



Township of Middletown
REGULAR MEETING
Monday, December 20, 2021 at 7:00 PM
One Kings Highway, Middletown, NJ 07748

Agenda

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://bit.ly/3s72D80>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2339 849 5299 followed by #. Passcode 2021

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

Items listed on the agenda are subject to change. If you have any questions regarding this agenda, or need assistance in participating in this meeting due to a disability as defined under the ADA, please contact the Township Clerk at 732-615-2014 at least three (3) business days prior to the scheduled meeting to request an accommodation.

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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

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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://bit.ly/3qfvKn9>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2347 381 4461 followed by #. Passcode 2021

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Life Saving Valor Award Presentation
3. Special Presentation by the Middletown Township Committee

APPROVAL OF MINUTES

4. Minutes for Approval November 15, 2021 Regular Meeting, December 6, 2021 Regular Meeting

PUBLIC HEARING- COUNTY BRIDGE REPAIR

5. County's McClees Bridge Repair Project

PUBLIC HEARING OF PROPOSED ORDINANCES

6. 2021-3325 An Ordinance Providing Funding For Sidewalk Improvements Throughout The Township For The Township Of Middletown And Appropriating \$235,000 For Such Purpose
7. 2021-3326 Bond Ordinance Providing An Appropriation Of \$2,575,000 For Acquisition Of Fairview Fields Property Located On Oak Hill Road By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,446,250 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
8. 2021-3327 Ordinance Establishing Fair Market Value For Property Identified As Block 865, Lot 134 Generally Known As Fair View Fields Within The Township Of Middletown And Authorizing Acquisition Of Block 865, Lot 134 By Purchase Or Eminent Domain For The Purpose Of Maintaining The Public Recreational Facilities On Site
9. 2021-3328 Ordinance Authorizing a Street Vacation of a Portion of Texas Avenue in Middletown Township, Monmouth County, New Jersey

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

10. 21-273 Resolution Authorizing Execution of the Monmouth County Office on Aging 2022 Grant Agreement 13-014 for Senior Services
11. 21-274 Resolution Releasing Performance Bond - Navesink County Club
12. 21-275 Resolution Releasing Performance Bond and Inspection Escrow – Shore Home Builders
13. 21-276 Resolution Ratifying Payment Of Compensated Absence Benefits For Retirement Of Lynn Mattei
14. 21-277 Resolution Awarding Contract For Fire and Security Alarm Systems Upgrades

- [15.](#) 21-278 Resolution Awarding Contract For Two (2) Stryker PowerPRO Stretchers and Two (2) PowerLOAD Fastener Systems
- [16.](#) 21-279 Resolution Authorizing the Purchase of Video Surveillance and Security Equipment Through the Union County Cooperative Pricing System
- [17.](#) 21-280 Resolution Authorizing Cancellation of Unexpended Balances for 2021 to be Credited to Surplus
- [18.](#) 21-281 Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for the Year 2021
- [19.](#) 21-282 Resolution for Payment of Bills December 20, 2021
- [20.](#) 21-283 Resolution Authorizing Contract for Stop Loss Health Insurance Coverage
- [21.](#) 21-284 Resolution Authorizing Purchase Of Body Worn And In Car Cameras From Watchguard Video Under State Contract And Accepting Grant Award From Sfy21 Body-Worn Camera Grant Program
- [22.](#) 21-285 Resolution Approving Additional Funds For Previously Approved Contract
- [23.](#) 21-286 Resolution Ratifying Memorandum Of Agreement (“MOA”) With The Blue Collar Unit Of CWA Local 1075
- [24.](#) 21-287 Resolution Of The Township Committee Of The Township Of Middletown, New Jersey Authorizing Change Order No 1 For 2021 Multi-Zoned Leaf Collection- Bennett Property and Design Works
- [25.](#) 21-288 Resolution Of The Township Committee Of The Township Of Middletown, New Jersey Authorizing Change Order No 1 For 2021 Multi-Zoned Leaf Collection Sutton Leaf Collection Contract
- [26.](#) Bingo and Raffle Applications
27. Firefighter Application Michael Liffner Station 10

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Fair View Fields Acquisition (ATOD December 2021)

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

Personnel Issue (ATOD December 2021)

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

Blue Collar Contract (ATOD December 2021)
Professional Services (ATOD January 2022)

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

Tax Related Litigation (ATOD January 2022)

**MONMOUTH CONSERVATION FOUNDATION
TOWNSHIP OF MIDDLETOWN
REQUEST TO RELEASE CONSERVATION EASEMENT
NOTICE OF PUBLIC HEARING**

TAKE NOTICE that, in accordance with the New Jersey Conservation Restriction and Historic Preservation Restriction Act, N.J.S.A. 13:8B-1 et seq., the Monmouth Conservation Foundation has received a request for a partial release of a Conservation Easement from the County of Monmouth for certain roadway improvements and reconstruction of Bridge MT-24. The Conservation Easement encumbers the property designated as Block 883, Lot 11 on the Official Tax Map of the Township of Middletown. It is the County's intention to acquire easements over a small portion of the property for the project, specifically a permanent drainage easement (86 s.f.) and temporary construction easement (435 s.f.).

As holder of the Conservation Easements, Monmouth Conservation Foundation is required to conduct a public hearing on the proposed partial release prior to making a final determination on this request. Under N.J.S.A. 13:8B-6, the approval of the Commissioner of the Department of Environmental Protection is also required for this release.

In the continued interest of public health during this COVID crisis, the following meeting will be held virtually, via Zoom Video and/or telephone dial-in. Please see the following connection details to participate:

Join Zoom Meeting: [TBD]

The County of Monmouth and Monmouth Conservation Foundation invite the public to attend the public hearing and present comments on the requested release. Written comments on the proposed release may also be submitted by [TBD] to:

Gary J. Brower, DEP Office of Legal Affairs
P.O. Box 402
Mail Code 401-04L
401 East State Street, Floor 7
Trenton, NJ 08625-0402
gary.brower@dep.nj.gov

and

Township of Middletown
Attn: Township Clerk
1 Kings Highway
Middletown, NJ 07748

and

Monmouth Conservation Foundation
c/o Litwin & Provence, LLC
Attn: Andrew J. Provence
108 South Finley Avenue
Basking Ridge, New Jersey 07920
aprovence@litprolaw.com

and

County of Monmouth
c/o Cleary Giacobbe Alfieri Jacobs, LLC
Attn: Catherine Kim, Esq., Special County Counsel
955 Route 34
Suite 200
Matawan, NJ 07747
ckim@cgajlaw.com

Additional information about this request may be found at:
[TBD]

ORDINANCE NO. 2021-3325**TOWNSHIP OF MIDDLETOWN****AN ORDINANCE PROVIDING FUNDING FOR SIDEWALK IMPROVEMENTS THROUGHOUT THE TOWNSHIP FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$235,000 FOR SUCH PURPOSE.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for sidewalk improvements on various public sidewalks throughout the Township, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$235,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Future Sidewalk Construction Reserve Fund in the amount of \$235,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,575,000 FOR ACQUISITION OF FAIR VIEW FIELDS PROPERTY LOCATED ON OAK HILL ROAD BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,446,250 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$2,575,000, such sum includes the sum of \$128,750 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision of moneys in the Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$2,446,250 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$2,446,250 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Ordinance No. 98-2531, adopted by the Township Committee on December 21, 1998 and approved by the voters of the Township in the General Election of November 1998, are limited to the acquisition of land for recreation, open space, and conservation purposes and acquisition of farmland for farmland preservation purposes or for the payment of debt service or indebtedness issued or incurred by the Township for any of the purposes described above in accordance with Chapter 30 of the Public Laws of 1989 and as amended, and in particular is for acquisition of Fair View Fields property located on Oak Hill Road, Block 865, Lot 134, all as shown on and in accordance with the plans on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$2,446,250.

(c) The estimated cost of the Improvements is \$2,575,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$2,446,250 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the Township to the extent of \$2,446,250 and that to that extent shall not be considered in determining the Township's net debt for debt incurring purposes

(d) An aggregate amount not exceeding \$250,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the

Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$2,446,250.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ORDINANCE NO. 2021-3327**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****ORDINANCE ESTABLISHING FAIR MARKET VALUE FOR PROPERTY IDENTIFIED AS
BLOCK 865, LOT 134 GENERALLY KNOWN AS FAIR VIEW FIELDS WITHIN THE
TOWNSHIP OF MIDDLETOWN AND AUTHORIZING ACQUISITION OF BLOCK 865,
LOT 134 BY PURCHASE OR EMINENT DOMAIN FOR THE PURPOSE OF
MAINTAINING THE PUBLIC RECREATIONAL FACILITIES ON SITE**

WHEREAS, the Township of Middletown (the "**Township**"), pursuant to the provisions of the "Local Lands and Building Laws," N.J.S.A. 40A:12-1 et seq. and the "Eminent Domain Act of 1971", N.J.S.A. 20:3-1 et seq. has determined it necessary to acquire lands and premises identified as Block 865, Lot 134 on the official tax map of the Township (the "**Property**"), which is necessary for continued public recreation that has taken place on the Property for approximately 30 years; and

WHEREAS, to the best of the Township's knowledge, the Property is owned by the Fair View Cemetery Association; and

WHEREAS the Township hired an independent appraiser to evaluate the Property in order to determine the fair market value for purposes of acquiring the Property; and

WHEREAS, the Property was appraised by Integra Realty Resources (the "**Appraiser**") and determined to have a fair market value of \$2,235,000.

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

SECTION 1. Authorization to Acquire

Pursuant to the provisions of the "Local Lands and Building Laws," N.J.S.A. 40A:12-1 et seq. and the "Eminent Domain Act of 1971", N.J.S.A. 20:3-1 et seq., the Township hereby authorizes and directs the acquisition of Block 865, Lot 134 by either purchase or eminent domain for public recreational purposes.

SECTION 2. Cost of Acquisition

The Township hereby accepts the valuation of \$2,235,000 (the "**Cost of Acquisition**") established by the Appraiser as having been performed in a competent manner and in accordance with applicable law as establishing the fair market value of the Property. The Chief Financial Officer of the Township is hereby authorized and

directed to pay the Cost of Acquisition as well as to pay the Township's costs connected with title reports, appraisal reports, attorney's fees, professional consultant's fees, and other costs necessary for the acquisition of the Property by way of purchase or eminent domain.

SECTION 3. Authority of Agents

The Mayor, Township Administrator, Chief Financial Officer, Archer & Greiner, PC, and such other officials, employees and agents of the Township, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all acts necessary to negotiate in good faith and to take by eminent domain (including the institution of any necessary legal proceedings) to acquire title to Block 865, Lot 134.

SECTION 4. Repealer

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 5. Severability

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 6. Effective Date

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

222643413v1

METES AND BOUNDS DESCRIPTION
Of Property a Added Street Vacation
THOMAS FINNEGAN LAND SURVEYING

245 East End Avenue, Belford, N.J. 07718 Phone 732-787-0318 Fax 732-495-6217
 Email tfinn58810@aol.com

August 16, 2021


Property Known as No. 47 Mills Avenue, Port Monmouth, N.J. 07758

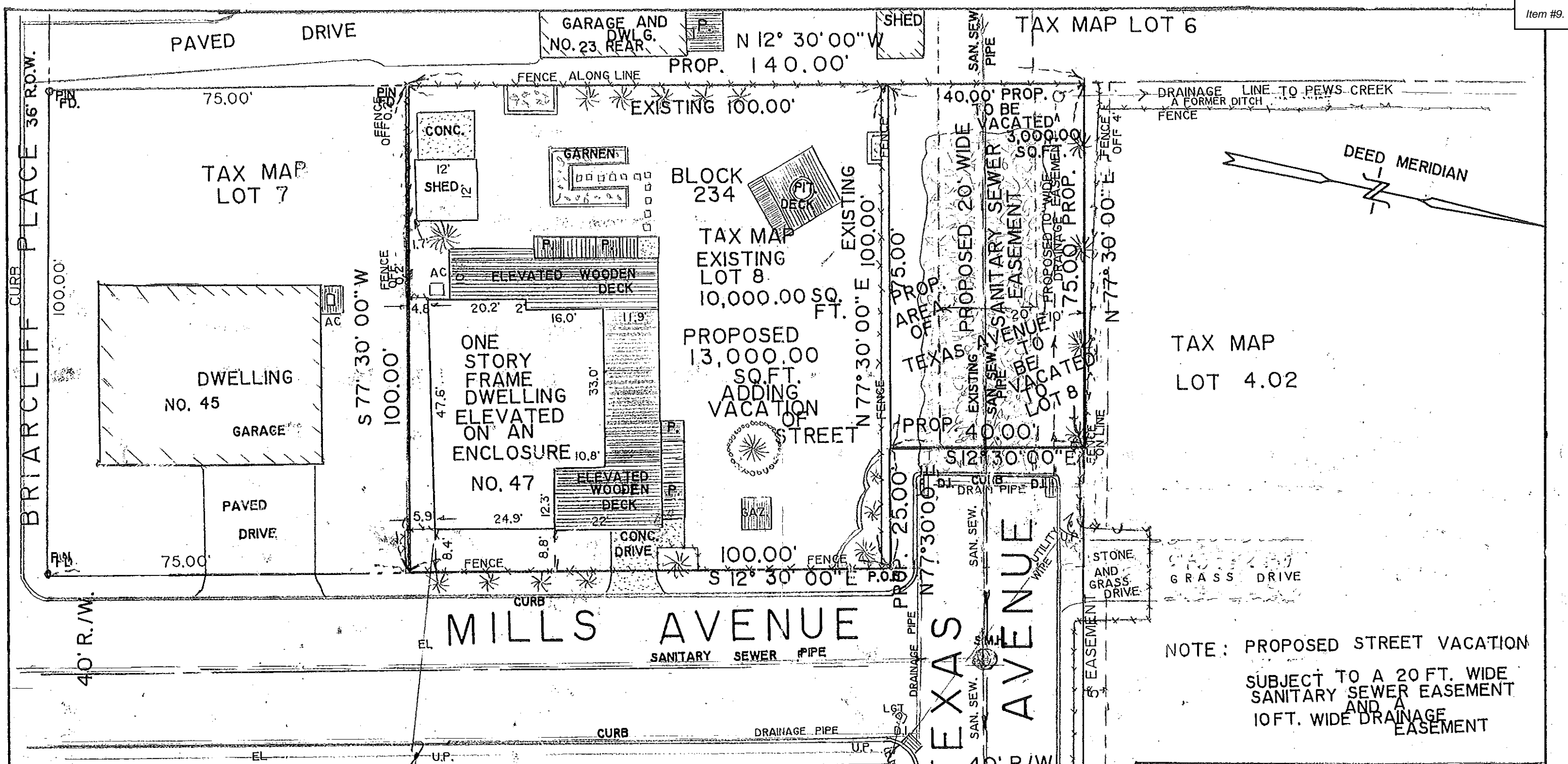
Being Lot 8 in Block 234 and a Vacation Portion of Texas Avenue to be All Lot 8 in Block 234 Tax Map of Township of Middletown, Monmouth County, New Jersey

Beginning at Point at the Westerly Line of Mills Avenue with the Southerly Line of Texas Avenue, Thence

- 1) South 12 Degrees 30 Minutes 00 Seconds East and along the Westerly Line of Mills Avenue a Distance of 100.00 feet to a Point in the Northerly Line of Lot 7 in Block 234 Tax Map: Thence
- 2) South 77 Degrees 30 Minutes 00 Seconds West and along the Northerly Line of Lot 7 in Block 234 Tax a Distance of 100.00 feet to a Point in the Easterly Line of Lot 6 in Block 234 Tax Map: Thence
- 3) North 12 Degrees 30 Minutes 00 Seconds West along the Easterly Line of Lot 6 in Block 234 Tax Map a Distance of 140.00 feet to a Point in the Southerly Line of Lot 4.02 in Block 234 Tax Map: Thence
- 4) North 77 Degrees 30 Minutes 00 Seconds East and along the Southerly Line of Lot 4.02 in Block 234 Tax Map a Distance of 75.00 feet to a Point in the New Westerly Side Line of Texas Avenue: Thence
- 5) South 12 Degrees 30 Minutes 00 Seconds East and along the New Westerly Side Line of Texas Avenue a Distance of 40.00 feet to a Point in the Southerly Line of Texas Avenue: Thence
- 6) North 77 Degrees 30 Minutes 00 Seconds East and along the Southerly Line of Texas Avenue a Distance of 25.00 feet to the Point and Place of Beginning.

Property of Existing Lot 8 is 10,000 sq. ft. with Street vacation of 3,000 sq. ft = 13,000.00 sq. ft. Property Subject to a 20 feet Wide Sanitary Sewer Easement and Through the Vacated Texas Avenue with the Easements Center Being on the Center Line of the Former 40 feet Wide Right of Way. Property also Subject to a 10 ft. Wide Drainage East along the Northerly Line of Said Property


 Thomas Craig Finnegan P.L.S. August 16, 2021
 Professional land Surveyor N.J. License # 38601



TAX MAP
LOT 4.02

NOTE: PROPOSED STREET VACATION
SUBJECT TO A 20 FT. WIDE
SANITARY SEWER EASEMENT
AND A
10 FT. WIDE DRAINAGE
EASEMENT

CERTIFIED TO:

COOPER WOERZ
AND
DAWN WOERZ

47 MILLS AVENUE
PORT MONMOUTH, N.J. 07758

TOWNSHIP OF MIDDLETOWN

NO. 47 MILLS AVENUE
THOMAS FINNEGAN LAND SURVEYING
Thomas Craig Finnegan
THOMAS CRAIG FINNEGAN P.L.S. LIC. # 38601
PROFESSIONAL LAND SURVEYOR
245 EAST END AVE, BELFORD, N.J. 07718
PHONE # 732-787-0318, Cell Ph. 732-856-2821
FAX # 732-495-6217, tfinn58810@aol.com

STREET VACATION LAND SURVEY

PROPOSED STREET VACATION OF A PORTION
OF TEXAS AVENUE TO BE ADDED TO LOT 8 IN
BLOCK 234 ON THE OFFICIAL TAX MAP OF THE
TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY

TAX MAP PAGE 13
SCALE 1" = 20'
AUGUST 6, 2021

Prepared by _____
Kevin E. Kennedy, Esq.

DRAINAGE EASEMENT AND RIGHT-OF-WAY

THIS INDENTURE, made this _____ day of _____, 2021, by and between **COOPER J. WOERZ and DANA A. WOERZ**, residing at 47 Mills Avenue, Port Monmouth, New Jersey 07758, Township of Middletown, County of Monmouth, and State of New Jersey, (hereinafter collectively referred to as "Grantor:")

AND

TOWNSHIP OF MIDDLETOWN, a municipal corporation of the State of New Jersey, with a business address of 1 Kings Highway, Middletown Township, New Jersey 07748, (hereinafter referred to as "Grantee.")

WITNESSETH:

The Grantor, in consideration of the sum of One (\$1.00) Dollar, the receipt of which is hereby acknowledged, does hereby give, grant and convey unto the Grantee, its successors and assigns forever, an easement and a free uninterrupted and unobstructed right-of-way, under, across, and over the property of the Grantor, situated in the Township of Middletown, County of Monmouth, and State of New Jersey, and more particularly described in Schedule "A" attached hereto and made a part hereof.

Being and intended to describe a portion of Block 234, Lot 8 as an easement for construction, maintenance and reconstruction of storm drainage facilities and associated improvements.

Together with the right of the Grantee, its successors and assigns, upon a minimum 24-hour advanced notice (in the absence of an emergency), to go on said easement with necessary labor, equipment, vehicles and material at any and all times for the purposes of constructing, maintaining, repairing, renewing, enlarging or replacing the aforesaid storm drainage facilities and for doing anything reasonably necessary, useful or convenient for the enjoyment of the easement herein granted.

Said easement and right-of-way shall include the right to: construct, relocate etc., ditches, clear, construct slope, grade, fill, topsoil, seed, plant trees, shrubs and maintain same, stabilize soil, prevent erosion etc., relocate and maintain utilities.

TO HAVE AND TO HOLD the above granted easement and right-of-way unto the said Grantee, its successors and assigns forever.

This grant and easement shall at all times be deemed to be and shall be a continuing covenant running with the land and shall be binding upon and in favor of the successors and assigns of the respective parties hereto.

In the absence of negligence on the part of the Grantee or its agents / representatives / contractors / employees, the Grantor hereby agrees to hold the Township of Middletown (and its agents / representatives / contractors / employees) harmless from and against any and all losses / liabilities associated with the easement rights granted hereunder.

Grantor does covenant with the said Grantee that he/she is lawfully seized of the land upon which said easement and right-of-way is granted and has good and lawful right to convey any part thereof.

And the Grantor does covenant with the said Grantee as follows:

1. That the said Grantor has good and marketable title to the premises detailed in Schedule "A" attached hereto and made a part hereof and has the right to convey said easement.
2. That the Grantee shall quietly enjoy the said easement without disturbance and interference.
3. That the said easement is free and clear from encumbrances.

PROMISES BY GRANTOR. The Grantor promises that the Grantor has done no act to encumber the property. This promise is called a "covenant as to grantor's acts" (N.J.S.A. 46:4-6). This promise means that the Grantor has not allowed anyone else to obtain any legal rights which affect the property (such as by making a mortgage or allowing a judgment to be entered against the Grantor).

IN WITNESS WHEREOF, and in evidence of the agreements contained herein, the Grantor and Grantee have hereunto set their hand and seal the day and year first above written.

:

WITNESS:

COOPER J. WOERZ, Grantor

WITNESS:

DANA A. WOERZ, Grantor

STATE OF NEW JERSEY)
) ss:
COUNTY OF MONMOUTH)

BE IT REMEMBERED, that on this day of , 2021, before me the subscriber, a Notary Public of the State of New Jersey, personally appeared Cooper J. Woerz and Dana A. Woerz, who being by me duly sworn upon his / her oath, say that they:

- a) are named in and personally signed the within Easement;
- b) signed, sealed, and delivered this Easement as their own act and deed; and

c) made this Easement for \$1.00 and other good and viable consideration, as the full and actual consideration paid for the granting of the rights hereunder. (Such consideration is defined in N.J.S.A. 46:15-5.)

Sworn to and subscribed before me
this day of , 2021.

Notary Public of the State of New Jersey

RECORD AND RETURN TO:

Kevin E. Kennedy, Esq.
165 Highway 35
Red Bank, N.J. 07701

S:\KevinKennedyLaw\General Matters\Cooper Woerz Easement\Drainage Easement & Right of Way.doc

Prepared by: _____
Kevin E. Kennedy, Esq.

DRAFT
SANITARY SEWER EASEMENT

THIS INDENTURE / EASEMENT made this _____ day of _____, 2021
by and between the following:

COOPER J. WOERZ and DANA A. WOERZ, individuals with a residential mailing
address of 47 Mills Avenue, Port Monmouth, New Jersey, 07758 (Block 234, Lot 8) (hereinafter
collectively referred to as "Grantor")

AND

TOWNSHIP of MIDDLETOWN SEWERAGE AUTHORITY, with an address of
100 Beverly Way, Belford, New Jersey, 07718 (hereinafter referred to as "Grantee").

WITNESSETH:

The Grantor, in consideration of the sum of One Dollar (\$1.00), and other good and
valuable consideration, the receipt of which is hereby acknowledged, does hereby give, grant,
and convey unto the Grantee, its successors and assigns forever, a non-exclusive and perpetual
Sanitary Sewer Easement, in, on, across, under, through, and over the property of the Grantor,
situated in the Township of Middletown, County of Monmouth and State of New Jersey, and
more particularly described on the Legal Description (Schedule "A"), attached hereto and made a
part hereof, for the following purposes:

A. SANITARY SEWER

The within Easement conveys unto the Grantee a non-exclusive
and perpetual Right-Of-Way and Easement in / on / over / under /
across / through / below the area described through a portion of
Block ___ Lot ___, more particularly set forth on the attached
Schedule "A", (which is attached hereto and incorporated herein at
length) for the purpose of installing, laying, operating, maintaining,
inspecting, removing, replacing, repairing upgrading, and replacing
sanitary sewer utilities, and adding to, from time to time, any
pipes, together with the necessary fittings, appurtenances, and
attaching facilities, including (laterals and connections) for the
sanitary sewer-related purposes.

Together with the right of the Grantee, and its successors and
assigns, to enter in and upon the Schedule "A" premises described
herein, upon a minimum of 24 hours advance notice, (in the
absence of an emergency), with workers and machinery, vehicles,
and material at any time and all times for the purpose of
maintaining, repairing, renewing, replacing, upgrading, improving,

or adding to the aforesaid utility lines and appurtenances, and for doing anything else reasonably necessary, useful, or convenient for the enjoyment of the Easement rights granted herein.

INCORPORATION OF PLANS / SURVEY

The Easement granted hereunder is more formally identified on the Metes and Bounds description, prepared by _____, dated _____, attached hereto as "Schedule A" and incorporated herein at length. Moreover, the Easement granted hereunder is furthermore illustrated on the Street Vacation Land Survey, prepared by Thomas Finnegan Land Surveying, dated August 6, 2021.

HOLD HARMLESS

In the absence of negligence on the part of the Grantee or its agents, representatives, contractors, or employees, the Grantor hereby agrees to hold the Township of Middletown Sewerage Authority (and its agents, representatives, employees and contractors) harmless from and against any and all losses / liabilities associated with the installation, replacement, maintenance, upgrading, or repair of the sewer line.

GENERAL RESTRICTIONS

The Grantee agrees, by acceptance of the within Easement, that upon any disturbance / construction associated with any of the purposes of the within Easement, the Grantee shall, at Grantee's cost, at all times, after performing or causing any work to be performed in connection herewith, restore said premises to substantially the same condition in which the same were found prior to such work being undertaken.

The Grantor shall not construct fences, plant trees or shrubs or erect structures of any kind within said easement premises, or do anything which might encumber the purpose of the within Easement, unless authorized to do so by the Grantee.

The Grantor does covenant with said Grantee as follows:

- a. That the said Grantor has good and marketable title to the premises described in the Schedule attached hereto and made a part hereof, and has the right to convey such Easement and Right-of-Way.
- b. That the Grantee shall be allowed use of the premises as referenced on the various Schedules, without interference by the Grantor.
- c. That, upon a minimum 24-hour advanced notice, (in the absence of an emergency), the Grantor does hereby expressly permit entry by the Grantee for any purpose hereof upon said Easement and Right-of-Way.

1. **GENERAL PROVISIONS:**

(a) **Access.** No right of access by the general public to any portion of the Property is conveyed by this Easement, unless otherwise specifically set forth herein.

(b) **Use.** Nothing contained herein shall prevent the Grantor's use of the easement area, provided the Grantor's use shall not interfere with the easement rights specifically granted hereunder.

(c) **Recordation.** Grantor shall record this Instrument in a timely fashion in the official records of Monmouth County, State of New Jersey, and may re-record the same at any time as may be required to preserve its rights in within Easement.

(d) **Controlling Law.** The interpretation and performance of this Easement shall be governed by the laws of the State of New Jersey.

(e) **Liberal Construction.** Any general rule of construction to the contrary notwithstanding, the within Easement shall be liberally construed in favor of the grant to affect the purposes of the within Easement. If any provision of the within Instrument is found to be ambiguous, an interpretation consistent with the purposes of the within Easement which would render the provision valid shall be favored over any interpretation which would render it invalid.

(f) **Severability.** If any provision of this Easement or the application thereof to any person or circumstance, is found to be invalid, the remainder of the provisions of this Easement, or the application of such provision to persons or circumstances other than those to which is found to be invalid, as the case may be, shall not be adversely affected thereby.

(g) **Entire Agreement.** The within Instrument sets forth the entire agreement of the parties with respect to the Easement and supersedes all prior discussions, negotiations, understandings, or agreements relating to the Easement, all of which are merged herein. No alteration or variation of this Instrument shall be valid or binding, unless contained in a written amendment signed by all parties to this Agreement, or their personal representatives, heirs, successors, and/or assigns.

(h) **No Forfeiture.** Nothing contained herein shall result in a forfeiture or reversion of Grantor's title in any respect whatsoever.

(i) **Joint Obligation.** The obligations imposed by this Easement upon Grantors, if applicable, shall be joint and several.

(j) **Successors.** The covenants, terms, conditions, and restrictions of the within Easement shall be binding upon, and inure to the benefit of, the parties hereto, and their respective personal representatives, heirs, successors, and assigns, and shall continue as a servitude running, in perpetuity, with the Property.

(k) **Captions.** The captions in the within Instrument have been inserted solely for convenience of reference and are not a part of this Instrument, and shall have no effect upon construction or interpretation of the same.

(l) **Counterparts.** The parties herein may execute the within Instrument in two or more counterparts, which shall, in the aggregate, be signed by both parties; each counterpart shall be deemed an original instrument as against any party who has signed it. In the event of any disparity between the counterparts produced, the recorded counterpart shall be controlling.

2. **DURATION OF EASEMENT:**

This Easement is perpetual and shall run with the land for the benefit of the Grantee, and the successors / assigns / transferees of the Grantee.

3. **TAX MAP REFERENCE:**

(N.J.S.A. 46:15-2.1) Township of Middletown, Monmouth County, **Block 234, Lot 8** (portion of).

IN WITNESS WHEREOF, and in evidence of the agreements contained herein, the Grantor and Grantee have hereunto set their hand and seal the day and year first above written.

WITNESS:

COOPER J. WOERZ, Grantor

WITNESS:

DANA A. WOERZ, Grantor

STATE OF NEW JERSEY)
) ss:
COUNTY OF MONMOUTH)

BE IT REMEMBERED, that on this day of , 2021, before me the subscriber, a Notary Public of the State of New Jersey, personally appeared **Cooper J. Woerz and Dana A. Woerz**, who being by me duly sworn upon his / her oath, say that they:

- a) are named in and personally signed the within Easement;
- b) signed, sealed, and delivered this Easement as their own act and deed; and
- c) made this Easement for \$1.00 and other good and viable consideration, as the full and actual consideration paid for the granting of the rights hereunder. (Such consideration is defined in N.J.S.A. 46:15-5.)

Sworn to and subscribed before me
this day of , 2021.

Notary Public of the State of New Jersey

RECORD AND RETURN TO:
Kevin E. Kennedy, Esq.
165 Highway 35
Red Bank, N.J. 07701

KEK/cbs
S:\KevinKennedy\Law\General Matters\Gist- Sanitary Sewer Easement\Sanitary Sewer Easement.doc

**ORDINANCE _____
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF TEXAS AVENUE WITHIN THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

WHEREAS, the Township of Middletown has determined that a portion of Texas Avenue, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Texas Avenue, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

WHEREAS, the area of Texas Avenue to be vacated (the "subject area") measures approximately 1,386 square feet, and is located adjacent to Block 234, Lot 8; and

WHEREAS, the subject area is shown on a survey prepared by Thomas Craig Finnegan, P.L.S., of Thomas Finnegan Land Surveying, dated August 6, 2021, a copy of which is attached hereto as Exhibit "A" and made a part hereof, and is more particularly described in a legal description prepared by Thomas Craig Finnegan, P.L.S., a copy of which is attached hereto as Exhibit "B" and made a part hereof; and

WHEREAS, it is the intention of the Township of Middletown that once the subject area has been vacated, the ownership of the underlying lands shall revert to the adjoining property owners of the adjacent Block 234, Lot 8 by operation of law subject to proposed Sanitary Sewer and Drainage Easements as further described in Exhibit "C" attached hereto and made a part hereof; and

WHEREAS, a vacation of a public street, or part, thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to NJSA 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. That, pursuant to NJSA 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that unpaved portion of Texas Avenue which is located immediately adjacent to Block 234, Lot 8, an area that measures approximately 3,000 square feet, as more particularly shown on Exhibit A attached hereto, and as more particularly described in Exhibit "B" attached hereto.

2. That it is the intention of the Township of Middletown that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law subject to Sanitary Sewer and Drainage Easements, as further described in Exhibit "C" attached hereto.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in NJSA 48:2-13), or by any cable television company (as defined in NJSA 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by NJSA 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by the Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under the Seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to NJSA 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute. And the Municipal Clerk and/or Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

9. That all costs and expenses associated with this matter shall be the responsibility of the owner of Block 234, Lot 8, and sufficient funding shall be posted by said property owner prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgement shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

PASSED ON FIRST READING:

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT, Township Clerk

ANTHONY S. PERRY, Mayor

Resolution 21-

**RESOLUTION AUTHORIZING EXECUTION OF
THE MONMOUTH COUNTY OFFICE ON AGING 2022
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$33,500.00 during the year 2022 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

WHEREAS, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2022 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

WHEREAS, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$33,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2022 Grant Agreement with the County required for such funding and grants.

RESOLUTION #21-

RESOLUTION RELEASING ESCROW FEES FOR NAVESINK COUNTRY CLUB

Block 983, Lot 4 and Block 983.01, Lots 1, 4, 5, 13, & 15

WHEREAS, the developer of the site known as Navesink Country Club (Block 983, Lot 4 and Block 983.01, Lots 1, 4, 5, 13, & 15) had posted with the Township an Escrow Fee in the amount of \$6,357.00 for Grading Plan and Document Review; and

WHEREAS, the developer has requested a release of said Escrow fee; and

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of December 10, 2021, indicates that he has reviewed the as-built improvements at the referenced site and recommends that the remaining Escrow of \$2,241.75 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

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 remaining Escrow be released.

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

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Navesink Country Club
50 Luffburrow Lane
Red Bank, New Jersey 07701

MIDDLETOWN TOWNSHIP COMMITTEE

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

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 November 15, 2021.

WITNESS, my hand and the seal of the Township of Middletown this ___ day of December, 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION #21- .

**RESOLUTION RELEASING PERFORMANCE BOND & INSPECTION ESCROW
FOR SHORE HOME BUILDERS (Block 749 Lot 1)**

WHEREAS, the developer of the site known as Minor Subdivision (Block 749, Lot 1) had posted with the Township a Performance Bond in the amount of \$9,460.00; and Inspection Escrow of \$3,950.00; and

WHEREAS, the developer has requested a release of said Performance Bond and Inspection Escrow; and

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of December 10, 2021, indicates that he has inspected the improvements at the referenced site and recommends that the Performance Bond totaling \$9,460.00 be released and remaining Inspection Escrow of \$2,430.55 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

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 Performance Bond and remaining Inspection Escrow be released.

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

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Shore Home Builders
244 Van Kirk Avenue
Atlantic Highlands, New Jersey 07716

MIDDLETOWN TOWNSHIP COMMITTEE

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

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 December 20, 2021.

WITNESS, my hand and the seal of the Township of Middletown this ___ day of December, 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO.

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RATIFYING PAYMENT OF COMPENSATED
ABSENCE BENEFITS FOR RETIREMENT OF LYNN MATTEI**

WHEREAS, Lynn Mattei has been employed by the Township of Middletown (the "Township") since January 12, 1998; and

WHEREAS, effective November 1, 2021, Lynn Mattei retired with nearly 24 years of service to the Township; and

WHEREAS, upon retirement as a management employee, Lynn Mattei is entitled to compensated absence benefits in accordance with the Township's white-collar employee contract totaling \$26,280.67; and

WHEREAS, in accordance with N.J.S.A. 40A:9-165, the governing body must authorize all benefit related compensation for non-contractual management employees; and

WHEREAS, the Chief Financial Officer certifies that sufficient documentation exists as to the amount of the accumulated compensated absence benefits Lynn Mattei is entitled to and that funds are available to pay the amount due.

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 ratifies the payment of \$26,280.67 to Lynn Mattei for accumulated compensated absence benefits made upon her retirement.

RESOLUTION 21-xxx

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR FIRE AND SECURITY ALARM SYSTEM UPGRADES

WHEREAS, the Township advertised for and received bids for Fire and Security Alarm Systems Upgrades in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, one proposal was received and publicly opened on December 14th, 2021 at 11:00 a.m.; and

WHEREAS, the Township Engineer has recommended that the award of the contract for Fire and Security Alarm Systems Upgrades be awarded to Kane Communications, LLC. 572 Whitehead Rd., Suite 201, Trenton, NJ 08619 the lowest bidder with their price of \$441,251.00; and

WHEREAS, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$441,251.00 are available for this purpose in account/line-item number(s) C-04-55-919-265-002 and C-04-55-921-321-006. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of Middletown Township that the award for Fire and Security Alarm Systems Upgrades be awarded to Kane Communications LLC., pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

December 15, 2021

CERTIFICATION OF FUNDS

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with **KANE COMMUNICATIONS LLC. 572 WHITEHEAD RD, SUITE 201, TRENTON, NJ 08619** in the amount of **\$441,251.00**. The funds being expended are for Fire and Security Alarm Systems Upgrades. The funds that are available for this contract are found in the following line item appropriations or ordinances:

C-04-55-919-265-002 - \$165,000.00

C-04-55-921-321-006 - \$276,251.00

Colleen Lapp
Chief Financial Officer

RESOLUTION 21-xxx**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR TWO (2) STRYKER POWER-PRO XT MTS STRETCHERS AND TWO (2) STRYKER MTS POWER LOAD SYSTEMS**

WHEREAS, the Township advertised for and received proprietary bids for two (2) Stryker Power-Pro XT MTS stretchers and two (2) Stryker MTS Power Load systems in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, pursuant to N.J.A.C. 5:34-9.1(c) the attached memo (Exhibit A) illustrates the need for a proprietary designation; and

WHEREAS, one proposal was received and publicly opened on December 16, 2021 at 10:00 a.m.; and

WHEREAS, the Purchasing Director and EMS Director have recommended the award of a contract for the delivery of two (2) Stryker Power-Pro XT MTS stretchers and two (2) Stryker MTS Power Load systems from Stryker Sales, LLC. 11811 Willows Rd. NE, Redmond, WA 98052 the lowest bidder with their price of \$95,972.98; and

WHEREAS, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$95,972.98 are available for this purpose in account/line-item number(s) C-04-55-921-321-004. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of Middletown Township that the award for two (2) Stryker Power-Pro XT MTS stretchers and two (2) Stryker MTS Power Load systems be awarded to Stryker Sales, LLC pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

December 16, 2021

CERTIFICATION OF FUNDS

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with **STRYKER SALES LLC., 11811 WILLOWS RD. NE REDMOND, WA 98052** in the amount of **\$95,972.98**. The funds being expended are for two (2) Stryker Power-Pro XT MTS stretchers and two (2) Stryker MTS Power Load systems. The funds that are available for this contract are found in the following line item appropriations or ordinances:

C-04-55-921-321-004 - \$95,972.98

Colleen Lapp
Chief Financial Officer

RESOLUTION 21-xxx

**Authorizing the Purchase of Video Surveillance and Security Equipment Through the
Union County Cooperative Pricing System**

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Union County Cooperative Pricing System (Co-Op #8UCCP) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, Johnston Communications, 36 Commerce St., Springfield, NJ 07081, has been awarded the UCCP Contract No. 24-2021 (expiration 3/28/23) for Telephone/Associated Services Systems; and

WHEREAS, under Contract 24-2021, Johnston Communications, can provide video surveillance and security equipment, installation, and maintenance; and

WHEREAS, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$492,438.87 are available for this purpose in account/line-item number 1-01-44-917-200-800. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Johnston Communications for the delivery, installation, and maintenance of video surveillance and security equipment in the amount of \$492,438.87.

December 16, 2021

CERTIFICATION OF FUNDS

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with **JOHNSTON COMMUNICATIONS 36 COMMERCE ST., SPRINGFIELD, NJ 07081** in the amount of **\$492,438.87**. The funds being expended are for the acquisition of video surveillance and security equipment. The funds that are available for this contract are found in the following line item appropriations or ordinances:

1-01-44-917-200-800 - \$492,438.87

Colleen Lapp
Chief Financial Officer

RESOLUTION 21-

RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED BALANCES FOR 2021 TO BE CREDITED TO SURPLUS

WHEREAS, the following Current Fund 2021 budget appropriations balances remain unexpended:

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Account Number	Description	Amount
Current Fund		
1-01-30-410-221-008	Prior Yr Bill- 2019 Red Bank Vet Hospital	363.35
1-01-35-470-200-208	Contingencies	20,000.00
1-01-37-480-200-221	Insurance - Judgements/Settlements	21,223.00
1-01-40-899-470-208	Match for Indeterminate Grants	23,050.00
1-01-45-920-200-326	Debt Service - Bond Principal	61,350.00
1-01-45-920-200-328	Debt Service - Note Principal	750,000.00
1-01-45-930-200-327	Debt Service - Bond Interest	35,297.20
1-01-45-930-200-329	Debt Service - Note Interest	300,000.00
1-01-45-940-200-328	Debt Service - Green Trust Loan	57.65
1-01-45-960-200-330	Debt Service - Capital Lease Town Hall	252,869.23
	TOTAL	\$1,464,210.43

NOW THEREFORE BE IT RESOLVED, by the Township Committee, that the following unexpended balances be canceled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

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

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 December 20, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of December 2021.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #21-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2021

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

- 1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

Table with 4 columns: Account Number, CURRENT FUND, FROM, TO. Rows include DPW Parks O/E, Utilities -Street Lights - Electricity, Fire Hydrants - Services, DPW Streets & Roads O/E, and a TOTAL row.

- 2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

Table with 5 columns: Committee Member, Approved, Opposed, Abstain, Absent. Rows list Mayor Perry, R. Clarke, R. Hibell, K. Kratz, and K. Settembrino.

CERTIFICATION

I, Heidi Brunt, 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 public organization meeting held on December 20, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of December 2021.

HEIDI BRUNT,
Township Clerk

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



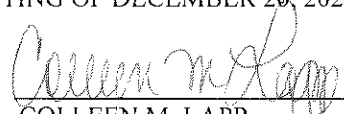
Settled in 1664 Pride in Middletown

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

DECEMBER 20, 2021
 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$2,507,160.68
CURRENT ACCOUNT – 2021	\$22,108,207.63
CAPITAL ACCOUNT	\$386,724.78
GRANT FUND ACCOUNT	\$56,758.06
PAYROLL	\$64,258.73
SPECIAL TRUST ACCOUNT	\$1,599,958.53
COMM. DEV. GRANT ACCOUNT	\$157,717.25
DOG TAX ACCOUNT	\$8,919.09
	\$ 26,889,704.75
LESS VOIDED CHECKS	\$445.00
TOTAL	\$ 26,889,259.75

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 DECEMBER 20, 2021.


 COLLEEN M. LAPP
 CHIEF FINANCIAL OFFICER

CURRENT CHECK #17937 \$370.00 VOIDED
 CURRENT CHECK #15630 \$75.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-23-220-100-222 21-04481 5 TOWNS110	INSURANCE - PPO CLAIMS TWP.OF MIDDLETOWN-SPEC.TRUST TRANSFER APPROP RES TO SP TRST	1,012,716.89	P	1607 12/08/21	12/08/21	12/08/21 12/8/21	
0-01-23-220-100-223 21-04481 6 TOWNS110	INSURANCE - DENTAL PLAN CLAIMS TWP.OF MIDDLETOWN-SPEC.TRUST TRANSFER APPROP RES TO SP TRST	108,103.27	P	1607 12/08/21	12/08/21	12/08/21 12/8/21	
0-01-23-220-100-224 21-04481 7 TOWNS110	INSURANCE - POS CLAIMS TWP.OF MIDDLETOWN-SPEC.TRUST TRANSFER APPROP RES TO SP TRST	327,048.14	P	1607 12/08/21	12/08/21	12/08/21 12/8/21	
0-01-23-220-100-225 21-04481 8 TOWNS110	INSURANCE - HMO CLAIMS TWP.OF MIDDLETOWN-SPEC.TRUST TRANSFER APPROP RES TO SP TRST	87,948.55	P	1607 12/08/21	12/08/21	12/08/21 12/8/21	
0-01-23-220-100-230 21-04481 9 TOWNS110	INSURANCE - VOLUNTEER LIFE INSURANCE TWP.OF MIDDLETOWN-SPEC.TRUST TRANSFER APPROP RES TO SP TRST	5,000.00	P	1607 12/08/21	12/08/21	12/08/21 12/8/21	
	Extd Total:	1,737,181.09					
	Department Total:	1,737,181.09					
0-01-23-225-100-225 21-04481 10 TOWNS110	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-SPEC.TRUST TRANSFER APPROP RES TO SP TRST	65,424.27	P	1607 12/08/21	12/08/21	12/08/21 12/8/21	
	Extd Total:	65,424.27					
	Department Total:	65,424.27					
	CAFR Total:	2,342,189.41					
0-01-25-252-100-217 20-03741 1 LANIG010	EMERGENCY MGMT - UNIFORMS LANIGAN ASSOCIATES INC. CLOTHING ACCESSORIES FOR NEW	4,612.00	R	09/16/20	12/14/21	97748	
	Extd Total:	4,612.00					
	Department Total:	4,612.00					
	CAFR Total:	4,612.00					
0-01-26-290-100-105 21-04481 11 TOWNS110	DPW STREETS & ROADS S&W - STORM OVERTIME TWP.OF MIDDLETOWN-SPEC.TRUST TRANSFER APPROP RES TO SP TRST	33,013.34	P	1607 12/08/21	12/08/21	12/08/21 12/8/21	
	Extd Total:	33,013.34					
0-01-26-290-101-232 21-04481 12 TOWNS110	DPW STORM RESPONSE - EQUIPMENT MAINT TWP.OF MIDDLETOWN-SPEC.TRUST TRANSFER APPROP RES TO SP TRST	15,203.91	P	1607 12/08/21	12/08/21	12/08/21 12/8/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-101-280 21-04481 13 TOWNS110	DPW STORM RESPONSE - MISC CONTRACTUAL TWP.OF MIDDLETOWN-SPEC.TRUST TRANSFER APPROP RES TO SP TRST	51,900.00	P	1607 12/08/21	12/08/21	12/08/21 12/8/21	
Extd Total:		67,103.91					
0-01-26-290-104-207 20-00489 2 VICTOR 2 VICTOR	DPW ADMIN/ENGINEER - MISC DPW EXPENSES WYMBMS REIMBURSEMENT FOR SEMINAR	490.00	R	01/22/20	12/13/21	1/22/20	B
Extd Total:		490.00					
Department Total:		100,607.25					
0-01-26-325-100-250 20-03414 1 COTTAGE	DPW MUNI SVS - CONDOMINIUM MAINTENANCE COTTAGE GATE AT NAVESINK 2020 CONDO REIMBURSEMENT FOR	594.00	R	08/24/20	12/10/21	8/24/2020	
21-00296 2 COTTAGE	COTTAGE GATE AT NAVESINK 2020 CONDO SNOW REIMBURSEMENT	<u>1,038.20</u>	R	01/19/21	12/10/21	7173325	B
		1,632.20					
Extd Total:		1,632.20					
Department Total:		1,632.20					
CAFR Total:		102,239.45					
0-01-30-415-100-125 21-04481 14 TOWNS110	SICK TIME BUY BACK TWP.OF MIDDLETOWN-SPEC.TRUST TRANSFER APPROP RES TO SP TRST	34,024.82	P	1607 12/08/21	12/08/21	12/08/21 12/8/21	
Extd Total:		34,024.82					
Department Total:		34,024.82					
CAFR Total:		34,024.82					
Fund Total: CURRENT FUND		2,507,160.68					
Year Total:		2,507,160.68					
Fund: CURRENT FUND							
1-01-20-100-100-101 21-04482 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	26,740.07	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-20-100-100-104 21-04482 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	3,954.46	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-20-100-100-201 21-00176 100 DSWAT010	A/E - MATERIALS & SUPPLIES DS WATERS OF AMERICA BOTTLED WATER ADMIN/HR	3.11	R	01/14/21	12/14/21	8617904 120121	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-100-201	A/E - MATERIALS & SUPPLIES	Continued							
21-04071 3 WBMASON W.B.MASON		OFFICE SUPPLIES HR DEPT	35.54	R	11/05/21	12/13/21		224922275	
21-04394 3 WBMASON W.B.MASON		ADMIN/HR 8 1/2 X 11 RECY PAPER	36.02	R	12/01/21	12/14/21		225623586	
			<u>74.67</u>						
1-01-20-100-100-204	A/E - TRAVEL & CONFERENCE								
21-04420 1 ANTH0060 ANTHONY MERCANTANTE		ICMA CONFERENCE	2,158.80	R	12/03/21	12/14/21		ICMA CONF REIMB	
1-01-20-100-100-205	A/E - DUES & SUBSCRIPTIONS								
21-04433 1 ICMA-010 ICMA - MEMBERSHIP RENEWALS		ICMA MEMBERSHIP RENEWAL	1,400.00	R	12/03/21	12/13/21		12/3/21	
1-01-20-100-100-210	A/E - NEW EMPLOYEE PHYSICALS								
21-00187 49 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	155.00	R	10/26/21	12/14/21		475411	B
21-00187 50 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R	10/26/21	12/14/21		474893	B
21-00187 51 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R	10/26/21	12/14/21		474110	B
21-00187 52 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R	10/26/21	12/14/21		473663	B
21-00187 53 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R	10/26/21	12/14/21		473255	B
21-00187 54 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R	10/26/21	12/14/21		473199	B
21-00187 55 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R	10/26/21	12/14/21		473279	B
21-00187 56 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physical & RTW Exams	115.00	R	10/26/21	12/14/21		473220	B
			<u>960.00</u>						
1-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
21-03297 1 FASTS010 FASTSIGNS		SIGNAGE FOR 9/11 CEREMONY	300.00	R	09/08/21	12/10/21		MID-14677	
21-04186 1 TARAB001 TARA BERSON		Jotform Annual Subscription	190.00	R	11/23/21	12/13/21		11/23/2021	
			<u>490.00</u>						
1-01-20-100-100-219	A/E - NEWSLETTERS								
21-02833 1 JERSE040 JERSEY PRINTING ASSOC. INC		Printing Fall 2021 MM	7,850.00	R	07/27/21	12/13/21		31629	
1-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
21-00013 12 MILLSTRA MILLENNIUM STRATEGIES LLC		PROVIDE GRANT WRITING	3,000.00	R	06/29/21	12/14/21		12197	B
21-03947 2 CLB PART CLB PARTNERS, LLC		CLB Partners	5,000.00	R	10/28/21	12/14/21		5574	B
21-03947 3 CLB PART CLB PARTNERS, LLC		CLB Partners	5,000.00	R	10/28/21	12/14/21		5646	B
21-03947 4 CLB PART CLB PARTNERS, LLC		CLB Partners	5,000.00	R	10/28/21	12/14/21		5716	B
			<u>18,000.00</u>						
	Extd Total:		61,628.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-101-101 21-04482 8 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	5,535.95	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-20-100-101-104 21-04482 9 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	984.54	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-20-100-101-201 21-00176 108 DSWAT010 21-04178 1 WBMASON	PURCHASING - MATERIALS & SUPPLIES DS WATERS OF AMERICA PURCHASING BOTTLED WATER DELIV W.B.MASON OFFICE SUPPLIES PURCHASING	3.10 <u>15.36</u> 18.46	R R	01/14/21 11/19/21	12/14/21 12/13/21	8617904 120121 225322374	B
	Extd Total:	6,538.95					
	Department Total:	68,166.95					
1-01-20-110-100-102 21-04482 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	769.23	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-20-110-100-208 21-00587 10 DSWAT010 21-00587 11 DSWAT010 21-01871 1 COSTC010 21-03174 1 BEACO010	TOWNSHIP COMMITTEE - OTHER EXPENSES DS WATERS OF AMERICA Water Mayors Office DS WATERS OF AMERICA Water Mayors Office COSTCO WHOLESALE CASES OF WATER, NPKINS, PLATES BEACON AWARDS & SIGNS VAC Tablecloth	7.98 19.96 44.71 <u>309.99</u> 382.64	R R R R	02/03/21 02/03/21 05/07/21 08/31/21	12/10/21 12/14/21 12/10/21 12/10/21	18520735110121 18520735 120121 5/10/2021 0902-VAC TABLE	B B
1-01-20-110-100-211 21-00174 8 VALENTIN VALENTINO'S RESTAURANT &PIZZA 21-00174 9 VALENTIN VALENTINO'S RESTAURANT &PIZZA 21-00174 10 VALENTIN VALENTINO'S RESTAURANT &PIZZA 21-03077 4 VALENTIN VALENTINO'S RESTAURANT &PIZZA 21-03077 5 VALENTIN VALENTINO'S RESTAURANT &PIZZA	TOWNSHIP COMMITTEE - MEETING EXPENSES Food T/C Meetings Food T/C Meetings Food T/C Meetings TC Meeting TC Meeting	23.00 30.00 30.00 80.00 <u>30.00</u> 193.00	R R R R R	01/13/21 01/13/21 12/03/21 08/19/21 12/03/21	12/13/21 12/13/21 12/13/21 12/13/21 12/13/21	352284 273483 274597 119214 133169	B B B B B
	Extd Total:	1,344.87					
	Department Total:	1,344.87					
1-01-20-120-100-101 21-04482 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	8,641.80	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-120-100-104 21-04482 5 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	5,119.42	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-20-120-100-201 21-00836 12 DSWAT010 21-04071 1 WBMASON	TWP CLERK - MATERIALS & SUPPLIES DS WATERS OF AMERICA WATER COOLER ADMIN/TWP CLERK W.B.MASON OFFICE SUPPLIES CLERKS OFFICE	17.99 <u>38.38</u> 56.37	R R	02/16/21 11/05/21	12/14/21 12/13/21	10799973 120121 224922264	B
1-01-20-120-100-208 21-03772 4 AUTOSHRE 21-03772 5 AUTOSHRE	TWP CLERK - MISCELLANEOUS EXPENSES IMWOTH LLC/DBA AUTOSHRED NJ 2021 Shredding Service IMWOTH LLC/DBA AUTOSHRED NJ 2021 Shredding Service	53.90 <u>49.00</u> 102.90	R R	10/20/21 10/20/21	12/13/21 12/14/21	1327120221 327100721	B B
1-01-20-120-100-209 21-03963 5 TWO-ADS 21-04092 3 NJADV005	TWP CLERK - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC 2021 ADS FOR TOWNSHIP CLERK NJ ADVANCE MEDIA, LLC 2021 ADS FOR TOWNSHIP CLERK	26.35 <u>180.00</u> 206.35	R R	11/01/21 11/09/21	12/14/21 12/13/21	16621 2769912	B B
Extd Total:		14,126.84					
1-01-20-120-101-208 21-04093 1 POWER030	ELECTIONS - MISCELLANEOUS EXPENSES POWERHOUSE SIGNWORKS VOTING & ELECTION SIGNS CLERK	815.00	R	11/09/21	12/14/21	22-112206	
Extd Total:		815.00					
Department Total:		14,941.84					
1-01-20-130-100-101 21-04482 6 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	24,754.03	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-20-130-100-104 21-04482 7 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	980.50	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-20-130-100-201 21-00176 104 DSWAT010 21-04063 1 MGLFO010 21-04063 2 MGLFO010 21-04063 5 MGLFO010	FINANCE - MATERIALS & SUPPLIES DS WATERS OF AMERICA FINANCE - BOTTLED WATER DELIV. MGL FORMS SYSTEMS FORMS NEC 125 FORMS MGL FORMS SYSTEMS ENVELOPES NEC FORMS MGL FORMS SYSTEMS SHIPPING	3.11 75.00 37.50 <u>8.50</u> 124.11	R R R R	01/14/21 11/01/21 11/01/21 11/01/21	12/14/21 12/13/21 12/13/21 12/13/21	8617904 120121 184491 184491 184491	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
21-04485 1	TSYS TSYS	CREDIT CARD CLERK FEES DEC 21	166.65	P	1611 12/10/21	12/10/21	12/10/21	DECEMBER 2021	
21-04485 2	TSYS TSYS	CREDIT CARD COURT FEES DEC 21	268.90	P	1611 12/10/21	12/10/21	12/10/21	DECEMBER 2021	
21-04610 1	FIRST DA First Data Merchant Services	COURT LEASE PYMT DECEMBER 2021	39.98	P	1614 12/15/21	12/15/21	12/15/21	DECEMBER 2021	
21-04610 2	FIRST DA First Data Merchant Services	CLERK LEASE PYMT DECEMBER 2021	39.98	P	1614 12/15/21	12/15/21	12/15/21	DECEMBER 2021	
			<u>515.51</u>						
1-01-20-130-100-232	FINANCE - EQUIPMENT MAINTENANCE								
21-00046 53	STRATIX STRATIX SYSTEMS, INC.	FINANCE COPIER/SHARING WITH TX	420.00	R	09/14/21	12/13/21		565316	B
	Extd Total:		26,794.15						
	Department Total:		26,794.15						
1-01-20-140-100-101	MIS S&W - REGULAR								
21-04482 23	TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	16,095.46	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-20-140-100-104	MIS S&W - PART TIME								
21-04482 24	TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	978.29	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
21-00176 106	DSWAT010 DS WATERS OF AMERICA	MIS- BOTTLED WATER DELIVERY	3.11	R	01/14/21	12/14/21		8617904 120121	B
21-04071 2	WBMASON W.B.MASON	OFFICE SUPPLIES MIS DEPT	86.16	R	11/05/21	12/13/21		225355228	
21-04178 2	WBMASON W.B.MASON	OFFICE SUPPLIES MIS	10.98	R	11/19/21	12/13/21		225322361	
21-04394 4	WBMASON W.B.MASON	MIS 8 1/2 X 11 RECY PAPER	37.95	R	12/01/21	12/14/21		225623586	
			<u>138.20</u>						
1-01-20-140-100-226	MIS - SECURITY								
21-00571 9	PALINDRO PALINDROME TECHNOLOGIES INC.	THREAT MONITORING & VULNERABIL	2,000.00	R	08/18/21	12/13/21		2021110	B
1-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
21-02932 13	INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R	08/11/21	12/13/21		38326	B
21-04330 1	CDWGO010 CDW GOVERNMENT INC.	watchguard Firewall	4,307.15	R	11/29/21	12/10/21		P106287	
			<u>4,472.15</u>						
1-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
21-00568 11	EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX	MONTHLY FEE LOCAL NUMBERS	298.83	R	06/15/21	12/10/21		3431652	B
21-00568 12	EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX	MONTHLY FEE LOCAL NUMBERS	269.85	R	06/15/21	12/10/21		3559079	B
21-04089 1	DELLC010 DELL COMPUTERS	Sunrise Parking Meters	6,105.00	R	11/09/21	12/14/21		10544203880	
21-04331 1	CDWGO010 CDW GOVERNMENT INC.	Backup Renewal	1,133.00	R	11/29/21	12/14/21		P162690	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE	Continued						
21-04352 1 CDWGO010	CDW GOVERNMENT INC.	Beyond Trust	7,500.00	R	11/29/21	12/14/21	P628856	
21-04380 1 CDWGO010	CDW GOVERNMENT INC.	Beyond trust maintenance	1,975.00	R	11/30/21	12/14/21	P567884	
21-04557 1 MUNICODE	MUNICIPAL CODE CORPORATION	Agenda Sys Maintenance Renewal	8,500.00	R	12/14/21	12/14/21	00366844	
21-04582 1 PRIMEPOI	PRIMEPOINT, LLC	Misc bills for 2021	<u>2,400.00</u>	R	12/14/21	12/14/21	477334	
			28,181.68					
1-01-20-140-100-277	MIS - RADIO REPAIR							
21-00580 11 MOTOR	MOTOROLA INC.	REPAIRS & SUPPLIES	130.00	R	06/09/21	12/14/21	8330208710	B
21-04555 2 UPS 010	UPS	MIS UPS CAMPUS SHIPMENT	<u>5.22</u>	R	12/13/21	12/14/21	501	
			135.22					
	Extd Total:		52,001.00					
	Department Total:		52,001.00					
1-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
21-04482 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	14,905.88	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	
1-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME							
21-04482 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	12.81	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	
1-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES							
21-00176 103 DSWAT010	DS WATERS OF AMERICA	COLLECTOR-BOTTLED WATER DELIV	3.11	R	01/14/21	12/14/21	8617904 120121	B
21-04063 3 MGLFO010	MGL FORMS SYSTEMS	1099 INT FORMS	45.00	R	11/01/21	12/13/21	184491	
21-04063 4 MGLFO010	MGL FORMS SYSTEMS	SHIPPING	<u>8.50</u>	R	11/01/21	12/13/21	184491	
			56.61					
1-01-20-145-100-203	TAX COLLECTOR - TAX SALE COSTS							
21-01875 1 REALAUCT	REALAUCTION.COM LLC	2021 ONLINE TAX SALE HOSTING	12,990.00	R	05/11/21	12/13/21	MIDDLETOWN21	
	Extd Total:		27,965.30					
	Department Total:		27,965.30					
1-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR							
21-04482 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	11,481.65	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES							
21-00176 101 DSWAT010 DS WATERS OF AMERICA		ASSESSOR-BOTTLED WATER DELIVER	3.11	R	01/14/21	12/14/21	8617904 120121	B
	Extd Total:		11,484.76					
	Department Total:		11,484.76					
1-01-20-155-100-211	LEGAL - LABOR ATTORNEY							
21-00029 33 OTOOLE O'TOOLE SCRIVO, LLC		PROVIDE LEGAL SERVICES AS	1,015.00	R	05/18/21	12/14/21	104772	B
21-00029 34 OTOOLE O'TOOLE SCRIVO, LLC		PROVIDE LEGAL SERVICES AS	2,465.00	R	05/18/21	12/14/21	104774	B
21-00029 35 OTOOLE O'TOOLE SCRIVO, LLC		PROVIDE LEGAL SERVICES AS	3,277.00	R	12/10/21	12/14/21	104771	B
			6,757.00					
1-01-20-155-100-213	LEGAL - REIMBURSABLES							
21-00001 25 ARCHER02 ARCHER & GREINER, P.C.		REIMBURSIBLES	496.98	R	11/05/21	12/14/21	4236575	B
21-00029 37 OTOOLE O'TOOLE SCRIVO, LLC		REIMBURSABLE	55.00	R	06/25/21	12/14/21	104771	B
			551.98					
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL							
21-00001 24 ARCHER02 ARCHER & GREINER, P.C.		PROVIDE GENERAL LITIGATION	25,000.00	R	11/04/21	12/14/21	4236575	B
	Extd Total:		32,308.98					
	Department Total:		32,308.98					
1-01-20-165-100-298	ENGINEER - ENGINEERING FEE							
21-04516 1 TMAS 010 T & M ASSOCIATES		MIDD-10893 9/11 MEMORIAL ARCH	2,663.00	R	12/13/21	12/13/21	SE413662	
21-04517 1 TMAS 010 T & M ASSOCIATES		MIDD-G2104 2021 GEN ENGINEERIN	261.50	R	12/13/21	12/13/21	SE413663	
21-04517 2 TMAS 010 T & M ASSOCIATES		MIDD-G2104 2021 GEN ENGINEERIN	104.30	R	12/13/21	12/13/21	SE413663	
21-04520 1 TMAS 010 T & M ASSOCIATES		MIDD-G2104 2021 GENERAL ENG	143.00	R	12/13/21	12/13/21	SE415023	
21-04520 2 TMAS 010 T & M ASSOCIATES		MIDD-G2104 2021 GENERAL ENG	253.43	R	12/13/21	12/13/21	SE415023	
			3,425.23					
	Extd Total:		3,425.23					
	Department Total:		3,425.23					
	CAFR Total:		238,433.08					
1-01-21-180-100-101	PLANNING S&W - REGULAR							
21-04482 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021			8,680.12	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	

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1-01-21-180-100-104 21-04482 22 TOWNS020	PLANNING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	761.25	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-21-180-100-201 21-00176 107 DSWAT010	PLANNING - MATERIALS & SUPPLIES DS WATERS OF AMERICA	3.11	R	01/14/21	12/14/21	8617904 120121	B
21-04394 1 WBMASON	W.B.MASON	30.28	R	12/01/21	12/14/21	225623863	
21-04394 2 WBMASON	W.B.MASON	75.88	R	12/01/21	12/14/21	225623586	
21-04399 1 STAPLES	STAPLES ADVANTAGE	133.46	R	12/03/21	12/13/21	3494501654	
		<u>242.73</u>					
1-01-21-180-100-204 21-04073 2 RESOR010	PLANNING - TRAVEL & CONFERENCE RESORTS	94.00	R	11/08/21	12/13/21	GQ5VR	
1-01-21-180-100-209 21-00779 21 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	17.98	R	02/09/21	12/13/21	16625	B
21-00779 22 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	8.06	R	02/09/21	12/14/21	16583	B
		<u>26.04</u>					
1-01-21-180-100-220 21-03034 1 TMAS 010	PLANNING - PROFESSIONAL FEES T & M ASSOCIATES	284.20	R	08/18/21	12/14/21	SE413656	
	Prof Plnning Srvs: Rt36 Redev						
	Extd Total:	10,088.34					
1-01-21-180-101-101 21-04482 17 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	1,206.93	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-21-180-101-102 21-04482 18 TOWNS020	PLANNING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	240.55	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-21-180-101-297 21-00780 10 JAMESH01	PLANNING BOARD - ATTORNEY FEES JAMES H. GORMAN, ESQ.	1,000.00	R	02/09/21	12/13/21	111621-1	B
	PLANNING BOARD ATTORNEY						
	Extd Total:	2,447.48					
	Department Total:	12,535.82					
1-01-21-185-100-101 21-04482 19 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	1,206.92	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	

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1-01-21-185-100-102 21-04482 20 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	115.05	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
	Extd Total:	1,321.97					
	Department Total:	1,321.97					
	CAFR Total:	13,857.79					
1-01-22-195-100-101 21-04482 34 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	36,958.58	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-22-195-100-102 21-04482 35 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	2,185.85	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-22-195-100-103 21-04482 36 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	2,252.65	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-22-195-100-104 21-04482 37 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	9,975.49	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-22-195-100-105 21-04482 38 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	3,416.00	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-22-195-100-106 21-04482 39 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	3,412.95	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-22-195-100-201 21-00176 102 DSWAT010	BUILDING DEPT. - MATERIALS & SUPPLIES DS WATERS OF AMERICA BLDG. - BOTTLED WATER DELIVERY	3.11	R	01/14/21	12/14/21	8617904 120121	B
	Extd Total:	58,204.63					
	Department Total:	58,204.63					
	CAFR Total:	58,204.63					
1-01-23-210-100-221 21-00009 7 PREFERRE	GENERAL LIAB. INSURANCE - PREMIUMS PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	180.00	R	06/10/21	12/14/21	09112021	B
	Extd Total:	180.00					
	Department Total:	180.00					

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1-01-23-215-100-221 WORKERS COMPENSATION - INSURANCE									
21-00012 62 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	25,717.15	R	11/24/21	12/14/21		112921WC	B
21-00012 63 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	52,850.05	R	11/24/21	12/14/21		120621WC	B
21-00012 64 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	<u>3,423.34</u>	R	11/24/21	12/14/21		0425-1021	B
			81,990.54						
	Extd Total:		81,990.54						
	Department Total:		81,990.54						
1-01-23-220-100-221 INSURANCE - MEDICAL CLAIMS ADMIN									
21-00014 13 MERITAIN	MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	17,279.13	P	1608 01/08/21	12/08/21	12/08/21	ADMIN123121	B
1-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS									
21-00010 36 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	3,791.00	R	07/08/21	12/14/21		1389457	B
21-00010 37 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	18,026.00	R	07/08/21	12/14/21		1389458	B
21-00010 38 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	10,832.00	R	07/08/21	12/14/21		1401137	B
21-00010 39 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	3,337.00	R	07/08/21	12/14/21		1414798	B
21-00010 40 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	4,359.00	R	07/08/21	12/14/21		1424966	B
21-00010 41 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	574.86	R	07/08/21	12/14/21		801241	B
21-00010 42 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	<u>1,750.71</u>	R	07/08/21	12/14/21		801242	B
			42,670.57						
1-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS									
21-00011 22 BENE010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	6,339.46	R	08/18/21	12/14/21		0095486	B
1-01-23-220-100-230 INSURANCE - VOLUNTEER LIFE INSURANCE									
21-04193 1 RUTHCHES	RUTH CHESEK	Volunteer Life Insurance	5,000.00	R	11/23/21	12/13/21		11/23/2021	
	Extd Total:		71,289.16						
	Department Total:		71,289.16						
1-01-23-225-100-225 UNEMPLOYMENT INSURANCE - UNEMPLOYMENT									
21-04482 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	224.15	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
	Extd Total:		224.15						
	Department Total:		224.15						
	CAFR Total:		153,683.85						

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1-01-25-240-100-101 21-04482 26 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	305,143.12	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-25-240-100-102 21-04482 27 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	170,097.21	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-25-240-100-103 21-04482 28 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	2,880.00	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
21-04482 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	<u>15,221.61</u>	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
		18,101.61						
1-01-25-240-100-105 21-04482 30 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	6,230.00	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-25-240-100-106 21-04482 31 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	33,858.98	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-25-240-100-109 21-04482 32 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	2,475.00	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-25-240-100-117 21-04482 33 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	16,111.45	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES							
21-03782 1 CDWGO010	CDW GOVERNMENT INC. SEAGATE EXPANSION 1 TB	55.25	R	10/20/21	12/10/21		P209661	
21-04007 1 DRAGER S	DRAGER INC. ANNUAL CALIBRATION ALCOTEST	106.00	R	11/01/21	12/10/21		5951347468	
21-04007 2 DRAGER S	DRAGER INC. ALCOTEST TEMPERATURE PROBE	56.00	R	11/01/21	12/10/21		5951347468	
21-04007 3 DRAGER S	DRAGER INC. ALCOTEST SET OF HOSES	17.00	R	11/01/21	12/10/21		595134768	
21-04178 3 WBMASON	W.B.MASON OFFICE SUPPLIES POLICE	207.48	R	11/19/21	12/13/21		225402051	
21-04178 4 WBMASON	W.B.MASON OFFICE SUPPLIES POLICE	3.70	R	12/08/21	12/13/21		225472759	
21-04180 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES POLICE RECORDS	47.64	R	11/19/21	12/13/21		3493308053	
21-04446 1 WBMASON	W.B.MASON POLICE CALENDARS EOY ORDER	549.35	R	12/03/21	12/14/21		225700916	
21-04555 1 UPS 010	UPS POLICE UPS CAMPUS SHIPMENT	<u>9.01</u>	R	12/13/21	12/14/21		461	
		1,051.43						
1-01-25-240-100-204 21-04344 1 FBINATNJ	POLICE - TRAVEL & CONFERENCE F.B.I. NATIONAL ACADEMY NJ FBI FOURTH QTR. MEETING	260.00	R	11/29/21	12/14/21		21-10	

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1-01-25-240-100-207 21-00619 14 MRJOHN	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON 2021 PORTA JOHN FEE - RANGE	43.75	R	02/03/21	12/13/21	6354916	B
1-01-25-240-100-232 21-00710 11 LEXISNEX	POLICE - EQUIPMENT MAINTENANCE LEXISNEXIS RISK SOLUTIONS 2021 ACCURIENT LAW ENFORCEMENT	135.06	R	02/07/21	12/14/21	20210930	B
21-00710 12 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2021 ACCURIENT LAW ENFORCEMENT	<u>135.06</u>	R	02/07/21	12/14/21	20211130	B
		270.12					
	Extd Total:	553,642.67					
	Department Total:	553,642.67					
1-01-25-252-100-101 21-04482 40 TOWNS020	EMERGENCY MGMT S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	1,390.77	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
21-04482 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	<u>98.08</u>	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
		1,488.85					
1-01-25-252-100-201 21-00849 13 DSWAT010	EMERGENCY MGMT - MATERIALS & SUPPLIES DS WATERS OF AMERICA 2021 OEM water Coller Service	1.99	R	02/16/21	12/14/21	15809328 120121	B
21-04218 1 PROPAC	PROPAC, INC. Children's Kit(ds200)CS of 30	65.00	R	11/23/21	12/13/21	376065	
21-04218 2 PROPAC	PROPAC, INC. Unisex Comfort Kit 30/CS	<u>86.00</u>	R	11/23/21	12/13/21	376065	
		152.99					
1-01-25-252-100-202 21-04014 2 MAACO011	EMERGENCY MGMT - OEM EQUIPMENT SCOTT BAILEY DBA MAACO AUTO Rustproofing And Painting	5,497.00	R	11/01/21	12/13/21	5156	B
1-01-25-252-100-217 21-04029 1 ZEEKS010	EMERGENCY MGMT - UNIFORMS ZEEK'S TEES BIG ACCESS, 6 PANEL CAP	240.00	R	11/01/21	12/13/21	21-906	
	Extd Total:	7,378.84					
	Department Total:	7,378.84					
1-01-25-260-100-101 21-04482 47 TOWNS020	FIRST AID S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	230.76	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-25-260-100-204 21-03445 1 NJSTA090	FIRST AID - TRAVEL & CONFERENCE NJ STATE FIRST AID COUNCIL Convention Registration	770.00	R	09/24/21	12/14/21	10/15-10/17/21	
1-01-25-260-100-206 21-04109 1 AGRUSTI	FIRST AID - TRAINING SCOTT MICHAEL AGRUSTI CPR Training November 2021	250.00	R	11/09/21	12/10/21	21-0001T	

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1-01-25-260-100-206 21-04112 1 AGRUSTI	FIRST AID - TRAINING SCOTT MICHAEL AGRUSTI	Continued CPR Training Materials	<u>105.00</u> 355.00	R	11/09/21	12/10/21		21-0001M	
1-01-25-260-100-217 21-01125 1 BOBSU010	FIRST AID - UNIFORMS BOB'S UNIFORM SHOP	EMS Chief Uniform	714.75	R	03/09/21	12/10/21		134054	
1-01-25-260-100-232 21-03362 1 PLCUS010	FIRST AID - VEHICLE EXPENSES P.L. CUSTOM BODY & EQUIP. CO.	First Responder Headlights	680.00	R	09/14/21	12/13/21		0078935-IN	
	Extd Total:		2,750.51						
	Department Total:		2,750.51						
1-01-25-265-100-102 21-04482 45 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	3,252.88	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-25-265-100-104 21-04482 46 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	1,185.00	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-25-265-100-207 21-01133 4 TWO-ADS	FIRE - ADMINISTRATION NEWPORT MEDIA HOLDINGS, LLC	ADVERTISEMENT/NOTICE OF INTENT	13.64	R	03/09/21	12/13/21		16582	B
1-01-25-265-100-232 21-02989 1 WATERWAY	FIRE - EQUIPMENT MAINTENANCE WATERWAY NORTH JERSEY, LLC	HOSE, LADDER & PUMP TESTING	16,460.25	R	08/11/21	12/13/21		2021-164	
21-04276 1 NAYLO010	NAYLOR'S AUTO PARTS	AGM BATTERIES FOR FIELD COMM	1,769.94	R	11/23/21	12/13/21		194313	
21-04283 1 SUTTON	SUTTON COLLISION LLC	SERVICE/REPAIRS CHIEF VEHICLE	4,700.00	R	11/23/21	12/13/21		1158	
21-04429 1 ABSOL010	ABSOLUTE FIRE PROTECTION CO.	REPAIRS TO ENGINE #200	5,322.79	R	12/03/21	12/14/21		0083684-IN	
21-04473 1 WWGRA010	W.W.GRAINGER, INC.	DC POWER SOLENOID, 12V, 100A	<u>79.98</u> 28,332.96	R	12/06/21	12/13/21		9142974519	
1-01-25-265-100-234 21-02651 1 NJFIR010	FIRE - AIR UNIT EXPENSES ACTION FIRE APPARATUS, TBA	FLOW/POSI TEST OF SCOTT SCBA	9,417.60	R	07/14/21	12/13/21		2014518	
21-03370 1 POWER030	POWERHOUSE SIGNWORKS	AIR UNIT BUILDING SIGN 24X96	475.00	R	09/14/21	12/13/21		22-120601	
21-04444 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT AIR PAK CIRCUIT BOARDS	<u>1,259.10</u> 11,151.70	R	12/03/21	12/13/21		2014587	
1-01-25-265-100-267 21-00363 11 DSWAT010	FIRE - ACADEMY MATERIALS DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/21/21	12/10/21		112821	B
21-01867 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	FIRE ACADEMY HARDWARE/SUPPLIES	323.64	R	05/06/21	12/13/21		20336633	B

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1-01-25-265-100-267 21-04377 1 EDWAR070 EDWARDS TIRE COMPANY	FIRE - ACADEMY MATERIALS	Continued EMERGENCY REPAIR FORKLIFT TIRE	298.90 649.53	R	11/30/21	12/10/21		202738	
1-01-25-265-100-330 21-00911 6 AANDM010 A AND M INDUSTRIAL SUPPLY 21-04499 1 AANDM010 A AND M INDUSTRIAL SUPPLY	FIRE - SPECIAL SERVICES	CALIBRATION SERVICE/GAS METERS OVERAGE TO PO #21-00911 FOR	1,588.00 632.00 2,220.00	R R	02/24/21 12/10/21	12/14/21 12/14/21		S2533601.001 S2533601.001	B
1-01-25-265-100-333 21-00188 12 ATT MOBI AT&T MOBILITY 21-03450 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	FIRE - FIELD COMMUNICATION UNIT	SERVICES FOR FIELDCOM TAIT PORTABLE RADIOS #TP9400	155.54 3,474.90 3,630.44	R R	06/15/21 09/24/21	12/10/21 12/14/21		5039 NOV 21 90365	B
1-01-25-265-100-334 21-03973 1 BENNETT BENNETT PROPERTY AND DESIGN	FIRE - POLICE	PLANT 6'-7' EVERGREENS, MULCH	3,250.00	R	11/01/21	12/14/21		5431	
Extd Total:			53,686.15						
1-01-25-265-101-101 21-04482 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	UNIFORM FIRE SAFETY S&W - REGULAR		1,730.40	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-25-265-101-102 21-04482 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	UNIFORM FIRE SAFETY S&W - OVERTIME		1,693.60	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-25-265-101-104 21-04482 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	UNIFORM FIRE SAFETY S&W - PART TIME		7,689.11	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-25-265-101-201 21-00176 105 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY	FIRE PREV- BOTTLED WATER DELIV	3.11	R	01/14/21	12/14/21		8617904 120121	B
Extd Total:			11,116.22						
Department Total:			64,802.37						
1-01-25-275-100-101 21-04482 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	PROSECUTOR S&W - REGULAR		2,884.61	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
Extd Total:			2,884.61						
Department Total:			2,884.61						

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1-01-25-445-100-273 21-00273 14 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	75,816.14	R	07/06/21	12/10/21	NOVEMBER 2021	B
	Extd Total:	75,816.14					
	Department Total:	75,816.14					
	CAFR Total:	707,275.14					
1-01-26-290-100-101 21-04482 48 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	65,036.12	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
21-04482 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	<u>2,323.50</u>	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
		67,359.62					
1-01-26-290-100-104 21-04482 50 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	7,563.41	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-26-290-100-205 21-04198 2 TREAS020	DPW STREETS & ROADS - DUES/SUBSCRIPTIONS TREAS.STATE OF N.J. PESTICIDE LICENSE RENEWAL	80.00	R	11/23/21	12/13/21	211223430	B
1-01-26-290-100-208 21-03768 2 BENNETT	DPW STREETS & ROADS - LEAF CONTRACTORS BENNETT PROPERTY AND DESIGN PROVIDE MULTI ZONE LEAF	489,500.00	R	10/20/21	12/13/21	5486	B
21-03769 2 SUTTONLA	SUTTON LANDSCAPING LLC PROVIDE MULTI ZONE LEAF	<u>180,000.00</u>	R	10/20/21	12/13/21	1482	B
		669,500.00					
1-01-26-290-100-237 21-02313 28 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	2,193.98	R	11/23/21	12/13/21	220789	B
21-02313 29 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	886.16	R	11/23/21	12/13/21	235329	B
21-02313 30 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	3,736.66	R	11/23/21	12/13/21	235330	B
21-02313 31 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	75.00	R	11/23/21	12/13/21	236918	B
21-02313 32 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	75.00	R	11/23/21	12/13/21	236920	B
21-02313 33 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	240.16	R	11/23/21	12/13/21	236921	B
21-02313 34 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	150.00	R	11/23/21	12/13/21	238732	B
21-02313 35 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	324.52	R	11/23/21	12/13/21	238733	B
21-02313 36 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	373.92	R	11/23/21	12/13/21	238734	B
21-04000 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	3,693.60	R	11/01/21	12/13/21	236919	B
21-04000 3 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	75.00	R	11/01/21	12/13/21	237858	B
21-04000 4 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	3,853.92	R	11/01/21	12/13/21	237859	B
21-04000 5 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	75.00	R	11/01/21	12/13/21	239633	B

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1-01-26-290-100-237 21-04000 6 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS Continued STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	<u>79.80</u> 15,832.72	R	11/01/21	12/13/21	239634	B
1-01-26-290-100-257 21-03975 1 ALLIN020	DPW STREETS & ROADS - TOOLS ALL INDUSTRIAL SAFETY PROD.INC CLASS III VESTS WITH BLACK	751.80	R	11/01/21	12/13/21	230560-1	
1-01-26-290-100-258 21-00611 2 CAMPB010	DPW STREETS & ROADS - DRAINAGE CAMPBELL FOUNDRY COMPANY DRAINAGE SUPPLIES FOR DPW	2,762.00	R	02/03/21	12/14/21	1037013	B
21-04020 1 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC HIP WADERS W/STEEL TOE BOOTS	<u>1,385.60</u> 4,147.60	R	11/01/21	12/10/21	230680-1	
1-01-26-290-100-261 21-04155 2 GLENC0SU	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS GLENCO SUPPLY INC. SUPPLIES FOR TWP ROAD SIGNS	660.00	R	11/12/21	12/14/21	27097	B
21-04155 3 GLENC0SU	GLENCO SUPPLY INC. SUPPLIES FOR TWP ROAD SIGNS	1,670.00	R	11/12/21	12/14/21	27221	B
21-04155 4 GLENC0SU	GLENCO SUPPLY INC. SUPPLIES FOR TWP ROAD SIGNS	1,895.00	R	11/12/21	12/14/21	27276	B
21-04155 5 GLENC0SU	GLENCO SUPPLY INC. SUPPLIES FOR TWP ROAD SIGNS	<u>750.00</u> 4,975.00	R	11/12/21	12/14/21	27277	B
1-01-26-290-100-276 21-02307 10 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE TREE TRIMMING & RELATED SVCS	250.00	R	06/16/21	12/10/21	6/16/2021	B
Extd Total:		770,460.15					
1-01-26-290-101-232 21-04123 2 AKEQUIP	DPW STORM RESPONSE - EQUIPMENT MAINT A&K EQUIPMENT COMPANY PARTS FOR SNOW EQUIPMENT REP	2,652.49	R	11/09/21	12/13/21	53891	B
Extd Total:		2,652.49					
1-01-26-290-102-101 21-04482 60 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	41,423.88	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
21-04482 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	<u>1,946.31</u> 43,370.19	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-26-290-102-103 21-04482 62 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	76.21	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-26-290-102-202 21-00433 2 JBSALES	DPW PARKS - EQUIPMENT PURCHASE JB LANDSCAPING TOOLS & EQUIPMENT FOR PARKS	759.97	R	01/22/21	12/13/21	E963257	B

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1-01-26-290-102-202	DPW PARKS - EQUIPMENT PURCHASE	Continued							
21-04240 4	CHERR010 CHERRY VALLEY TRACTOR SALES	PURCHASE OF REDMAX EB28550	575.00	R	12/09/21	12/14/21		37958	B
21-04253 1	ERNSTON ERNSTON ASSOCIATES	MS400 W 20 BAR CHAIN SAW	1,550.40	R	11/23/21	12/14/21		39842	
21-04406 1	LOCKEDLO LOCKED AND LOADED TRAILERS	EQUIPMENT TRAILER TO TRANSPORT	<u>12,000.00</u>	R	12/03/21	12/14/21		21578	
			14,885.37						
1-01-26-290-102-205	DPW PARKS - DUES & SUBSCRIPTIONS								
21-04414 2	DANIELF DANIEL FINUCAN	REIMBURSEMENT FOR CERTIFIED	200.00	R	12/03/21	12/13/21		12/3/21	B
1-01-26-290-102-217	DPW PARKS - UNIFORMS								
21-02745 1	ZEEKS010 ZEEK'S TEES	UNIFORMS - ANDREW DELLA-FRANCO	549.50	R	07/23/21	12/13/21		21-620	
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE								
21-00771 6	CHERR010 CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	354.60	R	02/09/21	12/14/21		97386C	B
21-01639 5	STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR THE MOWER SHOP	276.03	R	04/15/21	12/13/21		1101691	B
21-03229 3	PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	139.99	R	09/03/21	12/13/21		2527	B
21-03229 4	PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	167.93	R	09/03/21	12/13/21		913417	B
21-03822 2	CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	569.91	R	10/20/21	12/14/21		1303149	B
21-03822 3	CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	416.16	R	10/20/21	12/14/21		1305116	B
21-03833 2	CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	683.98	R	10/20/21	12/14/21		1303080	B
21-03833 3	CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	578.78	R	10/20/21	12/14/21		1303148	B
21-03976 2	NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR THE MOWER SHOP	677.81	R	11/01/21	12/13/21		193205	B
21-03976 3	NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR THE MOWER SHOP	65.16	R	11/01/21	12/13/21		193210	B
21-03976 4	NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR THE MOWER SHOP	597.08	R	11/01/21	12/13/21		193418	B
21-03976 5	NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR THE MOWER SHOP	153.77	R	11/01/21	12/13/21		193835	B
21-03999 2	CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	PARTS FOR MOWER SHOP REPAIRS	497.82	R	11/01/21	12/14/21		1306271	B
21-04044 2	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	792.00	R	11/01/21	12/13/21		E3258444	B
21-04044 3	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	1,094.99	R	11/01/21	12/13/21		1115219	B
21-04044 4	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	34.70	R	11/01/21	12/13/21		1122220	B
21-04044 5	JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	67.00	R	11/01/21	12/13/21		112325	B
21-04215 2	PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR MOWER SHOP	920.45	R	11/23/21	12/13/21		913416	B
21-04240 3	CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS FOR MOWER SHOP REPAIRS	377.76	R	11/23/21	12/14/21		98159C	B
21-04254 2	LOCKEDLO LOCKED AND LOADED TRAILERS	TRAILER PARTS, ETC MOWER SHOP	<u>970.00</u>	R	11/23/21	12/13/21		12/6/21	B
			9,435.92						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-00322 8	TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	31.47	R	01/21/21	12/13/21		200601	B
21-01105 1	STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR PARK MAINT	1,865.00	R	03/09/21	12/14/21		1103049	
21-01853 3	LPST 010 L. P. STATILE	TREES AND SHRUBS TO PLANT	335.00	R	05/06/21	12/13/21		1175143	B

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1-01-26-290-102-256	DPW PARKS - MAINTENANCE	Continued						
21-02962 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	88.87	R	08/11/21	12/14/21	A1238743	B
21-03234 2 LPST 010	L. P. STATILE	TREES AND SHRUBS TO PLANT	1,995.00	R	09/03/21	12/13/21	117574	B
21-04409 1 GEORG010	GEORGE B TREVETT PLUMBING &	REPAIR BACKFLOW PREVENTER AT	7,125.00	R	12/03/21	12/14/21	11032	
			<u>11,440.34</u>					
1-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED							
21-03773 1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	BAGS 0-0-50 FERTILIZER	1,489.00	R	10/20/21	12/13/21	20254	
21-04079 1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	28-0-10 60% ACCUCLU 90	5,650.00	R	11/09/21	12/13/21	20200	
21-04079 2 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	16-2-3 EMERALD GREEN	4,066.00	R	11/09/21	12/13/21	20200	
			<u>11,205.00</u>					
1-01-26-290-102-306	DPW PARKS - ATH FIELDS	BASEBALL INFID MIX						
21-03423 4 HANSON01	HANSON AGGREGATES	50 CUBIC YARDS OF INFIELD MIX	912.80	R	09/21/21	12/13/21	4039300	B
1-01-26-290-102-307	DPW PARKS - ATH FIELDS	PLAYGROUND MAINT						
21-03039 3 MAZMULCH	MAZZA MULCH, INC.	200 CU YDS PLAYGROUND MULCH	1,036.75	R	08/18/21	12/13/21	415261	B
21-03774 2 LPST 010	L. P. STATILE	TREES AROUND NEW BODMAN,	2,490.00	R	10/20/21	12/13/21	1175150	B
21-04129 2 FAMIL020	FAMILY FENCE CO.	TOWNSHIP WIDE PLAYGROUND	4,700.00	R	11/09/21	12/14/21	BODMAN FENCE	B
			<u>8,226.75</u>					
	Extd Total:		100,302.08					
1-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE							
21-00364 19 DSWAT010	DS WATERS OF AMERICA	IDEAL BEACH WATER AND RENTAL	1.99	R	06/10/21	12/14/21	8617950 120121	B
	Extd Total:		1.99					
1-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR							
21-04482 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	23,468.14	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	
1-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME							
21-04482 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	96.47	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	
1-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME							
21-04482 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	624.00	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	
1-01-26-290-104-202	DPW ADMIN/ENGINEER - EQUIPMENT							
21-04472 1 WWGRA010	W.W.GRAINGER, INC.	Engineering Equipment	307.55	R	12/06/21	12/14/21	9142931204	

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1-01-26-290-104-202 21-04472 2 WWGRA010 W.W.GRAINGER, INC.	DPW ADMIN/ENGINEER - EQUIPMENT Continued Engineering Equipment	<u>23.13</u> 330.68	R	12/06/21	12/14/21	9143687607	
1-01-26-290-104-203 21-04071 4 WBMASON W.B.MASON 21-04071 5 WBMASON W.B.MASON 21-04394 5 WBMASON W.B.MASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES OFFICE SUPPLIES DPW OFFICE SUPPLIES DPW DPW 8 1/2 X 11 RECY PAPER	160.27 12.68 <u>89.91</u> 237.50	R R R	11/05/21 12/13/21 12/01/21	12/13/21 12/13/21 12/14/21	224922304 CM0415657 225623970	
1-01-26-290-104-207 21-00284 6 NJADV005 NJ ADVANCE MEDIA, LLC 21-00364 18 DSWAT010 DS WATERS OF AMERICA	DPW ADMIN/ENGINEER - MISC DPW EXPENSES MISC ADVERTISING BOTTLE WATER DELIVERY AND	320.95 <u>131.90</u> 452.85	R R	08/11/21 06/10/21	12/14/21 12/14/21	0010167230 8617950 120121	B B
1-01-26-290-104-217 21-04096 2 ZEEKS010 ZEEK'S TEES	DPW ADMIN/ENGINEER - UNIFORMS UNIFORMS FOR VINNY MONACO	300.00	R	11/09/21	12/13/21	21-917	B
	Extd Total:	25,509.64					
	Department Total:	898,926.35					
1-01-26-305-100-101 21-04482 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	SOLID WASTE & RECYCLING S&W - REGULAR	5,817.71	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	
1-01-26-305-100-102 21-04482 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	SOLID WASTE & RECYCLING S&W - OVERTIME	665.83	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	
1-01-26-305-100-104 21-04482 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	SOLID WASTE & RECYCLING S&W - PART TIME	2,362.50	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	
1-01-26-305-100-105 21-04482 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	SOLID WASTE & RECYCLING S&W - SEASONAL	630.00	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	
1-01-26-305-100-112 21-04482 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	CLEAN COMMUNITIES S&W - REGULAR	4,609.60	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	
1-01-26-305-100-113 21-04482 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	CLEAN COMMUNITIES S&W - PART TIME	3,213.50	P	1609 12/08/21	12/08/21 12/08/21	P/R 12/10/21	

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1-01-26-305-100-208 21-03966 1 ALLINO20	SOLID WASTE & RECYCLING - MISCELLANEOUS ALL INDUSTRIAL SAFETY PROD.INC CLASS III VESTS WITH BLACK	895.00	R	11/01/21	12/10/21	230464-1	
1-01-26-305-100-217 21-02742 2 ZEEKS010 21-02743 2 ZEEKS010	SOLID WASTE & RECYCLING - UNIFORMS ZEEK'S TEES UNIFORMS FOR JON HARKINS ZEEK'S TEES UNIFORMS FOR GLENN DELUCIA	299.00 275.80 <u>574.80</u>	R R	07/23/21 07/23/21	12/13/21 12/13/21	21-618 21-617	B B
1-01-26-305-100-800 21-00105 24 CENTRAL1 21-00105 25 CENTRAL1	SOLID WASTE & RECYCLING - CURB PICK UP CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	368,708.00 437.50 <u>369,145.50</u>	R R	06/09/21 06/09/21	12/10/21 12/10/21	277153 278951	B B
1-01-26-305-100-809 21-02981 11 CENTRAL1 21-02981 12 CENTRAL1 21-04002 2 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES	682.28 681.42 <u>120,831.05</u> 122,194.75	R R R	08/11/21 08/11/21 11/01/21	12/10/21 12/10/21 12/10/21	276633 279325 279314	B B B
1-01-26-305-100-810 21-02046 11 LORCO010 21-02146 2 CASIN010 21-02318 5 MAZZA011 21-02318 6 MAZZA011 21-03794 3 MONMO170	SOLID WASTE & RECYCLING - YARD TIPPING F LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC CASING, INC. REMOVAL OF USED TIRES FROM MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	93.75 2,039.00 787.50 422.00 <u>970.37</u> 4,312.62	R R R R R	05/24/21 06/07/21 06/16/21 06/16/21 10/20/21	12/14/21 12/10/21 12/13/21 12/13/21 12/14/21	1699181 001-093460 415300 415821 64693	B B B B B
Extd Total:		514,421.81					
Department Total:		514,421.81					
1-01-26-310-100-101 21-04482 56 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	20,975.15	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-26-310-100-102 21-04482 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	721.10	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-26-310-100-104 21-04482 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	2,559.75	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-100-105 21-04482 59 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	1,560.00	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY						
21-00245 7 MIDL120	MIDDLETOWN PLUMBING & HEATING PLUMBING PARTS & SUPPLIES	444.21	R	01/19/21	12/14/21	101120	B
21-00276 18 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	88.00	R	01/19/21	12/10/21	S046418848.001	B
21-01172 12 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT	3.16	R	03/09/21	12/14/21	7067069	B
21-02470 7 WARSH010	WARSHAUER ELECTRIC ELECTRICAL PARTS, LIGHTS, ETC	138.97	R	06/28/21	12/13/21	S100348626.001	B
21-02470 8 WARSH010	WARSHAUER ELECTRIC ELECTRICAL PARTS, LIGHTS, ETC	178.94	R	06/28/21	12/13/21	S100354377.001	B
21-02478 4 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	105.00	R	06/28/21	12/13/21	115716	B
21-02478 5 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	8.00	R	06/28/21	12/13/21	113783	B
21-02478 6 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	2.00	R	06/28/21	12/13/21	113745	B
21-02478 7 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	8.00	R	06/28/21	12/13/21	113717	B
21-02478 8 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	4.50	R	06/28/21	12/13/21	113707	B
21-02478 9 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	105.00	R	06/28/21	12/13/21	113776	B
21-02478 10 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	169.00	R	06/28/21	12/13/21	113805	B
21-02478 11 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	4.50	R	06/28/21	12/13/21	113604	B
21-02478 12 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	49.95	R	06/28/21	12/13/21	113605	B
21-02478 13 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	20.00	R	06/28/21	12/13/21	113780	B
21-02737 7 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	136.82	R	07/23/21	12/13/21	S5153963.001	B
21-02737 8 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	263.87	R	07/23/21	12/13/21	S5153942.001	B
21-02737 9 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	28.25	R	07/23/21	12/13/21	S5153963.002	B
21-02737 10 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	424.69	R	07/23/21	12/13/21	S5157508.001	B
21-02892 48 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.74	R	07/30/21	12/14/21	A1235591	B
21-02892 49 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.54	R	07/30/21	12/14/21	A1235737	B
21-02892 50 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.40	R	07/30/21	12/14/21	A1236162	B
21-02892 51 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	30.56	R	07/30/21	12/14/21	A1236223	B
21-02892 52 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.12	R	07/30/21	12/14/21	A1236456	B
21-02892 53 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.13	R	07/30/21	12/14/21	A1236461	B
21-02892 54 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	23.62	R	07/30/21	12/14/21	A1237768	B
21-02892 55 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	101.70	R	07/30/21	12/14/21	A1238028	B
21-02892 56 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.57	R	07/30/21	12/14/21	A1238108	B
21-02892 57 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	36.47	R	07/30/21	12/14/21	A1238116	B
21-02892 58 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.39	R	07/30/21	12/14/21	A1239407	B
21-02892 59 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	60.57	R	07/30/21	12/14/21	A1239903	B
21-02892 60 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	41.49	R	07/30/21	12/14/21	A1240149	B
21-02966 4 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	19.99	R	08/11/21	12/14/21	602025	B
21-02966 5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	116.16	R	08/11/21	12/14/21	602169	B
21-03844 2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	323.88	R	10/21/21	12/14/21	A1239332	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued						
21-03844 3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	323.88	R	10/21/21	12/14/21	A1239907	B
21-03844 4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	56.16	R	10/21/21	12/14/21	A1240530	B
21-03844 5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	659.78	R	10/21/21	12/14/21	A1241267	B
21-03844 6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	25.78	R	10/21/21	12/14/21	B726971	B
21-03844 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	21.99	R	10/21/21	12/14/21	A1241611	B
21-03844 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	53.77	R	10/21/21	12/14/21	A1241856	B
21-03844 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.22	R	10/21/21	12/14/21	A1241857	B
21-03844 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	1.44	R	10/21/21	12/14/21	A1241859	B
21-03844 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.54	R	10/21/21	12/14/21	A1243348	B
21-03844 12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.44	R	10/21/21	12/14/21	A1243453	B
21-04244 2 CAPELLI	CAPELLI FARMS, LLC WREATH'S, ETC FOR TOWNSHIP	<u>2,642.00</u>	R	11/23/21	12/10/21	5012	B
		6,835.19					
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP						
21-02416 9 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	529.24	R	06/23/21	12/10/21	4101087887	B
21-02416 10 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	<u>352.02</u>	R	06/23/21	12/10/21	4102306402	B
		881.26					
1-01-26-310-100-217	DPW MAINT OF PUB PROP - UNIFORMS						
21-02746 2 ZEEKS010	ZEEK'S TEES UNIFORMS FOR KYLE WENDAUR	532.10	R	07/23/21	12/13/21	21-619	B
21-02749 2 ZEEKS010	ZEEK'S TEES UNIFORMS FOR RUSSELL GELL	293.00	R	07/23/21	12/13/21	21-632	B
21-02750 2 ZEEKS010	ZEEK'S TEES UNIFORMS FOR CHARLIE ROGERS, JR	<u>294.50</u>	R	07/23/21	12/13/21	21-949	B
		1,119.60					
1-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS						
21-02510 2 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS ON ALARM EQUIP	209.50	R	07/06/21	12/13/21	2898941	B
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY						
21-00255 4 ABCF 010	A.B.C. FIRE SAFETY INC. INSPECTIONS, SERVICE ON	665.00	R	01/19/21	12/10/21	138761	B
21-00255 5 ABCF 010	A.B.C. FIRE SAFETY INC. INSPECTIONS, SERVICE ON	420.00	R	01/19/21	12/10/21	138762	B
21-00255 6 ABCF 010	A.B.C. FIRE SAFETY INC. INSPECTIONS, SERVICE ON	325.00	R	01/19/21	12/10/21	138764	B
21-00255 7 ABCF 010	A.B.C. FIRE SAFETY INC. INSPECTIONS, SERVICE ON	540.00	R	01/19/21	12/10/21	138765	B
21-02169 6 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	400.00	R	06/07/21	12/14/21	850497	B
21-02169 7 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	40.00	R	06/07/21	12/14/21	838775	B
21-02169 8 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	06/07/21	12/14/21	838538	B
21-02169 9 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	145.00	R	06/07/21	12/14/21	848201	B
21-02169 10 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	55.00	R	06/07/21	12/14/21	745741	B
21-02949 4 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	295.00	R	08/11/21	12/14/21	11040	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY	Continued							
21-02949	5 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	225.00	R	08/11/21	12/14/21		11041	B
21-02949	6 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	169.65	R	08/11/21	12/14/21		80109	B
21-02949	7 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	555.00	R	08/11/21	12/14/21		80108	B
			<u>3,884.65</u>						
	Extd Total:		38,746.20						
	Department Total:		38,746.20						
1-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
21-04482	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	19,266.04	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
21-04482	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	1,624.36	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
21-00266	9 HALLS010 HALL SECURITY	KEYS, ETC OR FLEET MAINTENANCE	18.50	R	01/19/21	12/13/21		113526	B
21-00278	2 INDUSTRIA INDUSTRIAL WELDING SUPPLY, INC	MISC SUPPLIES FOR WELDER	582.78	R	01/19/21	12/13/21		5424525	B
21-00837	3 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK OF VEHICLES	251.24	R	02/16/21	12/13/21		4619	B
21-00951	3 THERAO10 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS, ETC	295.00	R	02/24/21	12/13/21		93576642	B
21-01962	10 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	210.91	R	05/18/21	12/13/21		00274336	B
21-01962	11 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	187.31	R	05/18/21	12/13/21		00274835	B
21-01962	12 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	11.65	R	05/18/21	12/13/21		00274837	B
21-01962	13 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	16.31	R	05/18/21	12/13/21		00275454	B
21-02395	4 REACTION MICHAEL CENTANNI dba	WINDSHIELD REPAIRS	625.00	R	06/23/21	12/13/21		041131	B
21-02770	3 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	277.80	R	07/23/21	12/14/21		RT21110421	B
21-02941	5 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	509.45	R	08/11/21	12/13/21		0919394	B
21-03454	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	44.91	R	09/24/21	12/13/21		212540	B
21-03708	1 CIRCL030 CIRCLE CHEVROLET	REPAIR TO #319 PER QUOTE	2,618.19	R	10/19/21	12/10/21		6499156/1	
21-03709	2 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	79.15	R	10/19/21	12/13/21		1679057099	B
21-03709	3 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	52.47	R	10/19/21	12/13/21		1679058730	B
21-03712	2 PARTS AU PARTS AUTHORITY, LLC	MISC. AUTOMOTIVE PARTS	224.60	R	10/19/21	12/13/21		301-129831	B
21-03712	3 PARTS AU PARTS AUTHORITY, LLC	MISC. AUTOMOTIVE PARTS	112.47	R	10/19/21	12/13/21		055-188049	B
21-03712	4 PARTS AU PARTS AUTHORITY, LLC	MISC. AUTOMOTIVE PARTS	404.24	R	10/19/21	12/13/21		010-944329	B
21-03712	5 PARTS AU PARTS AUTHORITY, LLC	MISC. AUTOMOTIVE PARTS	156.48	R	10/19/21	12/13/21		011-704904	B
21-03712	6 PARTS AU PARTS AUTHORITY, LLC	MISC. AUTOMOTIVE PARTS	907.96	R	10/19/21	12/13/21		339-027528	B
21-03712	7 PARTS AU PARTS AUTHORITY, LLC	MISC. AUTOMOTIVE PARTS	1,302.08	R	10/19/21	12/13/21		200-049447	B
21-03712	8 PARTS AU PARTS AUTHORITY, LLC	MISC. AUTOMOTIVE PARTS	1,688.70	R	10/19/21	12/13/21		331-081512	B
21-03712	9 PARTS AU PARTS AUTHORITY, LLC	MISC. AUTOMOTIVE PARTS	75.17	R	10/19/21	12/13/21		301-130729	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						Continued
21-03712 10 PARTS AU PARTS AUTHORITY, LLC	MISC. AUTOMOTIVE PARTS	67.67	R	10/19/21	12/13/21	301-130919	B
21-03712 11 PARTS AU PARTS AUTHORITY, LLC	MISC. AUTOMOTIVE PARTS	47.44	R	10/19/21	12/13/21	307-179393	B
21-03766 2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	436.84	R	10/20/21	12/13/21	008-244360	B
21-03766 3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	257.54	R	10/20/21	12/13/21	107-314790	B
21-03766 4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	280.59	R	10/20/21	12/13/21	301-130739	B
21-03766 5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	280.59	R	10/20/21	12/13/21	127-207291	B
21-03766 6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	197.21	R	10/20/21	12/13/21	301-130944	B
21-03766 7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	26.28	R	10/20/21	12/13/21	301-131521	B
21-03766 8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	562.41	R	10/20/21	12/13/21	301-131626	B
21-03766 9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	145.09	R	10/20/21	12/13/21	127-210374	B
21-03766 10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	15.15	R	10/20/21	12/13/21	300-304833	B
21-03766 11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	126.05	R	10/20/21	12/13/21	301-131990	B
21-03766 12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.40	R	10/20/21	12/13/21	031-326666	B
21-03766 13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	349.68	R	10/20/21	12/13/21	339-028878	B
21-03766 14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	1,466.40	R	10/20/21	12/13/21	200-051021	B
21-03766 15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.00-	R	10/20/21	12/13/21	301-020949	B
21-03766 16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	163.00-	R	10/20/21	12/13/21	301-021082	B
21-03810 3 JOHNGUIR JOHN GUIRE SUPPLY, LLC	PARTS, REPAIRS, ETC FOR	2,161.13	R	10/20/21	12/13/21	222475	B
21-03810 4 JOHNGUIR JOHN GUIRE SUPPLY, LLC	PARTS, REPAIRS, ETC FOR	68.52	R	10/20/21	12/13/21	44364	B
21-03810 5 JOHNGUIR JOHN GUIRE SUPPLY, LLC	PARTS, REPAIRS, ETC FOR	65.14	R	10/20/21	12/13/21	226130	B
21-04275 1 PRIMELUB PRIME LUBE INC	OVERAGE ON P O # 21-02941	622.55	R	11/23/21	12/13/21	0919394	
21-04286 2 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,584.74	R	11/23/21	12/14/21	0920525	B
		19,250.79					
1-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS						
21-03241 8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	12/10/21	878622	B
21-03241 9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	12/10/21	880952	B
21-03241 10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	12/10/21	883288	B
21-03241 11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	12/10/21	885612	B
		442.32					
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT						
21-00332 3 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS, REPAIRS	2,304.05	R	01/21/21	12/13/21	R205011603:01	B
21-01397 6 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	REPAIRS TO # 260 VOLVO TRACTOR	516.59	R	03/24/21	12/14/21	248968DP	B
21-01397 7 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	REPAIRS TO # 260 VOLVO TRACTOR	228.18	R	03/24/21	12/14/21	248969DP	B
21-02535 8 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	308.98	R	07/06/21	12/10/21	PS0385449-1	
21-02535 11 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	310.00	R	07/06/21	12/10/21	PS0385604-2	
21-02535 12 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	129.59	R	07/06/21	12/10/21	PS0386929-1	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Type
						Invoice	
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued					
21-03177	3 AMERI080 AMERICAN HOSE & HYDRAULICS	HYDRAULIC PARTS, REPAIRS, ETC	672.60	R	08/31/21	12/13/21	162825 B
21-03177	4 AMERI080 AMERICAN HOSE & HYDRAULICS	HYDRAULIC PARTS, REPAIRS, ETC	154.72	R	08/31/21	12/13/21	162826 B
21-03289	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	1,249.60	R	09/07/21	12/13/21	PS0386822-1 B
21-03289	3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	45.48	R	09/07/21	12/14/21	PS0387827-1 B
21-03289	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	9.12	R	09/07/21	12/14/21	PS0388850-1 B
21-03289	5 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	284.54	R	09/07/21	12/14/21	PS0388971-1 B
21-03294	2 HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS, REPAIRS, ETC	276.48	R	09/07/21	12/13/21	x205186000:01 B
21-03294	3 HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS, REPAIRS, ETC	551.16	R	09/07/21	12/13/21	x205186089:01 B
21-03294	4 HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS, REPAIRS, ETC	771.42	R	09/07/21	12/14/21	R205011971:01 B
21-03294	5 HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS, REPAIRS, ETC	147.50	R	09/07/21	12/14/21	R205011981:01 B
21-03409	5 FOLEY010 FOLEY INCORPORATED	LOADER PARTS	167.36	R	09/21/21	12/14/21	PSIN2435053 B
21-03409	6 FOLEY010 FOLEY INCORPORATED	LOADER PARTS	188.11	R	09/21/21	12/14/21	PSIN2435672 B
21-03710	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,545.60	R	10/19/21	12/13/21	415980 B
21-03710	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	370.60	R	10/19/21	12/13/21	416175 B
21-03710	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	179.80	R	10/19/21	12/13/21	416207 B
21-03710	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	491.52	R	10/19/21	12/13/21	41644 B
21-03710	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	137.56	R	10/19/21	12/13/21	416461 B
21-03710	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	16.58	R	10/19/21	12/13/21	416462 B
21-03711	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	33.59	R	10/19/21	12/13/21	192488 B
21-03711	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	22.17	R	10/19/21	12/13/21	192632 B
21-03711	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	275.50	R	10/19/21	12/13/21	192760 B
21-03711	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	372.57	R	10/19/21	12/13/21	192817 B
21-03711	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	115.71	R	10/19/21	12/13/21	192826 B
21-03711	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	336.34	R	10/19/21	12/13/21	194238 B
21-03711	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	243.24	R	10/19/21	12/13/21	194239 B
21-03711	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	6.00	R	10/19/21	12/13/21	194243 B
21-03711	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	881.35	R	10/19/21	12/13/21	194269 B
21-03711	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	78.16	R	10/19/21	12/13/21	194285 B
21-03711	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	189.72	R	10/19/21	12/13/21	194570 B
21-03711	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	486.48	R	10/19/21	12/13/21	194618 B
21-03799	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	69.18	R	10/20/21	12/14/21	416158 B
21-03799	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	164.40	R	10/20/21	12/14/21	416159 B
21-03799	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	299.70	R	10/20/21	12/14/21	416483 B
21-03799	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,906.32	R	10/20/21	12/14/21	416681 B
21-03799	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	620.80	R	10/20/21	12/14/21	416762 B
21-03799	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	706.80	R	10/20/21	12/14/21	416788 B
21-03799	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	48.84	R	10/20/21	12/14/21	416857 B
21-03799	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	33.00	R	10/20/21	12/14/21	417003 B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT Continued						
21-03799 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS	120.99	R	10/20/21	12/14/21	417048	B
21-04375 1 HUNTE010	HUNTER JERSEY PETERBILT OVERAGE ON P O # 21-00332	1,151.67	R	11/30/21	12/13/21	R205011603:01	
21-04459 1 AMERI080	AMERICAN HOSE & HYDRAULICS OVERAGE ON P O # 21-03177	171.24	R	12/06/21	12/13/21	162826	
		<u>19,390.91</u>					
1-01-26-315-100-231	DPW FLEET MAINT - TIRES						
21-03261 6 CROWNTIR	SEGGIO TIRE INC. TIRES	452.00	R	09/03/21	12/14/21	22007	B
21-03261 7 CROWNTIR	SEGGIO TIRE INC. TIRES	1,775.60	R	09/03/21	12/14/21	22036	B
21-04041 3 CROWNTIR	SEGGIO TIRE INC. ALIGNMENTS, TIRES, ETC	69.80	R	11/01/21	12/14/21	21971	B
21-04041 4 CROWNTIR	SEGGIO TIRE INC. ALIGNMENTS, TIRES, ETC	64.95	R	11/01/21	12/14/21	22526	B
		<u>2,362.35</u>					
1-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING						
21-00228 4 COUNT010	COUNTRY SUDSER FULL SERVICE CAR WASHES	57.00	R	01/19/21	12/13/21	9/1-10/31/21	B
	Extd Total:	62,393.77					
	Department Total:	62,393.77					
1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE						
21-00930 2 COTTAGE	COTTAGE GATE AT NAVESINK 2021 CONDO REIMBURSEMENT FOR	1,557.30	R	02/24/21	12/10/21	7227348	B
21-01140 1 COTTAGE	COTTAGE GATE AT NAVESINK 2021 CONDO REIMBURSEMENT FOR	519.10	R	03/09/21	12/10/21	7228223	
21-01340 1 COTTAGE	COTTAGE GATE AT NAVESINK 2021 CONDO REIMBURSEMENT FOR	1,038.20	R	03/24/21	12/10/21	7243499	
		<u>3,114.60</u>					
	Extd Total:	3,114.60					
	Department Total:	3,114.60					
	CAFR Total:	1,517,602.73					
1-01-27-330-100-101	HEALTH S&W - REGULAR						
21-04482 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	9,319.76	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME						
21-04482 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	800.42	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-27-330-100-105	HEALTH S&W - PART TIME						
21-04482 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	3,504.78	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
21-00584 11 DSWAT010 DS WATERS OF AMERICA	2021 WATER COOLER & RENTAL FEE	1.99	R	02/03/21	12/14/21	12842665 120121	B
21-04446 2 WBMASON W.B.MASON	HEALTH CALENDARS EOY ORDER	78.09	R	12/03/21	12/14/21	225742110	
		80.08					
1-01-27-330-100-220	HEALTH - PROFESSIONAL FEES						
21-02352 5 COAST IN COASTAL INSPECTIONS, LLC	2021 PROFESSIONAL FEES	647.50	R	08/11/21	12/10/21	SEPTEMBER 21	B
1-01-27-330-100-245	HEALTH - OTHER PROGRAMS						
21-01668 4 SANOF010 SANOFI PASTEUR	QUADRIVALENT FLU VACCINE	1,464.08	R	04/20/21	12/14/21	917352316	
	Extd Total:	15,816.62					
1-01-27-330-101-102	ALLIANCE S&W - PART TIME						
21-04482 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	3,278.16	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES						
21-00024 20 MAUR MCG MAUREEN A. MCGEE	PROFESSIONAL SERVICES	756.00	R	11/04/21	12/14/21	11/18-12/3/2021	B
	Extd Total:	4,034.16					
	Department Total:	19,850.78					
Extd:	ANIMAL CONTROL S&W						
1-01-27-340-100-212	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS						
21-04199 1 WWGRA010 W.W.GRAINGER, INC.	POWERWASHER GUN	25.21	R	11/23/21	12/14/21	9134697854	
21-04199 2 WWGRA010 W.W.GRAINGER, INC.	POWERWASHER SOAP BOTTLE	4.09	R	11/23/21	12/14/21	9134697854	
21-04199 3 WWGRA010 W.W.GRAINGER, INC.	POWERWASHER PORTABLE	415.03	R	11/23/21	12/14/21	9134697854	
21-04199 4 WWGRA010 W.W.GRAINGER, INC.	VETERINARIAN SCALE	694.36	R	11/23/21	12/14/21	9134697854	
		1,138.69					
1-01-27-340-100-214	ANIMAL CONTROL - VET FEES						
21-00585 23 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	197.00	R	07/06/21	12/14/21	585591	B
	Extd Total: ANIMAL CONTROL S&W	1,335.69					
	Department Total:	1,335.69					
	CAFR Total:	21,186.47					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-28-370-100-103 21-04482 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	RECREATION S&W - OVERTIME	275.57	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-28-370-100-105 21-04482 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	RECREATION S&W - REGULAR	5,368.75	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-28-370-100-106 21-04482 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	RECREATION S&W - PART TIME	2,302.32	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-28-370-100-107 21-04482 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	RECREATION S&W - SENIOR CENTER REGULAR	3,440.50	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-28-370-100-108 21-04482 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	RECREATION S&W - SENIOR CENTER PART TIME	1,928.10	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-28-370-100-125 21-04482 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	RECREATION S&W - ART CENTER REGULAR	2,650.58	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-28-370-100-201 21-02886 1 BHPH 010 B & H PHOTO VIDEO	RECREATION - MATERIAL & SUPPLIES REPLACEMENT WALL CHARGER	59.95	R	07/30/21	12/14/21	195885604	
21-04350 1 GOPHER GOPHER	Supplies	<u>156.69</u>	R	11/29/21	12/14/21	IN115613	
		216.64					
1-01-28-370-100-204 21-04073 1 RESOR010 RESORTS	RECREATION - TRAVEL AND CONFERENCES NJLM Hotel Reservation	94.00	R	11/08/21	12/13/21	GQ5VR	
1-01-28-370-100-245 21-01150 1 ALLNATUR ALL NATURAL DRY CLEANERS INC.	RECREATION - SPECIAL PROGRAMS & ACTIVITY Easter Bunny Costume	75.00	R	03/09/21	12/14/21	35-6982	
21-03299 1 BROTHERS BROTHERS MANAGEMENT ASSOCIATES	Pumpkin Carving Demonstration	850.00	R	09/09/21	12/14/21	PUMPKIN CARVER	
21-03961 1 PARTYPER PARTY PERFECT RENTALS LLC.	Airbrush tattoos- Hullabaloo	750.00	R	11/01/21	12/13/21	36423	
21-04067 1 POWER030 POWERHOUSE SIGNWORKS	Signs for Santa Mailboxes	400.00	R	11/03/21	12/13/21	22-112207	
21-04100 1 BEACO010 BEACON AWARDS & SIGNS	Stickers for Medals	102.24	R	11/09/21	12/13/21	1109	
21-04223 1 BRIANOST BRIAN OSTERING	Halloween Hullabaloo Concert	1,250.00	R	11/23/21	12/14/21	2088	
21-04258 1 CAPELLI CAPELLI FARMS, LLC	Christmas Tree Lighting	<u>350.00</u>	R	11/23/21	12/14/21	5011	
		3,777.24					
1-01-28-370-100-246 21-01887 4 JEN CREA JENNIFER WATSON	RECREATION - MARKETING & PROMO MATERIALS Various Marketing Needs	60.00	R	05/13/21	12/14/21	21-01715	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-28-370-100-246 21-04023 2 JEN CREA JENNIFER WATSON	RECREATION - MARKETING & PROMO MATERIALS Continued Various Marketing Needs	410.00 <u>470.00</u>	R	11/01/21	12/14/21	120321	B
1-01-28-370-100-269 21-00046 51 STRATIX STRATIX SYSTEMS, INC. 21-04113 2 DISCO010 DISCOUNT SCHOOL SUPPLY 21-04113 3 DISCO010 DISCOUNT SCHOOL SUPPLY	RECREATION - TONYA KELLER COMM CENTER RECREATION TONYA KELLER CENTER TKCC PRE-K SCHOOL SUPPLIES TKCC PRE-K SCHOOL SUPPLIES	366.41 273.75 <u>329.27</u> 969.43	R R R	01/25/21 11/09/21 11/09/21	12/13/21 12/14/21 12/14/21	565316 P40939000101 P40939000103	B B B
	Extd Total:	21,493.13					
	Department Total:	21,493.13					
	CAFR Total:	21,493.13					
1-01-29-390-100-101 21-04482 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	48,408.18	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-29-390-100-104 21-04482 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	14,912.64	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-29-390-100-201 21-00154 4 WARSH010 WARSHAUER ELECTRIC 21-00156 9 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS 21-00380 12 DSWAT010 DS WATERS OF AMERICA 21-01357 8 CDWGO010 CDW GOVERNMENT INC. 21-01357 9 CDWGO010 CDW GOVERNMENT INC. 21-01357 10 CDWGO010 CDW GOVERNMENT INC. 21-01385 3 BHPH 010 B & H PHOTO VIDEO 21-01857 3 MONMO020 MONMOUTH BUILDING CENTER 21-02632 3 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES 21-04167 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN 21-04343 2 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES 21-04353 1 AMAZON AMAZON.COM SERVICES, INC	LIBRARY - MATERIALS & SUPPLIES Electrical Supplies Monthly Counter B&W/Color Water Cooler Printer Supplies/Materials Printer Supplies/Materials Printer Supplies/Materials Supplies -Scanner/Printer Building supplies & materials Maintenance Supplies BUSINESS CARDS FOR LIBRARY Maintenance Supplies DISPLAY BOX FOR FLAG 3'X 5'	187.91 226.44 33.99 40.02 258.20 93.38 71.42 55.48 777.20 30.00 325.00 <u>79.95</u> 2,178.99	R R R R R R R R R R R R	01/13/21 01/13/21 01/21/21 03/24/21 03/24/21 03/24/21 03/24/21 05/06/21 07/14/21 11/15/21 11/29/21 11/29/21	12/14/21 12/13/21 12/10/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/13/21 12/13/21 12/13/21 12/13/21	S100358453.001 5496006 16278190111821 P428587 N755341 P595964 195781818 602532 442495 338 442496 1HR1-RGTV-JR7P	B B B B B B B B B B B B
1-01-29-390-100-203 21-03522 2 BRODA020 BRODART CO.	LIBRARY - FURNITURE Conference Table	973.45	R	10/04/21	12/14/21	591930	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-205 21-04266 2 NEWJE070	LIBRARY - DUES & MEMBERSHIPS NEW JERSEY LIBRARY ASSOCIATION Librarian Membership	120.00	R	11/23/21	12/14/21	7102	B
1-01-29-390-100-208 21-00226 6 UNIQUE	LIBRARY - MISCELLANEOUS EXPENSES UNIQUE MANAGEMENT SERVICES Collection Agency Fee	133.90	R	01/19/21	12/14/21	608083	B
1-01-29-390-100-209 21-00983 2 TWO-ADS 21-00983 3 TWO-ADS 21-00983 4 TWO-ADS	LIBRARY - PROGRAMS/PR/ADVERTISE NEWPORT MEDIA HOLDINGS, LLC Ads - Celebrating 100 Anniv. NEWPORT MEDIA HOLDINGS, LLC Ads - Celebrating 100 Anniv. NEWPORT MEDIA HOLDINGS, LLC Ads - Celebrating 100 Anniv.	450.00 450.00 8.68	R R R	03/01/21 03/01/21 03/01/21	12/13/21 12/13/21 12/13/21	16561 16506 16620	B B B
		<u>908.68</u>					
1-01-29-390-100-221 21-00482 28 MCOMBER 21-00482 30 MCOMBER	LIBRARY - PROFESSIONAL REIMBURSABLES MCOMBER & MCOMBER & LUBER P.C. Reimbursables MCOMBER & MCOMBER & LUBER P.C. Reimbursables	15.37 74.12	R R	01/25/21 01/25/21	12/14/21 12/14/21	17863 17864	B B
		<u>89.49</u>					
1-01-29-390-100-222 21-00482 27 MCOMBER 21-00482 29 MCOMBER	LIBRARY - PROFESSIONAL SERVICES MCOMBER & MCOMBER & LUBER P.C. Professional Services MCOMBER & MCOMBER & LUBER P.C. Professional Services	268.25 456.00	R R	01/25/21 01/25/21	12/14/21 12/14/21	17863 17864	B B
		<u>724.25</u>					
1-01-29-390-100-231 21-00471 72 THOMS020 21-00471 73 THOMS020 21-00471 74 THOMS020 21-00471 75 THOMS020 21-00471 76 THOMS020 21-00471 77 THOMS020 21-00471 78 THOMS020 21-02660 68 BRODA020 21-02660 69 BRODA020 21-02660 70 BRODA020 21-02660 71 BRODA020 21-02660 72 BRODA020 21-02660 73 BRODA020 21-02660 74 BRODA020 21-02660 75 BRODA020 21-02660 76 BRODA020	LIBRARY - BOOKS THOMSON GALE Standing Orders/Multiple Books THOMSON GALE Standing Orders/Multiple Books THOMSON GALE Standing Orders/Multiple Books THOMSON GALE Standing Orders/Multiple Books THOMSON GALE Standing Orders/Multiple Books THOMSON GALE Standing Orders/Multiple Books THOMSON GALE Standing Orders/Multiple Books BRODART CO. Standing Orders/Multiple Books BRODART CO. Standing Orders/Multiple Books BRODART CO. Standing Orders/Multiple Books BRODART CO. Standing Orders/Multiple Books BRODART CO. Standing Orders/Multiple Books BRODART CO. Standing Orders/Multiple Books BRODART CO. Standing Orders/Multiple Books BRODART CO. Standing Orders/Multiple Books BRODART CO. Standing Orders/Multiple Books BRODART CO. Standing Orders/Multiple Books	60.78 119.20 27.99 30.39 30.39 46.48 122.36 138.58 38.74 111.59 27.88 187.47 28.99 2.99 98.90 17.04	R R R R R R R R R R R R R R R R R	01/25/21 01/25/21 01/25/21 01/25/21 01/25/21 01/25/21 01/25/21 07/14/21 07/14/21 07/14/21 07/14/21 07/14/21 07/14/21 07/14/21 07/14/21 07/14/21	12/13/21 12/14/21 12/14/21 12/14/21 12/14/21 12/15/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21 12/14/21	76199247 76261515 76246176 76268955 76269812 76261343 76259704 86321587 86321586 86321679 86321678 86321675 86321584 86321585 86321581 86323420	B B B B B B B B B B B B B B B B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued						
21-02660 77 BRODA020 BRODART CO.		Standing Orders/Multiple Books	186.86	R	07/14/21	12/14/21	B6323456	B
21-02660 78 BRODA020 BRODART CO.		Standing Orders/Multiple Books	96.21	R	07/14/21	12/14/21	B6323419	B
21-02660 79 BRODA020 BRODART CO.		Standing Orders/Multiple Books	11.43	R	07/14/21	12/14/21	B6323517	B
21-03956 181 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	180.81	R	11/01/21	12/14/21	2036368306	B
21-03956 182 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.06	R	11/01/21	12/14/21	2036368301	B
21-03956 183 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	16.05	R	11/01/21	12/14/21	2036368302	B
21-03956 184 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	5.94	R	11/01/21	12/14/21	2036368303	B
21-03956 185 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	3.42	R	11/01/21	12/14/21	2036368304	B
21-03956 186 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	4.75	R	11/01/21	12/14/21	2036368305	B
21-03956 187 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	16.14	R	11/01/21	12/14/21	2036368307	B
21-03956 188 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	58.70	R	11/01/21	12/14/21	2036364771	B
21-03956 189 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	744.76	R	11/01/21	12/14/21	2036364772	B
21-03956 190 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	23.31	R	11/01/21	12/14/21	2036364773	B
21-03956 191 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	359.91	R	11/01/21	12/14/21	2036364774	B
21-03956 192 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	30.30	R	11/01/21	12/14/21	2036364775	B
21-03956 193 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	9.68	R	11/01/21	12/14/21	2036364776	B
21-03956 194 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	111.25	R	11/01/21	12/14/21	2036364777	B
21-03956 195 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	17.24	R	11/01/21	12/14/21	2036364778	B
21-03956 196 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	52.05	R	11/01/21	12/14/21	2036364779	B
21-03956 197 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	12.36	R	11/01/21	12/14/21	2036364780	B
21-03956 198 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	21.49	R	11/01/21	12/14/21	2036364781	B
21-03956 199 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	22.61	R	11/01/21	12/14/21	2036364782	B
21-03956 200 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	500.81	R	11/01/21	12/14/21	2036364783	B
21-03956 201 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	209.81	R	11/01/21	12/14/21	2036373941	B
21-03956 202 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	91.49	R	11/01/21	12/14/21	2036373942	B
21-03956 203 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	101.67	R	11/01/21	12/14/21	2036373943	B
21-03956 204 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	128.25	R	11/01/21	12/14/21	2036373944	B
21-03956 205 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	59.38	R	11/01/21	12/14/21	2036373945	B
21-03956 206 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	79.08	R	11/01/21	12/14/21	2036374843	B
21-03956 207 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	102.38	R	11/01/21	12/14/21	2036371954	B
21-03956 208 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	6.35	R	11/01/21	12/14/21	2036371294	B
21-03956 209 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	22.27	R	11/01/21	12/14/21	5017414530	B
21-03956 210 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	33.27	R	11/01/21	12/14/21	2036370493	B
21-03956 211 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.30	R	11/01/21	12/14/21	2036370484	B
21-03956 212 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	14.53	R	11/01/21	12/14/21	2036370485	B
21-03956 213 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	631.90	R	11/01/21	12/14/21	2036370486	B
21-03956 214 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.06	R	11/01/21	12/14/21	2036370487	B
21-03956 215 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	5.35	R	11/01/21	12/14/21	2036370488	B

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Type
						Invoice	
1-01-29-390-100-231	LIBRARY - BOOKS	Continued					
21-03956 216	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.11	R	11/01/21	12/14/21	2036370489 B
21-03956 217	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	19.60	R	11/01/21	12/14/21	2036370490 B
21-03956 218	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	25.12	R	11/01/21	12/14/21	2036370491 B
21-03956 219	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	89.25	R	11/01/21	12/14/21	2036370492 B
21-03956 220	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	89.63	R	11/01/21	12/14/21	5017415093 B
21-03956 221	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	14.78	R	11/01/21	12/14/21	5017415094 B
21-03956 222	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	16.38	R	11/01/21	12/14/21	5017415095 B
21-03956 223	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	37.53	R	11/01/21	12/14/21	5017415096 B
21-03956 224	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	80.68	R	11/01/21	12/14/21	5017415097 B
21-03956 225	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	72.60	R	11/01/21	12/14/21	5017415098 B
21-03956 226	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	22.90	R	11/01/21	12/14/21	5017415099 B
21-03956 227	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	14.78	R	11/01/21	12/14/21	5017415100 B
21-03956 228	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	12.18	R	11/01/21	12/14/21	5017415101 B
21-03956 229	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	23.94	R	11/01/21	12/14/21	5017415102 B
21-03956 230	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	15.82	R	11/01/21	12/14/21	5017402644 B
21-03956 231	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	69.71	R	11/01/21	12/14/21	5017402645 B
21-03956 232	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	16.36	R	11/01/21	12/14/21	5017402646 B
21-03956 233	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	15.69	R	11/01/21	12/14/21	5017402647 B
21-03956 234	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	11.52	R	11/01/21	12/14/21	5017402648 B
21-03956 235	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	35.77	R	11/01/21	12/14/21	5017402649 B
21-03956 236	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	17.52	R	11/01/21	12/14/21	5017402650 B
21-03956 237	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	41.09	R	11/01/21	12/14/21	5017409333 B
21-03956 238	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	220.59	R	11/01/21	12/14/21	5017409334 B
21-03956 239	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	16.26	R	11/01/21	12/14/21	5017409335 B
21-03956 240	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	41.57	R	11/01/21	12/14/21	5017409336 B
21-03956 241	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	11.93	R	11/01/21	12/14/21	5017409337 B
21-03956 242	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	27.58	R	11/01/21	12/14/21	5017409338 B
21-03956 243	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	16.50	R	11/01/21	12/14/21	5017409339 B
21-03956 244	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	20.22	R	11/01/21	12/14/21	5017409340 B
21-03956 245	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	17.39	R	11/01/21	12/14/21	5017409341 B
21-03956 246	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	100.38	R	11/01/21	12/14/21	5017409342 B
21-03956 247	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	9.12	R	11/01/21	12/14/21	5017412716 B
21-03956 248	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	30.12	R	11/01/21	12/14/21	2036360167 B
21-03956 249	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	227.25	R	11/01/21	12/14/21	2036360168 B
21-03956 250	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	41.96	R	11/01/21	12/14/21	2036360169 B
21-03956 251	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	16.13	R	11/01/21	12/14/21	2036360170 B
21-03956 252	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	17.64	R	11/01/21	12/14/21	2036360171 B
21-03956 253	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	29.04	R	11/01/21	12/14/21	2036360172 B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued						
21-03956 254 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	40.32	R	11/01/21	12/14/21	2036360173	B
21-03956 255 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	14.30	R	11/01/21	12/14/21	2036360174	B
21-03956 256 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.79	R	11/01/21	12/14/21	2036360175	B
21-03956 257 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	7.74	R	11/01/21	12/14/21	2036360176	B
21-03956 258 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	11.87	R	11/01/21	12/14/21	2036360177	B
21-03956 259 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	20.66	R	11/01/21	12/14/21	2036360178	B
21-03956 260 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	127.10	R	11/01/21	12/14/21	2036360179	B
21-03956 261 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.88	R	11/01/21	12/14/21	2036360180	B
21-03956 262 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	95.63	R	11/01/21	12/14/21	2036360181	B
21-03956 263 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.70	R	11/01/21	12/14/21	2036362597	B
21-03956 264 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	89.30	R	11/01/21	12/14/21	2036364523	B
21-03956 265 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	26.96	R	11/01/21	12/14/21	2036364524	B
21-03956 266 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	20.05	R	11/01/21	12/14/21	2036364525	B
21-03956 267 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	45.36	R	11/01/21	12/14/21	2036364526	B
21-03956 268 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	7.15	R	11/01/21	12/14/21	2036364527	B
21-03956 269 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	30.09	R	11/01/21	12/14/21	2036364528	B
21-03956 270 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	556.63	R	11/01/21	12/14/21	2036364913	B
21-03956 271 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	72.67	R	11/01/21	12/14/21	2036367477	B
21-03956 272 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.06	R	11/01/21	12/14/21	2036367478	B
21-03956 273 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	144.19	R	11/01/21	12/14/21	2036367479	B
21-03956 274 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.11	R	11/01/21	12/14/21	2036367480	B
21-03956 275 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	29.04	R	11/01/21	12/14/21	2036367481	B
21-03956 276 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	14.53	R	11/01/21	12/14/21	2036367482	B
21-03956 277 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.06	R	11/01/21	12/14/21	2036367483	B
21-03956 278 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	153.00	R	11/01/21	12/14/21	2036367484	B
21-03956 279 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	3.42	R	11/01/21	12/14/21	2036367485	B
21-03956 280 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	31.46	R	11/01/21	12/14/21	2036367486	B
21-03956 281 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	11.29	R	11/01/21	12/14/21	2036367487	B
21-03956 282 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	30.13	R	11/01/21	12/14/21	2036367488	B
21-03956 283 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.06	R	11/01/21	12/14/21	2036367489	B
			8,379.19					
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
21-00474 48 MIDWE010 MIDWEST TAPE		Audio Books	29.99	R	01/25/21	12/14/21	501310395	B
21-00474 49 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/25/21	12/14/21	501371202	B
21-00474 50 MIDWE010 MIDWEST TAPE		Audio Books	169.97	R	01/25/21	12/14/21	501371206	B
21-00474 51 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/25/21	12/14/21	501343678	B
21-02642 42 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	44.99	R	07/14/21	12/14/21	369167	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-233		LIBRARY - AUDIO BOOKS	Continued							
21-02642	43 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	123.73	R	07/14/21	12/14/21		369861	B
21-02642	44 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	59.99	R	07/14/21	12/14/21		370875	B
				508.65						
1-01-29-390-100-234		LIBRARY - MUSIC CD								
21-00478	33 MIDWE010	MIDWEST TAPE	Music CDs	27.72	R	01/25/21	12/14/21		501310392	B
21-00478	34 MIDWE010	MIDWEST TAPE	Music CDs	13.49	R	01/25/21	12/14/21		501310394	B
21-03523	13 MIDWE010	MIDWEST TAPE	Music CD	23.98	R	10/04/21	12/14/21		501371205	B
21-03523	14 MIDWE010	MIDWEST TAPE	Music CD	83.18	R	10/04/21	12/14/21		501371203	B
21-03523	15 MIDWE010	MIDWEST TAPE	Music CD	8.99	R	10/04/21	12/14/21		501343679	B
21-03523	16 MIDWE010	MIDWEST TAPE	Music CD	9.74	R	10/04/21	12/14/21		501343677	B
				167.10						
1-01-29-390-100-235		LIBRARY - VIDEO GAMES								
21-03277	5 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	435.59	R	09/07/21	12/13/21		PLS60658814	B
1-01-29-390-100-236		LIBRARY - VIDEO & DVD								
21-00475	111 MIDWE010	MIDWEST TAPE	DVD's	64.34	R	01/25/21	12/14/21		501343745	B
21-00475	112 MIDWE010	MIDWEST TAPE	DVD's	135.73	R	01/25/21	12/14/21		501310396	B
21-00475	113 MIDWE010	MIDWEST TAPE	DVD's	62.97	R	01/25/21	12/14/21		501310397	B
21-00476	78 BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	28.38	R	01/25/21	12/13/21		24076390	B
21-00476	79 BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	63.80	R	01/25/21	12/13/21		58621570	B
21-00476	80 BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	33.33	R	01/25/21	12/13/21		58621571	B
21-00476	81 BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	24.13	R	01/25/21	12/13/21		58621572	B
21-00476	82 BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	14.19	R	01/25/21	12/13/21		58737890	B
21-00476	83 BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	314.05	R	01/25/21	12/13/21		58757650	B
21-00476	84 BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	21.29	R	01/25/21	12/13/21		58819740	B
21-00476	85 BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	10.64	R	01/25/21	12/14/21		H58841912	B
21-00476	86 BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	22.71	R	01/25/21	12/14/21		H58841910	B
21-00476	87 BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	35.48	R	01/25/21	12/14/21		H58920532	B
21-00476	88 BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	7.09	R	01/25/21	12/14/21		H58920530	B
21-00477	9 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Multiple DVD's	360.59	R	01/25/21	12/14/21		PLS61328413	B
21-02370	118 MIDWE010	MIDWEST TAPE	DVDs	42.97	R	06/23/21	12/14/21		501343741	B
21-02370	119 MIDWE010	MIDWEST TAPE	DVDs	27.98	R	06/23/21	12/14/21		501343742	B
21-02370	120 MIDWE010	MIDWEST TAPE	DVDs	27.99	R	06/23/21	12/14/21		501343743	B
21-02370	121 MIDWE010	MIDWEST TAPE	DVDs	66.44	R	06/23/21	12/14/21		501343744	B
21-02370	122 MIDWE010	MIDWEST TAPE	DVDs	44.04	R	06/23/21	12/14/21		501371252	B
21-02370	123 MIDWE010	MIDWEST TAPE	DVDs	90.88	R	06/23/21	12/14/21		501371251	B

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1-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued						
21-02370 124 MIDWE010	MIDWEST TAPE	DVDs	13.99	R	06/23/21	12/14/21	501371250	B
21-02370 125 MIDWE010	MIDWEST TAPE	DVDs	41.99	R	06/23/21	12/14/21	501371209	B
21-02370 126 MIDWE010	MIDWEST TAPE	DVDs	13.29	R	06/23/21	12/14/21	501371208	B
21-02370 127 MIDWE010	MIDWEST TAPE	DVDs	<u>81.83</u>	R	06/23/21	12/14/21	501371207	B
			1,650.12					
1-01-29-390-100-239	LIBRARY - E MATERIALS							
21-03019 5 MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,709.25	R	08/18/21	12/14/21	501352359	B
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
21-00358 15 CDWGO010	CDW GOVERNMENT INC.	Hardware/Software Supplies	1,021.54	R	01/21/21	12/14/21	N830735	B
21-00358 16 CDWGO010	CDW GOVERNMENT INC.	Hardware/Software Supplies	<u>426.64</u>	R	01/21/21	12/14/21	N841087	B
			1,448.18					
1-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
21-00137 13 SPECTRO	SPECTROTTEL, INC.	Telephone Service	907.91	R	04/16/21	12/14/21	10602840	B
1-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC							
21-00134 11 JCPL 010	JCP & L	Electricity	4,503.20	R	06/14/21	12/14/21	SEPT 2021	B
1-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
21-00127 22 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	185.70	R	05/04/21	12/10/21	10/23-11/22	B
21-00127 23 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	<u>216.80</u>	R	05/04/21	12/10/21	10/23-11/22	B
			402.50					
1-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
21-00132 12 NJNAT010	NJ NATURAL GAS CO.	Gas Service	744.02	R	03/30/21	12/14/21	NOVEMBER 2021	B
1-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
21-02308 7 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Leasing/Maintenance	749.00	R	06/16/21	12/14/21	74655580	B
1-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET							
21-00143 13 VERIZ010	VERIZON	Internet Access	593.86	R	09/08/21	12/14/21	01-99 DEC 2021	B
1-01-29-390-100-285	LIBRARY - BUILDING PROJECTS							
21-03018 1 LIBERTYF	LIBERTY FENCE OF LEONARDO, INC	5- 5' Tall Solid Privacy Fence	2,800.00	R	08/18/21	12/14/21	10/29/2021 #1	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-285 21-04234 1 LIBERTYF	LIBRARY - BUILDING PROJECTS LIBERTY FENCE OF LEONARDO, INC Privacy Fence Gate	Continued <u>700.00</u> 3,500.00	R	11/23/21	12/14/21	10/29/21 #2	
	Extd Total:	95,148.15					
	Department Total:	95,148.15					
	CAFR Total:	95,148.15					
1-01-30-415-100-125 21-04482 81 TOWNS020	SICK TIME BUY BACK TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	168,851.83	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
	Extd Total:	168,851.83					
	Department Total:	168,851.83					
	CAFR Total:	168,851.83					
1-01-31-430-200-271 21-00193 28 JCPL 010	UTILITIES - ELECTRICITY - PBG JCP & L TOWNSHIP ELECTRICITY CHARGES	27,930.46	R	06/22/21	12/13/21	5448 11/22-12/3	B
1-01-31-430-200-273 21-00235 15 JCPL 010	UTILITIES - ELECTRICITY - FIRE ACADEMY JCP & L FIRE ACADEMY ELECTRIC USAGE	434.94	R	06/29/21	12/13/21	2002 10/7-11/4	B
	Extd Total:	28,365.40					
	Department Total:	28,365.40					
1-01-31-435-200-271 21-00277 33 JCPL 010	UTILITIES - STREET LIGHTS - ELECTRICITY JCP & L MONTHLY STREET LIGHTS	758.36	R	06/14/21	12/14/21	NOVEMBER 2021	B
	Extd Total:	758.36					
	Department Total:	758.36					
1-01-31-440-200-270 21-00567 97 COMCAST	UTILITIES - TELEPHONE - PBG COMCAST SERVICES FOR VARIOUS TWP DEPTS	138.35	R	08/26/21	12/14/21	5090 NOV 2021	B
21-00567 98 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	143.25	R	08/26/21	12/14/21	0522 NOV. 2021	B
21-00567 99 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	272.43	R	08/26/21	12/14/21	6814 NOV. 2021	B
21-00567 100 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	108.35	R	08/26/21	12/14/21	5207 NOV. 2021	B
21-00567 101 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	135.43	R	08/26/21	12/14/21	9476 NOV. 2021	B
21-00567 102 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	102.83	R	08/26/21	12/14/21	9492 DEC. 2021	B
21-00569 14 GRANITE	GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS	5,836.28	R	11/17/21	12/10/21	542226439	B
21-00570 13 GTTCOMMU	GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA	7,136.99	R	06/15/21	12/13/21	5672427	B

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1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued						
21-00572 13 VERIZO30 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	1,038.53	R	06/15/21	12/13/21	1329 DEC 21	B
21-00574 13 VERIZO10 VERIZON	VERIZON	MONTHLY PHONE CHARGES DPW	6,461.22	R	06/15/21	12/14/21	01-77 DEC 2021	B
21-00576 72 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	12/14/21	01-05 NOV 2021	B
21-00576 73 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	06/15/21	12/14/21	01-36 NOV 2021	B
21-00576 74 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	06/15/21	12/14/21	01-46 NOV 2021	B
21-00576 75 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	06/15/21	12/14/21	01-78 NOV 2021	B
21-00576 76 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	121.49	R	06/15/21	12/14/21	01-52 NOV 2021	B
21-00576 77 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	06/15/21	12/14/21	01-16 NOV 2021	B
21-00578 13 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	951.61	R	06/16/21	12/14/21	74368528	B
21-00590 13 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	BLOCK LINE SYSTEMS, LLC DBA/	Monthly Network Services	<u>5,947.99</u>	R	06/15/21	12/14/21	637734	B
			28,989.61					
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT							
21-00110 32 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	06/15/21	12/14/21	5875 NOV 2021	B
21-00110 33 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	06/15/21	12/14/21	0024 NOV 2021	B
21-00573 24 VERIZO30 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	1,313.09	R	06/15/21	12/13/21	9861 DEC 21	B
21-00573 25 VERIZO30 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	2,087.69	R	06/15/21	12/13/21	6970 DEC 21	B
21-00575 23 VERIZO10 VERIZON	VERIZON	MONTHLY PHONE CHARGES POLICE	<u>1,244.66</u>	R	08/18/21	12/13/21	0180 NOV 21	B
			4,887.19					
1-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS							
21-00577 42 VERIZO70 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	7,157.50	R	08/18/21	12/14/21	9891825731	B
21-00577 43 VERIZO70 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	4,220.96	R	08/18/21	12/14/21	9891825732	B
21-00577 44 VERIZO70 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	147.06	R	12/10/21	12/14/21	9891825733	B
21-00577 45 VERIZO70 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	339.53	R	12/10/21	12/14/21	9893127247	B
21-00577 46 VERIZO70 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,966.78	R	12/10/21	12/14/21	9894046022	B
21-00577 47 VERIZO70 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,300.96	R	12/10/21	12/14/21	9894046023	B
21-00577 48 VERIZO70 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>147.32</u>	R	12/10/21	12/14/21	9894046024	B
			21,280.11					
	Extd Total:		55,156.91					
	Department Total:		55,156.91					
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)							
21-00191 94 AMERIZ30 AMERICAN WATER SHARED SERVICES	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	424.42	R	11/05/21	12/10/21	10/21-11/18/21	B

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1-01-31-445-200-273 21-00191 95 AMER230	UTILITIES - WATER - PBG (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	Continued <u>7,501.27</u> 7,925.69	R	11/05/21	12/13/21	4933 NOV 30 21	B
	Extd Total:	7,925.69					
	Department Total:	7,925.69					
1-01-31-446-200-272 21-00194 90 NJNAT010 21-00194 91 NJNAT010 21-00236 12 NJNAT010	UTILITIES - GAS - PBG NATURAL GAS NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	1,134.23 2,147.26 <u>42.49</u> 3,323.98	R R R	06/22/21 06/22/21 01/19/21	12/13/21 12/14/21 12/13/21	0606 10/26-11/2 10/20-11/30/21 9314 10/25-11/2	B B B
	Extd Total:	3,323.98					
	Department Total:	3,323.98					
1-01-31-447-100-275 21-01078 12 LAWES020 21-01239 2 LAWES020 21-01239 3 LAWES020 21-01407 2 SWANT010	UTILITIES - HEATING OIL - PBG LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR SWANTON FUEL OIL CO-INC. DELIVERY OF HEATING OIL FOR	9.00 597.54 320.32 <u>277.83</u> 1,204.69	R R R R	03/09/21 03/11/21 03/11/21 03/24/21	12/13/21 12/13/21 12/14/21 12/13/21	11/30/2021 F168104 F168248 61398	B B B B
	Extd Total:	1,204.69					
	Department Total:	1,204.69					
1-01-31-460-200-276 21-00202 3 SWANT010 21-03713 2 TAYLOR 21-03713 3 TAYLOR 21-03998 2 PEDRO010 21-03998 3 PEDRO010 21-03998 4 PEDRO010	UTILITIES - FUELS - MOTOR FUEL SWANTON FUEL OIL CO-INC. FUEL FOR TOWNSHIP GENERATORS TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE PEDRONI FUEL GASOLINE DELIVERIES PEDRONI FUEL GASOLINE DELIVERIES PEDRONI FUEL GASOLINE DELIVERIES	374.79 164.16 142.95 12,761.85 12,782.40 <u>10,990.08</u> 37,216.23	R R R R R R	01/19/21 10/19/21 10/19/21 11/01/21 11/01/21 11/01/21	12/14/21 12/13/21 12/13/21 12/13/21 12/13/21 12/14/21	58621 w372650 w345825 561467 561588 561155	B B B B B B

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1-01-31-460-200-278 21-00253 7 SWANT010	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI SWANTON FUEL OIL CO-INC. 2021 HEATING FUEL OIL/AIR UNIT	229.45	R	01/19/21	12/14/21	61699	B
	Ext'd Total:	37,445.68					
	Department Total:	37,445.68					
	CAFR Total:	134,180.71					
1-01-36-472-200-284 21-04482 83 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	63,044.43	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
	Ext'd Total:	63,044.43					
	Department Total:	63,044.43					
1-01-36-477-200-284 21-00033 101 PRUDENT 21-00033 103 PRUDENT 21-00033 104 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP PRUDENTIAL RETIREMENT GTL PRUDENTIAL RETIREMENT LTD	2,429.96 506.31 <u>251.18</u>	P P P	1610 09/20/21 1610 11/03/21 1610 11/03/21	12/08/21 12/08/21 12/08/21	12/08/21 P/R 12/10/21 12/08/21 P/R 12/10/21 12/08/21 P/R 12/10/21	B B B
	Ext'd Total:	3,187.45					
	Department Total:	3,187.45					
	CAFR Total:	66,231.88					
1-01-43-490-100-101 21-04482 13 TOWNS020	COURT S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	17,689.31	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-43-490-100-102 21-04482 14 TOWNS020	COURT S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	200.00	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-43-490-100-104 21-04482 15 TOWNS020	COURT S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	1,025.00	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
1-01-43-490-100-201 21-00432 12 DSWAT010 21-04398 1 MINUTEMA	COURT - MATERIALS & SUPPLIES DS WATERS OF AMERICA Water Cooler Rental JASON E CARRIS TWENTY SIXTEEN REGULAR ENVELOPES COURT	43.99 <u>145.00</u>	R R	01/22/21 12/03/21	12/14/21 12/14/21	8619673 120121 353	B
		188.99					

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1-01-43-490-100-221 21-02648 4 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC. Over the Phone Interpretation	92.10	R	07/14/21	12/14/21	10405088	B
	Ext'd Total:	19,195.40					
	Department Total:	19,195.40					
1-01-43-495-100-101 21-04482 16 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	728.85	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
	Ext'd Total:	728.85					
	Department Total:	728.85					
	CAFR Total:	19,924.25					
1-01-44-902-200-820 21-04332 1 CDWGO010	CIF - COMPUTER/TECHNICAL UPGRADES CDW GOVERNMENT INC. Network hardware	81.12	R	11/29/21	12/14/21	P130722	
21-04332 2 CDWGO010	CDW GOVERNMENT INC. Network hardware	<u>331.48</u>	R	11/29/21	12/14/21	P200169	
		412.60					
	Ext'd Total:	412.60					
	Department Total:	412.60					
1-01-44-913-200-800 21-02486 1 NJFIR010	FIRE GEAR & EQUIPMENT ACTION FIRE APPARATUS, TBA SCOTT 30 MIN. CYLINDER	49,356.00	R	06/30/21	12/13/21	66692	
21-02995 1 NJFIR010	ACTION FIRE APPARATUS, TBA GLOBE SUPREME BOOTS #1201420	14,525.00	R	08/11/21	12/13/21	67135	
21-03374 1 AANDM010	A AND M INDUSTRIAL SUPPLY FLIR THERMAL IMAGING CAMERA	10,121.43	R	09/14/21	12/14/21	S2526147.001	
21-03374 2 AANDM010	A AND M INDUSTRIAL SUPPLY FREIGHT CHARGES	210.00	R	09/14/21	12/14/21	S2526147.001	
21-03826 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC MOTOROLA MINITOR VI PAGER	24,450.25	R	10/20/21	12/14/21	90185	
21-03826 2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC INSTALLATION / SERVICE IN SHOP	<u>548.75</u>	R	10/20/21	12/14/21	90185	
		99,211.43					
	Ext'd Total:	99,211.43					
	Department Total:	99,211.43					
	CAFR Total:	99,624.03					
1-01-55-901-000-001 21-04511 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION DECEMBER 2021 TAX PAYMENT	18,723,312.00	P	1612 12/10/21	12/10/21	12/10/21 12/10/21	

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1-01-55-901-000-004	MUNICIPAL OPEN SPACE TAXES PAYABLE							
21-04480 1 MUNI OS	TOWNSHIP OF MIDDLETOWN	PAYOVER 2021 OS ADDED/OMITED T	29,682.79	P	1606 12/08/21	12/08/21	12/08/21 12/8/21	
	Ext'd Total:		18,752,994.79					
	Department Total:		18,752,994.79					
1-01-55-903-000-001	Refund Tax Overpayments							
21-04495 1 AMBOYNAT	AMBOY BANK	TAX REFUND FEB QTR BLK 722 L9	1,287.61	R	12/10/21	12/10/21	BLOCK 722 LOT 9	
21-04512 1 EDWAR100	EDWARD & PATRICIA WILTON	BLOCK 268 LOT 16.01	3,015.72	R	12/13/21	12/13/21	BLK 268 L16.01	
21-04541 1 ANGEL070	ANGEL QUILES	100% Veteran	2,670.38	R	12/13/21	12/13/21	BLK 638 L50	
21-04542 1 JASON095	JASON & KELLY BRAADT	100% VETERAN	5,899.98	R	12/13/21	12/13/21	BLK 1064 L13	
21-04543 1 MARTI015	MARTIN & MARY ELLEN CONNOLLY	100% VETERAN	2,673.84	R	12/13/21	12/13/21	BLK 911 L3	
21-04544 1 RUBEN005	RUBEN & CRISTIN MILLER	100% VETERAN	3,389.13	R	12/13/21	12/13/21	BLK 1077 L72	
21-04586 1 ANTHO136	ANTHONY & JOANNE KLICH	REFUND 100% VETERAN B 49 L5	1,236.89	R	12/14/21	12/14/21	466 PROSPECT AV	
21-04587 1 ATMID005	AT MIDDLETOWN NJ LANDLORD, LLO	REF OVERPYMT NOVEMBER TAX QTR	11,793.83	R	12/14/21	12/14/21	ATT B795 L 5.01	
21-04601 1 DAVEC005	DAVE CHENG & DIANA DELGADO	REFUND 100% VETERAN B1028 L9	4,658.93	R	12/14/21	12/14/21	31 FOSTER ST.	
21-04603 1 DONNA065	DONNA LOVELY	REFUND OWNER/BANK PAID NOV QTR	1,263.46	R	12/14/21	12/14/21	B 492 L 28	
21-04607 1 MADEL015	MADELINE FABOZZI & JESSE	REFUND OWNER/BANK PAID AUG QTR	1,625.40	R	12/14/21	12/14/21	B 484 L 10	
			39,515.17					
	Ext'd Total:		39,515.17					
	Department Total:		39,515.17					
	CAFR Total:		18,792,509.96					
	Fund Total: CURRENT FUND		22,108,207.63					
	Year Total:		22,108,207.63					
Fund:	GENERAL CAPITAL							
Ext'd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP							
21-03206 1 JADSC010	JADS CONSTRUCTION	PROVIDE ADA IMPROVEMENTS TO	21,301.00	R	09/01/21	12/14/21	PROG. PYMT #1	
	Ext'd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		21,301.00					
	Department Total:		21,301.00					
Ext'd:	2015 ORD 15-3141							
C-04-55-915-141-006	ORD 15-3141 ADA IMPROVEMENTS							
21-03206 2 JADSC010	JADS CONSTRUCTION	PROVIDE ADA IMPROVEMENTS TO	40,350.00	R	09/01/21	12/14/21	PROG. PYMT #1	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-915-141-200 21-04145 2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA IMPROVMENTS TO MIDDLETOWN	2015 ORD 15-3141 40a:2-20	26,570.00	R	11/10/21	12/14/21	0294022	B
Extd Total: 2015 ORD 15-3141		66,920.00					
Department Total:		66,920.00					
Extd: 2016 ORD 16-3178							
C-04-55-916-178-002 21-03206 3 JADSC010 JADS CONSTRUCTION 21-03206 6 JADSC010 JADS CONSTRUCTION 21-04088 2 COMMU010 COMMUNITY APPLIANCE	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP PROVIDE ADA IMPROVEMENTS TO PROVIDE ADA IMPROVEMENTS TO APPLIANCES FOR VET CLINIC	58,827.44 41,172.56 4,009.00	R R R	09/01/21 09/01/21 11/09/21	12/14/21 12/14/21 12/10/21	PROG. PYMT #1 PROG. PYMT #2 81858	B
		104,009.00					
C-04-55-916-178-005 21-03000 2 WWGRA010 W.W.GRAINGER, INC.	2016 ORD16-3178DESIGN/CONST RDS,DRAINAGE 15" HDPE PIPE FOR EAST ROAD	4,646.32	R	08/11/21	12/14/21	9138453940	B
Extd Total: 2016 ORD 16-3178		108,655.32					
Department Total:		108,655.32					
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-004 21-03206 4 JADSC010 JADS CONSTRUCTION	2018 ORD18-3227 VARIOUS BLDG/GROUNDS IMP PROVIDE ADA IMPROVEMENTS TO	37,393.50	R	09/01/21	12/14/21	PROG. PYMT #2	
Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		37,393.50					
Department Total:		37,393.50					
Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP							
C-04-55-919-276-200 21-01392 6 TMAS 010 T & M ASSOCIATES 21-01392 7 TMAS 010 T & M ASSOCIATES 21-01392 8 TMAS 010 T & M ASSOCIATES 21-01392 9 TMAS 010 T & M ASSOCIATES 21-02634 1 TMAS 010 T & M ASSOCIATES 21-02634 3 TMAS 010 T & M ASSOCIATES 21-02634 4 TMAS 010 T & M ASSOCIATES	2019 ORD19-3276 40A:2-20 SECTION 20 COST Holland Contract Admin & Insp. Holland Contract Admin & Insp. Holland Contract Admin & Insp. Holland Contract Admin & Insp. 2021 Capital Program Design 2021 Capital Program Design 2021 Capital Program Design	1,428.00 0.99 17,399.00 97.71 41,689.75 366.34 1,274.00	R R R R R R R	12/13/21 12/13/21 12/13/21 12/13/21 07/14/21 07/14/21 07/14/21	12/13/21 12/13/21 12/13/21 12/13/21 12/13/21 12/13/21 12/13/21	SE414993 SE414993 SE410196 SE410196 SE413676 SE413676 SE414994	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-919-276-200 21-02634 5 TMAS 010 T & M ASSOCIATES	2019 ORD19-3276 40A:2-20 SECTION 20 COST Continued 2021 Capital Program Design	62.28 <u>62,318.07</u>	R	07/14/21	12/13/21	SE414994	
Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		62,318.07					
Department Total:		62,318.07					
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-004 21-03351 2 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT. 21-03351 3 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT. 21-03996 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS MATERIALS FOR MONMOUTH COUNTY	2020 ORD20-3290 PAVING/CONCRETE IMPROV VARIOUS UPCOMING MILLING AND VARIOUS UPCOMING MILLING AND MATERIALS FOR MONMOUTH COUNTY	16,207.21 18,391.33 <u>48,895.38</u> 83,493.92	R R R	09/14/21 09/14/21 11/01/21	12/13/21 12/13/21 12/13/21	014-2021-1 015-2021-1 237890	B B B
C-04-55-920-290-200 20-04648 10 TMAS 010 T & M ASSOCIATES 20-04648 11 TMAS 010 T & M ASSOCIATES	2020 ORD20-3290 40A:2-20 SECTION 20 COST Holland Road Imp Design & Bid Holland Road Imp Design & Bid	6,632.50 <u>10.47</u> 6,642.97	R R	12/09/20 12/09/20	12/13/21 12/13/21	SE413658 SE413658	B B
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		90,136.89					
Department Total:		90,136.89					
CAFR Total:		386,724.78					
Fund Total: GENERAL CAPITAL		386,724.78					
Year Total:		386,724.78					
Fund: GRANT FUND							
G-02-40-700-019-002 21-00872 1 WINNE010 WINNER FORD	2019 RECYCLING TONNAGE GRANT (2016) ONE (1) NEW 2022 FORD F450	38,961.62	R	02/20/21	12/13/21	501267	
G-02-40-700-019-007 21-00872 2 WINNE010 WINNER FORD 21-01101 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	2019 CHAP159 RECYCLING TONNAGE GR (2017) ONE (1) NEW 2022 FORD F450 REGISTRATION FOR TWO WEBINAR	7,514.59 <u>60.00</u> 7,574.59	R R	02/20/21 03/09/21	12/13/21 12/10/21	501267 3/9/2021	B
Extd Total:		46,536.21					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-020-015 2020 SENIOR CITIZEN GRANT							
21-00046 52 STRATIX	STRATIX SYSTEMS, INC. REC. SENIOR CTR. CLR 57375	891.00	R	01/29/21	12/13/21	565316	B
21-00443 11 IGNITE	MEGAN CALLUS DBA Virtual/fitness classes for	180.00	R	01/22/21	12/14/21	2021-11	B
21-00444 12 SENIORSG	BRENDA CHRISTIAN dba/ SENIORS Virtual/fitness classes for	150.00	R	01/22/21	12/14/21	NOVEMBER 2021	B
21-00446 3 BOYLAN A	AMY M. BOYLAN Virtual/Yoga for 2021	270.00	R	01/22/21	12/14/21	NOVEMBER	B
21-00447 11 INTERFAI	INTERFAITH NEIGHBORS, INC. Interfaith Neighbors Grab	300.00	R	01/22/21	12/14/21	THANKSGIVING	B
21-00447 12 INTERFAI	INTERFAITH NEIGHBORS, INC. Interfaith Neighbors Grab	200.00	R	01/22/21	12/14/21	DEC. 8, 2021	B
21-00447 13 INTERFAI	INTERFAITH NEIGHBORS, INC. Interfaith Neighbors Grab	35.11	R	01/22/21	12/14/21	A1239670	B
21-02752 6 COSTC010	COSTCO WHOLESALE SENIOR CENTER SUPPLIES	121.59	R	07/23/21	12/14/21	222 226 92 829	B
21-02753 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SENIOR CENTER SUPPLIES	43.16	R	07/23/21	12/14/21	C0233 #7417	B
21-02755 4 ENTERTAI	ENTERTAINERS PLUS ENTERTAINMENT: SEPT- DEC.	175.00	R	07/23/21	12/14/21	32443	B
		<u>2,365.86</u>					
	Extd Total:	2,365.86					
G-02-40-700-021-025 2021 SENIOR CENTER GRANT							
21-02773 2 COSTC010	COSTCO WHOLESALE SENIOR CENTER GIFTCARDS,PRIZES	191.85	R	07/23/21	12/14/21	222 52 41 8	B
21-02773 3 COSTC010	COSTCO WHOLESALE SENIOR CENTER GIFTCARDS,PRIZES	259.89	R	07/23/21	12/14/21	222 226 93 829	B
21-03276 3 FLAMINGO	FLAMINGO FIT, LLC Zumba Gold Classes-Senior Ctr	225.00	R	09/07/21	12/14/21	3	B
21-03770 3 TARAFeel	TARA FEELEY dba TARA FEELEY Music Bingo October-December	175.00	R	10/20/21	12/14/21	NOVEMBER 18	B
21-04225 2 SENIORSG	BRENDA CHRISTIAN dba/ SENIORS November and December Classes	210.00	R	11/23/21	12/14/21	NOVEMBER 2021	B
21-04226 2 COSTC010	COSTCO WHOLESALE Senior Center Supplies	119.58	R	11/23/21	12/14/21	222 226 94 829	B
21-04226 3 COSTC010	COSTCO WHOLESALE Senior Center Supplies	275.12	R	11/23/21	12/14/21	222 52 40 8	B
21-04228 2 PARTY030	PARTY FAIR, INC. Senior Center Decorations	249.82	R	11/23/21	12/14/21	85638	B
		<u>1,706.26</u>					
G-02-40-700-021-170 2021 CHAP 159 DEDR GRANT							
21-03449 2 NICKI R	NICKI R. FRANCIS Cycle #1	1,500.00	R	09/24/21	12/13/21	9/24/21	B
21-03735 2 HUGHWALL	HUGH A. WALLACE CYCLE ONE FOR PROJECT PLUS	600.00	R	10/20/21	12/13/21	10/20/2021	B
21-04028 1 VALENTIN	VALENTINO'S RESTAURANT &PIZZA PROJECT PLUS GRADUATION	99.00	R	11/01/21	12/13/21	119998	
21-04028 2 VALENTIN	VALENTINO'S RESTAURANT &PIZZA PROJECT PLUS GRADUATION	117.00	R	12/13/21	12/13/21	119997	
		<u>2,316.00</u>					
	Extd Total:	4,022.26					
G-02-40-700-552-017 2017 CHAP 159 SAFER GRANT							
21-04482 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	203.94	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
	Extd Total:	203.94					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-557-017 21-00872 3 WINNE010 WINNER FORD	2017 CHAP RECYCLING TONNAGE GRANT (2015) ONE (1) NEW 2022 FORD F450	2,849.79	R	02/20/21	12/13/21	501267	
Extd Total:		2,849.79					
G-02-40-700-563-018 21-04482 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2018 CHAPTER 159 FY2018 DDEF S/W PAYROLL DECEMBER 10, 2021	780.00	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
Extd Total:		780.00					
Department Total:		56,758.06					
CAFR Total:		56,758.06					
Fund Total: GRANT FUND		56,758.06					
Year Total:		56,758.06					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000 21-04486 1 AFLA010 AFLAC/FLEX ONE	AFLAC Inv. 842786 P/R 12/10/2021	137.44	P	7574 12/10/21	12/10/21	12/10/21	
21-04487 1 AFLA010 AFLAC/FLEX ONE	Inv. 027669 P/R 12/10/2021	2,094.53	P	7575 12/10/21	12/10/21	12/10/21	
21-04488 1 COLOLIFE COLONIAL LIFE	P/R 12/10/2021 E4562823	<u>1,348.97</u>	P	7576 12/10/21	12/10/21	12/10/21	
Extd Total: AFLAC		3,580.94					
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000 21-04489 1 LORYKAR0 LORY A. HUBBARD	AFLAC REIMBURSE Aflac Reimburse 2021	790.20	P	7577 12/10/21	12/10/21	12/10/21	
21-04490 1 MIESEGAE FRAN MIESEGAE	Aflac reimburse 2021	<u>80.00</u>	P	7578 12/10/21	12/10/21	12/10/21	
Extd Total: AFLAC REIMBURSE		870.20					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP						
21-04491 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 12/10/2021	410.00	P	7579 12/10/21	12/10/21	12/10/21	
Extd Total: DEFERRED COMP		410.00					
Extd: HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS						
21-04492 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 12/10/2021	1,508.66	P	7580 12/10/21	12/10/21	12/10/21	
21-04493 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 12/10/2021	57,356.72	P	7580 12/10/21	12/10/21	12/10/21	
21-04494 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 12/10/2021	<u>532.21</u>	P	7581 12/10/21	12/10/21	12/10/21	
		59,397.59					
Extd Total: HEALTH BENEFITS		59,397.59					
Department Total: PAYROLL TRUST ACCOUNTS		64,258.73					
CAFR Total:		64,258.73					
Fund Total:		64,258.73					
Year Total:		64,258.73					
Fund: TRUST - OTHER							
Department: ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
21-04482 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL DECEMBER 10, 2021	28,950.00	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
21-04482 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL DECEMBER 10, 2021	<u>1,168.75</u>	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
		30,118.75					
Extd Total: POLICE-OFF DUTY SALARIES-FEE		30,118.75					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
21-04482 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL DECEMBER 10, 2021	394.04	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		394.04					

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								
21-04354	1 GOPHER	GOPHER	Supplies for Dodgeball	534.70	R	11/29/21	12/14/21	IN115553	
21-04381	1 CROWNAWA	CROWN AWARDS	Medals for Dodgeball Tournamen	164.19	R	11/30/21	12/14/21	35280961	
21-04482	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	<u>2,563.85</u>	P	1609 12/08/21	12/08/21	12/08/21 P/R	12/10/21
				3,262.74					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
21-01954	5 TRIONAID	TRIONAID ASSOCIATES, INC.	Background check on staff	15.00	R	05/18/21	12/14/21	6785	B
21-02472	1 PARTYPER	PARTY PERFECT RENTALS LLC.	Tent Rentals for Camp	<u>9,000.00</u>	R	06/28/21	12/14/21	34891	
				9,015.00					
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
21-03982	2 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	14.25	R	12/14/21	12/14/21	C0850 #2935	
21-04482	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	<u>1,881.62</u>	P	1609 12/08/21	12/08/21	12/08/21 P/R	12/10/21
				1,895.87					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)				14,173.61					
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE									
21-04514	5 MARTELLI	MARTELLI DEVELOPMENT	BLOCK 1049 LOT 71.01-71.04	313.85	R	12/13/21	12/13/21	INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE				313.85					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES									
20-01638	15 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	2,407.50	R	01/14/21	12/14/21	0293148	B
20-01638	16 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	<u>80.50</u>	R	01/14/21	12/14/21	0293148	B
				2,488.00					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES				2,488.00					

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Extd:	SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
21-04496	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 9/13-9/24/21	750.00	R	12/10/21	12/10/21	0290250	
21-04497	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 9/30-10/7/21	800.00	R	12/10/21	12/10/21	0290754	
21-04498	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 9/30/2021	100.00	R	12/10/21	12/10/21	0290755	
21-04500	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 10/21/21	200.00	R	12/10/21	12/10/21	0291303	
21-04501	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED ON 10/15/21	100.00	R	12/10/21	12/10/21	0291304	
21-04502	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED ON 10/14/21	200.00	R	12/10/21	12/10/21	0291305	
21-04503	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 10/12-10/15	1,000.00	R	12/10/21	12/10/21	0291306	
21-04504	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 10/15-10/20	300.00	R	12/10/21	12/10/21	0291307	
21-04505	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 10/28-11/3	600.00	R	12/10/21	12/10/21	0292909	
21-04506	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 10/27-11/3	800.00	R	12/10/21	12/10/21	0292907	
21-04507	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 10/27/2021	100.00	R	12/10/21	12/10/21	0292908	
21-04508	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED ON 11/13/21	100.00	R	12/10/21	12/10/21	0292910	
21-04509	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 10/27-11/2	1,500.00	R	12/10/21	12/10/21	0292911	
21-04510	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED FOR 11/3/21	150.00	R	12/10/21	12/10/21	0292912	
21-04518	1 TMAS 010 T & M ASSOCIATES MIDD-G2115 2021 GRADING REVIEW	1,074.00	R	12/13/21	12/13/21	SE413664	
21-04519	1 TMAS 010 T & M ASSOCIATES MIDD-G2115 2021 GRADING REVIEW	359.00	R	12/13/21	12/13/21	SE414997	
21-04595	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW	600.00	R	12/14/21	12/14/21	0290753	
21-04596	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT FINAL SURVEY REVIEW	1,500.00	R	12/14/21	12/14/21	0290756	
21-04597	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW	1,000.00	R	12/14/21	12/14/21	0294088	
21-04598	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW	400.00	R	12/14/21	12/14/21	0294089	
21-04599	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT FINAL SURVEY REVIEW	500.00	R	12/14/21	12/14/21	0294090	
21-04600	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED AS-BUILT FINAL SURVEY	150.00	R	12/14/21	12/14/21	0294091	
		12,283.00					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	12,283.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
21-04482	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	425.00	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	425.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd:	DO NOT USE								
T-03-56-802-440-001 SELF INSURANCE-HEALTH BENEFITS									
21-00010	43 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL	21,555.00	R	12/14/21	12/14/21		1424967	B
21-00011	23 BENEC010	BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	137,335.08	R	11/08/21	12/14/21		0094586	B
21-00011	24 BENEC010	BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	167,641.92	R	11/08/21	12/14/21		0095894	B
21-00011	25 BENEC010	BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	137,266.59	R	12/13/21	12/14/21		0096303	B
21-00175	102 MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO 2021	5,830.97	P	1608 11/30/21	12/08/21	12/08/21	HMO120721	B
21-00175	103 MERITAIN	MERITAIN HEALTH INC. Health Care Claims POS	70,271.08	P	1608 11/30/21	12/08/21	12/08/21	POS120721	B
21-00175	104 MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO 2021	9,471.49	P	1613 12/07/21	12/15/21	12/15/21	HMO 121421	B
21-00175	105 MERITAIN	MERITAIN HEALTH INC. Health Care Claims POS	191,301.94	P	1613 12/14/21	12/15/21	12/15/21	POS 121421	B
21-00178	52 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	31,579.04	P	1608 11/16/21	12/08/21	12/08/21	PPO120721	B
21-00178	53 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	69,039.05	P	1613 11/16/21	12/15/21	12/15/21	PPO 121421	B
21-00834	12 SUNLIFE	SUN LIFE FINANCIAL PROVIDE EXCESS STOP LOSS	131,846.88	R	12/10/21	12/13/21		OCT938224	B
21-00834	13 SUNLIFE	SUN LIFE FINANCIAL PROVIDE EXCESS STOP LOSS	131,344.86	R	12/10/21	12/13/21		NOV938224	B
21-00834	14 SUNLIFE	SUN LIFE FINANCIAL PROVIDE EXCESS STOP LOSS	131,385.48	R	12/10/21	12/13/21		DEC938324	B
21-04482	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	<u>182,546.27</u>	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
			1,418,415.65						
T-03-56-802-440-003 SELF INSURANCE-LIABILITY									
21-03718	1 CDWGO010	CDW GOVERNMENT INC. SYNOLOGY RACKSTATION RS2421RP	5,534.66	R	10/19/21	12/10/21		M541915	
21-03718	2 CDWGO010	CDW GOVERNMENT INC. SYNOLOGY HAT5300 - HARD DRIVE	5,500.80	R	10/19/21	12/10/21		M474941	
21-03718	3 CDWGO010	CDW GOVERNMENT INC. SYNOLOGY E10G21-F2	577.26	R	10/19/21	12/10/21		M474941	
21-03718	4 CDWGO010	CDW GOVERNMENT INC. SYNOLOGY RKS1317 - RACK SLIDE	211.30	R	10/19/21	12/10/21		M474941	
21-03718	5 CDWGO010	CDW GOVERNMENT INC. VEEAM BACKUP FOR MICROSOFT	6,906.25	R	10/19/21	12/10/21		M592775	
21-03718	6 CDWGO010	CDW GOVERNMENT INC. SYNOLOGY HAT5300 - HARD DRIVE	<u>1,100.16</u>	R	10/19/21	12/10/21		N350964	
			19,830.43						
T-03-56-802-440-004 SELF INSURANCE-VEHICLE									
21-04425	1 MAACO011	SCOTT BAILEY DBA MAACO AUTO Vehicle Repair	4,364.80	R	12/03/21	12/14/21		6787-1	
21-04425	2 MAACO011	SCOTT BAILEY DBA MAACO AUTO Vehicle Repair	1,596.44	R	12/03/21	12/14/21		6789-1	
21-04452	1 MAACO011	SCOTT BAILEY DBA MAACO AUTO Repair PV#53	5,863.45	R	12/06/21	12/14/21		70177-2	
21-04452	2 MAACO011	SCOTT BAILEY DBA MAACO AUTO Repair PV#53	<u>754.38</u>	R	12/06/21	12/14/21		70447-1	
			12,579.07						
T-03-56-802-440-005 SELF INSURANCE-WORKERS COMP									
21-00033	102 PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	53.07	P	1610 09/01/21	12/08/21	12/08/21	P/R 12/10/21	B
Extd Total: DO NOT USE			1,450,878.22						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
21-00029 36 OTOOLE	O'TOOLE SCRIVO, LLC LEGAL SERVICES (COVID RELATED)	957.00	R	06/29/21	12/14/21	104774	B
21-01826 25 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19	125.00	R	05/05/21	12/13/21	6349226	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING						
21-01826 26 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19	125.00	R	05/05/21	12/13/21	6349227	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING						
21-01826 27 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19	125.00	R	05/05/21	12/13/21	6349228	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING						
21-04482 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL DECEMBER 10, 2021	<u>186.02</u>	P	1609 12/08/21	12/08/21	12/08/21 P/R 12/10/21	
		1,518.02					
Extd Total: SPTRUST STORM RECOVERY FUND		1,518.02					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		1,512,592.49					
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019						
21-04538 1 USBAN085	US BANK CUST/ACTLIEN HOLDING I REFUND TAX SALE CERT #19-00420	5,300.00	R	12/13/21	12/13/21	B1098.02 L21	
21-04539 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP REFUND TAX SALE CERT #19-00108	1,000.00	R	12/13/21	12/13/21	BLK 216 L 11	
21-04540 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP REFUND TAX SALE CERT #19-00205	<u>1,000.00</u>	R	12/13/21	12/13/21	BLK 518 L17	
		7,300.00					
Extd Total:		7,300.00					
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020						
21-04545 1 TLOAO005	TLOA OF NJ, LLC TAX SALE CERT #20-00084	13,200.00	R	12/13/21	12/13/21	BLK 522 L4	
21-04609 1 WHPDI005	WHPD III, LLC BLOCK 202 LOT 19	<u>300.00</u>	R	12/14/21	12/14/21	CERT. #20-00029	
		13,500.00					
Extd Total:		13,500.00					
Department Total:		20,800.00					
Extd: MARTELLI DEV 2004-400 COMM732							
T-03-56-862-125-000	MARTELLI DEV 2004-400 COMM732						
21-04514 1 MARTELLI	MARTELLI DEVELOPMENT BLOCK 1049 LOT 71.01-71.04	48.59	R	12/13/21	12/13/21	BLK 1049 L71.01	
Extd Total: MARTELLI DEV 2004-400 COMM732		48.59					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: MARTELLI DEVELOPMENT 2005-118									
T-03-56-862-134-000	MARTELLI DEVELOPMENT	2005-118							
21-04514	2 MARTELLI	MARTELLI DEVELOPMENT BLOCK 1049 LOT 71.01-71.04	92.45	R	12/13/21	12/13/21		BLK 1049 L71.01	
Extd Total: MARTELLI DEVELOPMENT 2005-118			92.45						
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV								
21-04528	1 TMAS 010 T & M ASSOCIATES	MIDD-I7390 OAK HILL ESTATES	432.00	R	12/13/21	12/13/21		SE415002	
Extd Total:			432.00						
Department Total:			573.04						
Extd: MARTELLI DEV.MAIGAZ MIN SUB 20									
T-03-56-863-119-000	MARTELLI DEV.MAIGAZ MIN SUB 20								
21-04514	3 MARTELLI	MARTELLI DEVELOPMENT BLOCK 1049 LOT 71.01-71.04	5.00	R	12/13/21	12/13/21		BLK 1049 L71.01	
Extd Total: MARTELLI DEV.MAIGAZ MIN SUB 20			5.00						
Extd: MARTELLI DEVELOPMENT 2004-107									
T-03-56-863-253-000	MARTELLI DEVELOPMENT 2004-107								
21-04514	4 MARTELLI	MARTELLI DEVELOPMENT BLOCK 1049 LOT 71.01-71.04	58.34	R	12/13/21	12/13/21		BLK 1049 L71.01	
Extd Total: MARTELLI DEVELOPMENT 2004-107			58.34						
T-03-56-863-555-019	WERNER-PORT MON. RD.,2019-109,ENG,POOL								
21-04524	1 TMAS 010 T & M ASSOCIATES	MIPB-R8570 WERNER SUBDIV	49.00	R	12/13/21	12/13/21		SE415026	
Extd Total:			49.00						
T-03-56-863-556-020	LESKO MGMT,PB2020-100,B1027 L2,ENG,POOL								
21-04513	1 JAMESH01 JAMES H. GORMAN, ESQ.	SERVICES RENDERED 6/1-6/30/21	208.80	R	12/13/21	12/13/21		7121-1	
Extd Total:			208.80						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-558-020 21-04523 1 TMAS 010 T & M ASSOCIATES	EAST COAST, PB20-103, B112	L10.01, ENG, POOL MIPB-R8610 231 BRAY AVENUE	96.00	R	12/13/21	12/13/21		SE415027	
Extd Total:			96.00						
T-03-56-863-567-021 21-04521 1 TMAS 010 T & M ASSOCIATES 21-04521 2 TMAS 010 T & M ASSOCIATES	12 BLOSSOM COVE LLC, 2021-104, ENG, POOL	MIPB-R8680 12 BLOSSOM COVE MIPB-R8680 12 BLOSSOM COVE	144.00 0.65	R R	12/13/21 12/13/21	12/13/21 12/13/21		SE415030 SE415030	
Extd Total:			144.65						
T-03-56-863-568-021 21-04522 1 TMAS 010 T & M ASSOCIATES	79 MURPHY ROAD(BURKE), 2021-105, ENG, POOL	MIPB-R8700 79 MURPHY RD	2,146.50	R	12/13/21	12/13/21		SE415031	
Extd Total:			2,146.50						
Department Total:			2,708.29						
Extd: RESTAURANT NICHOLAS4587 COMM									
T-03-56-864-168-980 21-04553 1 TMAS 010 T & M ASSOCIATES	AMERICAN STORES PROP(ACME); INV; form. BOA	MIDD-I2900 SP ACME SUPERMARKET	432.00	R	12/13/21	12/13/21		SE414998	
Extd Total: RESTAURANT NICHOLAS4587 COMM			432.00						
T-03-56-864-214-007 21-04532 1 TMAS 010 T & M ASSOCIATES	MEDICAL HEALTH CENTER, INV(PROV002, 04-200	MIDD-I5450 MEDICAL HEALTH CENT	49.00	R	12/13/21	12/13/21		SE415001	
Extd Total:			49.00						
T-03-56-864-544-010 21-04525 1 TMAS 010 T & M ASSOCIATES 21-04525 2 TMAS 010 T & M ASSOCIATES 21-04526 1 TMAS 010 T & M ASSOCIATES 21-04526 2 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION POOL	MIDD-I8480 LA SALLE LINCROFT MIDD-I8480 LA SALLE LINCROFT MIDD-I8480 LA SALLE LINCROFT MIDD-I8480 LA SALLE LINCROFT	3,980.75 0.22 5,444.25 6.81	R R R R	12/13/21 12/13/21 12/13/21 12/13/21	12/13/21 12/13/21 12/13/21 12/13/21		SE413688 SE413688 SE415010 SE415010	
Extd Total:			9,432.03						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-625-014 21-04552 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV MIDD-I7661 BAMM HOLLOW	658.75	R	12/13/21	12/13/21	SE415004	
Extd Total:		658.75					
T-03-56-864-676-016 21-04534 1 TMAS 010 T & M ASSOCIATES	FOUR PONDS PHASE I,PB14-213,INSP,INV MIDD-I3392 FOUR PONDS CTR	1,059.00	R	12/13/21	12/13/21	SE414999	
21-04537 1 TMAS 010 T & M ASSOCIATES	MIDD-I3392 FOUR PONDS CTR	<u>3,158.50</u>	R	12/13/21	12/13/21	SE413665	
Extd Total:		4,217.50					
T-03-56-864-687-016 21-04549 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV MIDD-I7663 BAMM HOLLOW	288.00	R	12/13/21	12/13/21	SE415005	
Extd Total:		288.00					
T-03-56-864-688-016 21-04548 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV MIDD-I7664 BAMM HOLLOW	4,258.25	R	12/13/21	12/13/21	SE413668	
21-04550 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664	<u>528.00</u>	R	12/13/21	12/13/21	SE415006	
Extd Total:		4,786.25					
T-03-56-864-707-017 21-04527 1 TMAS 010 T & M ASSOCIATES	SHADOW LANE/W. BURKE,INSP,PB09-402,INV MIDD-I7501 BLAISDELL	1,279.25	R	12/13/21	12/13/21	SE415003	
Extd Total:		1,279.25					
T-03-56-864-738-018 21-04529 1 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, PB2018-203, ENG, INV MIPB-R8361 SETH BELLER APP	288.00	R	12/13/21	12/13/21	SE415024	
Extd Total:		288.00					
T-03-56-864-758-019 21-04327 1 TMAS 010 T & M ASSOCIATES	CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV MIPB-R8480 CHRISTIAN BROTHERS	1,916.00	R	12/15/21	12/15/21	SE413695	
Extd Total:		1,916.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDWTN, INSP, INV						
21-04535 1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP	10,311.50	R	12/13/21	12/13/21	SE413672	
21-04535 2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP	0.11	R	12/13/21	12/13/21	SE413672	
21-04536 1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP	4,516.75	R	12/13/21	12/13/21	SE415009	
21-04536 2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROP	1.61	R	12/13/21	12/13/21	SE415009	
		<u>14,829.97</u>					
	Extd Total:	14,829.97					
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV						
21-04530 1 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW AT MIDD	4,114.75	R	12/13/21	12/13/21	SE415008	
21-04530 2 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW AT MIDD	0.99	R	12/13/21	12/13/21	SE415008	
21-04531 1 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW AT MIDD	2,907.75	R	12/13/21	12/13/21	SE413670	
		<u>7,023.49</u>					
	Extd Total:	7,023.49					
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV						
21-04546 1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3	2,814.25	R	12/13/21	12/13/21	SE413669	
21-04547 1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3	4,994.25	R	12/13/21	12/13/21	SE415007	
21-04547 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3	1.72	R	12/13/21	12/13/21	SE415007	
		<u>7,810.22</u>					
	Extd Total:	7,810.22					
T-03-56-864-882-020	700 NEWMAN SPRINGS/LINCROFT TAV, INSP, INV						
21-04533 1 TMAS 010 T & M ASSOCIATES	MIDD-I8390 LINCROFT TAVERN	4,783.25	R	12/13/21	12/13/21	SE413671	
	Extd Total:	4,783.25					
T-03-56-864-891-020	SHOPRITE/SAKER, B605 L64, INSP, INV						
21-04551 1 TMAS 010 T & M ASSOCIATES	MIDD-R0050 SHOP RITE	3,254.00	R	12/13/21	12/13/21	SE415011	
21-04554 1 TMAS 010 T & M ASSOCIATES	MIDD-R0050 SHOP RITE	192.00	R	12/13/21	12/13/21	SE413674	
		<u>3,446.00</u>					
	Extd Total:	3,446.00					
T-03-56-864-915-021	POMON PLAZA, ZB 2018-009, B244 L5, INSP, INV						
21-04602 1 DAVIDHOD DAVID J. HODER	POMON PLAZA APP. #2018-009	280.00	R	12/14/21	12/14/21	1989	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-915-021 21-04604 1 DAVIDHOD DAVID J. HODER	POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV Continued	POMON PLAZA APP #2018-009	645.00 925.00	R	12/14/21	12/14/21		1937	
	Extd Total:		925.00						
	Department Total:		62,164.71						
T-03-56-866-006-019 21-03368 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	PORT BELFORD REDEV.,2019-REDEV-02,INV	PORT BELFORD REDEVELOPMENT	1,120.00	R	09/14/21	12/14/21		10862	
	Extd Total:		1,120.00						
	Department Total:		1,120.00						
	CAFR Total:		1,599,958.53						
	Fund Total: TRUST - OTHER		1,599,958.53						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 21-04255 3 BONAF010 BONAFIDE BUILDING	COMM.DEV. PROGRAM INCOME RESERVE	Home Rehab Idyk/Bonafide	3,266.30	R	11/23/21	12/14/21		29-NOV-21	B
T-18-56-850-800-400 21-02408 4 TMAS 010 T & M ASSOCIATES	2019 COMM DEV BLOCK GRANT RESERVE	CDBG Tonya Keller Basketball	1,280.76	R	06/23/21	12/13/21		SE413659	B
21-04255 4 BONAF010 BONAFIDE BUILDING		Home Rehab Idyk/Bonafide	83.70	R	11/23/21	12/14/21		29-NOV-21	B
21-04482 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL DECEMBER 10, 2021	1,112.14	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
			2,476.60						
T-18-56-850-800-450 21-03206 5 JADSC010 JADS CONSTRUCTION	2020 COMM DEV BLOCK GRANT RESERVE	PROVIDE ADA IMPROVEMENTS TO	151,974.35	R	09/01/21	12/14/21		PROG. PYMT #2	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		157,717.25						
	Department Total:		157,717.25						
	CAFR Total:		157,717.25						
	Fund Total:		157,717.25						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 21-00585 24 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL FUND EXPENDITURES	2021 VETERINARY FEES	107.00	R	11/01/21	12/14/21		585591	B
21-04482 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL DECEMBER 10, 2021	8,081.47	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
21-04482	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL DECEMBER 10, 2021	675.42	P	1609 12/08/21	12/08/21	12/08/21	P/R 12/10/21	
21-04515	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES NOVEMBER 2021	<u>55.20</u>	R	12/13/21	12/13/21		NOVEMBER 2021	
			8,919.09						
	Extd Total: ANIMAL FUND EXPENDITURES		8,919.09						
	Department Total:		8,919.09						
	CAFR Total:		8,919.09						
	Fund Total:		8,919.09						
	Year Total:		1,766,594.87						
Total Charged Lines: 981			Total List Amount: 26,889,704.75	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,507,160.68	0.00	0.00	2,507,160.68
CURRENT FUND	1-01	22,108,207.63	0.00	0.00	22,108,207.63
GENERAL CAPITAL	C-04	386,724.78	0.00	0.00	386,724.78
GRANT FUND	G-02	56,758.06	0.00	0.00	56,758.06
	P-16	64,258.73	0.00	0.00	64,258.73
TRUST - OTHER	T-03	1,599,958.53	0.00	0.00	1,599,958.53
	T-18	157,717.25	0.00	0.00	157,717.25
	T-19	<u>8,919.09</u>	<u>0.00</u>	<u>0.00</u>	<u>8,919.09</u>
Year Total:		<u>1,766,594.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,766,594.87</u>
Total of All Funds:		<u><u>26,889,704.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>26,889,704.75</u></u>

RESOLUTION NO. 21-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING CONTRACT AWARD FOR STOP LOSS COVERAGE FOR 2022**

WHEREAS, the Township of Middletown (the "Township") provides its employees with self-insured health coverage under its own plan design, supplemented by an excess stop loss policy; and

WHEREAS, the Township's stop loss policy is up for renewal at year end, and after conducting a full plan analysis, its insurance consultants solicited quotes for 2022; and

WHEREAS, Sun Life provided the most beneficial pricing for the Township for a total annualized premium of \$1,649,877.36; and

WHEREAS, authorization for the award of this contract does not require public bidding pursuant to N.J.S.A. 40A:11-5(1)(m) as an insurance-related contract, subject only to certification of availability of funds by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. The Township Administrator is hereby authorized and directed to execute a contract with Sun Life, One Sun Life Executive Park, Wellesley Hills, MA 02481, for the provision of stop loss coverage, consistent with the foregoing for 2022.
2. Notice of this contract award shall be published by the Township Clerk in the Township's official newspaper and a complete copy of the contract be maintained by the Clerk.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PURCHASE OF BODY WORN AND IN CAR CAMERAS FROM
WATCHGUARD VIDEO UNDER STATE CONTRACT AND ACCEPTING GRANT AWARD
FROM SFY21 BODY-WORN CAMERA GRANT PROGRAM**

WHEREAS, the Township of Middletown (the "Township") seeks to purchase body worn and in car cameras; and

WHEREAS, in procuring these cameras, the Township seeks to utilize the \$264,940 awarded to the Township under the State SFY21 Body-Worn Camera Grant Program for the Award period January 1, 2021 to December 31, 2025 pursuant to Award # 21-BWC-270; and

WHEREAS, the Township's procurement will require a Local Match of \$666,949 in addition to the grant award of \$264,940 to purchase the body worn and in car cameras at a total cost of \$931,889; and

WHEREAS, on November 15, 2021, the Township Committee adopted Resolution No. 21-239 to purchase body worn and in car cameras in the amount of \$931,889 without competitive bids from Watchguard Video, 415 E. Exchange, Allen, TX 75002, pursuant to New Jersey State Contract # 17-FLEET-00793; and

WHEREAS, this procurement from Watchguard Video is authorized under the Local Public Contracts Law, N.J.S.A. 40A:11-12, which allows the purchase of goods without advertising for bids if the goods are purchased under a contract entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the SFY21 Body-Worn Camera Grant Program requires certain language and information to be included in a resolution authorizing the purchase of body worn cameras using grant monies.

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:

Section 1. The foregoing recitals are incorporated herein as if fully set forth below.

Section 2. The Township Committee hereby repeals and replaces Resolution No. 21-239 with the instant Resolution in order to include the State-mandated language for the SFY21 Body-Worn Camera Grant Program.

Section 3. The Township Committee authorizes the purchase of body worn and in car cameras in the amount of \$931,889 without competitive bids from Watchguard Video, 415 E. Exchange, Allen, TX 75002, pursuant to New Jersey State Contract # 17-FLEET-00793.

Section 4. In accordance with N.J.A.C. 17:44-2.2, the vendor Watchguard Video shall maintain all documentation related to products, transactions, or services under this contract for a period of five years from the date of final payment, with such records being made available to the New Jersey Office of the State Comptroller upon request.

Section 5. The Township Committee on behalf of the Township of Middletown does accept the \$264,940 award to the Township under the State SFY21 Body-Worn Camera Grant Program for the award period of January 1, 2021 to December 31, 2025 pursuant to Award # 21-BWC-270, for the purpose described in the Township's grant application.

Section 6. The Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-921-315-001.

Section 7. A copy of the Chief Financial Officer's certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. C-04-55-921-315-001.

Section 8. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Purchasing Agent;
- b) Chief of Police; and
- c) Vendor.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING ADDITIONAL FUNDS
FOR PREVIOUSLY APPROVED CONTRACT**

WHEREAS, the Township Committee regularly approves entry into various contracts, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.;

WHEREAS, in order to ensure fiscal responsibility, the various approving resolutions include amounts not to exceed (the "**NTE Amount**") for the corresponding contracts; and

WHEREAS, the Township has determined that the NTE Amounts must be increased for certain contracts in order to address increased needs for the remainder of the contract period; and

WHEREAS, the Township seeks to increase the NTE Amount on the following contracts by the amounts specified as "Additional Funds" as provided herein:

Resolution No.	Entity	Service	NTE Amount	Additional Funds
21-14	Cutolo & Barros	Conflict Counsel	\$10,000	\$8,500

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves modifications to the NTE Amount on the foregoing contract previously approved by the Township Committee, upon the terms set forth in this Resolution.

BE IT FURTHER RESOLVED that the above-referenced resolutions are hereby repealed only to the extent of their inconsistency with the terms of this Resolution.

RESOLUTION NO. 21-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION RATIFYING MEMORANDUM OF AGREEMENT
("MOA") WITH THE BLUE COLLAR UNIT OF CWA LOCAL 1075**

WHEREAS, the Township of Middletown (the "**Township**") and the Blue Collar Unit of the Communications Workers of America Local 1075 (the "**Union**") were parties to a Collective Bargaining Agreement ("**CBA**") covering the period of January 1, 2020 through December 31, 2020; and

WHEREAS, the Township and the Union have been engaged in good faith negotiations for the purpose of reaching terms and conditions for a successor CBA; and

WHEREAS, the Township's and the Union's negotiating teams have recommended ratification of a MOA establishing new CBA terms and conditions covering the period of January 1, 2021 through December 31, 2025, and the Union having already ratified the same.

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 MOA amending and supplementing the CBA with the Union for the period of January 1, 2021 through December 31, 2025 is hereby ratified by the Township pursuant to the terms and conditions of the MOA annexed hereto and made part hereof.

BE IT FURTHER 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 and directed to execute the ratified MOA annexed hereto and made part hereof on behalf of the Township along with revisions to the CBA reflecting the same.

RESOLUTION 21-

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY
AUTHORIZING CHANGE ORDER NO 1 FOR
2021 MULTI-ZONED LEAF COLLECTION**

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

Bennett Property and Design Works - Change Order No. 1

DESCRIPTION OF CHANGE:

EXTRAS: - NONE -

SUPPLEMENTARY: Second Leaf Collection – Zones J & L

REDUCTIONS: -NONE-

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	\$0.00
Total extras this CO	XXXX	XXXX
Total Supplementary this CO	\$35,200.00	XXXX
Total this CO	\$35,200.00	-\$0.00
Net change this CO	+\$35,200.00	
Previous Change Orders	\$0.00	
Total Change Orders to Date	+\$35,200.00	
Net Change in Contract	+\$35,200.00	
Original Contract Amount	\$489,500.00	
Change Orders to Date	+\$35,200.00	
Revised Contract Price	\$524,700.00	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing Agent
- b. Comptroller

- c. Ted Maloney, Director of Public Works
- d. Bennett Property and Design Works, PO Box 4082, Middletown, NJ 07748

MIDDLETOWN TOWNSHIP COMMITTEE

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

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 December 20, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of December 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 21-

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY
AUTHORIZING CHANGE ORDER NO 1 FOR
2021 MULTI-ZONED LEAF COLLECTION**

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

Sutton Landscaping LLC - Change Order No. 1

DESCRIPTION OF CHANGE:

EXTRAS: - NONE -

SUPPLEMENTARY: Second Leaf Collection – Zones C & D

REDUCTIONS: -NONE-

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	\$0.00
Total extras this CO	XXXX	XXXX
Total Supplementary this CO	\$24,000.00	XXXX
Total this CO	\$24,000.00	-\$0.00
Net change this CO	+\$24,000.00	
Previous Change Orders	\$0.00	
Total Change Orders to Date	+\$24,000.00	
Net Change in Contract	+\$24,000.00	
Original Contract Amount	\$180,000.00	
Change Orders to Date	+\$24,000.00	
Revised Contract Price	\$204,000.00	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing Agent
- b. Comptroller

- c. Ted Maloney, Director of Public Works
- d. Sutton Landscaping LLC, 522 Shark River Road, Wall, NJ 07727

MIDDLETOWN TOWNSHIP COMMITTEE

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

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 December 20, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of December 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

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

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

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

Total Amount of Licenses Issued Pursuant to Each Law:

TOTAL YTD \$5,890

STATUS	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
December 20, 2021	303-7-20590	VFW #2179 Auxiliary	1 Veterans Lane	Port Monmouth	NJ	07758	Bingo	21-118	\$800.00
December 20,2021	303-5-27481	Oak Hill Academy	347 Middletown Lincroft rd	Lincroft	NJ	07738	Off Premise 50/50 Raffle	21-119	\$20.00
December 20,2021	303-8-34408	Hi-Mar Striper Club	P.O. Box 126	Middletown	NJ	07748	On Premise 50/50 Raffle	21-120	\$0.00
December 20,2021	303-5-41120	Mater Dei Prep PTO	538 Church St	Middletown	NJ	07748	On Premise 50/50 Raffle	21-121	\$0.00
December 20,2021	303-5-41120	Mater Dei Prep PTO	538 Church St	Middletown	NJ	07748	On Premise 50/50 Raffle	21-122	\$0.00
December 20,2021	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd.	Lincroft	NJ	07738	Off Premise Merchandise Raffle	21-123	\$360.00
December 20,2021	303-5-33810	Middletown HS South PFA	900 Nut Swamp Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	21-124	\$20.00
December 20,2021	15-9-1337	Navesink Hook & Ladder Co	141 Monmouth Avenue	Navesink	NJ	07752	Off Premise 50/50 Raffle	21-125	\$20.00