY PERMITTING PROGRAM	885.00	R	09/03/21	09/14/21		211185780	
			<u>2,785.00</u>						
	Extd Total:		52,941.26						
	Department Total:		52,941.26						
	CAFR Total:		778,500.16						
1-01-27-330-100-101	HEALTH S&W - REGULAR								
21-03377 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	9,161.70	P	1564 09/15/21	09/15/21 09/15/21	P/R	9/17/2021	
1-01-27-330-100-103	HEALTH S&W - OVERTIME								
21-03377 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	316.12	P	1564 09/15/21	09/15/21 09/15/21	P/R	9/17/2021	
1-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
21-03377 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	694.54	P	1564 09/15/21	09/15/21 09/15/21	P/R	9/17/2021	
1-01-27-330-100-105	HEALTH S&W - PART TIME								
21-03377 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	2,555.38	P	1564 09/15/21	09/15/21 09/15/21	P/R	9/17/2021	
1-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
21-03107 6 ALLAM030	ALL AMERICAN PRINT & COPY	HEALTH/MASTER BLANKS/GOLD FOIL	60.00	R	08/26/21	09/13/21		74074	
21-03225 2 STAPLES	STAPLES ADVANTAGE	HEALTH DEPT OFFICE SUPPLIES	6.96	R	09/02/21	09/14/21		3486721247	
			<u>66.96</u>						
	Extd Total:		12,794.70						
1-01-27-330-101-102	ALLIANCE S&W - PART TIME								
21-03377 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	3,571.92	P	1564 09/15/21	09/15/21 09/15/21	P/R	9/17/2021	

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P.O. Id	Item Vendor								
1-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
21-00024	15 MAUR MCG MAUREEN A. MCGEE	PROFESSIONAL SERVICES	616.00	R	08/24/21	09/13/21		8/25-9/7/2021	B
	Extd Total:		4,187.92						
	Department Total:		16,982.62						
Extd:	ANIMAL CONTROL S&W								
1-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
21-00098	10 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	384.00	R	01/13/21	09/13/21		278	B
1-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
21-00585	14 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	197.00	R	07/06/21	09/13/21		580950	B
21-00585	16 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	520.00	R	07/06/21	09/13/21		580713	B
			<u>717.00</u>						
1-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
21-02520	1 MGLFO010 MGL FORMS SYSTEMS	2021 CAT LICENSE TAGS	230.00	R	07/06/21	09/13/21		182617	
21-02521	1 MGLFO010 MGL FORMS SYSTEMS	2022 DOG LICENSE TAGS	1,158.00	R	07/06/21	09/13/21		182616	
			<u>1,388.00</u>						
	Extd Total: ANIMAL CONTROL S&W		2,489.00						
	Department Total:		2,489.00						
	CAFR Total:		19,471.62						
1-01-28-370-100-103	RECREATION S&W - OVERTIME								
21-03377	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	42.24	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-28-370-100-105	RECREATION S&W - REGULAR								
21-03377	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	5,363.47	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-28-370-100-106	RECREATION S&W - PART TIME								
21-03377	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	2,248.40	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
21-03377	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	3,440.51	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
21-03377	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	1,290.23	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	



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1-01-28-370-100-125 21-03377 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	2,650.58	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-28-370-100-201 21-03101 1 CAMPU010 CAMPUS COORDINATES 21-03107 9 ALLAM030 ALL AMERICAN PRINT & COPY 21-03221 1 WBMASON W.B.MASON	RECREATION - MATERIAL & SUPPLIES Middletown 9/11 Ceremony RECREA/MASTER BLANKS/GOLD FOIL HON BLACK OFFICE CHAIR FOR TKC	412.00 45.00 <u>179.95</u> 636.95	R R R	08/24/21 08/26/21 09/02/21	09/13/21 09/13/21 09/14/21		37007 74074 223096090	
1-01-28-370-100-220 21-01251 5 MRJOHN 21-01376 4 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Nutswamp Turf UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Clearwater Fields	63.75 <u>63.75</u> 127.50	R R	04/12/21 03/24/21	09/13/21 09/13/21		6288962 6288965	B B
1-01-28-370-100-245 21-02158 4 MRJOHN	RECREATION - SPECIAL PROGRAMS & ACTIVITY UNITED SITE SERVICES JOHNNY ON ADA for Leonardo Beach	63.75	R	06/07/21	09/13/21		6288961	B
1-01-28-370-100-280 21-02160 4 MRJOHN	RECREATION - MISCELLANEOUS CONTRACTUAL UNITED SITE SERVICES JOHNNY ON ADA for Normandy Park	63.75	R	06/07/21	09/13/21		6288964	B
	Extd Total:	15,927.38						
	Department Total:	15,927.38						
	CAFR Total:	15,927.38						
1-01-29-390-100-101 21-03377 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	48,313.76	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-29-390-100-104 21-03377 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	14,338.04	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
1-01-29-390-100-201 21-01817 1 CREST010 CRESTLINE COMPANY INC. 21-01860 5 DEMCO010 DEMCO INC. 21-03023 2 DEMCO010 DEMCO INC. 21-03023 3 DEMCO010 DEMCO INC. 21-03097 2 STAPLES STAPLES ADVANTAGE	LIBRARY - MATERIALS & SUPPLIES Promotional/Marketing Material Library Materials and Supplies Library Materials and Supplies Library Materials and Supplies LIBRARY OFFICE SUPPLIES	1,499.94 188.75 424.70 138.00 <u>55.96</u> 2,307.35	R R R R R	05/03/21 05/06/21 08/18/21 08/18/21 08/20/21	09/13/21 09/13/21 09/13/21 09/13/21 09/13/21		4525298 6997229 6996093 6997803 3485286866	B B B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES						
21-00226 3 UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	8.95	R	01/19/21	09/14/21	605114	B
1-01-29-390-100-231	LIBRARY - BOOKS						
21-00471 44 THOMS020	THOMSON GALE Standing Orders/Multiple Books	46.48	R	01/25/21	09/14/21	74795720	B
21-00471 45 THOMS020	THOMSON GALE Standing Orders/Multiple Books	30.39	R	01/25/21	09/14/21	74810500	B
21-00471 46 THOMS020	THOMSON GALE Standing Orders/Multiple Books	60.72	R	01/25/21	09/14/21	74874699	B
21-00471 47 THOMS020	THOMSON GALE Standing Orders/Multiple Books	39.73	R	01/25/21	09/14/21	74893618	B
21-00471 48 THOMS020	THOMSON GALE Standing Orders/Multiple Books	146.19	R	01/25/21	09/14/21	74795902	B
21-00471 49 THOMS020	THOMSON GALE Standing Orders/Multiple Books	181.54	R	01/25/21	09/14/21	74788860	B
21-02643 150 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.68	R	07/14/21	09/13/21	5017186457	B
21-02643 151 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	259.40	R	07/14/21	09/13/21	5017186458	B
21-02643 152 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.14	R	07/14/21	09/13/21	5017186459	B
21-02643 153 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.66	R	07/14/21	09/13/21	5017186460	B
21-02643 154 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	32.36	R	07/14/21	09/13/21	5017186461	B
21-02643 155 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	206.08	R	07/14/21	09/13/21	5017186649	B
21-02643 156 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	58.83	R	07/14/21	09/13/21	5017186650	B
21-02643 157 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.49	R	07/14/21	09/13/21	5017186651	B
21-02643 158 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	71.03	R	07/14/21	09/13/21	5017188622	B
21-02643 159 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	210.77	R	07/14/21	09/13/21	5017188623	B
21-02643 160 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	07/14/21	09/13/21	5017188624	B
21-02643 161 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.58	R	07/14/21	09/13/21	5017188625	B
21-02643 162 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.14	R	07/14/21	09/13/21	5017188626	B
21-02643 163 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.50	R	07/14/21	09/13/21	5017188627	B
21-02643 164 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.11	R	07/14/21	09/13/21	5017188628	B
21-02643 165 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	25.81	R	07/14/21	09/13/21	5017188629	B
21-02643 166 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	48.36	R	07/14/21	09/13/21	5017188630	B
21-02643 167 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	65.62	R	07/14/21	09/13/21	5017188631	B
21-02643 168 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	57.55	R	07/14/21	09/13/21	5017191964	B
21-02643 169 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.14	R	07/14/21	09/13/21	5017191965	B
21-02643 170 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.45	R	07/14/21	09/13/21	5017191966	B
21-02643 171 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.06	R	07/14/21	09/13/21	5017191967	B
21-02643 172 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	62.39	R	07/14/21	09/13/21	5017191968	B
21-02643 173 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	139.86	R	07/14/21	09/13/21	5017191694	B
21-02643 174 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.12	R	07/14/21	09/13/21	5017191695	B
21-02643 175 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.04	R	07/14/21	09/13/21	5017191696	B
21-02643 176 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.84	R	07/14/21	09/13/21	5017191697	B
21-02643 177 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.22	R	07/14/21	09/13/21	5017191698	B
21-02643 178 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.44	R	07/14/21	09/13/21	5017191699	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued						
21-02643 179 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	49.50	R	07/14/21	09/13/21	5017191700	B
21-02643 180 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	229.87	R	07/14/21	09/13/21	5017196099	B
21-02643 181 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	57.37	R	07/14/21	09/13/21	2036144254	B
21-02643 182 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.59	R	07/14/21	09/13/21	2036153247	B
21-02643 183 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	68.53	R	07/14/21	09/13/21	2036153248	B
21-02643 184 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	35.76	R	07/14/21	09/13/21	2036153249	B
21-02643 185 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.45	R	07/14/21	09/13/21	2036153250	B
21-02643 186 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.49	R	07/14/21	09/13/21	5017174912	B
21-02643 187 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	102.04	R	07/14/21	09/13/21	5017174913	B
21-02643 188 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.63	R	07/14/21	09/13/21	5017174914	B
21-02643 189 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.67	R	07/14/21	09/13/21	5017175270	B
21-02643 190 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	12.03	R	07/14/21	09/13/21	5017175271	B
21-02643 191 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	62.28	R	07/14/21	09/13/21	5017175272	B
21-02643 192 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	61.05	R	07/14/21	09/13/21	5017175273	B
21-02643 193 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	45.14	R	07/14/21	09/13/21	5017175275	B
21-02643 194 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	59.86	R	07/14/21	09/13/21	5017184108	B
21-02643 195 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.48	R	07/14/21	09/13/21	5017184109	B
21-02643 196 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.87	R	07/14/21	09/13/21	5017184110	B
21-02643 197 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.52	R	07/14/21	09/13/21	5017184111	B
21-02643 198 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.16	R	07/14/21	09/13/21	5017184112	B
21-02643 199 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.09	R	07/14/21	09/13/21	5017184113	B
21-02643 200 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.46	R	07/14/21	09/13/21	5017184114	B
21-02643 201 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.97	R	07/14/21	09/13/21	5017184115	B
21-02643 202 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.36	R	07/14/21	09/13/21	5017184116	B
21-02643 203 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.16	R	07/14/21	09/13/21	5017184117	B
21-02643 204 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.99	R	07/14/21	09/13/21	5017184118	B
21-02643 205 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.29	R	07/14/21	09/13/21	5017184119	B
21-02643 206 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.98	R	07/14/21	09/13/21	5017184120	B
21-02643 207 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	284.89	R	07/14/21	09/13/21	5017184121	B
21-02643 208 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.58	R	07/14/21	09/13/21	5017186448	B
21-02643 209 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.12	R	07/14/21	09/13/21	5017186449	B
21-02643 210 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.79	R	07/14/21	09/13/21	5017186450	B
21-02643 211 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.12	R	07/14/21	09/13/21	5017186451	B
21-02643 212 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	07/14/21	09/13/21	5017186452	B
21-02643 213 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.70	R	07/14/21	09/13/21	5017186453	B
21-02643 214 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	07/14/21	09/13/21	5017186454	B
21-02643 215 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.87	R	07/14/21	09/13/21	5017186455	B
21-02643 216 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	57.48	R	07/14/21	09/13/21	5017186456	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued						
21-02643 217 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.75	R	07/14/21	09/13/21	5017210922	B
21-02643 218 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	12.49	R	07/14/21	09/13/21	5017210923	B
21-02643 219 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.12	R	07/14/21	09/13/21	5017210924	B
21-02643 220 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	42.33	R	07/14/21	09/13/21	5017210925	B
21-02643 221 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.44	R	07/14/21	09/13/21	5017210926	B
21-02643 222 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.31	R	07/14/21	09/13/21	5017210927	B
21-02643 223 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.36	R	07/14/21	09/13/21	5017210928	B
21-02643 224 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	07/14/21	09/13/21	5017210929	B
21-02643 225 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	95.16	R	07/14/21	09/13/21	5017215105	B
21-02643 226 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.61	R	07/14/21	09/13/21	5017215106	B
21-02643 227 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.61	R	07/14/21	09/13/21	5017215107	B
21-02643 228 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.44	R	07/14/21	09/13/21	5017215108	B
21-02643 229 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	42.03	R	07/14/21	09/13/21	5017215109	B
21-02643 230 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.22	R	07/14/21	09/13/21	5017215110	B
21-02643 231 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.22	R	07/14/21	09/13/21	5017215111	B
21-02643 232 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	48.87	R	07/14/21	09/13/21	5017215112	B
21-02643 233 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.98	R	07/14/21	09/13/21	5017215114	B
21-02643 234 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.13	R	07/14/21	09/13/21	5017215115	B
21-02643 235 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.06	R	07/14/21	09/13/21	5017215116	B
21-02643 236 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.58	R	07/14/21	09/13/21	5017215117	B
21-02643 237 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	216.22	R	07/14/21	09/13/21	5017218239	B
21-02643 238 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	466.87	R	07/14/21	09/13/21	5017218240	B
21-02643 239 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.44	R	07/14/21	09/13/21	5017218241	B
21-02643 240 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.83	R	07/14/21	09/13/21	5017210930	B
21-02643 241 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	108.12	R	07/14/21	09/13/21	5017207937	B
21-02643 242 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.16	R	07/14/21	09/13/21	5017207938	B
21-02643 243 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.36	R	07/14/21	09/13/21	5017207939	B
21-02643 244 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	258.39	R	07/14/21	09/13/21	5017208871	B
21-02643 245 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	52.57	R	07/14/21	09/13/21	5017204399	B
21-02643 246 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.18	R	07/14/21	09/13/21	2036168467	B
21-02643 247 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	169.24	R	07/14/21	09/13/21	5017210704	B
21-02643 248 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.13	R	07/14/21	09/13/21	5017211210	B
21-02643 249 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	12.39	R	07/14/21	09/13/21	2036168465	B
21-02643 250 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	107.96	R	07/14/21	09/13/21	2036168466	B
21-02643 251 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.99	R	07/14/21	09/13/21	2036182794	B
21-02643 252 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	48.59	R	07/14/21	09/13/21	2036182793	B
21-02643 253 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	113.42	R	07/14/21	09/13/21	2036182792	B
21-02643 254 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.59	R	07/14/21	09/13/21	2036182795	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued						
21-02643 255 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	134.70	R	07/14/21	09/13/21	5017208189	B
21-02643 256 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	74.05	R	07/14/21	09/13/21	5017215113	B
21-02643 257 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	46.80	R	07/14/21	09/13/21	5017208187	B
21-02643 258 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.12	R	07/14/21	09/13/21	5017208188	B
21-02643 259 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.29	R	07/14/21	09/13/21	5017208190	B
21-02643 260 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	44.10	R	07/14/21	09/13/21	5017208191	B
21-02643 261 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.58	R	07/14/21	09/13/21	5017208192	B
21-02643 262 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.14	R	07/14/21	09/13/21	5017208193	B
21-02643 263 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.12	R	07/14/21	09/13/21	5017198851	B
21-02643 264 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.36	R	07/14/21	09/13/21	5017198852	B
21-02643 265 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.87	R	07/14/21	09/13/21	5017198853	B
21-02643 266 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.87	R	07/14/21	09/13/21	5017198854	B
21-02643 267 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.68	R	07/14/21	09/13/21	5017198855	B
21-02643 268 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.90	R	07/14/21	09/13/21	5017198856	B
21-02643 269 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	35.49	R	07/14/21	09/13/21	5017198857	B
21-02643 270 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	314.65	R	07/14/21	09/13/21	5017198858	B
21-02643 271 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	47.32	R	07/14/21	09/13/21	5017198859	B
21-02643 272 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	07/14/21	09/13/21	5017210917	B
21-02643 273 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.49	R	07/14/21	09/13/21	5017210918	B
21-02643 274 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	36.51	R	07/14/21	09/13/21	5017210919	B
21-02643 275 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.98	R	07/14/21	09/13/21	5017210920	B
21-02643 276 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.18	R	07/14/21	09/13/21	5017210921	B
			6,718.14					
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
21-00474 33 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/25/21	09/14/21	500914658	B
21-00474 34 MIDWE010 MIDWEST TAPE		Audio Books	524.87	R	01/25/21	09/14/21	500914656	B
21-02642 15 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	159.97	R	07/14/21	09/14/21	359213	B
21-02642 16 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	213.69	R	07/14/21	09/14/21	360097	B
21-02642 17 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	1,079.84	R	07/14/21	09/14/21	360389	B
			2,018.36					
1-01-29-390-100-235	LIBRARY - VIDEO GAMES							
21-03277 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	229.91	R	09/07/21	09/13/21	PLS58567688	B
1-01-29-390-100-236	LIBRARY - VIDEO & DVD							
21-00476 24 BAKER010 BAKER & TAYLOR CO.		Multiple DVDs	42.52	R	01/25/21	09/13/21	H57138190	B
21-00476 25 BAKER010 BAKER & TAYLOR CO.		Multiple DVDs	24.84	R	01/25/21	09/13/21	H56755860	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued							
21-00476	26 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	21.26	R	01/25/21	09/13/21		H56696040	B
21-00476	27 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	39.73	R	01/25/21	09/13/21		H56520710	B
21-00476	28 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	35.49	R	01/25/21	09/13/21		H57031260	B
21-02370	40 MIDWE010 MIDWEST TAPE	DVDs	95.82	R	06/23/21	09/14/21		500914694	B
21-02370	41 MIDWE010 MIDWEST TAPE	DVDs	139.95	R	06/23/21	09/14/21		500914695	B
21-02370	42 MIDWE010 MIDWEST TAPE	DVDs	6.99	R	06/23/21	09/14/21		500914693	B
21-02370	43 MIDWE010 MIDWEST TAPE	DVDs	13.99	R	06/23/21	09/14/21		500914692	B
21-02370	44 MIDWE010 MIDWEST TAPE	DVDs	116.88	R	06/23/21	09/14/21		500914691	B
21-02370	45 MIDWE010 MIDWEST TAPE	DVDs	34.98	R	06/23/21	09/14/21		500914690	B
21-02370	46 MIDWE010 MIDWEST TAPE	DVDs	48.97	R	06/23/21	09/14/21		500914659	B
			<u>621.42</u>						
1-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
21-00445	3 THOMSONR THOMSON REUTERS	West ProFlex - Subscription	550.00	R	01/22/21	09/13/21		844929953	B
1-01-29-390-100-239	LIBRARY - E MATERIALS								
21-01388	3 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	4,994.82	R	03/24/21	09/14/21		00995C021356046	B
21-03019	2 MIDWE010 MIDWEST TAPE	Hoopla Subscription	3,021.97	R	08/18/21	09/13/21		500926672	B
			<u>8,016.79</u>						
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
21-02657	3 OCEANCOM OCEAN COMPUTER GROUP	Emergency Hardware/DataSupport	612.50	R	07/14/21	09/13/21		283128M	B
21-03279	1 TALKING TALKINGTECH USA LTD, LLC	I-Tiva Software-Maintenance	1,684.00	R	09/07/21	09/14/21		US000802	
			<u>2,296.50</u>						
1-01-29-390-100-246	LIBRARY - REPAIRS								
21-02490	4 CLAYT021 CLAYTON BLOCK CO	Concrete for Patio	133.66	R	07/01/21	09/13/21		133638512	B
1-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
21-00137	10 SPECTRO SPECTROTEL, INC.	Telephone Service	931.27	R	04/16/21	09/13/21		10433382	B
1-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
21-00127	16 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	449.11	R	05/04/21	09/13/21		7024 - AUG 2021	B
21-00127	17 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	179.40	R	05/04/21	09/13/21		7198 - AUG 2021	B
			<u>628.51</u>						
1-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
21-00132	9 NJNAT010 NJ NATURAL GAS CO.	Gas Service	390.97	R	03/30/21	09/13/21		AUGUST 2021	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS						
21-00312 11 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance	399.00	R	01/19/21	09/13/21	73529160	B
21-02308 4 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Leasing/Maintenance	749.00	R	06/16/21	09/14/21	73671695	B
		<u>1,148.00</u>					
1-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET						
21-00143 10 VERIZO10	VERIZON Internet Access	606.28	R	01/13/21	09/13/21	01-99 SEPT 2021	B
	Extd Total:	89,257.91					
	Department Total:	89,257.91					
	CAFR Total:	89,257.91					
1-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION						
21-03377 78 TOWNSO20	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	5,456.81	P	1564 09/15/21	09/15/21 09/15/21	P/R 9/17/2021	
	Extd Total:	5,456.81					
	Department Total:	5,456.81					
	CAFR Total:	5,456.81					
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
21-00567 70 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	138.35	R	08/26/21	09/13/21	5090 - AUG 2021	B
21-00567 71 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	143.25	R	08/26/21	09/13/21	0522 - AUG 2021	B
21-00567 72 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	278.68	R	08/26/21	09/13/21	6814 - AUG 2021	B
21-00567 73 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	108.35	R	08/26/21	09/13/21	5207 - AUG 2021	B
21-00567 74 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	135.43	R	08/26/21	09/13/21	9476 - AUG 2021	B
21-00567 75 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	104.97	R	08/26/21	09/13/21	9492 - SEPT2021	B
21-00569 11 GRANITE	GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS	5,867.21	R	06/15/21	09/13/21	531983741	B
21-00570 10 GTTCOMMU	GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA	7,161.64	R	06/15/21	09/13/21	INV5347004	B
21-00572 10 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES	1,060.25	R	06/15/21	09/13/21	M55548014621237	B
21-00574 10 VERIZO10	VERIZON MONTHLY PHONE CHARGES DPW	6,472.23	R	06/15/21	09/13/21	01-77 SEPT 2021	B
21-00576 54 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	09/14/21	01-05 AUG 2021	B
21-00576 55 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	09/14/21	01-36 AUG 2021	B
21-00576 56 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	146.98	R	06/15/21	09/14/21	01-16 SEPT 2021	B
21-00578 10 BROADVIE	BROADVIEW NETWORKS, INC. BROADVIEW SERVICES	953.95	R	06/16/21	09/13/21	74081513	B
		<u>22,701.19</u>					
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
21-00110 23 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	153.35	R	06/15/21	09/13/21	5875 - AUG 2021	B
21-00110 24 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	88.40	R	06/15/21	09/13/21	0024 - AUG 2021	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT	Continued						
21-00573 18 VERIZ030 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	1,340.55	R	06/15/21	09/13/21	M55507986121237	B
21-00573 19 VERIZ030 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	2,131.35	R	06/15/21	09/13/21	M55786970421237	B
21-00575 17 VERIZ010 VERIZON	VERIZON	MONTHLY PHONE CHARGES POLICE	<u>1,249.12</u>	R	06/16/21	09/13/21	01-80 AUG 2021	B
			4,962.77					
1-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS							
21-00577 34 VERIZ070 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,806.18	R	06/16/21	09/14/21	9887442237	B
21-00577 35 VERIZ070 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,825.96	R	08/18/21	09/14/21	9887442238	B
21-00577 36 VERIZ070 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>146.52</u>	R	08/18/21	09/14/21	9887442239	B
			9,778.66					
	Extd Total:		37,442.62					
	Department Total:		37,442.62					
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)							
21-00191 87 AMER1230 AMERICAN WATER SHARED SERVICES	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	924.30	R	06/22/21	09/13/21	1482 7/22-8/19	B
21-00191 88 AMER1230 AMERICAN WATER SHARED SERVICES	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	179.40	R	06/22/21	09/13/21	8182 7/22-8/19	B
21-00191 89 AMER1230 AMERICAN WATER SHARED SERVICES	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	<u>26,554.86</u>	R	06/22/21	09/13/21	4933 - AUG 2021	B
			27,658.56					
	Extd Total:		27,658.56					
	Department Total:		27,658.56					
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS							
21-00194 81 NJNAT010 NJ NATURAL GAS CO.	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	744.23	R	06/22/21	09/14/21	07/21-08/25/21	B
21-00194 82 NJNAT010 NJ NATURAL GAS CO.	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,456.55	R	06/22/21	09/14/21	07/26-8/24/21	B
21-00236 9 NJNAT010 NJ NATURAL GAS CO.	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	<u>38.11</u>	R	01/19/21	09/14/21	7/27-8/25/21 FD	B
			2,238.89					
	Extd Total:		2,238.89					
	Department Total:		2,238.89					
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
21-00202 2 SWANT010 SWANTON FUEL OIL CO-INC.	SWANTON FUEL OIL CO-INC.	FUEL FOR TOWNSHIP GENERATORS	102.00	R	01/19/21	09/14/21	44670	B
21-02319 9 PEDRO010 PEDRONI FUEL	PEDRONI FUEL	GASOLINE DELIVERIES	10,815.77	R	06/16/21	09/14/21	575503	B
21-02320 5 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	10,267.60	R	06/16/21	09/14/21	308078	B
21-02375 2 TAYLOR TAYLOR OIL CO. INC.	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	415.73	R	06/23/21	09/14/21	w340084	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-460-200-276 21-02375 3 TAYLOR	UTILITIES - FUELS - MOTOR FUEL Continued TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	251.94 <u>21,853.04</u>	R	06/23/21	09/14/21	w339905	B
	Extd Total:	21,853.04					
	Department Total:	21,853.04					
	CAFR Total:	89,193.11					
1-01-36-472-200-284 21-03377 80 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	46,877.62	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
	Extd Total:	46,877.62					
	Department Total:	46,877.62					
1-01-36-477-200-284 21-00033 77 PRUDENT 21-00033 79 PRUDENT 21-00033 80 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP PRUDENTIAL RETIREMENT GTL PRUDENTIAL RETIREMENT LTD	1,794.35 403.16 <u>185.46</u> 2,382.97	P P P	1563 07/23/21	09/15/21	09/15/21 P/R 9/17/2021	B B B
	Extd Total:	2,382.97					
	Department Total:	2,382.97					
	CAFR Total:	49,260.59					
1-01-43-490-100-101 21-03377 12 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	17,680.95	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-43-490-100-102 21-03377 13 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	200.00	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-43-490-100-104 21-03377 14 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	1,025.00	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
1-01-43-490-100-201 21-00432 9 DSWAT010	COURT - MATERIALS & SUPPLIES DS WATERS OF AMERICA water Cooler Rental	15.99	R	01/22/21	09/13/21	8619673 090121	B
1-01-43-490-100-204 21-02646 1 TROPI010	COURT - TRAVEL & CONFERENCE TROPICANA CASINO & RESORT League of Municipalities	248.00	R	07/14/21	09/13/21	K. CHIEFFO	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-490-100-204 21-02647 1 TROP1010	COURT - TRAVEL & CONFERENCE TROPICANA CASINO & RESORT	Continued League of Municipalities					
		248.00	R	07/14/21	09/13/21	D. SANTIAGO	
		496.00					
1-01-43-490-100-221 21-00434 9 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC.	Over the phone interpretation					
		168.79	R	01/22/21	09/13/21	10310277	B
1-01-43-490-100-323 21-02663 1 SMITHSHA	COURT - SUB MAGISTRATE SMITH & SHAW PA	Judge Special Session					
		500.00	R	07/14/21	09/13/21	AUGUST 30, 2021	
	Extd Total:	20,086.73					
	Department Total:	20,086.73					
1-01-43-495-100-101 21-03377 15 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021					
		1,153.85	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	21,240.58					
1-01-44-902-200-820 21-02369 1 CDWGO010	CIF - COMPUTER/TECHNICAL UPGRADES CDW GOVERNMENT INC.	Printer for DC Bailey					
		434.24	R	06/23/21	09/13/21	K159629	
21-03290 1 CDWGO010	CDW GOVERNMENT INC.	HP Printer MFP					
		1,377.24	R	09/07/21	09/13/21	K368654	
		1,811.48					
	Extd Total:	1,811.48					
	Department Total:	1,811.48					
	CAFR Total:	1,811.48					
1-01-45-940-200-328 21-03311 1 TREAS115	DEBT SERVICE - GREEN TRUST LOAN TREAS. STATE OF N.J./1992 GT	1992 GT McMAHON PARK DEV.					
		12,229.58	P	1556 09/09/21	09/09/21	09/09/21 PMT # 32 Q2	
21-03313 1 TREAS116	TREASURER, STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV.					
		9,327.48	P	1558 09/09/21	09/09/21	09/09/21 PYMT #25	
		21,557.06					
	Extd Total:	21,557.06					
	Department Total:	21,557.06					
	CAFR Total:	21,557.06					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-55-901-000-001	SCHOOL TAXES PAYABLE								
21-03312 1 BOARD010	BOARD OF EDUCATION	SEPTEMBER 2021 TAX PAYMENT	8,987,190.00	P	1557 09/09/21	09/09/21	09/09/21	SEPT. 2021	
	Extd Total:		8,987,190.00						
	Department Total:		8,987,190.00						
1-01-55-903-000-001	Refund Tax Overpayments								
21-03322 1 JULIA045	JULIA REAGAN	REFUND OWNER/BANK PAID AUG QTR	2,164.62	R	09/13/21	09/13/21		B 972.01 L 2	
21-03333 1 HRIST005	HRISTO CONEV & LUBKA TZONEVA	REFUND OWNER/BANK PAID AUG 21	551.04	R	09/13/21	09/13/21		82 VALLEY DRIVE	
21-03334 1 MARTE005	MARTELLA INVESTMENTS	BLOCK 307 LOT 1 CERT ERROR	493.69	R	09/13/21	09/13/21		CERT 14-00187	
			<u>3,209.35</u>						
	Extd Total:		3,209.35						
	Department Total:		3,209.35						
1-01-55-904-010-060	RECREATION TEMPORARY CHANGE FUND								
21-03314 1 JANETCF	JANET DELLETT-CHANGE FUND	MIDDLETOWN DAY CHANGE FUND	1,000.00	P	17351 09/09/21	09/10/21	09/10/21	RES. 21-224	
	Extd Total:		1,000.00						
	Department Total:		1,000.00						
	CAFR Total:		8,991,399.35						
	Fund Total: CURRENT FUND		11,487,806.71						
	Year Total:		11,487,806.71						
Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20								
21-00003 16 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	604.50	R	01/08/21	09/13/21		4228469	B
21-00003 17 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	5,440.50	R	01/08/21	09/13/21		4228470	B
			<u>6,045.00</u>						
	Extd Total: 2016 ORD 16-3178		6,045.00						
	Department Total:		6,045.00						

September 16, 2021  
12:04 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2019 ORD19-3262 VIDEO PIPE INSP CAMERA							
C-04-55-919-262-200 21-03283 1 GIBBO011 GIBBONS P.C.	2019 ORD19-3262 40A:2-20 SECTION 20 PROFESSIONAL SERVICES RENDERED	39.58	R	09/07/21	09/14/21	1495508	
Extd Total: 2019 ORD19-3262 VIDEO PIPE INSP CAMERA		39.58					
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT							
C-04-55-919-263-200 21-03283 2 GIBBO011 GIBBONS P.C.	2019 ORD19-3263 40A:2-20 SECTION 20 PROFESSIONAL SERVICES RENDERED	461.72	R	09/07/21	09/14/21	1495508	
Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		461.72					
Extd: 2019 ORD19-3264 GRAND TOUR ROAD PAVING							
C-04-55-919-264-200 21-03283 3 GIBBO011 GIBBONS P.C.	2019 ORD19-3264 40A:2-20 SECTION 20 PROFESSIONAL SERVICES RENDERED	230.86	R	09/07/21	09/14/21	1495508	
Extd Total: 2019 ORD19-3264 GRAND TOUR ROAD PAVING		230.86					
Extd: 2019 ORD19-3265 BUILDING/GROUNDS IMP							
C-04-55-919-265-200 21-03283 4 GIBBO011 GIBBONS P.C.	2019 ORD19-3265 40A:2-20 SECTION 20 PROFESSIONAL SERVICES RENDERED	514.48	R	09/07/21	09/14/21	1495508	
Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP		514.48					
Extd: 2019 ORD19-3275 BOND ORD VARIOUS CAP IMP							
C-04-55-919-275-200 21-03283 5 GIBBO011 GIBBONS P.C.	2019 ORD19-3275 40A:2-20 SECTION 20 COST PROFESSIONAL SERVICES RENDERED	153.91	R	09/07/21	09/14/21	1495508	
Extd Total: 2019 ORD19-3275 BOND ORD VARIOUS CAP IMP		153.91					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP							
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST						
21-01392 2 TMAS 010 T & M ASSOCIATES	Holland Contract Admin & Insp.	2,969.00	R	09/13/21	09/13/21	408800	
21-01392 3 TMAS 010 T & M ASSOCIATES	Holland Contract Admin & Insp.	7.50	R	09/13/21	09/13/21	408800	
21-01392 4 TMAS 010 T & M ASSOCIATES	Holland Contract Admin & Insp.	37,615.00	R	09/13/21	09/13/21	410196	
21-01392 5 TMAS 010 T & M ASSOCIATES	Holland Contract Admin & Insp.	16.50	R	09/13/21	09/13/21	410196	
21-03283 6 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	<u>1,491.20</u>	R	09/07/21	09/14/21	1495508	
		42,099.20					
Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		42,099.20					
Extd: 2019 ORD19-3277 BOND ORD NORMANDY PARK							
C-04-55-919-277-200	2019 ORD19-3277 40A:2-20 SECTION 20 COST						
21-03283 8 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	6,654.12	R	09/07/21	09/14/21	1495508	
Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK		6,654.12					
Department Total:		50,153.87					
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-004	2020 ORD20-3290 PAVING/CONCRETE IMPROV						
21-03013 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS MATERIALS FOR MONMOUTH COUNTY		51,681.80	R	08/13/21	09/13/21	224488	B
21-03014 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. VARIOUS UPCOMING MILLING AND		21,879.32	R	08/13/21	09/13/21	006-2021-1	B
21-03014 3 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. VARIOUS UPCOMING MILLING AND		<u>13,575.28</u>	R	08/13/21	09/13/21	007-2021-1	B
		87,136.40					
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST						
21-03283 7 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	4,359.13	R	09/07/21	09/14/21	1495508	
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		91,495.53					
Department Total:		91,495.53					
CAFR Total:		147,694.40					
Fund Total: GENERAL CAPITAL		147,694.40					
Year Total:		147,694.40					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	GRANT FUND								
G-02-40-700-019-005	2019 CHAP159 FY2019 CLEAN COMMUNITIES								
21-02638	1 MYRON MYRON	ORDERING WATER BOTTLES	1,710.14	R	07/14/21	09/13/21		119213098	
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
21-01712	1 WASTEQUI WASTEQUIP MANUFACTURING CO.,	MODEL FL020-TOTER 2 CUBIC YARD	1,185.00	R	04/23/21	09/14/21		65766778	
21-01712	2 WASTEQUI WASTEQUIP MANUFACTURING CO.,	DRAIN PLUG	40.00	R	04/23/21	09/14/21		65766778	
21-01712	3 WASTEQUI WASTEQUIP MANUFACTURING CO.,	FACTORY ASSEMBLY	55.00	R	04/23/21	09/14/21		65766778	
21-01712	4 WASTEQUI WASTEQUIP MANUFACTURING CO.,	CASTERS FOR 2 YARD & 3 YARD	20.00	R	04/23/21	09/14/21		65766778	
21-01712	5 WASTEQUI WASTEQUIP MANUFACTURING CO.,	SHIPPING	424.80	R	04/23/21	09/14/21		65766778	
			<u>1,724.80</u>						
G-02-40-700-019-011	2019 CHAP 159 BULLETPROOF VEST PROGRAM								
21-02385	1 LANIG010 LANIGAN ASSOCIATES INC.	ARMOR EXPRESS SERAPH GEN 3 III	1,901.90	R	06/23/21	09/13/21		97704	
	Extd Total:		5,336.84						
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT								
21-00443	4 IGNITE MEGAN CALLUS DBA	Virtual/fitness classes for	225.00	R	01/22/21	09/14/21		2021-03	B
21-00443	5 IGNITE MEGAN CALLUS DBA	Virtual/fitness classes for	135.00	R	01/22/21	09/14/21		20214	B
21-00444	9 SENIORSG BRENDA CHRISTIAN dba/ SENIORS	Virtual/fitness classes for	390.00	R	01/22/21	09/13/21		AUGUST 2021	B
21-02752	4 COSTC010 COSTCO WHOLESALE	SENIORR CENTER SUPPLIES	145.15	R	07/23/21	09/13/21		222 51 41 829	B
21-02755	2 ENTERTAI ENTERTAINERS PLUS	ENTERTAINMENT: SEPT- DEC.	175.00	R	07/23/21	09/13/21		32107	B
21-02756	1 TARA FEEEL TARA FEELEY dba TARA FEELEY	ENTERTAINMENT:AUG,SEPT,& OCT	350.00	R	07/23/21	09/13/21		9/1/21	
			<u>1,420.15</u>						
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
21-02757	1 TALIE010 TALIERCIO'S	WELCOME BACK PARTY	1,232.61	R	07/23/21	09/14/21		5602	
	Extd Total:		2,652.76						
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT								
21-03377	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	660.00	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
G-02-40-700-021-027	2021 POLICE CHILD PASSENGER SAFETY GRANT								
21-03377	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021	825.00	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
	Extd Total:		1,485.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-552-017 21-03377 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2017 CHAP 159 SAFER GRANT PAYROLL SEPTEMBER 17, 2021	296.64	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
Extd Total:		296.64					
G-02-40-700-557-017 21-00212 25 JASPAN 21-00214 21 TOWNS010	2017 CHAP RECYCLING TONNAGE GRANT (2015) JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING	77.16 24.99 <u>102.15</u>	R R	01/19/21 01/19/21	09/14/21 09/14/21	B722482 598	B B
Extd Total:		102.15					
Department Total:		9,873.39					
CAFR Total:		9,873.39					
Fund Total: GRANT FUND		9,873.39					
Year Total:		9,873.39					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000 21-03378 1 AFLA010 21-03379 1 AFLA010 21-03382 1 COLOLIFE	AFLAC AFLAC/FLEX ONE AFLAC/FLEX ONE COLONIAL LIFE	Inv. 782667 Inv. 978949 P/R 9/17/2021 E4562823 <u>1,348.97</u> 3,620.58	P P P	7498 09/16/21 7499 09/16/21 7502 09/16/21	09/16/21 09/16/21 09/16/21	09/16/21 09/16/21 09/16/21	
Extd Total: AFLAC		3,620.58					
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000 21-03388 1 LORYKAR0	AFLAC REIMBURSE LORY A. HUBBARD	Aflac Reimburse 2021 941.40	P	7508 09/16/21	09/16/21	09/16/21	
Extd Total: AFLAC REIMBURSE		941.40					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
21-03381	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	Sept. 2021	900.00	P	7501 09/16/21	09/16/21	09/16/21		
	Extd Total: ANNUITY		900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
21-03389	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 9/17/2021		410.00	P	7509 09/16/21	09/16/21	09/16/21		
	Extd Total: DEFERRED COMP		410.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
21-03391	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 9/17/2021		1,457.29	P	7511 09/16/21	09/16/21	09/16/21		
21-03392	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 9/17/2021		57,166.14	P	7511 09/16/21	09/16/21	09/16/21		
21-03394	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 9/17/2021		<u>517.88</u>	P	7513 09/16/21	09/16/21	09/16/21		
			59,141.31						
	Extd Total: HEALTH BENEFITS		59,141.31						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
21-03380	1 AXAE020 AXA EQUITABLE	Sept. 2021	976.42	P	7500 09/16/21	09/16/21	09/16/21		
	Extd Total: LIFE INSURANCE		976.42						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
21-03390	1 PBA010 PBA	Dues Sept. 2021	7,954.80	P	7510 09/16/21	09/16/21	09/16/21		
	Extd Total: PBA DUES		7,954.80						



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SOA DUES							
P-16-56-803-220-000 21-03393 1 SUPER030	SOA DUES SUPERIOR OFFICERS	Dues Sept. 2021	1,150.00	P 7512	09/16/21	09/16/21 09/16/21	
Extd Total: SOA DUES		1,150.00					
Extd: UNION DUES							
P-16-56-803-250-000	UNION DUES						
21-03383 1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar Sept. 2021	2,609.05	P 7503	09/16/21	09/16/21 09/16/21	
21-03384 1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors Sept. 2021	766.74	P 7504	09/16/21	09/16/21 09/16/21	
21-03385 1 CWAL010	CWA DUES, COMMUNICATION	Dues white Collar Sept. 2021	2,042.10	P 7505	09/16/21	09/16/21 09/16/21	
21-03386 1 CWAL020	CWA LOCAL 1032	Dues Cross. Guards Sept. 2021	17.35	P 7506	09/16/21	09/16/21 09/16/21	
21-03387 1 CWAL020	CWA LOCAL 1032	Dues Library Sept. 2021	1,084.51	P 7507	09/16/21	09/16/21 09/16/21	
21-03395 1 CWAL020	CWA LOCAL 1032	Dues Cross. Guards Sept 2021	13.11	P 7514	09/16/21	09/16/21 09/16/21	
			6,532.86				
Extd Total: UNION DUES		6,532.86					
Department Total: PAYROLL TRUST ACCOUNTS		81,627.37					
CAFR Total:		81,627.37					
Fund Total:		81,627.37					
Year Total:		81,627.37					
Fund: TRUST - OTHER							
Department: ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd: OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-004	OPEN SPACE TRUST FUND						
20-00060 8	CME ASSO CONSULT. & MUNICIPAL ENGINEERS TO CONDUCT SITE INVESTIGATIONS	82.50	R	01/11/20	09/14/21	0287210 LABOR	B
20-00060 9	CME ASSO CONSULT. & MUNICIPAL ENGINEERS TO CONDUCT SITE INVESTIGATIONS	517.80	R	01/11/20	09/14/21	0287210 EXPENSE	B
20-00060 10	CME ASSO CONSULT. & MUNICIPAL ENGINEERS TO CONDUCT SITE INVESTIGATIONS	77.68	R	05/17/21	09/14/21	0287210 MARKUP	B
20-04724 3	CME ASSO CONSULT. & MUNICIPAL ENGINEERS Env. Services - 3 parks PAR	4,547.50	R	12/21/20	09/14/21	0287214 LABOR	B
20-04724 4	CME ASSO CONSULT. & MUNICIPAL ENGINEERS Env. Services - 3 parks PAR	1,650.00	R	12/21/20	09/14/21	0287214 EXPENSE	B
20-04724 5	CME ASSO CONSULT. & MUNICIPAL ENGINEERS Env. Services - 3 parks PAR	247.50	R	12/21/20	09/14/21	0287214 MARKUP	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-120-004 21-02187 1 ASBUR020 ASBURY PARK PRESS	OPEN SPACE TRUST FUND Continued Display Ad for Grant App	980.00 <u>8,102.98</u>	R	06/07/21	09/14/21	3972577	
Extd Total: OPEN SPACE CONTROL ACCOUNT		8,102.98					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 21-03377 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	POLICE-OFF DUTY SALARIES-FEE	35,212.50	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		35,212.50					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 21-03377 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	455.51	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		455.51					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 21-00375 4 COSTC010 COSTCO WHOLESALE 21-03249 1 TREAS020 TREAS.STATE OF N.J. 21-03377 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	SP TRUST- PARKS PROGRAMS Supplies for Middletown Site Remediation - Permit Fee	66.14 550.00 <u>3,259.87</u> 3,876.01	R R P	01/21/21 09/03/21 1564 09/15/21	09/13/21 09/13/21 09/15/21	222 51 29 811 211297520 09/15/21 P/R 9/17/2021	B
T-03-56-802-200-003 21-02934 1 GINADINN GINA D'INNOCENZIO 21-02994 1 SNAPOLOG SHANNON RUSSELL VENTURES, LLC 21-03178 1 NORAYOU NORA YOUMANS	RECREATION TRUST - SUMMER RECREATION REFUND SUMMER CAMP Summer Camp - Snapology Refund Snapology Program -	143.00 4,840.50 <u>340.00</u> 5,323.50	R R R	08/11/21 08/11/21 08/31/21	09/13/21 09/13/21 09/13/21	EXPLORERS WK2/3 2021146 SNAPOLOGY	
T-03-56-802-200-006 21-00119 18 FOODT020 FOODTOWN OF PORT MONMOUTH 21-02518 9 FINSFEAT DOUBLE T PETS D/B/A	RECREATION TRUST - PORICY PARK Poricy Park Animal Care Animal Care Supplies	11.65 10.79	R R	01/13/21 07/06/21	09/13/21 09/13/21	C0850 #5702 5991-22	B B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-006 21-03377 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION TRUST - PORICY PARK Continued PAYROLL SEPTEMBER 17, 2021	<u>2,049.06</u> 2,071.50	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		11,271.01					
Extd: SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000 21-03341 2 MARKMIDD MARK MIDDLETOWN LLC	SPECIAL TRUST-INTEREST PAYABLE REFUND ESCROW PB APP 2016-206	199.11	R	09/14/21	09/14/21	INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		199.11					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 20-01638 12 CME ASSO CONSULT. & MUNICIPAL ENGINEERS 20-01638 13 CME ASSO CONSULT. & MUNICIPAL ENGINEERS 20-01638 14 CME ASSO CONSULT. & MUNICIPAL ENGINEERS 21-00002 9 ARCHER02 ARCHER & GREINER, P.C.	SPECIAL TRUST-MOUNT LAUREL FEES Leonardville Veteran's Housing Leonardville Veteran's Housing Leonardville Veteran's Housing PROVIDE LEGAL SERVICES RELATED	<u>27,581.25</u> 17,281.10 2,592.17 390.00	R	03/24/20 03/24/20 01/14/21 01/08/21	09/14/21 09/14/21 09/14/21 09/13/21	0287211 LABOR 0287211 EXPENSE 0287211 MARKUP 4228457	B B B B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		47,844.52					
Extd: DO NOT USE							
T-03-56-802-440-002 21-00186 18 VISION VISION SERVICE PLAN 21-00186 19 VISION VISION SERVICE PLAN	SELF INSURANCE-EE FUNDED VISION HLTH BEN Vision Plan 2021 Vision Plan 2021	<u>2,923.92</u> 184.75	R	07/26/21 07/26/21	09/13/21 09/13/21	813022966 813022951	B B
		3,108.67					
T-03-56-802-440-003 21-02921 1 SWFLOOR SW FLOORING, LLC 21-02922 1 DMRARCHI DMR ARCHITECTS 21-03133 2 OTISE010 OTIS ELEVATOR CO. 21-03134 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SELF INSURANCE-LIABILITY Repair Mac Flooring Basement Damage Evaluation Inspection of Elevator Inspection of Basement At The	<u>14,932.50</u> 925.00 662.00 5,610.50	R	08/11/21 08/11/21 08/30/21 08/30/21	09/13/21 09/13/21 09/13/21 09/13/21	2091 20210692 NPU16441001 0268416	B
		22,130.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
21-02633	1 ACROSSSTO	ACROSS TOWN TOWING, LLC	12,609.11	R	07/14/21	09/13/21		JOB # 59761	
21-03132	1 WJINSPEC	W&J ENTERPRISE, INC. dba	<u>2,063.00</u>	R	08/30/21	09/13/21		2090	
			14,672.11						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
21-00033	78 PRUDENT	PRUDENTIAL RETIREMENT	53.07	P	1563 05/06/21	09/15/21	09/15/21	P/R 9/17/2021	B
21-03330	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	759.09	R	09/13/21	09/13/21		AITBENBELLA4Q20	
21-03330	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,108.20	R	09/13/21	09/13/21		ANZIVINO 4Q20	
21-03330	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	74.56	R	09/13/21	09/13/21		J. GROSS 4Q20	
21-03330	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	784.95	R	09/13/21	09/13/21		O'GORMAN 4Q20	
21-03330	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	87.06	R	09/13/21	09/13/21		T. SHAW 4Q20	
21-03330	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	746.09	R	09/13/21	09/13/21		P. SCRIF. 4Q20	
21-03330	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	315.03	R	09/13/21	09/13/21		M. AGUIRRE 4Q20	
21-03331	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	93.92	R	09/13/21	09/13/21		ANZIVINO 1Q21	
21-03331	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	129.31	R	09/13/21	09/13/21		JR JOHNSON 1Q21	
21-03331	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	79.87	R	09/13/21	09/13/21		O'GORMAN 1Q21	
21-03331	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	415.96	R	09/13/21	09/13/21		R. SCHWARZ 1Q21	
21-03331	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	120.74	R	09/13/21	09/13/21		T. SHAW 1Q21	
21-03331	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	692.09	R	09/13/21	09/13/21		J. WHITE 1Q21	
21-03331	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,082.25	R	09/13/21	09/13/21		AITBENBELLA1Q21	
21-03331	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	392.08	R	09/13/21	09/13/21		COUGHLIN JR1Q21	
21-03332	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,082.25	R	09/13/21	09/13/21		AITBENBELLA2Q21	
21-03332	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	<u>214.17</u>	R	09/13/21	09/13/21		E. LEHAF 2Q21	
			8,230.69						
	Extd Total: DO NOT USE		48,141.47						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
21-03377	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,029.04	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		1,029.04						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
21-03223 1 COSTC010	COSTCO WHOLESALE LYSOL SPRAY	507.60	R	09/02/21	09/13/21	222 51 44 816	
	Tracking Id: COVID-19 COVID-19 VIRUS						
21-03377 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	4,670.39	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
21-03377 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 17, 2021	217.02	P	1564 09/15/21	09/15/21	09/15/21 P/R 9/17/2021	
		<u>5,395.01</u>					
	Extd Total: SPTRUST STORM RECOVERY FUND	5,395.01					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	157,651.15					
T-03-56-860-136-020 ACCELERATED TAX SALE - 2020							
21-03320 1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 95 LOT 19	7,700.00	R	09/13/21	09/13/21	CERT #20-00013	
21-03321 1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 700 LOT 1	12,200.00	R	09/13/21	09/13/21	CERT #20-00135	
21-03324 1 OCLEY005	OCLEY CAPITAL MANAGEMENT, LLC BLOCK 306.01 LOT 10	1,200.00	R	09/13/21	09/13/21	CERT #20-00057	
21-03325 1 TLOA0005	TLOA OF NJ, LLC BLOCK 674.01 LOT 44	10,600.00	R	09/13/21	09/13/21	CERT #20-00132	
21-03328 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 635 LOT 1	3,600.00	R	09/13/21	09/13/21	CERT #20-00126	
		<u>35,300.00</u>					
	Extd Total:	35,300.00					
	Department Total:	35,300.00					
T-03-56-864-544-010 LA SALLE 09-202 PHASE 1 INSPECTION POOL							
21-03338 1 TMAS 010	T & M ASSOCIATES MIDD-18480 LA SALLE LINCROFT	9,148.75	R	09/13/21	09/13/21	SE408814	
21-03339 1 TMAS 010	T & M ASSOCIATES MIDD-18480 LA SALLE LINCROFT	5,589.25	R	09/13/21	09/13/21	SE410211	
		<u>14,738.00</u>					
	Extd Total:	14,738.00					
T-03-56-864-705-016 MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV							
21-03341 1 MARKMIDD	MARK MIDDLETOWN LLC REFUND ESCROW PB APP 2016-206	15,687.90	R	09/14/21	09/14/21	BLK 807 L 1.01	
	Extd Total:	15,687.90					
T-03-56-864-907-021 TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV							
21-03326 1 TMAS 010	T & M ASSOCIATES MIDD-14528 MIDDLETOWN WALK INS	13,412.00	R	09/13/21	09/13/21	SE408805	
21-03327 1 TMAS 010	T & M ASSOCIATES MIDD-14528 MIDDLETOWN WALK INS	8,543.00	R	09/13/21	09/13/21	SE410203	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-03-56-864-907-021 21-03327 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV Continued MIDD-14528 MIDDLETOWN WALK INS	<u>56.19</u> 22,011.19	R	09/13/21	09/13/21	SE410203	
	Extd Total:	22,011.19					
T-03-56-864-908-021 21-03326 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV MIDD-14528 MIDDLETOWN WALK INS	7,116.25	R	09/13/21	09/13/21	SE408805	
	Extd Total:	7,116.25					
	Department Total:	59,553.34					
T-03-56-866-004-018 21-01403 4 ARCHER02 ARCHER & GREINER, P.C.	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV Townhall Redevelopment	1,443.00	R	03/24/21	09/13/21	4228459	B
	Extd Total:	1,443.00					
	Department Total:	1,443.00					
T-03-56-875-883-021 21-03329 1 WILLIAMA WILLIAM AMBRUZS	SOP #21.128 - WILLIAM AMBRUZS 35 BAY AVE INTITAL REIMB. PERMIT 21.128	753.66	R	09/13/21	09/13/21	35 BAY AVE.	
	Extd Total:	753.66					
	Department Total:	753.66					
	CAFR Total:	254,701.15					
	Fund Total: TRUST - OTHER	254,701.15					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 21-01327 3 WHIRL010 WHIRL CONSTRUCTION,CORPORATION	COMM.DEV. PROGRAM INCOME RESERVE Roosevelt Park water Fountain	434.50	R	03/24/21	09/14/21	21-6927	
21-02935 1 BONAF010 BONAFIDE BUILDING	Home Rehab Guerrierro/Bonafid	<u>161.87</u> 596.37	R	08/11/21	09/13/21	09/08/2021	
T-18-56-850-800-350 21-01327 2 WHIRL010 WHIRL CONSTRUCTION,CORPORATION	2018 COMM DEV BLOCK GRANT RESERVE Roosevelt Park water fountain	2,198.00	R	03/24/21	09/14/21	21-6927	
T-18-56-850-800-400 21-01967 1 NEWMON01 NEW MONMOUTH BUILDERS	2019 COMM DEV BLOCK GRANT RESERVE Home Rehab Colson/New Monmouth	25,500.00	R	05/18/21	09/14/21	1447	
21-02332 1 TREASPLA TREASURER, CTY OF MONMOUTH, NJ	CDBG payroll for Mon Cnty	2,580.21	R	06/16/21	09/13/21	9/1/20-3/31/21	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE	Continued							
21-02935 2 BONAF010 BONAFIDE BUILDING	Home Rehab Guerriero/Bonafid		19,313.13	R	08/11/21	09/13/21		09/08/2021	
21-03377 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021		<u>1,112.15</u>	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
			48,505.49						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		51,299.86						
	Department Total:		51,299.86						
	CAFR Total:		51,299.86						
	Fund Total:		51,299.86						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
21-00585 15 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES		65.00	R	02/03/21	09/13/21		580950	B
21-00585 17 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES		195.00	R	02/03/21	09/13/21		580713	B
21-00586 94 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES		39.00	R	07/15/21	09/13/21		2616166	B
21-03323 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - AUGUST 2021		121.20	R	09/13/21	09/13/21		AUGUST 2021	
21-03377 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021		6,798.83	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
21-03377 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 17, 2021		<u>675.42</u>	P	1564 09/15/21	09/15/21	09/15/21	P/R 9/17/2021	
			7,894.45						
	Extd Total: ANIMAL FUND EXPENDITURES		7,894.45						
	Department Total:		7,894.45						
	CAFR Total:		7,894.45						
	Fund Total:		7,894.45						
	Year Total:		313,895.46						

September 16, 2021  
12:04 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-08-105-030 21-03280	STREET OPENING PERMITS 1 NJAME030 NJ AMERICAN WATER CO.	REFUND STREET OPENING PERMIT	150.00	R	09/07/21	09/13/21		PERMIT 21.146	
	Revenue Total:		150.00						
Total Charged Lines: 802			Total List Amount: 12,241,241.08	Total Void Amount:	0.00				



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	200,193.75	0.00	0.00	200,193.75
CURRENT FUND	1-01	11,487,806.71	150.00	0.00	11,487,956.71
GENERAL CAPITAL	C-04	147,694.40	0.00	0.00	147,694.40
GRANT FUND	G-02	9,873.39	0.00	0.00	9,873.39
	P-16	81,627.37	0.00	0.00	81,627.37
TRUST - OTHER	T-03	254,701.15	0.00	0.00	254,701.15
	T-18	51,299.86	0.00	0.00	51,299.86
	T-19	7,894.45	0.00	0.00	7,894.45
Year Total:		<u>313,895.46</u>	<u>0.00</u>	<u>0.00</u>	<u>313,895.46</u>
Total of All Funds:		<u>12,241,091.08</u>	<u>150.00</u>	<u>0.00</u>	<u>12,241,241.08</u>

**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	\$2,800	
STATUS	ID Number	REG-Name	Address	City	State	ZIP	TYPE	Raffle	Amount
Sept. 20, 2021	415-5-41406	Raine Orgnization	17 Raccoon Drive	Hazlet	NJ	07730	Off Premise 50/50 Raffle	21-83	\$20.00
Sept. 20, 2021	415-5-41406	Raine Orgnization	17 Raccoon Drive	Hazlet	NJ	07730	On Premise Merchandise Raffle	21-84	\$20.00
		Middletown Village Parent							
Sept. 20, 2021	303-5-16461	Faculty Assoc.	147 Kings Hwy	Middletown	NJ	07748	On Premise 50/50 Raffle	21-85	\$0.00
Sept. 20, 2021	12-5-31740	Premier Theater	105 Nedshire Drive	Middletown	NJ	07748	On Premise 50/50 Raffle	21-86	\$0.00
Sept. 20, 2021	303-1-353	St. Mary's R.C. Church	19 Cherry Tree Farm Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	21-87	\$20.00
Sept. 20, 2021	303-5-41120	Mater Dei Prep PTO	538 Church St	Middletown	NJ	07748	Off Premise 50/50 Raffle	21-88	\$20.00
		CDA Court Fulgens Corona							
Sept. 20, 2021	303-6-25526	#1684	34 Hialeah Ave	Middletown	NJ	07748	On Premise Merchandise Raffle	21-89	\$20.00
Sept. 20, 2021	303-5-33783	Ocean Ave School PTA	235 Ocean Ave	Middletown	NJ	07748	Off Premise Merchandise Raffle	21-90	\$20.00
		Monmouth Council Boy							
Sept. 20, 2021	359-5-40920	Scouts of America	705 Ginesi Drive	Morganville	NJ	07751	On Premise 50/50 Raffle	21-91	\$0.00
		Monmouth Council Boy							
Sept. 20, 2021	359-5-40920	Scouts of America	705 Ginesi Drive	Morganville	NJ	07751	On Premise Merchandise Raffle	21-92	\$20.00
Sept. 20, 2021	303-1-1218	St. Catherine's Church	130 Bray Avenue	Middletown	NJ	07748	Off Premise 50/50 Raffle	21-93	\$20.00
		Christian Brothers							
Sept. 20, 2021	303-5-8400	Academy	850 Newman Springs Rd.	Lincroft	NJ	07738	Off Premise 50/50 Raffle	21-69-A	\$0.00
Sept. 20, 2021	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	Off Premise Merchandise Raffle	21-94	\$20.00
Sept. 20, 2021	303-5-4112	Mater Dei Prep PTO	538 Church St	Middletown	NJ	07748	On Premise 50/50 Raffle	21-95	\$0.00
Sept. 20, 2021	303-5-4112	Mater Dei Prep PTO	538 Church St	Middletown	NJ	07748	On Premise Merchandise Raffle	21-96	\$20.00
Sept. 20, 2021	303-5-4112	Mater Dei Prep PTO	538 Church St	Middletown	NJ	07748	Bingo	21-97	\$20.00