

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

JANUARY 19, 2021 REGULAR MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

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.

TO ATTEND THIS MEETING PLEASE FOLLOW THE BELOW INSTRUCTIONS:

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/exec011921>

To call into the meeting dial 1-408 418-9388. Enter the event access code 179 201 7695 followed by # Passcode 2021

EXECUTIVE SESSION AT 6:00 PM

1. Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

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.

TO ATTEND THIS MEETING PLEASE FOLLOW THE BELOW INSTRUCTIONS:

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/committee011921>

To call into the meeting dial 1-408 418-9388. Enter the event access code 179 947 5699 followed by # Passcode 2021

The Township is holding this meeting pursuant to the rules established under the open public meetings act for the holding of virtual public meetings during a declared state of emergency. The meeting is being broadcast live by way of a WebEx platform that allows members of the public to participate through their computer or telephone.

Written public comments may also be submitted through the Clerk's Office at One Kings Highway, Middletown, NJ 07748 or townclerk@middletownnj.org, but will only be read onto the record if received before 9:00am Thursday, December 31.

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

Committeeman Clarke _____ Committeeman Settembrino _____
Committeewoman Snell _____ Deputy Mayor Hibell _____
Mayor Perry _____

PLEDGE OF ALLEGIANCE

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

JANUARY 19, 2021 REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Life Saving Valor Award Presented to Middletown North High School Students

APPROVAL OF MINUTES

3. December 21, 2020 Regular Meeting, January 3, 2021 Reorganization Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

4. 21-46 Resolution Parliamentary Procedures
5. 21-47 Resolution Authorizing Relocation Agreement and Lease Amendment for Cell Tower at Town Hall
6. 21-48 Resolution Authorizing New Municipal Services Agreement for Villages at Chapel Hill
7. 21-49 Resolution Authorizing RFP for Marketing of Non-Curbside Recyclable Materials
8. 21-50 Resolution Appointing Emergency Management Coordinator
9. 21-51 Resolution Authorizing Contract for Renewal of Animal Shelter Services
10. 21-52 Resolution Authorizing Award of Contract for Deer Carcass Removal Services
11. 21-53 Resolution for Temporary Emergency Appropriation
12. 21-54 Appointment of Special Law Enforcement Officer - Class II - James Courtney
13. 21-55 Resolution Authorizing Donation of 30 Year Old Pumper Truck
14. 21-56 Resolution Appointing Members to the Middletown Planning Board
15. 21-57 Resolution Appointment to Middletown Housing Authority
16. 21-58 BILL LIST AS OF JANUARY 19, 2021
17. 21-59 Resolution Authorizing Renewal of Administrator's Contract
18. Bingo and Raffle 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)

Affordable Housing Site Acquisition (ATOD February 2021)
Block 919, Lot 19 (ATOD February 2021)

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

None

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

Covid Related Contract Issues (ATOD February 2021)

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

None

The Township of Middletown bestows the



LIFE SAVING VALOR AWARD

to

KIERAN FOLEY

In recognition of forming a human chain with your friends to save two young children when their sled careened into an icy pond on December 17, 2020.

You are a community hero and we are so grateful that everyone remained safe due to your quick-thinking. We commend you for being a role model and hope that your selfless actions will inspire fellow citizens to go above and beyond to help others.

Presented this 19th day of January, 2021 - Middletown, New Jersey

MAYOR TONY PERRY

The Township of Middletown bestows the



LIFE SAVING VALOR AWARD

to

TYLER ARMAGAN

In recognition of forming a human chain with your friends to save two young children when their sled careened into an icy pond on December 17, 2020.

You are a community hero and we are so grateful that everyone remained safe due to your quick-thinking. We commend you for being a role model and hope that your selfless actions will inspire fellow citizens to go above and beyond to help others.

Presented this 19th day of January, 2021 - Middletown, New Jersey

MAYOR TONY PERRY

The Township of Middletown bestows the



LIFE SAVING VALOR AWARD

to

RYAN DAY

In recognition of forming a human chain with your friends to save two young children when their sled careened into an icy pond on December 17, 2020.

You are a community hero and we are so grateful that everyone remained safe due to your quick-thinking. We commend you for being a role model and hope that your selfless actions will inspire fellow citizens to go above and beyond to help others.

Presented this 19th day of January, 2021 - Middletown, New Jersey

MAYOR TONY PERRY

The Township of Middletown bestows the



LIFE SAVING VALOR AWARD

to

JOSEPH DIETRICH

In recognition of forming a human chain with your friends to save two young children when their sled careened into an icy pond on December 17, 2020.

You are a community hero and we are so grateful that everyone remained safe due to your quick-thinking. We commend you for being a role model and hope that your selfless actions will inspire fellow citizens to go above and beyond to help others.

Presented this 19th day of January, 2021 - Middletown, New Jersey

MAYOR TONY PERRY

The Township of Middletown bestows the



LIFE SAVING VALOR AWARD

to

DREW SCALICE

In recognition of forming a human chain with your friends to save two young children when their sled careened into an icy pond on December 17, 2020.

You are a community hero and we are so grateful that everyone remained safe due to your quick-thinking. We commend you for being a role model and hope that your selfless actions will inspire fellow citizens to go above and beyond to help others.

Presented this 19th day of January, 2021 - Middletown, New Jersey

MAYOR TONY PERRY

RESOLUTION 21-

Establishing Roberts Rules of Order

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth and State of New Jersey that the Township Committee will adopt Robert's Rules of Order for use as parliamentary procedure for all Township Committee Meetings.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RELOCATION AGREEMENT AND GROUND
LEASE AMENDMENT BY AND BETWEEN MW CELL REIT 1 LLC, CROWN
ATLANTIC COMPANY LLC, TOWNSHIP OF MIDDLETOWN, AND
MIDDLETOWN MUNICIPAL COMPLEX URBAN RENEWAL LLC**

WHEREAS, in 1996, the Township of Middletown (“**Middletown**”) initially entered a Ground Lease Agreement for the cellular tower site on the town hall property, which has undergone various expansions, assignments and amendments since that time that will currently continue through June 30, 2033; and

WHEREAS, on June 28, 2019, Middletown conveyed Block 815, Lot 1.02 (the “**Property**”) including the cellular tower site for the redevelopment of the new town hall complex, but did not convey or assign its interests in the cell tower site lease; and

WHEREAS, to facilitate the redevelopment of the new town hall, which is underway, the redeveloper, public utilities, cell tower site tenants and Middletown have collectively worked to secure agreement and approval on plans to relocate some of the facilities, utilities and access ways servicing the cell tower site requiring the entry of a relocation agreement and lease amendment to be entered between the various parties.

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 Mayor to execute the attached form of Relocation Agreement and Third Amendment to Ground Lease Agreement and Grant of Easement by and between MW Cell REIT 1 LLC, Crown Atlantic Company LLC, Middletown Municipal Complex Urban Renewal LLC and the Township of Middletown attached hereto and made part hereof subject to the terms and conditions contained therein.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ENTRY OF NEW MUNICIPAL SERVICES AGREEMENT
WITH THE VILLAGE AT CHAPEL HILL CONDOMINIUM ASSOCIATION, INC.**

WHEREAS, the Village at Chapel Hill Condominium Association, Inc. and the Township of Middletown had previously entered a Municipal Services Agreement under the Municipal Services Act (N.J.S.A. 40:67-23.2) in 2012; and

WHEREAS, the 2012 Municipal Services Agreement was determined to no longer be reflective of the current municipal services provided to all Township residents, therefore, requiring it to be renegotiated and updated to reflect current conditions, including the 2018 change to the Township-wide garbage and recycling collection system.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township of Middletown and the Village at Chapel Hill Condominium Association, Inc.

220105716v1

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING ISSUANCE OF REQUESTS FOR PROPOSALS FOR MARKETING OF RECYCLABLE MATERIALS COLLECTED FROM TOWNSHIP RECYCLING CONVENIENCE CENTERS

WHEREAS, N.J.S.A. 40A:11-5(s) provides an exemption from public bidding for the marketing of recyclable materials collected from municipal convenience centers; and

WHEREAS, the Township of Middletown ("Township") operates two municipal convenience centers, one at its Kanes Lane facility and one at the Train Station Parking Lot that are collection points for a wide variety of recyclable materials; and

WHEREAS, the Township's prior contracts have expired and it has been recommended by the Department of Public Works that the Township seek new proposals for the marketing of recyclable materials collected at the Township's convenience centers.

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 solicitation of requests for proposal for the marketing of recyclable materials collected at the Township's two convenience centers.

220105643v1

Resolution 21-

**RESOLUTION AUTHORIZING APPOINTMENT OF THE
EMERGENCY MANAGEMENT COORDINATOR**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AS
FOLLOWS:**

1. That Charles Rogers, III be and is hereby appointed as the Coordinator of Emergency Management for a term of three years expiring December 31, 2023.

2. The Township Clerk shall send a certified copy of this resolution to the following:
 - a. Police Department
 - b. Emergency Management
 - c. Charles Rogers, III

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Resolution Authorizing Renewal of Agreement with the Monmouth County SPCA for Housing of Stray Animals

WHEREAS, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown (“Township”); and

WHEREAS, there are limited facilities for the housing of stray animals in the County of Monmouth at this time; and

WHEREAS, the estimated cost of renewing this Agreement for 2021 is estimated not to exceed \$40,000, which shall be subject to the certification of availability of funds provided by the Township’s Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk’s Office.

MIDDLETOWN TOWNSHIP COMMITTEE

CERTIFICATION

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

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

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Authorizing Renewal of Deer Carcass
Removal Agreement with Kelly Winthrop LLC**

WHEREAS, in 2006, the State of New Jersey ceased providing deer carcass removal services on local roadways and the New Jersey Council on Local Mandates held that while local governments do not need to provide such services, neither does the State; and

WHEREAS, the County of Monmouth has availed municipalities of the opportunity to participate in a countywide contract awarded to Kelly Winthrop LLC to pick-up deer carcasses, upon request by Township officials, at a greatly reduced rate of \$32.00 per carcass; and

WHEREAS, the Township's Health Director recommends the renewal of this Agreement through the county contract; and

WHEREAS, the estimated cost of renewing this Agreement for 2021 is estimated not to exceed \$3,500, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interests of the taxpayers of the Township of Middletown to renew this Agreement for 2021 to ensure the health and safety of Middletown residents and motorists.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with Kelly Winthrop LLC for the provision of deer carcass removal services pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

MIDDLETOWN TOWNSHIP COMMITTEE

CERTIFICATION

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

WITNESS, my hand and the seal of the Township of Middletown this

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 21-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

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

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2021 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$17,712,918.51 for the Current Fund, and

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

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

Attachment 1 - 2021 Temporary Budget Worksheet		
Account Number	Description	Amount
1-01-20-140-100-200	MIS - O/E	114,000.00
1-01-30-410-217-208	Prior Year Bill - 2016 Monmouth County Clerk	24.00
1-01-41-700-100-521	Police - Child Passenger Safety Seat Grant	17,277.00
1-01-41-700-203-529	Police - Body Armor Replacement Fund (BARF)	7,374.87
	TOTAL	138,675.87

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

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 19, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of January 2021.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION 21-_____
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

Appointment of Special Law Enforcement Officer - Class II

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and Special Crossing Guards.

WHEREAS, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and Special Crossing Guards represents that the applicant named below meets all of the requirements set forth by statute and recommends the appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as Special Law Enforcement Officer-Class II, in the Middletown Township Police Department for the calendar year of 2021.

Special Law Enforcement Officer - Class II - James Courtney

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 19, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of January 2021.

 Heidi Brunt, Township Clerk

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DONATION OF 30 YEAR OLD PUMPER
TRUCK TO HOLLY GROVE VOLUNTEER FIRE DEPARTMENT**

WHEREAS, pursuant to N.J.S.A. 40A:11-36(2), local government entities may donate property no longer needed for any public purpose to another public entity; and

WHEREAS, the Township of Middletown ("Township") owns a 1991 Hush pumper fire truck (VIN No. 46JDBAA85M1003924) ("Pumper Truck") that has been replaced and is no longer needed for any public purpose; and

WHEREAS, the Holly Grove Volunteer Fire Department located in Bumpass, Virginia has sought the donation of a pumper truck.

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 the donation and transfer of title to the Township's Pumper Truck (VIN No. 46JDBAA85M1003924) to the Holly Grove Volunteer Fire Department, 143 Factory Mill Road, Bumpass, Virginia 23024 to be used to provide fire protection services for their residents.

220105572v1

**RESOLUTION 21-56
APPOINTMENTS TO PLANNING BOARD**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed members of the Middletown Planning Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

ROSEANN ETESON
CLASS IV

SEAT XI
Expiring 12/31/2024

JOHN RENTSCHLER
CLASS II/PUBLIC OFFICIAL

SEAT III
Expiring 12/31/2021

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Planning Board

RESOLUTION 21-57

APPOINTMENT TO MIDDLETOWN HOUSING AUTHORITY

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed as members of the Middletown Housing Authority for terms set forth below:

SUSAN HEFFERNAN

SEAT II

Expiring 12/31/2025

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. The appointees listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Middletown Housing Authority

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

JANUARY 19, 2021 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$ 815,037.60
CURRENT ACCOUNT – 2021	1,351,757.48
CAPITAL ACCOUNT	18,820.39
GRANT FUND ACCOUNT	16,749.84
PAYROLL	90,593.67
SPECIAL TRUST ACCOUNT	148,169.67
COMM. DEV. GRANT ACCOUNT	15,744.81
DOG TAX ACCOUNT	8,367.60
	<hr/>
	\$ 2,465,241.06
LESS VOIDED CHECKS	
TOTAL	\$ 2,465,241.06

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JANUARY 19, 2021.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 01/08/21 to 01/14/21 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
0-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
20-00059 68 DSWAT010 DS WATERS OF AMERICA		HR/ADMIN WATER COOLER SVC	1.33	R	05/22/20	01/12/21		8617904 010121	B
0-01-20-100-100-202	A/E - OFFICE EQUIP. PURCHASE/MAINTENANCE								
21-00047 4 STRATIX		STRATIX SYSTEMS, INC. HR DEPT. COPIER OVERAGES	9.30	R	01/08/21	01/12/21		509197	
	Extd Total:		10.63						
0-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
20-00059 72 DSWAT010 DS WATERS OF AMERICA		PURCHASING WATER COOLER SVCS.	1.33	R	01/10/20	01/12/21		8617904 010121	B
	Extd Total:		1.33						
	Department Total:		11.96						
0-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
20-03069 12 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2020 SHREDDING SERVICES	49.00	R	07/22/20	01/08/21		1327122920	B
0-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
20-04620 4 TWO-ADS		NEWPORT MEDIA HOLDINGS, LLC 2020 ADS FOR TWP CLERK	8.37	R	12/09/20	01/08/21		15096	B
	Extd Total:		57.37						
	Department Total:		57.37						
0-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
20-00059 70 DSWAT010 DS WATERS OF AMERICA		FINANCE WATER COOLER SVCS.	1.34	R	01/10/20	01/12/21		8617904 010121	B
	Extd Total:		1.34						
	Department Total:		1.34						
0-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
20-00059 74 DSWAT010 DS WATERS OF AMERICA		MIS WATER COOLER SERVC.	1.33	R	01/10/20	01/12/21		8617904 010121	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
21-00047	3 STRATIX	STRATIX SYSTEMS, INC. MIS DEPT. COPIER OVERAGES	9.29	R	01/08/21	01/12/21		509197	
		Extd Total:	10.62						
		Department Total:	10.62						
0-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
20-00059	73 DSWAT010 DS	WATERS OF AMERICA COLLECTOR WATER COOLER SERVC.	1.33	R	01/10/20	01/12/21		8617904 010121	B
		Extd Total:	1.33						
		Department Total:	1.33						
0-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
20-00059	71 DSWAT010 DS	WATERS OF AMERICA ASSESSOR WATER COOLER SVCS.	1.33	R	01/10/20	01/12/21		8617904 010121	B
		Extd Total:	1.33						
		Department Total:	1.33						
		CAFR Total:	83.95						
0-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
20-00059	69 DSWAT010 DS	WATERS OF AMERICA PLANNING DEPT WATER COOLER SVC	1.33	R	05/22/20	01/12/21		8617904 010121	B
0-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
20-00693	21 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS FOR PLANNING DEPT	12.71	R	01/31/20	01/08/21		15094	
20-00693	22 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS FOR PLANNING DEPT	23.87	R	01/31/20	01/08/21		15095	
			36.58						
0-01-21-180-100-232	PLANNING - EQUIPMENT MAINTENANCE								
21-00047	2 STRATIX	STRATIX SYSTEMS, INC. PLANNING COPIER OVERAGES	9.29	R	01/08/21	01/12/21		509197	
		Extd Total:	47.20						
		Department Total:	47.20						
0-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
20-01295	5 COLL1010	COLLINS,VELLA & CASELLO, LLC 2020 RETAINER FEES	2,000.00	R	03/09/20	01/12/21		10306	
		Extd Total:	2,000.00						
		Department Total:	2,000.00						
		CAFR Total:	2,047.20						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-22-195-100-201 20-00059 67 DSWAT010 DS WATERS OF AMERICA	BUILDING DEPT. - MATERIALS & SUPPLIES BUILDING DEPT WATER COOLER SVC	1.33	R	05/22/20	01/12/21	8617904 010121	B
0-01-22-195-100-232 21-00047 1 STRATIX STRATIX SYSTEMS, INC.	BUILDING DEPT. - EQUIPMENT MAINTENANCE BUILDING COPIER OVERAGES	9.29	R	01/08/21	01/12/21	509197	
	Extd Total:	10.62					
	Department Total:	10.62					
	CAFR Total:	10.62					
0-01-23-220-100-226 20-00011 25 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS PROVIDE PRESCRIPTION CLAIMS	142,941.47	R	11/17/20	01/12/21	DEC115	B
20-00011 26 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	151,736.20	R	12/11/20	01/12/21	DEC1630	B
		<u>294,677.67</u>					
	Extd Total:	294,677.67					
	Department Total:	294,677.67					
0-01-23-225-100-225 20-02101 3 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT Interest/Reimbursement Charges	5,091.69	R	06/01/20	01/12/21	06/30/2020	B
21-00081 1 STATEEMP STATE OF NJ DIVISION OF	Overage for PO #20-02101	72,055.70	R	01/12/21	01/12/21	06/30/2020 A	
		<u>77,147.39</u>					
	Extd Total:	77,147.39					
	Department Total:	77,147.39					
	CAFR Total:	371,825.06					
0-01-25-240-100-201 20-00622 22 HALLS010 HALL SECURITY	POLICE - MATERIALS & SUPPLIES 2020 LOCKSMITH SECURITY	9.00	R	01/31/20	01/08/21	109639	B
20-00622 23 HALLS010 HALL SECURITY	2020 LOCKSMITH SECURITY	6.00	R	01/31/20	01/08/21	109677	B
20-00622 24 HALLS010 HALL SECURITY	2020 LOCKSMITH SECURITY	10.00	R	01/31/20	01/08/21	111703	B
20-00622 25 HALLS010 HALL SECURITY	2020 LOCKSMITH SECURITY	5.00	R	01/31/20	01/08/21	115008	B
20-00622 26 HALLS010 HALL SECURITY	2020 LOCKSMITH SECURITY	24.00	R	01/31/20	01/08/21	115220	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES	Continued						
20-04669 1 WBMASON W.B.MASON		OFFICE SUPPLIES POLICE DEPT	<u>116.29</u>	R	12/11/20	01/12/21	216398025	
			170.29					
	Extd Total:		170.29					
	Department Total:		170.29					
0-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
20-04711 1 LINCRO20 LINCROFT FIRE CO.		1ST QUARTER CONTRIBUTION 2020	5,625.00	R	12/21/20	01/08/21	1ST QRT 2020	
20-04712 1 LINCRO20 LINCROFT FIRE CO.		2nd QUARTER CONTRIBUTION 2020	5,625.00	R	12/21/20	01/08/21	2ND QUART 2020	
20-04713 1 LINCRO20 LINCROFT FIRE CO.		3RD QUARTER CONTRIBUTION	5,625.00	R	12/21/20	01/08/21	3RD QUART 2020	
20-04716 1 LINCRO20 LINCROFT FIRE CO.		4TH QUARTER CONTRIBUTION 2020	<u>5,625.00</u>	R	12/21/20	01/08/21	4TH QUART 2020	
			22,500.00					
	Extd Total:		22,500.00					
	Department Total:		22,500.00					
0-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES							
20-01528 3 VERA 010 V. E. RALPH & SON INC.		Supplies to stock new ambulanc	63.00	R	03/20/20	01/12/21	406767	B
20-03996 1 BAYSH050 BAYSHORE FIRE & SAFETY LLC		Oxygen refill	805.00	R	10/06/20	01/11/21	3685	
20-03996 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC		Oxygen refill	<u>291.00</u>	R	10/06/20	01/11/21	3699	
			1,159.00					
0-01-25-260-100-232	FIRST AID - VEHICLE EXPENSES							
20-03058 3 CROWN010 CROWN TIRE MART		Vehicle Maintenance	149.90	R	07/15/20	01/08/21	9388	B
20-03058 4 CROWN010 CROWN TIRE MART		Vehicle Maintenance	<u>169.90</u>	R	07/15/20	01/08/21	9389	B
			319.80					
	Extd Total:		1,478.80					
	Department Total:		1,478.80					
0-01-25-265-100-203	FIRE - LARGE DIAMETER HOSE TASK FORCE							
20-04143 1 NJFIR010 ACTION FIRE APPARATUS, TBA		KOCHEK 6" POWER JET SIPHON	1,119.92	R	10/20/20	01/12/21	64912	
20-04143 2 NJFIR010 ACTION FIRE APPARATUS, TBA		KOCHEK 6" BIG WATER LOW LEVEL	1,399.96	R	10/20/20	01/12/21	64912	
20-04143 3 NJFIR010 ACTION FIRE APPARATUS, TBA		HARRINGTON 6" NH GASKET	<u>277.20</u>	R	10/20/20	01/12/21	64912	
			2,797.08					
0-01-25-265-100-207	FIRE - ADMINISTRATION							
20-03649 2 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEFS UNIFORMS AND	1,202.00	R	09/03/20	01/08/21	139532	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-100-207	FIRE - ADMINISTRATION						
	Continued						
20-03649 3 BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	153.95	R	09/03/20	01/08/21	131542	B
20-03649 4 BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	142.95	R	09/03/20	01/12/21	139555	B
20-04142 1 NJFIR010 ACTION FIRE APPARATUS, TBA	CAIRNS LEATHER 6" HELMET FRONT	140.85	R	10/20/20	01/12/21	64913	
20-04142 2 NJFIR010 ACTION FIRE APPARATUS, TBA	CAIRNS LEATHER 6" HELMET FRONT	46.95	R	10/20/20	01/12/21	64913	
20-04142 3 NJFIR010 ACTION FIRE APPARATUS, TBA	CAIRNS LEATHER 6" HELMET FRONT	88.00	R	10/20/20	01/12/21	64913	
20-04142 4 NJFIR010 ACTION FIRE APPARATUS, TBA	CAIRNS LEATHER INSERT ONLY	38.40	R	10/20/20	01/12/21	64913	
		<u>1,813.10</u>					
0-01-25-265-100-267	FIRE - ACADEMY MATERIALS						
20-00122 13 DSWAT010 DS WATERS OF AMERICA	2020 CARBON FILTRAT.SYS. FIRE	26.99	R	01/15/20	01/12/21	15428574 122820	B
20-00167 25 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	01/08/21	80609	B
20-03442 2 BUILD010 BUILDER'S GENERAL SUPPLY CO.	FIRE ACADEMY LUMBER &	1,867.25	R	08/24/20	01/08/21	903120	B
20-03443 2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	BUILDING MATERIALS & SUPPLIES	567.90	R	08/24/20	01/08/21	20288684	B
20-03443 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	BUILDING MATERIALS & SUPPLIES	286.62	R	08/24/20	01/08/21	20288678	B
20-03443 4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	BUILDING MATERIALS & SUPPLIES	29.92	R	08/24/20	01/08/21	20288691	B
20-03443 5 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	BUILDING MATERIALS & SUPPLIES	32.95-	R	08/24/20	01/08/21	20288689	B
20-04412 2 WITMER WITMER PUBLIC SAFETY GROUP	LION LIQUID SMOKE (5 LITER)	280.00	R	11/18/20	01/12/21	2080219	B
		<u>3,075.73</u>					
0-01-25-265-100-334	FIRE - POLICE						
20-04347 1 BENNETT BENNETT PROPERTY AND DESIGN	PLANT EVERGREEN PRIVACY SCREEN	4,480.00	R	11/10/20	01/12/21	4941-2020	
	Extd Total:	12,165.91					
0-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY						
20-00059 75 DSWAT010 DS WATERS OF AMERICA	FIRE PREVENTION + WATER COOLER	1.33	R	08/11/20	01/12/21	8617904 010121	B
0-01-25-265-101-217	UNIFORM FIRE SAFETY - UNIFORMS						
20-04170 1 TURNO010 TURN OUT FIRE AND SAFETY INC.	MEN'S ALPHA UNIFORM SHOE	299.97	R	10/23/20	01/08/21	221976	
20-04170 2 TURNO010 TURN OUT FIRE AND SAFETY INC.	BATES #E02264 MEN'S 5" BOOT	104.99	R	10/23/20	01/08/21	221976	
20-04170 3 TURNO010 TURN OUT FIRE AND SAFETY INC.	5.11 MEN'S BOOT #12311	86.24	R	10/23/20	01/08/21	221976	
20-04170 4 TURNO010 TURN OUT FIRE AND SAFETY INC.	ESTIMATED SHIPPING	21.89	R	10/23/20	01/08/21	221976	
		<u>513.09</u>					
	Extd Total:	514.42					
	Department Total:	12,680.33					
	CAFR Total:	36,829.42					

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P.O. Id	Item Vendor								
0-01-26-290-100-237 DPW STREETS & ROADS - ROAD MATERIALS									
20-03093	25 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, ROAD MATERIALS, ETC	312.00	R	07/22/20	01/12/21		195658	B
20-03093	26 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, ROAD MATERIALS, ETC	<u>78.00</u>	R	07/22/20	01/12/21		196292	B
			390.00						
0-01-26-290-100-257 DPW STREETS & ROADS - TOOLS									
20-02422	2 LOWES010	LOWE'S MISC TOOLS, ETC FOR DPW	222.10	R	06/16/20	01/12/21		18283850	B
20-03473	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	5.90	R	08/24/20	01/12/21		A1142821	B
20-03473	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	<u>19.78</u>	R	08/24/20	01/12/21		A1146768	B
			247.78						
0-01-26-290-100-261 DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS									
20-03243	3 GLENCOSU	GLENCO SUPPLY INC. MISC SUPPLIES FOR STREET SIGNS	2,149.00	R	08/04/20	01/08/21		25540	B
20-04131	2 GLENCOSU	GLENCO SUPPLY INC. MATERIALS FOR TWP ROAD SIGNS	4,500.00	R	10/19/20	01/08/21		25508	B
20-04405	2 BRENTMAT	BRENT MATERIALS CO. PIPING, ETC FOR VARIOUS JOBS	2,647.00	R	11/18/20	01/08/21		2091662	B
20-04610	1 SUPER035	SUPER BRIGHTS LEDS INC. 500W LED PARKING LOT/SHOEBOX	575.95	R	12/09/20	01/11/21		160875507129308	
20-04610	2 SUPER035	SUPER BRIGHTS LEDS INC. APPROX FREIGHT SHIPPING CHARGE	<u>9.79</u>	R	12/09/20	01/11/21		160875507129308	
			9,881.74						
0-01-26-290-100-276 DPW STREETS & ROADS - TREE MAINTENANCE									
20-02758	15 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	4,500.00	R	06/30/20	01/08/21		54 KANES LANE	B
20-04524	2 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	2,000.00	R	11/30/20	01/08/21		17 MULBERRY ST	B
20-04524	3 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	2,000.00	R	11/30/20	01/08/21		50 CONOVER LANE	B
20-04524	4 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	2,000.00	R	11/30/20	01/08/21		20 W.ROOSEVELT	B
20-04524	5 FLYNN010	FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	<u>2,500.00</u>	R	11/30/20	01/08/21		145 HOLLAND RD	B
			13,000.00						
		Extd Total:	23,519.52						
0-01-26-290-101-232 DPW STORM RESPONSE - EQUIPMENT MAINT									
20-04427	2 AKEQUIP	A&K EQUIPMENT COMPANY PARTS FOR SNOW PLOW EQUIPMENT	4,882.30	R	11/18/20	01/08/21		49760	B
0-01-26-290-101-279 DPW STORM RESPONSE - MATERIAL & SUPPLIES									
20-04512	1 CLAYT021	CLAYTON BLOCK CO 3' X 3' X 6' BIN BLOCK	770.00	R	11/30/20	01/08/21		682016	
20-04512	2 CLAYT021	CLAYTON BLOCK CO DELIVERY CHARGE TO KANES LANE	<u>400.00</u>	R	11/30/20	01/08/21		682016	
			1,170.00						
		Extd Total:	6,052.30						

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0-01-26-290-102-202 20-04786 2 JBSALES	DPW PARKS - EQUIPMENT PURCHASE JB LANDSCAPING WALK BEHIND SEEDER FOR PARKS	4,299.99	R	12/21/20	01/12/21	E66444	B
0-01-26-290-102-217 20-03427 4 ZEEKS010	DPW PARKS - UNIFORMS ZEEK'S TEES NEW & SEASONAL UNIFORMS, HATS,	379.05	R	08/24/20	01/08/21	20-4581	B
0-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE						
20-01206 4 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC PARTS FOR MOWER SHOP	744.71	R	03/02/20	01/11/21	877944	B
20-02218 2 GARDENST	GARDEN STATE BOBCAT MISC PARTS FOR MOWER SHOP	541.08	R	06/09/20	01/08/21	P27873	B
20-03167 2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP	998.63	R	07/30/20	01/08/21	1234356	B
20-03224 4 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	422.04	R	08/04/20	01/12/21	168821	B
20-03247 2 CROWN010	CROWN TIRE MART TIRES, ETC FOR MOWER SHOP	450.00	R	08/04/20	01/08/21	9526	B
20-03656 2 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	66.00	R	09/03/20	01/08/21	7771122	B
20-03656 3 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	78.98	R	09/03/20	01/08/21	661113	B
20-03656 4 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	240.00	R	09/03/20	01/08/21	889932	B
20-03656 5 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	311.70	R	09/03/20	01/08/21	889913	B
20-03656 6 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	314.22	R	09/03/20	01/08/21	889977	B
20-03656 7 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	29.99	R	09/03/20	01/08/21	998851R	B
20-03656 8 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	191.96	R	09/03/20	01/08/21	779984	B
20-03656 9 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	267.00	R	09/03/20	01/08/21	669949RR	B
20-04014 4 SHERW010	SHERWIN WILLIAMS CO PARTS TO FIX THE PAINT MACHINE	99.99	R	10/08/20	01/12/21	2581-8	B
20-04157 2 CHERR010	CHERRY VALLEY TRACTOR SALES MISC PARTS FOR MOWER SHOP	107.32	R	10/23/20	01/08/21	83395C	B
20-04157 3 CHERR010	CHERRY VALLEY TRACTOR SALES MISC PARTS FOR MOWER SHOP	1,375.49	R	10/23/20	01/08/21	84171C	B
20-04730 2 CHERR010	CHERRY VALLEY TRACTOR SALES MISC PARTS, ETC FOR MOWER SHOP	995.24	R	12/21/20	01/08/21	84170C	B
20-04792 2 CROWN010	CROWN TIRE MART PARTS, ETC FOR MOWER SHOP	2,000.00	R	12/21/20	01/08/21	9470	B
20-04793 2 JBSALES	JB LANDSCAPING MOWER SHOP PARTS, SAWS, ETC	3,959.54	R	12/21/20	01/12/21	E66445	B
		13,193.89					
0-01-26-290-102-256	DPW PARKS - MAINTENANCE						
20-00367 8 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR PARK MAINT	279.51	R	01/22/20	01/08/21	590977	B
20-00373 6 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT	9.95	R	01/22/20	01/08/21	1057	B
20-00373 7 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT	403.88	R	01/22/20	01/12/21	1193 - 2020	B
20-02230 17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	81.80	R	06/09/20	01/12/21	A1147263	B
20-02296 15 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	737.33	R	06/16/20	01/12/21	105639456-001	B
20-03335 3 SHERW010	SHERWIN WILLIAMS CO PAINT, SUPPLIES FOR PARK MAINT	120.89	R	08/18/20	01/12/21	0629-0	B
20-04572 2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR PARK MAINT	633.00	R	12/03/20	01/12/21	9753439067	B
20-04572 3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR PARK MAINT	192.72	R	12/03/20	01/12/21	9753439059	B

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0-01-26-290-102-256	DPW PARKS - MAINTENANCE	Continued							
20-04584	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		12/03/20	01/12/21		A1148429	B
			<u>158.85</u>	R					
			2,617.93						
0-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
20-04536	1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	BAGS FERTILIZER 16-2-3		11/30/20	01/08/21		INV-15480	
20-04538	1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	BAGS SOIL AMENDMENT 0-0-50		11/30/20	01/11/21		INV-15524	
20-04539	1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	BAGS HUMIC ACID FOR SOIL		11/30/20	01/11/21		INV-15523	
20-04599	1 PINELAND	PINELANDS NURSEY, INC.	LBS PATRIOTIC SEED MIX		12/09/20	01/08/21		19058	
20-04599	2 PINELAND	PINELANDS NURSEY, INC.	LBS RAIN GARDEN SEED MIX		12/09/20	01/08/21		19058	
20-04599	3 PINELAND	PINELANDS NURSEY, INC.	LBS LONG LIFE SEED MIX		12/09/20	01/08/21		19058	
			<u>470.00</u>	R					
			12,204.12						
0-01-26-290-102-304	DPW PARKS - ATH FIELDS LINE STRIPING								
20-04355	2 SHERW010	SHERWIN WILLIAMS CO	ATHLETIC FIELD MARKING PAINT		11/10/20	01/12/21		2580-0	B
0-01-26-290-102-305	DPW PARKS - ATH FIELDS FENCE CONTRACTOR								
20-03986	2 FAMIL020	FAMILY FENCE CO.	RETIE BALL FIELD (OLD) FENCE		10/06/20	01/08/21		12/12/2020	B
			650.00	R					
			34,343.92						
			63,915.74						
0-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
20-00892	12 MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE		02/11/20	01/08/21		6078643	B
20-02292	7 MRJOHN	UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE		06/16/20	01/08/21		6078642	B
20-04520	2 TOWNS010	TOWNSHIP HARDWARE	SALT FOR SIDEWALK AREAS AT		11/30/20	01/08/21		1152	B
			<u>484.00</u>	R					
			762.10						
0-01-26-305-100-526	CLEAN COMMUNITIES O/E								
20-04741	1 CHEMT010	CHEM TEK INDUSTRIES	CASES 95 GALLON TRASH BAGS		12/21/20	01/08/21		11503	
			268.00	R					
0-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
20-04739	2 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	DECEMBER TIPPING FEES		12/21/20	01/08/21		241862	B
20-04739	3 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	DECEMBER TIPPING FEES		12/21/20	01/08/21		242017	B
			<u>135,426.55</u>	R					
			136,063.46						
0-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
20-01560	4 ATLAN095	ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE		03/20/20	01/08/21		115595	B
20-01870	3 ALLIDISP	ALLIANCE DISPOSAL	TRANSPORTING ROLLOFF BOXES TO		05/06/20	01/08/21		2030-1	B
			229.08	R					
			225.00	R					

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
0-01-26-305-100-810 SOLID WASTE & RECYCLING - YARD TIPPING F Continued								
20-01870	4 ALLIDISP	ALLIANCE DISPOSAL TRANSPORTING ROLLOFF BOXES TO	225.00	R	05/06/20	01/08/21	2031-1	B
20-03932	6 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	200.00	R	09/30/20	01/12/21	1610416	B
20-03932	7 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	150.00	R	09/30/20	01/12/21	1612433	B
20-04123	3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	10/19/20	01/12/21	21319	B
20-04123	4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	10/19/20	01/12/21	21331	B
20-04123	5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	10/19/20	01/12/21	21355	B
20-04123	6 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	10/19/20	01/12/21	21353	B
20-04212	2 MONMO170	MONMOUTH CTY TREASURER USE OF THE COUNTY LANDFILL	1,991.99	R	10/28/20	01/12/21	58713	B
20-04349	2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSE OF PLASTICS, CONCRETE,	608.95	R	11/10/20	01/12/21	315836	B
			4,230.02					
0-01-26-305-100-811 SOLID WASTE & RECYCLING - PROFESSIONAL F								
20-03456	3 DEFE0	WAYNE DEFE0, LLC RECYCLING CONSULTANT FEES	1,837.50	R	08/24/20	01/12/21	1220MIDDLT	B
Extd Total:			143,161.08					
Department Total:			143,161.08					
0-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
20-00279	11 MIDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING SUPPLIES	15.30	R	01/17/20	01/12/21	98576	B
20-00283	25 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.99	R	01/17/20	01/08/21	1135	B
20-00283	26 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	139.98	R	01/17/20	01/08/21	1139	B
20-01210	6 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	21.48	R	03/02/20	01/08/21	9731575735	B
20-01210	7 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	118.26	R	03/02/20	01/08/21	9731750478	B
20-01210	8 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	18.35	R	03/02/20	01/12/21	9739436583	B
20-01447	6 SCOLE010	SCOLE FLOORSHINE INDUSTRIES JANITORIAL SUPPLIES	581.31	R	03/12/20	01/08/21	436017	B
20-01533	2 FERGU005	FERGUSON ENTERPRISES, INC. MISC HVAC PARTS, ETC	3.56	R	03/20/20	01/08/21	5582095	B
20-01533	3 FERGU005	FERGUSON ENTERPRISES, INC. MISC HVAC PARTS, ETC	4.63	R	03/20/20	01/08/21	5590773	B
20-01533	4 FERGU005	FERGUSON ENTERPRISES, INC. MISC HVAC PARTS, ETC	8.82	R	03/20/20	01/08/21	5617038	B
20-01533	5 FERGU005	FERGUSON ENTERPRISES, INC. MISC HVAC PARTS, ETC	8.06	R	03/20/20	01/08/21	5619228	B
20-02323	3 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR BLDG MAINT	479.52	R	06/16/20	01/12/21	9308110432	B
20-02323	4 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR BLDG MAINT	289.82	R	06/16/20	01/12/21	9308104404	B
20-03331	2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.99	R	08/18/20	01/12/21	1154	B
20-03439	3 MONMO020	MONMOUTH BUILDING CENTER SUPPLIES FOR BUILDING MAINT	331.80	R	08/24/20	01/12/21	591073	B
20-03439	4 MONMO020	MONMOUTH BUILDING CENTER SUPPLIES FOR BUILDING MAINT	442.40	R	08/24/20	01/12/21	591093	B
20-03468	19 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	94.50	R	08/24/20	01/08/21	S042652862.001	B
20-03468	20 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	26.53	R	08/24/20	01/08/21	S0426873402.001	B
20-03468	21 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	65.00	R	08/24/20	01/08/21	S042713837.001	B
20-03468	22 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	2.68	R	08/24/20	01/08/21	S042781926.002	B

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P.O. Id	Item Vendor								
0-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
20-03468	23 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	6.60	R	08/24/20	01/08/21	S042781926.001	B
20-03468	24 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	47.30	R	08/24/20	01/08/21	S042841691.001	B
20-03468	25 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	123.81	R	08/24/20	01/08/21	S042846286.001	B
20-03749	2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	09/16/20	01/08/21	115033	B
20-03749	3 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	18.00	R	09/16/20	01/08/21	115059	B
20-03749	4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	105.00	R	09/16/20	01/08/21	109924	B
20-03749	5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	22.00	R	09/16/20	01/08/21	115056	B
20-03749	6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	120.00	R	09/16/20	01/08/21	109920	B
20-03749	7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	09/16/20	01/08/21	115096	B
20-03749	8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	09/16/20	01/08/21	115195	B
20-03749	9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	09/16/20	01/08/21	115203	B
20-03749	10 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	15.00	R	09/16/20	01/08/21	115227	B
20-03853	5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	67.51	R	09/23/20	01/08/21	A1137316	B
20-03853	6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.17	R	09/23/20	01/08/21	A1136491	B
20-03853	7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	52.48	R	09/23/20	01/08/21	A1135691	B
20-03853	8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.39	R	09/23/20	01/08/21	A1131357	B
20-03853	9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.92	R	09/23/20	01/12/21	A1140878	B
20-03853	10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	73.96	R	09/23/20	01/12/21	A1140895	B
20-03853	11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.07	R	09/23/20	01/12/21	A1143113	B
20-03853	12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.75	R	09/23/20	01/12/21	A1143392	B
20-03853	13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.38	R	09/23/20	01/12/21	A1144628	B
20-03853	14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.47	R	09/23/20	01/12/21	A1144715	B
20-03853	15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.65	R	09/23/20	01/12/21	B709035	B
20-03853	16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	71.24	R	09/23/20	01/12/21	B709039	B
20-03853	17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.27	R	09/23/20	01/12/21	A1146835	B
20-03853	18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	269.95	R	09/23/20	01/12/21	B709344	B
20-03853	19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.05	R	09/23/20	01/12/21	A1148094	B
20-03853	20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.01	R	09/23/20	01/12/21	A1148545	B
20-03853	21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.27	R	09/23/20	01/12/21	A1149058	B
20-04109	8 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	209.85	R	10/19/20	01/11/21	S100216928.001	B
20-04109	9 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	208.00	R	10/19/20	01/11/21	S100220903.001	B
20-04109	10 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	408.38	R	10/19/20	01/11/21	S100221538.001	B
20-04109	11 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	279.50	R	10/19/20	01/11/21	S100221934.001	B
20-04109	12 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	159.87	R	10/19/20	01/11/21	S100221946.001	B
20-04109	13 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	111.39	R	10/19/20	01/11/21	S100221538.002	B
20-04109	14 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	136.13	R	10/19/20	01/11/21	S100221538.003	B
20-04138	4 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	447.84	R	10/19/20	01/08/21	4069417349	B
20-04138	5 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	447.84	R	10/19/20	01/08/21	4070767803	B

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0-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
20-04164	2 SIPS PAI WEED & DURYE	PAINT & PAINTING SUPPLIES	531.32	R	10/23/20	01/08/21	25657	B
20-04207	3 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS FOR BLDG MAINT	7.80	R	10/28/20	01/12/21	S4822502.002	B
			6,219.69					
0-01-26-310-100-259 DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
20-00278	3 TREAS070 TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTIONS	440.00	R	01/17/20	01/11/21	4083355	B
20-01241	10 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	40.00	R	07/16/20	01/12/21	144107	B
20-01889	8 COOPE020 COOPER POWER SYSTEMS	SERVICE, REPAIRS, ETC ON	728.07	R	05/06/20	01/12/21	S042732578.001	B
20-04507	4 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	120.00	R	11/30/20	01/08/21	10860	B
20-04507	5 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	275.00	R	11/30/20	01/08/21	10865	B
20-04507	6 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	168.00	R	11/30/20	01/08/21	10866	B
20-04507	7 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,520.00	R	11/30/20	01/08/21	10867	B
20-04507	8 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	408.00	R	11/30/20	01/08/21	10868	B
20-04507	9 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	192.00	R	11/30/20	01/08/21	10869	B
20-04507	10 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,160.00	R	11/30/20	01/08/21	10871	B
20-04507	11 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	3,054.50	R	11/30/20	01/12/21	10874	B
20-04507	12 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	195.00	R	11/30/20	01/12/21	79838	B
			8,300.57					
Extd Total:			14,520.26					
Department Total:			14,520.26					
0-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE								
20-00110	4 MONCTY T TREASURER, COUNTY OF MONMOUTH	TOWING	174.74	R	01/15/20	01/11/21	MT 11-20-09	B
20-01653	4 MCGRATH MCGRATH MUNICIPAL EQUIPMENT,	SERVICE, PARTS, REPAIRS ON	281.44	R	03/30/20	01/08/21	20201203	B
20-01917	3 AUTOPART AUTOPART INTERNATIONAL	AUTOMOTIVE PARTS, ETC	212.34	R	05/11/20	01/08/21	I113460914	B
20-01917	4 AUTOPART AUTOPART INTERNATIONAL	AUTOMOTIVE PARTS, ETC	73.00-	R	05/11/20	01/08/21	C113211963	B
20-01917	5 AUTOPART AUTOPART INTERNATIONAL	AUTOMOTIVE PARTS, ETC	70.67-	R	05/11/20	01/08/21	C113211964	B
20-02224	3 REACTION MICHAEL CENTANNI d/b/a/	WINDSHIELD REPAIRS	325.00	R	06/09/20	01/08/21	15881	B
20-03029	7 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	995.08	R	07/15/20	01/11/21	699204	B
20-03333	8 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING BAY	349.01	R	08/18/20	01/08/21	20286080	B
20-03339	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	15.38	R	08/18/20	01/08/21	1679862049	B
20-03339	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	29.98	R	08/18/20	01/08/21	1679868260	B
20-03339	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	544.73	R	08/18/20	01/08/21	1679869449	B
20-03348	7 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	342.62	R	08/18/20	01/08/21	01J55263	B
20-03606	2 HOSESHOP THE HOSE SHOP	HOSES, ETC FOR FLEET MAINT	212.86	R	09/01/20	01/08/21	235122	B
20-03606	3 HOSESHOP THE HOSE SHOP	HOSES, ETC FOR FLEET MAINT	172.36	R	09/01/20	01/08/21	236520	B
20-03646	10 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	35.10	R	09/03/20	01/12/21	201048	B

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P.O. Id	Item Vendor								
0-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
20-03646	11 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	126.70	R	09/03/20	01/12/21		201050	B
20-03646	12 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	48.24	R	09/03/20	01/12/21		201288	B
20-03646	13 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	68.94	R	09/03/20	01/12/21		201819	B
20-03945	5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	18.28	R	09/30/20	01/08/21		5208205	B
20-03945	6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	79.95	R	09/30/20	01/08/21		6472871/1	B
20-03945	7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	87.95	R	09/30/20	01/08/21		5208729	B
20-04126	16 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	74.49	R	10/19/20	01/12/21		301-081847	B
20-04126	17 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	90.82	R	10/19/20	01/12/21		301-082885	B
20-04126	18 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	159.49	R	10/19/20	01/12/21		301-081894	B
20-04126	19 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	110.82	R	10/19/20	01/12/21		301-082790	B
20-04126	20 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	286.19	R	10/19/20	01/12/21		031-766215	B
20-04126	21 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	32.62	R	10/19/20	01/12/21		031-800516	B
20-04126	22 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	36.77	R	10/19/20	01/12/21		008-543673	B
20-04126	23 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	117.66	R	10/19/20	01/12/21		301-083168	B
20-04126	24 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	168.07	R	10/19/20	01/12/21		301-082285	B
20-04126	25 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	117.66	R	10/19/20	01/12/21		301-083216	B
20-04126	26 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	60.66	R	10/19/20	01/12/21		055-044975	B
20-04126	27 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	51.98	R	10/19/20	01/12/21		031-837416	B
20-04126	28 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	61.01	R	10/19/20	01/12/21		300-192348	B
20-04126	29 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	428.27	R	10/19/20	01/12/21		300-196867	B
20-04126	30 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	112.97	R	10/19/20	01/12/21		301-082299	B
20-04126	31 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	50.71	R	10/19/20	01/12/21		301-084185	B
20-04126	32 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	14.86	R	10/19/20	01/12/21		012-970415	B
20-04126	33 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	172.75	R	10/19/20	01/12/21		300-196878	B
20-04126	34 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	216.16	R	10/19/20	01/12/21		301-082656	B
20-04126	35 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	7.91	R	10/19/20	01/12/21		301-084192	B
20-04126	36 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	102.39	R	10/19/20	01/12/21		301-082722	B
20-04126	37 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	9.36	R	10/19/20	01/12/21		300-196895	B
20-04126	38 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	234.86	R	10/19/20	01/12/21		301-082758	B
20-04126	39 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	397.36	R	10/19/20	01/12/21		031-860437	B
20-04126	40 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	255.76	R	10/19/20	01/12/21		300-193716	B
20-04126	41 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	50.70	R	10/19/20	01/12/21		300-198884	B
20-04126	42 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	61.01	R	10/19/20	01/12/21		301-082868	B
20-04126	43 PARTS AU PARTS AUTHORITY, LLC	AUTOMTOIVE PARTS, ETC	480.43	R	10/19/20	01/12/21		301-085057	B
20-04135	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR NOV	2,495.12	R	10/19/20	01/08/21		11497	B
20-04158	2 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	1,492.50	R	10/23/20	01/08/21		01JS2500	B
20-04176	3 SNAPON JOSEPH VANMATER H III T/A	TOOLS, ETC FOR FLEET MAINT	825.98	R	10/23/20	01/08/21		122220116766	B
20-04391	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION REPAIR ON	4,809.85	R	11/18/20	01/08/21		4550	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
	Continued						
20-04394 2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDING SHOP	185.78	R	11/18/20	01/12/21	20286081	B
20-04394 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDING SHOP	26.50	R	11/18/20	01/12/21	20286091	B
20-04394 4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDING SHOP	732.70	R	11/18/20	01/12/21	20287825	B
20-04394 5 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDING SHOP	113.48	R	11/18/20	01/12/21	20287834	B
20-04431 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33863	B
20-04431 3 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33865	B
20-04431 4 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33866	B
20-04431 5 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33867	B
20-04431 6 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33868	B
20-04431 7 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33869	B
20-04431 8 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33870	B
20-04431 9 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33871	B
20-04431 10 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33872	B
20-04431 11 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33873	B
20-04431 12 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33874	B
20-04431 13 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33875	B
20-04431 14 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33876	B
20-04431 15 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33877	B
20-04431 16 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33878	B
20-04431 17 CERTI030 CERTIFIED TRUCK REPAIR, INC.	AUTOMOTIVE PARTS & REPAIRS	155.00	R	11/18/20	01/08/21	33902	B
20-04519 2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,886.77	R	11/30/20	01/11/21	698425	B
		<u>22,989.45</u>					
0-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS						
20-03650 12 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	100.31	R	09/03/20	01/08/21	765615	B
20-03650 13 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	100.31	R	09/03/20	01/08/21	767960	B
20-03650 14 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	105.31	R	09/03/20	01/08/21	770307	B
20-03650 15 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	109.83	R	09/03/20	01/08/21	772617	B
20-03650 16 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	119.83	R	09/03/20	01/08/21	774938	B
		<u>535.59</u>					
0-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT						
20-03355 6 DWDIESEL D&W DIESEL, INC	H D TRUCK PARTS, REPAIRS, ETC	571.05	R	08/18/20	01/08/21	X41876	B
20-03355 7 DWDIESEL D&W DIESEL, INC	H D TRUCK PARTS, REPAIRS, ETC	267.75-	R	08/18/20	01/08/21	X41894	B
20-03455 2 FOLEY010 FOLEY INCORPORATED	LOADER PARTS & REPAIRS, ETC	1,232.50	R	08/24/20	01/08/21	PSIN2342057	B
20-03946 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	351.80	R	09/30/20	01/08/21	0953-393189	B
20-04115 1 HIGHWAYE HIGHWAY EQUIPMENT CO. OF NJ	LOADER PARTS, REPAIRS, ETC	4,651.20	R	10/19/20	01/12/21	P08170	B
20-04124 4 LAW LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	292.93	R	10/19/20	01/11/21	9308086145	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
20-04125	8 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	16.47	R	10/19/20	01/08/21		167371	B
20-04125	9 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	27.16	R	10/19/20	01/08/21		168159	B
20-04125	10 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	771.13	R	10/19/20	01/08/21		167372	B
20-04125	11 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	133.44	R	10/19/20	01/08/21		168567	B
20-04125	12 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	19.98	R	10/19/20	01/08/21		167470	B
20-04125	13 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	13.46	R	10/19/20	01/08/21		168582	B
20-04125	14 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	443.92	R	10/19/20	01/08/21		167583	B
20-04125	15 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	116.99	R	10/19/20	01/08/21		168630	B
20-04125	16 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	56.45	R	10/19/20	01/08/21		167631	B
20-04125	17 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	15.59	R	10/19/20	01/08/21		168640	B
20-04125	18 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	53.53	R	10/19/20	01/08/21		167796	B
20-04125	19 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	13.90	R	10/19/20	01/08/21		168714	B
20-04125	20 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	24.44	R	10/19/20	01/08/21		167856	B
20-04125	21 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	52.44	R	10/19/20	01/08/21		167410	B
20-04125	22 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	49.80	R	10/19/20	01/08/21		168045	B
20-04125	23 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	31.00	R	10/19/20	01/08/21		168933	B
20-04125	24 NAYLO010 NAYLOR'S AUTO PARTS	H D TRUCK PARTS, ETC	35.04	R	10/19/20	01/08/21		168134	B
20-04206	2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS AND REPAIRS	1,200.00	R	10/28/20	01/08/21		30566	B
20-04426	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	210.33	R	11/18/20	01/12/21		393129	B
20-04426	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	2,212.80	R	11/18/20	01/12/21		393654	B
20-04426	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	1,201.20	R	11/18/20	01/12/21		393730	B
20-04426	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	89.00	R	11/18/20	01/12/21		393990	B
20-04426	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	291.80	R	11/18/20	01/12/21		394040	B
20-04426	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	159.90	R	11/18/20	01/12/21		394149	B
20-04426	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	323.67	R	11/18/20	01/12/21		394150	B
20-04426	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS, ETC	22.62	R	11/18/20	01/12/21		394152	B
20-04517	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	1,123.30	R	11/30/20	01/12/21		168122	B
20-04517	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	887.02	R	11/30/20	01/12/21		168820	B
20-04517	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	53.88	R	11/30/20	01/12/21		168942	B
20-04517	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	169.96	R	11/30/20	01/12/21		168947	B
20-04517	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	82.20	R	11/30/20	01/12/21		169103	B
20-04517	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	297.48	R	11/30/20	01/12/21		169385	B
20-04517	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	575.00	R	11/30/20	01/12/21		169438	B
20-04517	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	69.48	R	11/30/20	01/12/21		169483	B
20-04518	2 LAW LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	1,299.91	R	11/30/20	01/11/21		9308087778	B
20-04518	3 LAW LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	364.24	R	11/30/20	01/11/21		9308087779	B
20-04518	4 LAW LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	712.76	R	11/30/20	01/11/21		9308095924	B
20-04585	2 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS, REPAIRS, ETC	1,053.38	R	12/03/20	01/12/21		PS0331101-1	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
0-01-26-315-100-219	20-04721	DPW FLEET MAINT - HEAVY EQUIPMENT DIRECTEQ DIRECT EQUIPMENT PARTS, INC. HEAVY DUTY TRUCK PARTS, ETC	Continued <u>4,546.68</u> 25,653.08	R	12/21/20	01/08/21	7421	B
0-01-26-315-100-231	20-00465	DPW FLEET MAINT - TIRES CUSTO020 CUSTOM BANDAG INC. GOODYEAR, BRIDGESTONE TIRES	1,074.88	R	01/22/20	01/08/21	40212598	B
	20-00465	3 CUSTO020 CUSTOM BANDAG INC. GOODYEAR, BRIDGESTONE TIRES	509.67	R	01/22/20	01/08/21	40212761	B
	20-04021	6 CROWN010 CROWN TIRE MART TIRES, ALIGNMENTS, ETC	679.90	R	10/08/20	01/08/21	9527	B
	20-04586	2 CROWN010 CROWN TIRE MART ALIGNMENTS, TIRES, ETC	920.00	R	12/03/20	01/08/21	9207	B
	20-04650	2 CROWN010 CROWN TIRE MART TIRES	3,666.18	R	12/09/20	01/08/21	9358	B
	20-04650	3 CROWN010 CROWN TIRE MART TIRES	<u>1,275.56</u> 8,126.19	R	12/09/20	01/08/21	9463	B
0-01-26-315-100-235	20-00300	DPW FLEET MAINT - GPS SUBSCRIPTION FEES 16 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC GPS SERVICES	60.30	R	06/18/20	01/08/21	INV22424	B
		Extd Total:	57,364.61					
		Department Total:	57,364.61					
		CAFR Total:	278,961.69					
0-01-27-330-100-201	20-04357	HEALTH - MATERIALS & SUPPLIES 1 WBMASON W.B.MASON CALENDARS FOR HEALTH DEPT	47.50	R	11/10/20	01/12/21	216231928	
	20-04357	2 WBMASON W.B.MASON CALENDARS FOR HEALTH DEPT	<u>13.42</u> 34.08	R	01/12/21	01/12/21	CR8632121	
0-01-27-330-100-220	20-00858	HEALTH - PROFESSIONAL FEES 7 COAST IN COASTAL INSPECTIONS, LLC 2020 PROFESSIONAL SERVICES	420.00	R	12/10/20	01/11/21	DECEMBER 2020	B
		Extd Total:	454.08					
		Department Total:	454.08					
Extd:		ANIMAL CONTROL S&W						
0-01-27-340-100-213	20-00085	ANIMAL CONTROL - DEER REMOVAL 12 KELLY WI KELLY WINTHROP, LLC PROVIDE DEER CARCASS REMOVAL	256.00	R	01/14/20	01/08/21	269	B
	20-00085	13 KELLY WI KELLY WINTHROP, LLC PROVIDE DEER CARCASS REMOVAL	<u>224.00</u> 480.00	R	01/14/20	01/11/21	270	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES						
20-00086 24 MONMO150 MONMOUTH COUNTY S P C A	PROVID HOUSING, ADOPTION AND	1,100.00	R	09/03/20	01/08/21	2015518	B
	Extd Total: ANIMAL CONTROL S&W	1,580.00					
	Department Total:	1,580.00					
	CAFR Total:	2,034.08					
0-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES						
20-04800 1 COSTC010 COSTCO WHOLESALE	Membership Renewal	60.00	R	12/23/20	01/11/21	222 51 54 856	
20-04800 2 COSTC010 COSTCO WHOLESALE	Membership Renewal	180.00	R	12/23/20	01/11/21	222 51 51 856	
		<u>240.00</u>					
0-01-28-370-100-244	RECREATION - SENIOR CENTER						
20-04563 2 FASTS010 FASTSIGNS	Senior Center Logo Sign above	450.00	R	12/03/20	01/08/21	MID-14351	B
0-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS						
20-01323 2 JEN CREA JENNIFER WATSON	Various Marketing needs	350.00	R	03/09/20	01/08/21	121820	B
20-03985 3 COSTC010 COSTCO WHOLESALE	Marketing Contest Prizes for	146.92	R	10/06/20	01/08/21	222 51 63 801	B
		<u>496.92</u>					
	Extd Total:	1,186.92					
	Department Total:	1,186.92					
	CAFR Total:	1,186.92					
0-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
20-00431 24 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	110.97	R	01/22/20	01/11/21	A1148780	B
20-00447 13 DSWAT010 DS WATERS OF AMERICA	Water Cooler	13.99	R	01/22/20	01/11/21	16278190 121820	B
20-04215 5 MONMO020 MONMOUTH BUILDING CENTER	Building Supplies	290.00	R	10/28/20	01/12/21	97018	B
		<u>414.96</u>					
0-01-29-390-100-203	LIBRARY - FURNITURE						
20-04400 3 BRODA020 BRODART CO.	Furniture for Childrens Room	3,678.93	R	11/18/20	01/12/21	571144	B
20-04414 3 GLOBALEQ GLOBAL EQUIPMENT COMPANY INC.	Furniture Items	991.80	R	11/18/20	01/11/21	117011290	B
		<u>4,670.73</u>					
0-01-29-390-100-231	LIBRARY - BOOKS						
20-02795 42 BRODA020 BRODART CO.	Standing Orders/Multiple Books	80.68	R	06/30/20	01/11/21	B6042460	B
20-02795 43 BRODA020 BRODART CO.	Standing Orders/Multiple Books	9.26	R	06/30/20	01/11/21	B6042479	B
20-02795 44 BRODA020 BRODART CO.	Standing Orders/Multiple Books	27.88	R	06/30/20	01/11/21	B6042459	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
20-02795 45 BRODA020 BRODART CO.	Standing Orders/Multiple Books	40.32	R	06/30/20	01/11/21	B6042478	B
20-02795 46 BRODA020 BRODART CO.	Standing Orders/Multiple Books	9.64	R	06/30/20	01/11/21	B6042449	B
20-02795 47 BRODA020 BRODART CO.	Standing Orders/Multiple Books	10.07	R	06/30/20	01/11/21	B6042477	B
20-02795 48 BRODA020 BRODART CO.	Standing Orders/Multiple Books	49.88	R	06/30/20	01/11/21	B6042051	B
20-02795 49 BRODA020 BRODART CO.	Standing Orders/Multiple Books	18.52	R	06/30/20	01/11/21	B6042457	B
20-02795 50 BRODA020 BRODART CO.	Standing Orders/Multiple Books	41.90	R	06/30/20	01/11/21	B6042513	B
20-03975 643 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	186.29	R	10/06/20	01/11/21	5016642747	B
20-03975 644 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	161.40	R	10/06/20	01/11/21	5016641264	B
20-03975 645 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	10/06/20	01/11/21	5016641265	B
20-03975 646 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.39	R	10/06/20	01/11/21	5016641266	B
20-03975 647 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.40	R	10/06/20	01/11/21	5016653664	B
20-03975 648 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.40	R	10/06/20	01/11/21	5016653665	B
20-03975 649 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	10/06/20	01/11/21	5016653666	B
		931.81					
0-01-29-390-100-233	LIBRARY - AUDIO BOOKS						
20-00457 28 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	41.24	R	01/22/20	01/11/21	338068	B
0-01-29-390-100-236	LIBRARY - VIDEO & DVD						
20-02880 74 MIDWE010 MIDWEST TAPE	DVD's	13.98	R	06/30/20	01/11/21	99827933	B
20-02880 75 MIDWE010 MIDWEST TAPE	DVD's	10.49	R	06/30/20	01/11/21	99827935	B
		24.47					
0-01-29-390-100-239	LIBRARY - E MATERIALS						
20-04208 2 MIDWE010 MIDWEST TAPE	EBooks/Digital Content	2,894.98	R	10/28/20	01/11/21	99839902	B
0-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES						
20-04600 2 OCEANCOM OCEAN COMPUTER GROUP	De'll Renewal	1,584.72	R	12/09/20	01/11/21	280879G	B
0-01-29-390-100-272	LIBRARY - UTILITIES - WATER						
20-00172 25 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	257.63	R	07/13/20	01/11/21	11/24-12/21/20	B
	Extd Total:	10,820.54					
	Department Total:	10,820.54					
	CAFR Total:	10,820.54					
0-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
20-00150 30 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	31,419.75	R	07/17/20	01/08/21	95008905108	B

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0-01-31-430-200-272 20-00137 24 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE AIR UNIT AIR UNIT ELECTRIC USAGE	465.36	R	08/25/20	01/08/21	11/5-12/4/2020	B
0-01-31-430-200-273 20-00137 23 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY FIRE ACADEMY ELECTRIC USAGE	465.36	R	08/25/20	01/08/21	11/5-12/4/2020	B
Extd Total:		32,350.47					
Department Total:		32,350.47					
0-01-31-435-200-271 20-00179 30 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY STREET LIGHTS	1,561.21	R	12/15/20	01/12/21	DECEMBER-2020-	B
Extd Total:		1,561.21					
Department Total:		1,561.21					
0-01-31-445-200-273 20-00154 100 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	UTILITIES - WATER - PBG (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	1,240.13	R	07/17/20	01/08/21	11/10-12/15/20	B
20-00154 101 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	871.64	R	07/17/20	01/08/21	11/20-12/18/20	B
20-00154 102 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	311.24	R	07/17/20	01/08/21	11/20-12/17/20	B
20-00154 103 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	1,374.00	R	07/17/20	01/08/21	11/20-12/21/20	B
20-00154 104 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	1,269.37	R	07/17/20	01/08/21	11/18-12/22/20	B
20-00154 105 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	<u>590.70</u>	R	07/17/20	01/12/21	11/18-12/16/20	B
		5,657.08					
Extd Total:		5,657.08					
Department Total:		5,657.08					
0-01-31-446-200-272 20-00139 13 NJNAT010 NJ NATURAL GAS CO.	UTILITIES - GAS - PBG NATURAL GAS GAS SERVICES/FIRE STATION #11	42.40	R	01/15/20	01/12/21	11/25-12/23/20	B
20-00151 45 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,533.93	R	07/17/20	01/12/21	11/25-12/29/20	B
20-00151 46 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	3,768.89	R	07/17/20	01/12/21	11/18-12/23/20	B
20-00152 72 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	874.73	R	07/17/20	01/08/21	HS02192823	B
20-02291 6 NJNAT040 NEW JERSEY NATURAL GAS CO.	C N G FOR TOWNSHIP VEHICLES	<u>622.91</u>	R	06/16/20	01/08/21	10/1-10/31/2020	B
		7,842.86					
Extd Total:		7,842.86					
Department Total:		7,842.86					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-447-100-275 UTILITIES - HEATING OIL - PBG							
20-01546 2 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING OIL FOR 1 PENELOPE LA	461.83	R	03/20/20	01/12/21	34327	B
20-04127 2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	317.57	R	10/19/20	01/08/21	62021	B
20-04127 3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	536.86	R	10/19/20	01/11/21	61977	B
20-04127 4 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	270.96	R	10/19/20	01/11/21	62479	B
20-04127 5 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	447.96	R	10/19/20	01/11/21	62552	B
		<u>2,035.18</u>					
	Extd Total:	2,035.18					
	Department Total:	2,035.18					
0-01-31-455-200-274 UTILITIES - SEWER - PBG							
20-00159 63 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	453.10	R	07/17/20	01/12/21	50069-0 3RD QTR	B
	Extd Total:	453.10					
	Department Total:	453.10					
0-01-31-460-200-276 UTILITIES - FUELS - MOTOR FUEL							
20-02721 2 PRIMELUB PRIME LUBE INC	HYDRAULIC & MOTOR OILS, ETC	1,669.80	R	06/25/20	01/08/21	882114	B
20-02721 3 PRIMELUB PRIME LUBE INC	HYDRAULIC & MOTOR OILS, ETC	2,222.28	R	06/25/20	01/08/21	882229	B
20-03082 8 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	827.84	R	07/22/20	01/12/21	w328116	B
20-03082 9 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	824.72	R	07/22/20	01/12/21	w328289	B
20-03082 10 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	608.09	R	07/22/20	01/12/21	w328508	B
20-03082 11 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	420.28	R	07/22/20	01/12/21	w312169	B
20-03082 12 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	398.88	R	07/22/20	01/12/21	w311580	B
20-03811 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	5,889.35	R	09/23/20	01/08/21	332523	B
20-03811 4 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	1,485.62	R	09/23/20	01/08/21	332524	B
20-03812 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,259.87	R	09/23/20	01/08/21	559120	B
20-03812 5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	13,373.00	R	09/23/20	01/11/21	559426	B
		<u>39,979.73</u>					
	Extd Total:	39,979.73					
	Department Total:	39,979.73					
	CAFR Total:	89,879.63					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-42-101-202-233 20-04566 1 COUNT080	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT TREASURER, CTY. OF MONMOUTH SCAT-Quarterly Transportation	5,760.00	R	12/03/20	01/11/21	1/4/2021	
	Extd Total:	5,760.00					
	Department Total:	5,760.00					
	CAFR Total:	5,760.00					
0-01-55-900-000-001 19-05070 2 COTTAGE	ACCOUNTS PAYABLE COTTAGE GATE AT NAVESINK STREET LIGHT REIMBURSEMENT	594.00	R	12/12/19	01/11/21	REIMB 2018	
	Extd Total:	594.00					
	Department Total:	594.00					
0-01-55-903-000-001	Refund Tax Overpayments						
21-00035 1 CHRIS545	CHRISTOPHER DIGIOIA BLOCK 1010 LOT 258	849.36	R	01/08/21	01/08/21	56 LEXINGTON CT	
21-00036 1 EMILY005	EMILY FULTON & ANTHONY BLOCK 257 LOT 10.02	2,592.53	R	01/08/21	01/08/21	22 VERMONT AVE	
21-00037 1 JOSEP275	JOSEPH FITZGERALD BLOCK 871 LOT 53	1,401.42	R	01/08/21	01/08/21	901 BUCKINGHAM	
21-00038 1 MICHA965	MICHAEL GANNON & S. LAMATTINA BLOCK 1073 LOT 8	2,167.67	R	01/08/21	01/08/21	5 WESTWOOD DR	
21-00043 1 RICHA195	RICHARD & LINDA KING BLOCK 771 LOT 2	189.43	R	01/08/21	01/08/21	22 WITCHES LANE	
21-00044 1 VYLLA005	VYLLA TITLE, LLC BLOCK 554 LOT 34	2,409.80	R	01/08/21	01/08/21	5 CLARIDGE DR.	
21-00053 1 MATTH055	MATTHEW & MARIA SIGNORE BLOCK 865 LOT 131.07	5,394.28	R	01/11/21	01/11/21	7 REBECCA DRIVE	
		<u>15,004.49</u>					
	Extd Total:	15,004.49					
	Department Total:	15,004.49					
	CAFR Total:	15,598.49					
	Fund Total: CURRENT FUND	815,037.60					
	Year Total:	815,037.60					
Fund: CURRENT FUND							
1-01-20-100-100-101 21-00045 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	25,227.79	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-20-100-100-104 21-00045 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	3,631.63	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-100-105 21-00045 12 TOWNS020	A/E S&W - INTERNS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	130.00	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	28,989.42					
1-01-20-100-101-101 21-00045 7 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	5,748.36	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-20-100-101-104 21-00045 8 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,539.81	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	7,288.17					
	Department Total:	36,277.59					
1-01-20-110-100-102 21-00045 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	615.38	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	615.38					
	Department Total:	615.38					
1-01-20-120-100-101 21-00045 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	10,399.76	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-20-120-100-104 21-00045 5 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	2,596.76	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	12,996.52					
	Department Total:	12,996.52					
1-01-20-130-100-101 21-00045 6 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	23,924.40	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-20-130-100-221 21-00048 1 FIRST DA	FINANCE - FINANCIAL SERVICES First Data Global Leasing Co. COURT JANUARY LEASE PAYMENT	36.98	P	1426 01/08/21	01/08/21	01/08/21 JANUARY 2021	
21-00048 2 FIRST DA	First Data Global Leasing Co. CLERK JANUARY LEASE PAYMENT	36.98	P	1426 01/08/21	01/08/21	01/08/21 JANUARY 2021	
21-00059 1 THEBA010	THE BANK OF NEW YORK MELLON MCIA SERIES 2006 REFUNDING	875.00	P	1427 01/11/21	01/11/21	01/11/21 DUE 1/15/2021	
21-00064 1 TSYS	TSYS JANUARY COURT CREDIT CARD FEES	86.78	P	1429 01/11/21	01/11/21	01/11/21 JANUARY 2021	
21-00064 2 TSYS	TSYS JANUARY CLERK CREDIT CARD FEES	138.47	P	1429 01/11/21	01/11/21	01/11/21 JANUARY 2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-130-100-221 21-00064 3 TSYS	FINANCE - FINANCIAL SERVICES TSYS Continued JANUARY POLICE CREDIT CARD FEE	126.12 1,300.33	P	1429 01/11/21	01/11/21	01/11/21 JANUARY 2021	
	Extd Total:	25,224.73					
	Department Total:	25,224.73					
1-01-20-140-100-101 21-00045 20 TOWNS020	MIS S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	13,718.40	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-20-140-100-104 21-00045 21 TOWNS020	MIS S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	948.64	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	14,667.04					
	Department Total:	14,667.04					
1-01-20-145-100-101 21-00045 10 TOWNS020	TAX COLLECTOR S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	13,141.48	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-20-145-100-105 21-00045 11 TOWNS020	TAX COLLECTOR S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	775.00	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	13,916.48					
	Department Total:	13,916.48					
1-01-20-150-100-101 21-00045 9 TOWNS020	TAX ASSESSOR S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	11,274.62	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	11,274.62					
	Department Total:	11,274.62					
	CAFR Total:	114,972.36					
1-01-21-180-100-101 21-00045 19 TOWNS020	PLANNING S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	8,133.52	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	8,133.52					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-21-180-101-101 21-00045 17 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	976.16	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	976.16					
	Department Total:	9,109.68					
1-01-21-185-100-101 21-00045 18 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	976.15	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	976.15					
	Department Total:	976.15					
	CAFR Total:	10,085.83					
1-01-22-195-100-101 21-00045 31 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	34,975.23	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-22-195-100-102 21-00045 32 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	2,632.22	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-22-195-100-103 21-00045 33 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,256.38	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
21-00045 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	9,418.37	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
		10,674.75					
1-01-22-195-100-105 21-00045 35 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	3,372.60	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-22-195-100-106 21-00045 36 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	2,377.08	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	54,031.88					
	Department Total:	54,031.88					
	CAFR Total:	54,031.88					
1-01-23-220-100-222 21-00178 2 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC. Health Care PPO Claims	69,469.71	P	1431 01/14/21	01/14/21	01/14/21 PPO1112021	B

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1-01-23-220-100-224 21-00175 4 MERITAIN MERITAIN HEALTH INC.	INSURANCE - POS CLAIMS Health Care POS Claims 2021	117,978.63	P	1431 01/14/21	01/14/21	01/14/21 POS1122021	B
1-01-23-220-100-225 21-00175 3 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS Health Care Claims HMO 2021	17,370.95	P	1431 01/14/21	01/14/21	01/14/21 HMO1122021	B
	Extd Total:	204,819.29					
	Department Total:	204,819.29					
1-01-23-225-100-225 21-00045 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,094.24	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	1,094.24					
	Department Total:	1,094.24					
	CAFR Total:	205,913.53					
1-01-25-240-100-101 21-00045 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	314,965.84	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-25-240-100-102 21-00045 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	177,165.14	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-25-240-100-103 21-00045 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	240.00	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
21-00045 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021		<u>33,428.55</u>	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
		33,668.55					
1-01-25-240-100-105 21-00045 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	8,495.00	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-25-240-100-106 21-00045 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	11,020.64	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-25-240-100-117 21-00045 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	16,164.02	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	

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1-01-25-240-100-118 21-00045 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	POLICE S&W - CLERICAL OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	178.11	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	561,657.30					
	Department Total:	561,657.30					
1-01-25-252-100-101 21-00045 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,362.96	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
21-00045 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021		98.08	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
		<u>1,461.04</u>					
	Extd Total:	1,461.04					
	Department Total:	1,461.04					
1-01-25-260-100-101 21-00045 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	230.76	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	230.76					
	Department Total:	230.76					
1-01-25-265-100-102 21-00045 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	765.40	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-25-265-100-104 21-00045 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	190.00	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-25-265-100-205 21-00021 1 ESO ESO SOLUTIONS	FIRE - DUES & SUBSCRIPTIONS FIREHOUSE SOFTWARE RENEWAL	6,056.40	R	01/08/21	01/12/21	ESO-45703	
	Extd Total:	7,011.80					
1-01-25-265-101-101 21-00045 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,730.40	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-25-265-101-104 21-00045 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	5,320.86	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	

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1-01-25-265-101-104 21-00045 41 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,005.87 <u>6,326.73</u>	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
	Ext'd Total:	8,057.13						
	Department Total:	15,068.93						
1-01-25-275-100-101 21-00045 22 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	2,884.61	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
	Ext'd Total:	2,884.61						
	Department Total:	2,884.61						
	CAFR Total:	581,302.64						
1-01-26-290-100-101 21-00045 45 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	63,393.99	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
21-00045 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	<u>2,446.61</u>	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
		65,840.60						
1-01-26-290-100-104 21-00045 47 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	4,947.29	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
1-01-26-290-100-105 21-00045 48 TOWNS020	DPW STREETS & ROADS S&W - STORM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,845.66	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
1-01-26-290-100-107 21-00045 49 TOWNS020	DPW STREETS & ROADS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	702.00	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
	Ext'd Total:	73,335.55						
1-01-26-290-102-101 21-00045 57 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	35,314.58	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
21-00045 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	<u>1,542.45</u>	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
		36,857.03						
1-01-26-290-102-105 21-00045 59 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	2,754.00	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
	Ext'd Total:	39,611.03						

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1-01-26-290-104-101 21-00045 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	19,887.43	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	19,887.43					
	Department Total:	132,834.01					
1-01-26-305-100-101 21-00045 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	4,128.96	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-26-305-100-102 21-00045 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,020.24	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-26-305-100-104 21-00045 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,980.00	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-26-305-100-105 21-00045 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	SOLID WASTE & RECYCLING S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,080.00	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-26-305-100-112 21-00045 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	3,635.38	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-26-305-100-113 21-00045 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	3,438.00	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	15,282.58					
	Department Total:	15,282.58					
1-01-26-310-100-101 21-00045 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	20,166.11	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
21-00045 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021		<u>1,192.54</u>	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
		21,358.65					
1-01-26-310-100-102 21-00045 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	58.32	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	

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1-01-26-310-100-104 21-00045 56 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	4,893.00	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
	Extd Total:	26,309.97						
	Department Total:	26,309.97						
1-01-26-315-100-101 21-00045 50 TOWNS020	DPW FLEET MAINTENANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	19,694.83	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
1-01-26-315-100-104 21-00045 51 TOWNS020	DPW FLEET MAINTENANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	2,401.49	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
	Extd Total:	22,096.32						
	Department Total:	22,096.32						
	CAFR Total:	196,522.88						
1-01-27-330-100-101 21-00045 66 TOWNS020	HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	8,828.61	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
1-01-27-330-100-104 21-00045 67 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	783.48	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
1-01-27-330-100-105 21-00045 68 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	2,028.23	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
	Extd Total:	11,640.32						
1-01-27-330-101-102 21-00045 69 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	3,659.66	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
	Extd Total:	3,659.66						
	Department Total:	15,299.98						
	CAFR Total:	15,299.98						
1-01-28-370-100-105 21-00045 70 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	5,133.04	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
1-01-28-370-100-106 21-00045 71 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,519.63	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	

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1-01-28-370-100-107 21-00045 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - SENIOR CENTER REGULAR PAYROLL JANUARY 8, 2021	3,440.51	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
1-01-28-370-100-125 21-00045 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - ART CENTER REGULAR PAYROLL JANUARY 8, 2021	2,599.54	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
	Extd Total:	12,692.72						
	Department Total:	12,692.72						
	CAFR Total:	12,692.72						
1-01-29-390-100-101 21-00045 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	LIBRARY S&W - REGULAR PAYROLL JANUARY 8, 2021	48,631.14	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
1-01-29-390-100-104 21-00045 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	LIBRARY S&W - PART TIME PAYROLL JANUARY 8, 2021	11,910.12	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
	Extd Total:	60,541.26						
	Department Total:	60,541.26						
	CAFR Total:	60,541.26						
1-01-36-472-200-284 21-00045 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	STATUTORY - SOCIAL SECURITY - PAYROLL PAYROLL JANUARY 8, 2021	45,282.85	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
	Extd Total:	45,282.85						
	Department Total:	45,282.85						
1-01-36-477-200-284 21-00033 5 PRUDENT PRUDENTIAL RETIREMENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS EMPLOYER CONTRIBUTION DCRP	625.86	P	1430 01/07/21	01/11/21	01/11/21	P/R 1/8/2021	B
21-00033 6 PRUDENT PRUDENTIAL RETIREMENT	GTL	433.52	P	1430 01/07/21	01/11/21	01/11/21	P/R 1/8/2021	B
21-00033 7 PRUDENT PRUDENTIAL RETIREMENT	LTD	197.43	P	1430 01/07/21	01/11/21	01/11/21	P/R 1/8/2021	B
		<u>1,256.81</u>						
	Extd Total:	1,256.81						
	Department Total:	1,256.81						
	CAFR Total:	46,539.66						
1-01-43-490-100-101 21-00045 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	COURT S&W - REGULAR PAYROLL JANUARY 8, 2021	17,607.65	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	

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1-01-43-490-100-102 21-00045 14 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,268.24	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
1-01-43-490-100-104 21-00045 15 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	1,025.00	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	19,900.89					
	Department Total:	19,900.89					
1-01-43-495-100-101 21-00045 16 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	753.85	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total:	753.85					
	Department Total:	753.85					
	CAFR Total:	20,654.74					
1-01-45-930-200-327 21-00060 1 US BANK	DEBT SERVICE - BOND INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 REFUND. BONDS	31,600.00	P	1428 01/11/21	01/11/21	01/11/21 DUE 1/15/21	
	Extd Total:	31,600.00					
	Department Total:	31,600.00					
	CAFR Total:	31,600.00					
1-01-55-900-000-001 19-03029 2 PATHUSSE PATRICK HUSSEY DBA/ PAT THE 20-04857 1 PATHUSSE PATRICK HUSSEY DBA/ PAT THE	ACCOUNTS PAYABLE PAINT THE SHUTTERS AT THE OVERAGE ON P O # 19-03029	780.00 <u>120.00</u> 900.00	R R	01/01/21 12/29/20	01/11/21 01/11/21	111 111A	B
	Extd Total:	900.00					
	Department Total:	900.00					
1-01-55-904-000-020 21-00061 1 HEATH005	SETUP PETTY CASH - LIBRARY HEATHER ANDOLSEN - PETTY CASH PETTY CASH FOR 2021	200.00	R	01/11/21	01/11/21	PETTY CASH 2021	
1-01-55-904-000-040 21-00063 1 VICTOR 1 VICTOR WYMS	SETUP PETTY CASH - DPW WYMS - PETTY CASH PETTY CASH FOR 2021	300.00	R	01/11/21	01/11/21	PETTY CASH 2021	

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1-01-55-904-000-050 21-00062 1 JANET 01 JANET DELLETT - PETTY CASH	SETUP PETTY CASH - PARKS & RECREATION PETTY CASH 2021	200.00	R	01/11/21	01/11/21	PETTY CASH 2021	
	Extd Total:	700.00					
	Department Total:	700.00					
	CAFR Total:	1,600.00					
	Fund Total: CURRENT FUND	1,351,757.48					
	Year Total:	1,351,757.48					
Fund:	GENERAL CAPITAL						
Extd:	2016 ORD 16-3178						
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP						
20-03935 2 HPS FLOO HPS FLOORING LLC	URETHANE CEMENT FLOORING WITH	4,260.00	R	09/30/20	01/12/21	1309	B
20-04396 1 HALLS010 HALL SECURITY	HP18 FLUSH GALVANIZED CYL DOOR	1,074.00	R	11/18/20	01/12/21	115029	
20-04396 2 HALLS010 HALL SECURITY	HP18 FLUSH GALVANIZED CYL DOOR	1,074.00	R	11/18/20	01/12/21	115029	
		6,408.00					
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20						
20-00003 19 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	682.50	R	01/08/20	01/12/21	4204216	B
20-00003 20 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	760.50	R	01/08/20	01/12/21	4204227	B
20-00003 21 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	1,345.50	R	01/08/20	01/12/21	4204228	B
		2,788.50					
	Extd Total: 2016 ORD 16-3178	9,196.50					
	Department Total:	9,196.50					
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**						
C-04-55-917-188-002	2017 ORD17-3188 VARIOUS BLDG/GROUNDS IMP						
20-04571 2 STROBER STROBER-WRIGHT ROOFING, INC.	SUPPLY ALL MATERIAL TO RAISE	4,800.00	R	12/03/20	01/08/21	20257	B
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	4,800.00					
	Department Total:	4,800.00					

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Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP									
C-04-55-919-276-003	2019 ORD19-3276 CROYDON HALL GYM IMPROV								
20-04795	1 JOHNSTON JOHNSTONE SUPPLY	Croydon GYM Split System - Yoga	4,823.89	R	12/21/20	01/12/21		54745193.001	
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		4,823.89						
	Department Total:		4,823.89						
	CAFR Total:		18,820.39						
	Fund Total: GENERAL CAPITAL		18,820.39						
	Year Total:		18,820.39						
Fund: GRANT FUND									
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT								
20-03118	2 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Senior Surprise Bag - Instruct	600.00	R	11/12/20	01/08/21		20-SENIORSUMMER	B
	Tracking Id: COVID-19 COVID-19 VIRUS								
20-04562	1 WWGRA010 W.W.GRAINGER, INC.	Standard Depository Safe	340.00	R	12/03/20	01/08/21		9748673085	
20-04714	1 GRANDPAD GRANDPAD INC.	Annual Contract for two	<u>1,176.00</u>	R	12/21/20	01/08/21		1995	
			2,116.00						
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
20-03943	4 IGNITE MEGAN CALLUS DBA/	Fall Seasonal Surprise Bag -	135.00	R	09/30/20	01/08/21		20203	B
20-03979	3 SENIORSG BRENDA CHRISTIAN dba/ SENIORS	Fall Seasonal Surprise Bag -	90.00	R	10/06/20	01/08/21		11/2/2020	B
20-03979	4 SENIORSG BRENDA CHRISTIAN dba/ SENIORS	Fall Seasonal Surprise Bag -	150.00	R	10/06/20	01/08/21		11/25/2020	B
20-04624	2 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Senior Art Classes	1,538.50	R	12/09/20	01/11/21		2020-SENIORFALL	B
20-04743	1 GATEWAYP GATEWAY PRESS	Newsletters and Brochures	<u>375.00</u>	R	12/21/20	01/11/21		23349	
			2,288.50						
G-02-40-700-020-022	2020 CHAP159 - MUNI ALLIANCE DEDR GRANT								
20-04185	2 NICKI R NICKI R. FRANCIS	Project PLUS Cycle#1	1,000.00	R	10/23/20	01/12/21		12.30.2020	B
20-04186	2 HUGHWALL HUGH A. WALLACE	Project PLUS Cycle 1	<u>400.00</u>	R	10/23/20	01/12/21		12.30.2020	B
			1,400.00						
	Extd Total:		5,804.50						

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G-02-40-700-021-024 21-00045 78 TOWNS020	2021 BAYSHORE DWI GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	440.00	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
Extd Total:		440.00					
G-02-40-700-538-017	2017 RECYCLING TONNAGE GRANT (2014)						
20-00307 25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	87.43	R	07/23/20	01/08/21	A1143493	B
20-01874 7 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING	840.90	R	07/23/20	01/08/21	228500	B
20-02424 6 CLAYT021	CLAYTON BLOCK CO BIN BLOCK 2 X 2 X 6	385.00	R	06/16/20	01/08/21	6094961	
20-03599 5 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING	22.78	R	09/10/20	01/12/21	1099	B
20-03599 6 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING	23.95	R	09/10/20	01/12/21	1103	B
20-03599 7 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING	34.95	R	09/10/20	01/12/21	1121	B
20-03599 8 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING	29.44	R	09/10/20	01/12/21	1132	B
20-03599 9 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING	35.96	R	09/10/20	01/12/21	1169	B
20-03599 10 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING	51.91	R	09/10/20	01/12/21	1179	B
20-03599 11 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING	70.91	R	09/10/20	01/12/21	1180	B
20-03599 12 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING	113.38	R	09/10/20	01/12/21	1191	B
20-03621 2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	494.22	R	09/10/20	01/12/21	B709403	B
Extd Total:		2,190.83					
G-02-40-700-557-017	2017 CHAP RECYCLING TONNAGE GRANT (2015)						
20-03950 1 WASTEQUI	WASTEQUIP MANUFACTURING CO., 20 CUBIC YARD HEAVY DUTY	4,316.00	R	09/30/20	01/12/21	20INV000004884	
20-03950 2 WASTEQUI	WASTEQUIP MANUFACTURING CO., SHIPPING	650.00	R	09/30/20	01/12/21	20INV000004884	
20-04316 2 MONMO020	MONMOUTH BUILDING CENTER SUPPLIES FOR RECYCLING CENTER	488.51	R	11/10/20	01/12/21	591147	B
Extd Total:		5,454.51					
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W						
21-00045 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	2,860.00	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
Extd Total:		2,860.00					
Department Total:		16,749.84					
CAFR Total:		16,749.84					
Fund Total: GRANT FUND		16,749.84					
Year Total:		16,749.84					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 AFLAC									
21-00065	1 AFLA010	AFLAC/FLEX ONE	158.16	P	7266	01/12/21	01/12/21	01/12/21	
21-00066	1 AFLA010	AFLAC/FLEX ONE	2,025.06	P	7267	01/12/21	01/12/21	01/12/21	
21-00069	1 COLOLIFE	COLONIAL LIFE E4562823	1,388.91	P	7270	01/12/21	01/12/21	01/12/21	
			<u>3,572.13</u>						
Extd Total: AFLAC			3,572.13						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000 AFLAC REIMBURSE									
21-00067	1 ALBERTSC	ALBERT SCOTT	370.83	P	7268	01/12/21	01/12/21	01/12/21	
21-00068	1 COLLEENL	COLLEEN M. LAPP	1,005.60	P	7269	01/12/21	01/12/21	01/12/21	
21-00070	1 ERICV010	ERIC VAN SCHAACK	4,398.25	P	7271	01/12/21	01/12/21	01/12/21	
21-00071	1 GALLAVID	GAL LAVID	1,717.44	P	7272	01/12/21	01/12/21	01/12/21	
21-00072	1 KAREN010	KAREN HOPKINS	650.00	P	7273	01/12/21	01/12/21	01/12/21	
21-00073	1 KDAVIS	KOURTNEY DAVIS	236.13	P	7274	01/12/21	01/12/21	01/12/21	
21-00075	1 LORYKAR0	LORY A. HUBBARD	192.30	P	7276	01/12/21	01/12/21	01/12/21	
21-00076	1 MIESEGAE	FRAN MIESEGAE	295.00	P	7277	01/12/21	01/12/21	01/12/21	
21-00078	1 ROBER350	ROBERT WEBER	1,095.11	P	7280	01/12/21	01/12/21	01/12/21	
			<u>9,960.66</u>						
Extd Total: AFLAC REIMBURSE			9,960.66						
Extd: DEFERRED COMP									
P-16-56-803-080-000 DEFERRED COMP									
21-00074	1 LINCPAYR	LINCOLN FINANCIAL GROUP	19,612.76	P	7275	01/12/21	01/12/21	01/12/21	
21-00077	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	410.00	P	7278	01/12/21	01/12/21	01/12/21	
			<u>20,022.76</u>						
Extd Total: DEFERRED COMP			20,022.76						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: HEALTH BENEFITS									
P-16-56-803-120-000		HEALTH BENEFITS							
21-00079	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT. P/R 1/8/2021	1,501.84	P	7279 01/12/21	01/12/21	01/12/21		
21-00080	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT. P/R 1/8/2021	55,002.01	P	7279 01/12/21	01/12/21	01/12/21		
21-00083	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT. P/R 1/8/2021	534.27	P	7281 01/12/21	01/12/21	01/12/21		
			<u>57,038.12</u>						
		Extd Total: HEALTH BENEFITS	57,038.12						
		Department Total: PAYROLL TRUST ACCOUNTS	90,593.67						
		CAFR Total:	90,593.67						
		Fund Total:	90,593.67						
		Year Total:	90,593.67						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002		OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
21-00060	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 REFUND. BONDS	8,399.79	P	1428 01/11/21	01/11/21	01/11/21	DUE 1/15/21	
		Extd Total: OPEN SPACE CONTROL ACCOUNT	8,399.79						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000		POLICE-OFF DUTY SALARIES-FEE							
21-00045	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2021	24,431.25	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	24,431.25						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000		DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
21-00045	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2021	346.57	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	346.57						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
21-00045	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2021	2,589.65	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
20-04757	1 FRANGEOR FRANCES GEORGE	Refund for Frances George	30.00	R	12/21/20	01/11/21		GE0883	
20-04767	1 KENDORAN KENNETH DORAN	Refund for	30.00	R	12/21/20	01/08/21		DOR898	
20-04768	1 CAROLMOS CAROLYN MOST	Refund for	30.00	R	12/21/20	01/11/21		MOST898	
			<u>90.00</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
20-00726	26 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for Poricy Programs	18.98	R	02/04/20	01/08/21		C0224 #7102	B
20-00726	27 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for Poricy Programs	10.79	R	02/04/20	01/11/21		C0213 8282	B
20-04565	3 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	39.49	R	12/03/20	01/08/21		5708-38	B
20-04565	4 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	4.50	R	12/03/20	01/11/21		5708-46	B
20-04565	5 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	25.98	R	12/03/20	01/11/21		5708-49	B
21-00045	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2021	<u>1,829.27</u>	P	1425 01/08/21	01/08/21	01/08/21	P/R 1/8/21	
			<u>1,929.01</u>						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			4,608.66						
Extd: SPECIAL TRUST-DCA FEES									
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
21-00039	1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	OCT. 2020 4TH QUARTER DCA FEES	12,094.00	R	01/08/21	01/08/21		OCT. 2020	
21-00039	2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	NOV. 2020 4TH QUARTER DCA FEES	12,301.00	R	01/08/21	01/08/21		NOV. 2020	
21-00039	3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	DEC. 2020 4TH QUARTER DCA FEES	<u>8,480.00</u>	R	01/08/21	01/08/21		DEC. 2020	
			<u>32,875.00</u>						
Extd Total: SPECIAL TRUST-DCA FEES			32,875.00						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
21-00094	2 1515ROUT 1515 ROUTE 35 INVESTORS	REFUND ESCROW PB#2018-201	24.08	R	01/13/21	01/13/21		B606 L1	
21-00094	4 1515ROUT 1515 ROUTE 35 INVESTORS	REFUND ESCROW PB#2019-207	11.71	R	01/13/21	01/13/21		B606 L1	
21-00095	2 CENTEXHO CENTEX HOMES	RETURN INSPECTION FEE B878 L35	77.18	R	01/13/21	01/13/21		B 878 L 35	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-250-000 21-00096 2 CENTEXHO CENTEX HOMES	SPECIAL TRUST-INTEREST PAYABLE Continued RETURN OF CASH B878 L35	<u>815.35</u> 928.32	R	01/13/21	01/13/21	B878 L35	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		928.32					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 20-01230 7 HUNTE010 HUNTER JERSEY PETERBILT	SPECIAL TRUST-SALE OF RECYCLAB MISC GARBAGE TRUCK REPAIRS	118.87	R	03/02/20	01/08/21	X205144492:01	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		118.87					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 21-00055 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW HM000003.01	SPTRUST-GRADING PLAN REVIEW FE	600.00	R	01/11/21	01/11/21	271644	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		600.00					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 21-00045 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 8, 2021	SPTRUST PUBLIC DEFENDER TRUST	400.00	P	1425 01/08/21	01/08/21 01/08/21	P/R 1/8/21	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		400.00					
Extd: DO NOT USE							
T-03-56-802-440-005 21-00033 8 PRUDENT PRUDENTIAL RETIREMENT	SELF INSURANCE-WORKERS COMP WORKERS COMP	53.07	P	1430 01/07/21	01/11/21 01/11/21	P/R 1/8/2021	B
Extd Total: DO NOT USE		53.07					
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000 20-01517 30 AMERIZ40 AMERICAN WEAR	SPTRUST STORM RECOVERY FUND WEEKLY RENTAL OF JANITORIAL	50.00	R	03/20/20	01/08/21	763118	B
20-01517 31 AMERIZ40 AMERICAN WEAR	WEEKLY RENTAL OF JANITORIAL	50.00	R	03/20/20	01/08/21	765593	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-03-56-802-470-000	SPTRUST STORM RECOVERY FUND	Continued						
20-01517 32 AMERI240 AMERICAN WEAR		WEEKLY RENTAL OF JANITORIAL	50.00	R	03/20/20	01/08/21	767937	B
20-01517 33 AMERI240 AMERICAN WEAR		WEEKLY RENTAL OF JANITORIAL	50.00	R	03/20/20	01/08/21	770285	B
20-01517 34 AMERI240 AMERICAN WEAR		WEEKLY RENTAL OF JANITORIAL	50.00	R	03/20/20	01/08/21	772595	B
20-01517 35 AMERI240 AMERICAN WEAR		WEEKLY RENTAL OF JANITORIAL	50.00	R	03/20/20	01/08/21	774916	B
20-01674 5 LAW	LAWSON PRODUCTS, INC.	SUPPLIES	239.76	R	04/06/20	01/11/21	9308101199	B
	Tracking Id: COVID-19	COVID-19 VIRUS						
20-04594 1 WNGRA010 W.W.GRAINGER, INC.		PAPR SYSTEM # 48TK33	1,564.02	R	12/04/20	01/11/21	9749890522	
	Tracking Id: COVID-19	COVID-19 VIRUS						
20-04594 2 WNGRA010 W.W.GRAINGER, INC.		STANDARD BATTERY TR-600 SERIES	310.66	R	12/04/20	01/11/21	9758342316	
	Tracking Id: COVID-19	COVID-19 VIRUS						
20-04694 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2 ADA UNITS SET UP IN MDTWN		200.00	R	12/16/20	01/12/21	6086439	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING							
20-04704 2 ULINE	ULINE, INC.	MASKS FOR PPE OEM COVID 19	5,597.73	R	12/18/20	01/08/21	128106008	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-00045 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JANUARY 8, 2021	1,429.12	P	1425 01/08/21	01/08/21 01/08/21	P/R 1/8/21	
21-00045 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JANUARY 8, 2021	1,906.69	P	1425 01/08/21	01/08/21 01/08/21	P/R 1/8/21	
			<u>11,547.98</u>					
	Extd Total: SPTRUST STORM RECOVERY FUND		11,547.98					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		84,309.51					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
21-00051 1 GBL20005 GBL 2		BLOCK 2113 LOT 5	8,000.00	R	01/11/21	01/11/21	CERT#16-00142	
	Extd Total:		8,000.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018							
21-00034 1 ATCFI005 ATCF II NEW JERSEY LLC		BLOCK 779 LOT 29	4,000.00	R	01/08/21	01/08/21	CERT#18-00321	
21-00052 1 PC7L1005 PC7 LLC		BLOCK 358 LOT 8	200.00	R	01/11/21	01/11/21	CERT#18-00176	
			<u>4,200.00</u>					
	Extd Total:		4,200.00					
	Department Total:		12,200.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-861-575-019 21-00093 1 ROGER005	OAK HOLLOW MIDD/TAYLOR LANE, BOND, INV ROGER MUMFORD HOMES LLC PARTIAL RELEASE B600 L38 & 39	31,631.42	R	01/13/21	01/13/21	RESO 20-256	
	Extd Total:	31,631.42					
	Department Total:	31,631.42					
Extd:	CENTEX HOMES(M-3)2004.409 INV(PROV)/COMM						
T-03-56-864-180-000 21-00096 1 CENTEXHO	CENTEX HOMES(M-3)2004.409 INV(PROV)/COMM CENTEX HOMES RETURN OF CASH B878 L35	57.75	R	01/13/21	01/13/21	B878 L35	
	Extd Total: CENTEX HOMES(M-3)2004.409 INV(PROV)/COMM	57.75					
T-03-56-864-546-010 21-00095 1 CENTEXHO	CENTEX/PULTE REF864.180.000INVPROV04-409 CENTEX HOMES RETURN INSPECTION FEE B878 L35	506.91	R	01/13/21	01/13/21	B 878 L 35	
	Extd Total:	506.91					
T-03-56-864-676-016 21-00058 1 TMAS 010	K.HOVNANIAN(FOUR PONDS), PB14-213, INSP, IN T & M ASSOCIATES FOUR PONDS CTR MIDD-I3392	2,291.75	R	01/11/21	01/11/21	WW392893	
	Extd Total:	2,291.75					
T-03-56-864-732-018 21-00094 1 1515ROUT	1515 ROUTE 35 INVESTORS, PB18-201, ENG, INV 1515 ROUTE 35 INVESTORS REFUND ESCROW PB#2018-201	1,159.10	R	01/13/21	01/13/21	B606 L1	
	Extd Total:	1,159.10					
T-03-56-864-777-019 21-00094 3 1515ROUT	1515 ROUTE 35 AMENDED, 2019-207, ENG, INV 1515 ROUTE 35 INVESTORS REFUND ESCROW PB#2019-207	535.98	R	01/13/21	01/13/21	B606 L1	
	Extd Total:	535.98					
T-03-56-864-889-020 21-00082 1 COLLI010	SHOPRITE/SAKER, ZB# 2020-005, ENG, POOL COLLINS, VELLA & CASELLO, LLC SAKER SHOPRITE SIGN ZB#20-005	480.00	R	01/12/21	01/12/21	10307	
	Extd Total:	480.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-890-020 21-00085 1 MDDL101 MIDDLETOWN PLANNING BOARD	TIMOTHY MAJEK B1007 L1 ZB20-006 ENG/POOL TIMOTHY MAJEK ZB#2020-006	177.75	R	01/12/21	01/12/21	I0-00098	
Extd Total:		177.75					
T-03-56-864-892-020 21-00086 1 MDDL101 MIDDLETOWN PLANNING BOARD	NASDEO, ZB2020-007, B1022 L10,ENG,POOL NASDEO VARIANCE ZB#2020-007	177.75	R	01/12/21	01/12/21	I0-00099	
Extd Total:		177.75					
T-03-56-864-893-020 21-00087 1 MDDL101 MIDDLETOWN PLANNING BOARD	DOUGLAS KENNEDY #20-008,B436 L8,POOL,ENG D. KENNEDY ZB#2020-008	219.75	R	01/12/21	01/12/21	I0-00100	
Extd Total:		219.75					
T-03-56-864-894-020 21-00089 1 MDDL101 MIDDLETOWN PLANNING BOARD	FORTUNATO #20-009 B825 L17,POOL,ENG FORTUNATO VARIANCE ZB#2020-009	270.35	R	01/12/21	01/12/21	I0-00101	
Extd Total:		270.35					
T-03-56-864-895-020 21-00088 1 MDDL101 MIDDLETOWN PLANNING BOARD	G.LOGAN,MONMOUTH PKWY,ZB#2020-010,POOL G. LOGAN-MONMOUTH PKWY #20-010	438.35	R	01/12/21	01/12/21	I0-00102	
Extd Total:		438.35					
Department Total:		6,315.44					
T-03-56-865-002-017 21-00056 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV NJ TITANS-ICE WORLD MIDD-10860	9,625.50	R	01/11/21	01/11/21	MAC378225	
21-00057 1 TMAS 010 T & M ASSOCIATES	NJ TITANS-ICE WORLD MIDD-10860	3,260.00	R	01/11/21	01/11/21	MAC379859	
21-00090 1 TMAS 010 T & M ASSOCIATES	NJ TITANS-ICE WORLD MIDD-10860	47.50	R	01/12/21	01/12/21	LAF370381	
Extd Total:		12,933.00					
Department Total:		12,933.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-844-019 21-00054 1 SBPIN005 SBP INC.	SOP #19.208 - SBP INC. REIMBURSE FINAL PERMIT#19.208	780.30	R	01/11/21	01/11/21	46 CREEK ROAD	
	Extd Total:	780.30					
	Department Total:	780.30					
	CAFR Total:	148,169.67					
	Fund Total: TRUST - OTHER	148,169.67					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 20-04763 2 BONAF012 BONAFIDE BUILDING &	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Bonafide/Ameno	14,750.00	R	12/21/20	01/11/21	12/22/2020	B
T-18-56-850-800-350 21-00045 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2018 COMM DEV BLOCK GRANT RESERVE PAYROLL JANUARY 8, 2021	994.81	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	15,744.81					
	Department Total:	15,744.81					
	CAFR Total:	15,744.81					
	Fund Total:	15,744.81					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 20-00086 25 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL FUND EXPENDITURES PROVID HOUSING, ADOPTION AND	1,100.00	R	10/06/20	01/08/21	2015518	B
21-00040 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - OCTOBER 2020	99.60	R	01/08/21	01/08/21	OCT. 2020	
21-00041 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - NOVEMBER 2020	52.20	R	01/08/21	01/08/21	NOV. 2020	
21-00042 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - DECEMBER 2020	12.60	R	01/08/21	01/08/21	DEC. 2020	
21-00045 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2021	6,427.78	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
21-00045 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 8, 2021	675.42	P	1425 01/08/21	01/08/21	01/08/21 P/R 1/8/21	
		<u>8,367.60</u>					
	Extd Total: ANIMAL FUND EXPENDITURES	8,367.60					
	Department Total:	8,367.60					
	CAFR Total:	8,367.60					
	Fund Total:	8,367.60					
	Year Total:	172,282.08					

Account	Description					First	Rcvd	Chk/Void	PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines:		628	Total List Amount:	2,465,241.06	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	815,037.60	0.00	0.00	815,037.60
CURRENT FUND	1-01	1,351,757.48	0.00	0.00	1,351,757.48
GENERAL CAPITAL	C-04	18,820.39	0.00	0.00	18,820.39
GRANT FUND	G-02	16,749.84	0.00	0.00	16,749.84
	P-16	90,593.67	0.00	0.00	90,593.67
TRUST - OTHER	T-03	148,169.67	0.00	0.00	148,169.67
	T-18	15,744.81	0.00	0.00	15,744.81
	T-19	<u>8,367.60</u>	<u>0.00</u>	<u>0.00</u>	<u>8,367.60</u>
Year Total:		<u>172,282.08</u>	<u>0.00</u>	<u>0.00</u>	<u>172,282.08</u>
Total of All Funds:		<u>2,465,241.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,465,241.06</u>

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF TOWNSHIP
ADMINISTRATOR/DIRECTOR OF PUBLIC SAFETY'S
EMPLOYMENT AGREEMENT FOR ADDITIONAL THREE
YEAR TERM WITH TWO ONE YEAR RENEWAL OPTIONS**

WHEREAS, in 2014, the Township of Middletown (the "**Township**") determined that it is in the best interest of the taxpayers to seek out employment contracts with key management employees that govern their salaries and benefits that are sometimes not clearly defined in the absence of a contract; and

WHEREAS, the Township entered into a contract with the Township Administrator, who also serves as the Director of Public Safety, in 2014 that was renewed in 2017 and expired December 31, 2019; and

WHEREAS, the Township Committee wishes to renew the Township Administrator's contract for a new three year term with two one year renewal options; and

WHEREAS, the Township sought certain concessions relating to fringe benefits that have been accrued over decades of employment to limit the Township's future exposure with respect to such higher salaried employees; and

WHEREAS, through negotiations, the Township Committee secured significant concessions such as securing the forfeiture of monetary value already accumulated while capping of the accrual of sick time for monetary value upon retirement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of the New Jersey that the Mayor is hereby authorized and directed to execute the Employment Agreement between the Township and Anthony Mercantante attached hereto and made part hereof pursuant to the terms and conditions contained therein.

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

			Total Amount of Licenses Issued
STATUS	ID Number	REG-Name	Address
		VFW #2179 Middletown	
January 19, 2021	303-7-20238	Township	1 Veterans Lane
January 19, 2021	303-7-32866	American Legion Post #338	860 Route 36
January 19, 2021	303-5-27481	Oak Hill Academy	347 Middletown Lincroft rd
January 19, 2021	303-1-353	St. Mary's Church	19 Cherry Tree Farm Rd
January 19, 2021	303-5-39014	Bayshore Middle School PTO	834 Leonardville Rd
January 19, 2021	303-5-39014	Bayshore Middle School PTO	834 Leonardville Rd
January 19, 2021	303-5-39014	Bayshore Middle School PTO	834 Leonardville Rd
January 19, 2021	015-09-1337	Navesink Hook & Ladder Co	141 Monmouth Avenue
January 19, 2021	24-7-35942	Vietnam Veterans of America	559 9th Avenue

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

- 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

Paid Pursuant to Each Law:			TOTAL YTD	\$140
City	State	ZIP Code	TYPE	Raffle Number
Port Monmouth	NJ	07758	Off Premise 50/50 Raffle	21-01
Leonardo	NJ	07737	Instant Raffles	20-118-A
Lincroft	NJ	07738	Off Premise 50/50 Raffle	21-02
Middletown	NJ	07748	Off Premise 50/50 Raffle	21-03
Leonardo	NJ	07737	On Premise Merchandise Raffle	21-04
Leonardo	NJ	07737	Off Premise 50/50 Raffle	21-05
Leonardo	NJ	07737	On Premise 50/50 Raffle	21-06
Navesink	NJ	07752	Off Premise 50/50 Raffle	21-07
Roselle	NJ	07203	Off Premise 50/50 Raffle	21-08

Amount

\$20.00

\$0.00

\$20.00

\$20.00

\$20.00

\$20.00

\$0.00

\$20.00

\$20.00