

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



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

SEPTEMBER 07, 2021 WORKSHOP MEETING

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

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/exec090721>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 179 018 0186 followed by #. Passcode 2021

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

EXECUTIVE SESSION AT 6:00 PM

1. Resolution for Executive Session

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

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee090721>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 179 459 9661 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.

ROLL CALL

Committeeman Clarke _____ Committeeman Settembrino _____
Vacant _____ 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.

KNOWN ACTION ITEMS

2. PUBLIC HEARING 2021-3316 Bond Ordinance Providing An Appropriation Of \$340,000 For Various Park Acquisitions And Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$250,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.
3. INTRODUCTION 2021-3317 2021 Salary Ordinance

SEPTEMBER 07, 2021 WORKSHOP MEETING

- [4.](#) 21-214 Resolution Making Appointment To Fill Vacancy On The Township Committee For The Seat Previously Held By Patricia Snell
- [5.](#) 21- 215 Resolution Releasing the Performance Guarantee for William Kohl (Block 1117, Lot 31.1)
- [6.](#) 21-216 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2021 Budget - Local Fiscal Recovery Fund - American Rescue Plan Act
- [7.](#) 21-217 Resolution Authorizing Application to the Monmouth County Open Space for McMahon Park Pickleball Project
- [8.](#) 21-218 Resolution Awarding the Contract for the ADA Improvements to Middletown Township Parks – Phase 1
- [9.](#) 21-219 Resolution Authorizing a Change Order No. 1 for the Holland Roadway Improvements
- [10.](#) 21-220 Resolution Authorizing Payment of Bills September 7, 2021
- [11.](#) 21-221 Resolution Cancelling Taxes, Municipal Lien and Refunding Tax Sale Certificate Issued in Error On Real Property Known as Block 307, Lot 1
- [12.](#) 21-222 Resolution Authorizing the Mayor and Clerk to Execute a Federal Aid Agreement (“Agreement”) Between The Township of Middletown and The New Jersey Department of Transportation
- [13.](#) 21-223 Resolution Authorizing Community Development Mortgage Cancellation
- [14.](#) 21-224 Resolution Establishing The Department Of Recreation Temporary Change Fund For Middletown Day Only
- [15.](#) Proclamation Recognizing September 2021 as Ovarian Cancer Awareness Month in the Township of Middletown
- [16.](#) Proclamation Recognizing September 18, 2021 as Middletown Day in the Township of Middletown (For the Record)
- [17.](#) Proclamation Recognizing September 2021 as Hunger Action Month in the Township of Middletown (For the Record)
- [18.](#) Proclamation Recognizing September 2021 as Pediatric Cancer Awareness Month in the Township of Middletown (For the Record)
- [19.](#) Proclamation Recognizing September 18, 2021 as Usher Syndrome Awareness Day in the Township of Middletown (For the Record)

DISCUSSION ITEMS

20. Veteran's Affairs Committee Program
21. Red Hill Rd - Mid-block Crosswalk Request
22. Ordinance Establishing Fee Schedule for Games of Chance
23. Ordinance Establishing Application/Policy for Street Closings/Block Parties

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Fair View Fields Acquisition (ATOD October 2021)

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

Personnel Policies – Health Benefits (ATOD October 2021)

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

Potential Shared Service Agreement (ATOD October 2021)

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

O’Neal v. Middletown (ATOD October 2021)

Ordinance No. 2021-3316

Bond Ordinance Providing An Appropriation Of \$340,000 For Various Park Acquisitions And Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$250,000 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 \$340,000, such sum includes the sum of \$85,000 expected to be received as a grant from the New Jersey Department of Environmental Protection - Green Acres. No down payment is required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the “Local Bond Law”) as the purpose authorized herein is in connection with improvements funded by a State Grant from the New Jersey Department of Environmental Protection - Green Acres as permitted under N.J.S.A. 40A:2-11c.

SECTION 2:

In order to finance the cost of the Improvements not covered by the grant, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$250,000 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 \$250,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for various park acquisitions and improvements, including but not limited for Tindall Park, including resurfacing of tennis courts, site clearing, tree removal, adding of benches, bike racks and picnic tables, including all work and materials necessary therefor and incidental thereto.

(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 \$250,000.

(c) The estimated cost of the Improvements is \$340,000, 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 15 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 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 \$250,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$50,000 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 \$250,000.

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-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2021 SALARY ORDINANCE

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

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

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

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

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

SECTION 1. Management/Other Unclassified Position.

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

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

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

Stipends

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

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

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

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

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

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

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

SECTION 4. Officers.

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

SECTION 5. Elected Officials.

Township Committee Member \$ 4,000

SECTION 6. Other Per Diem Rates.

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

SECTION 7. Non-Contractual Police Management Benefits.

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

SECTION 8. Non-Contractual Non-Police Fringe Benefits

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

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

SECTION 9. Non-Contractual Employee Health Benefits.

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

SECTION 10. Repealer.

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

SECTION 11. Effective Date.

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

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION MAKING APPOINTMENT TO FILL VACANCY ON THE
TOWNSHIP COMMITTEE FOR THE SEAT PREVIOUSLY HELD BY
PATRICIA SNELL**

WHEREAS, effective August 19, 2021, Patricia Snell resigned from the Township Committee leaving a vacancy on the Township Committee; and

WHEREAS, since Patricia Snell was a Republican officeholder, pursuant to N.J.S.A. 40A:16-11, the Republican Executive Committee of the Township of Middletown convened a meeting and selected three names to submit to the Township Committee for consideration to fill the vacancy until the General Election is held and certified; and

WHEREAS, the Republican Executive Committee submitted the names of Kimberly Kratz, Robert Phelan and Anthony Panzica for the Township Committee's consideration, which may now be acted upon by the Township Committee by selection one of these three names to fill the vacancy.

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 selects _____ to serve on the Township Committee to fill the vacancy left by the departure of Patricia Snell.

BE IT FURTHER RESOLVED that _____ shall immediately be sworn to serve as a member of the Township Committee.

RESOLUTION #21-

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR WILLIAM KOHL (BLOCK 1117, LOT 31.1)**

WHEREAS, the developer of the site known as William Kohl had posted with the Township a Previously Reduced Performance Guarantee in the amount of \$49,879.80; and

WHEREAS, T&M Associates, as set forth in their letter of August 19, 2021, have recommended that the performance guarantee in the form of a Surety Bond No. XXXXXX in the amount of \$44,891.82 and a cash deposit in the amount of \$4,987.98 be released without the necessity of the developer posting a 2-year maintenance bond; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. William Kohl
523 Newman Springs Road
Lincroft, NJ 07738

MIDDLETOWN TOWNSHIP COMMITTEE

| Committee Member | Approved | Opposed | Abstain | Absent |
|---------------------|----------|---------|---------|--------|
| Mayor Perry | | | | |
| Deputy Mayor Hibell | | | | |
| R. Clarke | | | | |
| K. Settermbrino | | | | |
| P. Snell | | | | |

CERTIFICATION

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

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2021.

Heidi R. Brunt, Township Clerk

**Resolution No. 21 -
Resolution Authorizing a Chapter 159 Additional Item of Funding
in the 2021 Budget – Local Fiscal Recovery Fund - American Rescue Plan Act**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$3,293,009.00 grant from the State of New Jersey, Local Fiscal Recovery Fund – American Rescue Plan Act (ARPA) and wishes to amend its 2021 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2021 budget in the sum of \$3,293,009.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

The State of New Jersey
“Local Fiscal Recovery Fund – American Rescue Plan Act”

BE IT FURTHER RESOLVED that a sum of \$3,293,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

The State of New Jersey
“Local Fiscal Recovery Fund – American Rescue Plan Act”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

| Committee Member | Approved | Opposed | Abstain | Absent |
|------------------|----------|---------|---------|--------|
| Mayor Perry | | | | |
| R. Clarke | | | | |
| R. Hibell | | | | |
| 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 September 7, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of September, 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 21-217**Monmouth County Open Space Resolution for McMahon Park Pickle Ball Project**

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Governing Body of the Township of Middletown (“Middletown”) desires to obtain County Open Space Trust Funds in the amount of \$250,000 to fund park development at McMahon Park, 380 Atlantic Avenue North Middletown, New Jersey 07748, Block 83.02, Lots 43 & 44 for development of the Middletown Pickle Ball Complex.

WHEREAS, the total cost of the project, including all matching funds, is estimated to be \$615,480.00; and

WHEREAS, Middletown owns and controls the project sites.

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

1. The Township Administrator is hereby authorized and directed to: (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program, and (c) act as the municipal contact person and correspondent of the above named municipality.
2. Middletown is committed to these projects and will provide the balance of funding necessary to complete the projects as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program.
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, Middletown is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto.
4. The Township Administrator is hereby authorized and directed to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds.
5. A public meeting was held regarding this projects on Tuesday August first at 11:30AM, the minutes of which are attached hereto.
6. This resolution shall take effect immediately.

RESOLUTION NO. 21-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING THE AWARD OF CONTRACT FOR
ADA IMPROVEMENTS TO MIDDLETOWN TOWNSHIP PARKS – PHASE I**

WHEREAS, bids were publicly advertised for ADA Improvements to Middletown Township Parks – Phase One, which were returnable on August 18, 2021; and

WHEREAS, three responsive and timely bids were received; and

WHEREAS, JADS CONSTRUCTION, P.O. BOX 513, SOUTH RIVER, NJ 08882 was the lowest responsive bidder; and

WHEREAS, all responsive bids were received by the Township’s consulting engineers who recommended that the contract be awarded to JADS Construction in the amount of \$414,479.50; and

WHEREAS, the Township’s Chief Financial Officer certifies that adequate funds are available for the project within following accounts:

C-04-55-914-111-001 - \$21,301.00,
C-04-55-915-141-006 - \$40,350.00,
C-04-55-916-178-002 - \$100,000.00,
C-04-55-918-227-004 - \$150,000.00, and
T-18-56-850-800-450 - \$102,828.50.

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

1. It hereby awards the contract for “ADA Improvements to Middletown Township Parks – Phase 1” to Jads Construction, P.O. Box 513, South River, NJ 08882 in the amount of \$414,479.50.

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

- A) Purchasing Agent,
- B) Chief Financial Officer,
- C) Ted Maloney, Dir. of Public Works, and
- D) All other bidders.

CERTIFICATION

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

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

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION AUTHORIZING A CHANGE ORDER NO. 1 FOR THE HOLLAND ROADWAY IMPROVEMENTS

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

Change Order No. 1 for the Holland Roadway Improvements

DESCRIPTION OF CHANGE:

- EXTRAS:** Various Items are increased to reflect as-built quantities
- SUPPLEMENTARY:**
- REDUCTIONS:** Various Items are reduced to reflect as built quantities

| | ADDITIONAL | REDUCTION |
|-----------------------------|--------------|-------------|
| Total reductions this CO | xxxxxx | \$47,421.31 |
| Total extras this CO | \$47,421.31 | xxxxxx |
| Total Supplementary this CO | \$0.00 | xxxxxx |
| Total this CO | \$47,421.31 | \$47,421.31 |
| Net change this CO | \$0.00 | |
| Previous Change Orders | \$0.00 | \$0.00 |
| Total Change Orders to Date | \$47,421.31 | \$47,421.31 |
| Net Change in Contract | \$0.00 | |
| Original Contract Amount | \$747,294.25 | |
| Change Orders to Date | \$0.00 | |
| Revised Contract Price | \$747,294.25 | |

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
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. MECO, Inc.

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 1654 Pride in Middletown

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

SEPTEMBER 7, 2021 RESOLUTION FOR PAYMENT OF BILLS

| | |
|--------------------------|-----------------|
| CURRENT ACCOUNT – 2020 | \$ 385.00 |
| CURRENT ACCOUNT – 2021 | 4,411,031.02 |
| CAPITAL ACCOUNT | 429,896.52 |
| GRANT FUND ACCOUNT | 7,732.44 |
| PAYROLL | 143,853.44 |
| SPECIAL TRUST ACCOUNT | 458,517.08 |
| COMM. DEV. GRANT ACCOUNT | 26,805.91 |
| DOG TAX ACCOUNT | 16,945.56 |
| | <hr/> |
| | \$ 5,495,166.97 |
| LESS VOIDED CHECKS | - |
| TOTAL | \$ 5,495,166.97 |

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF SEPTEMBER 7, 2021.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 08/18/21 to 09/03/21 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------|---|------------------------------|------------------|----------|----------------|-----------|---------------|----------------|---------|
| Fund: CURRENT FUND | | | | | | | | | |
| 0-01-20-140-100-277 | MIS - RADIO REPAIR | | | | | | | | |
| 20-03624 | 1 COOPE020 COOPER POWER SYSTEMS | Red Hill Generator Svc agmnt | 385.00 | R | 09/01/20 | 08/30/21 | | 5032460338.006 | |
| | Ext'd Total: | | 385.00 | | | | | | |
| | Department Total: | | 385.00 | | | | | | |
| | CAFR Total: | | 385.00 | | | | | | |
| | Fund Total: CURRENT FUND | | 385.00 | | | | | | |
| | Year Total: | | 385.00 | | | | | | |
| Fund: CURRENT FUND | | | | | | | | | |
| 1-01-20-100-100-101 | A/E S&W - REGULAR | | | | | | | | |
| 21-03076 | 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 26,716.27 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 26,701.88 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>53,418.15</u> | | | | | | |
| 1-01-20-100-100-104 | A/E S&W - PART TIME | | | | | | | | |
| 21-03076 | 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 3,890.18 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 3,964.46 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>7,854.64</u> | | | | | | |
| 1-01-20-100-100-201 | A/E - MATERIALS & SUPPLIES | | | | | | | | |
| 21-00176 | 64 DSWAT010 DS WATERS OF AMERICA | BOTTLED WATER ADMIN/HR | 2.70 | R | 01/14/21 | 08/25/21 | | 8617904 080121 | B |
| 1-01-20-100-100-208 | A/E - MISCELLANEOUS EXPENSES | | | | | | | | |
| 21-02917 | 2 WBMASON W.B.MASON | HR DEPT OFFICE SUPPLIES | 30.93 | R | 08/05/21 | 08/26/21 | | 222309072 | |
| 1-01-20-100-100-209 | A/E - PRINTING & ADVERTISING | | | | | | | | |
| 21-02127 | 5 NJLEA010 NJ LEAGUE OF MUNICIPALITIES | 2021 website Ads NJLM | 370.00 | R | 06/03/21 | 08/30/21 | | DB15422 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|--------------------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| 1-01-20-100-100-209 | A/E - PRINTING & ADVERTISING | Continued | | | | | | | |
| 21-03009 | 1 ALLAM030 ALL AMERICAN PRINT & COPY | PIO OFFICE BUSINESS CARDS | <u>60.00</u> | R | 08/12/21 | 08/31/21 | | 74051 | |
| | | | 430.00 | | | | | | |
| 1-01-20-100-100-210 | A/E - NEW EMPLOYEE PHYSICALS | | | | | | | | |
| 21-00187 | 26 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTW Exams | 115.00 | R | 06/15/21 | 08/26/21 | | 468172 | B |
| 21-00187 | 27 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTW Exams | <u>115.00</u> | R | 06/15/21 | 08/26/21 | | 468201 | B |
| | | | 230.00 | | | | | | |
| 1-01-20-100-100-220 | A/E - CONSULTANTS/PROFESSIONALS | | | | | | | | |
| 21-00015 | 8 CLB PART CLB PARTNERS, LLC | PROVIDE GOVERNMENTAL AFFAIRS | 5,000.00 | R | 07/13/21 | 08/26/21 | | 5222 | B |
| 21-00015 | 9 CLB PART CLB PARTNERS, LLC | PROVIDE GOVERNMENTAL AFFAIRS | <u>5,000.00</u> | R | 07/13/21 | 08/26/21 | | 5431 | B |
| | | | 10,000.00 | | | | | | |
| | Extd Total: | | 71,966.42 | | | | | | |
| 1-01-20-100-101-101 | PURCHASING S&W - REGULAR | | | | | | | | |
| 21-03076 | 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | | 6,144.15 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | | <u>6,144.15</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 12,288.30 | | | | | | |
| 1-01-20-100-101-104 | PURCHASING S&W - PART TIME | | | | | | | | |
| 21-03076 | 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | | 915.44 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | | <u>846.34</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 1,761.78 | | | | | | |
| 1-01-20-100-101-201 | PURCHASING - MATERIALS & SUPPLIES | | | | | | | | |
| 21-00176 | 72 DSWAT010 DS WATERS OF AMERICA | PURCHASING BOTTLED WATER DELIV | 2.66 | R | 01/14/21 | 08/25/21 | | 86917904 080121 | B |
| 21-03012 | 2 STAPLES STAPLES ADVANTAGE | PURCHASING TONER REMANUF | <u>78.74</u> | R | 08/13/21 | 08/30/21 | | 3484754723 | |
| | | | 81.40 | | | | | | |
| | Extd Total: | | 14,131.48 | | | | | | |
| | Department Total: | | 86,097.90 | | | | | | |
| 1-01-20-110-100-102 | TOWNSHIP COMMITTEE S&W - COMMITTEE | | | | | | | | |
| 21-03076 | 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | | 769.23 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | | <u>676.92</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 1,446.15 | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---------------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-20-110-100-208 | TOWNSHIP COMMITTEE - OTHER EXPENSES | | | | | | |
| 21-00587 3 DSWAT010 DS WATERS OF AMERICA | Water Mayors Office | 7.98 | R | 02/03/21 | 08/26/21 | 18520735 080121 | B |
| 21-00587 4 DSWAT010 DS WATERS OF AMERICA | Water Mayors Office | 13.97 | R | 02/03/21 | 08/31/21 | 18520735 060121 | B |
| 21-00587 5 DSWAT010 DS WATERS OF AMERICA | Water Mayors Office | 9.99 | R | 02/03/21 | 08/31/21 | 18520735 020121 | B |
| 21-00587 6 DSWAT010 DS WATERS OF AMERICA | Water Mayors Office | 1.99 | R | 02/03/21 | 08/31/21 | 18520735 040121 | B |
| 21-00587 7 DSWAT010 DS WATERS OF AMERICA | Water Mayors Office | 3.48 | R | 02/03/21 | 08/31/21 | 18520735 050121 | B |
| 21-00587 8 DSWAT010 DS WATERS OF AMERICA | Water Mayors Office | 7.98 | R | 02/03/21 | 08/31/21 | 18520735 070121 | B |
| 21-03010 1 AMAZON AMAZON.COM SERVICES, INC | 9/11 MEMORIAL 20TH ANNIV. | <u>237.89</u> | R | 08/12/21 | 08/26/21 | 1KDL-VRKT-6CXQ | |
| | | 283.28 | | | | | |
| 1-01-20-110-100-211 | TOWNSHIP COMMITTEE - MEETING EXPENSES | | | | | | |
| 21-00174 7 VALENTIN VALENTINO'S RESTAURANT &PIZZA | Food T/C Meetings | 30.00 | R | 01/13/21 | 08/26/21 | 225974 | B |
| | Extd Total: | 1,759.43 | | | | | |
| | Department Total: | 1,759.43 | | | | | |
| 1-01-20-120-100-101 | TWP CLERK S&W - REGULAR | | | | | | |
| 21-03076 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 9,434.38 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |
| 21-03210 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>9,434.38</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 9/3/21 | |
| | | 18,868.76 | | | | | |
| 1-01-20-120-100-104 | TWP CLERK S&W - PART TIME | | | | | | |
| 21-03076 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 5,224.50 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |
| 21-03210 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>5,354.62</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 9/3/21 | |
| | | 10,579.12 | | | | | |
| 1-01-20-120-100-201 | TWP CLERK - MATERIALS & SUPPLIES | | | | | | |
| 21-00836 8 DSWAT010 DS WATERS OF AMERICA | WATER COOLER ADMIN/TWP CLERK | 9.99 | R | 02/16/21 | 08/26/21 | 10799973 080121 | B |
| 21-02893 1 ALLAM030 ALL AMERICAN PRINT & COPY | 4 STAMPS FOR THE CLERKS OFFICE | <u>144.00</u> | R | 07/30/21 | 08/26/21 | 74040 | |
| | | 153.99 | | | | | |
| 1-01-20-120-100-204 | TWP CLERK - TRAVEL & CONFERENCE | | | | | | |
| 21-02873 1 CONTINU DAVID R. NENNO | CE UNION FALL WEBINARS | 110.00 | R | 07/30/21 | 08/30/21 | 4699 | |
| 21-02873 2 CONTINU DAVID R. NENNO | CE UNION FALL WEBINARS | 110.00 | R | 07/30/21 | 08/30/21 | 4699 | |
| 21-02956 1 REGISTRA REGISTRARS' ASSOC. OF NJ | 2021 Fall Conference- Brunt | 86.00 | R | 08/11/21 | 08/30/21 | 7591 | |
| 21-02956 2 REGISTRA REGISTRARS' ASSOC. OF NJ | 2021 Fall Conference- Brunt | 86.00 | R | 08/11/21 | 08/30/21 | 7634 | |
| 21-02956 3 REGISTRA REGISTRARS' ASSOC. OF NJ | 2021 Fall Conference- Brunt | 86.00 | R | 08/11/21 | 08/30/21 | 7637 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|--------------------------------|-----------|----------|----------------|-----------|---------------|-----------------|---------|
| 1-01-20-120-100-204 | TWP CLERK - TRAVEL & CONFERENCE | Continued | | | | | | | |
| 21-02982 | 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES | Annual Conference Registration | 240.00 | R | 08/11/21 | 08/30/21 | | 1550 | |
| | | | 718.00 | | | | | | |
| 1-01-20-120-100-205 | TWP CLERK - DUES & SUBSCRIPTIONS | | | | | | | | |
| 21-01571 | 1 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO 2021 | Membership | 150.00 | R | 04/08/21 | 08/30/21 | | H.BRUNT/K.SENA | |
| 1-01-20-120-100-208 | TWP CLERK - MISCELLANEOUS EXPENSES | | | | | | | | |
| 21-02631 | 3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ | 2921 SHREDDING SERVICE | 49.00 | R | 07/14/21 | 08/26/21 | | 1327072921 | B |
| 21-02631 | 4 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ | 2921 SHREDDING SERVICE | 49.00 | R | 07/14/21 | 08/26/21 | | 1327081221 | B |
| 21-02631 | 5 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ | 2921 SHREDDING SERVICE | 49.00 | R | 07/14/21 | 09/01/21 | | 1327042221 | B |
| 21-02631 | 6 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ | 2921 SHREDDING SERVICE | 49.00 | R | 07/14/21 | 09/01/21 | | 1327050621 | B |
| 21-02631 | 7 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ | 2921 SHREDDING SERVICE | 49.00 | R | 07/14/21 | 09/01/21 | | 1327052021 | B |
| 21-02631 | 8 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ | 2921 SHREDDING SERVICE | 49.00 | R | 07/14/21 | 09/01/21 | | 1327060321 | B |
| | | | 294.00 | | | | | | |
| 1-01-20-120-100-209 | TWP CLERK - PRINTING & ADVERTISING | | | | | | | | |
| 21-01121 | 3 NJADV005 NJ ADVANCE MEDIA, LLC | 2021 AD FOR TOWNSHIP CLERK | 100.75 | R | 03/09/21 | 08/30/21 | | AD 0010069623 | B |
| 21-01121 | 4 NJADV005 NJ ADVANCE MEDIA, LLC | 2021 AD FOR TOWNSHIP CLERK | 93.00 | R | 03/09/21 | 08/30/21 | | AD 0010069627 | B |
| 21-02531 | 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC | 2021 ADS FOR TOWNNSHIP CLERK | 251.57 | R | 07/06/21 | 08/31/21 | | 15994 | B |
| 21-02531 | 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC | 2021 ADS FOR TOWNNSHIP CLERK | 52.08 | R | 07/06/21 | 08/31/21 | | 16005 | B |
| | | | 497.40 | | | | | | |
| | Extd Total: | | 31,261.27 | | | | | | |
| | Department Total: | | 31,261.27 | | | | | | |
| 1-01-20-130-100-101 | FINANCE S&W - REGULAR | | | | | | | | |
| 21-03076 | 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | | 24,751.94 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | | 24,751.95 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 49,503.89 | | | | | | |
| 1-01-20-130-100-104 | FINANCE S&W - PART TIME | | | | | | | | |
| 21-03076 | 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | | 888.00 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | | 901.88 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 1,789.88 | | | | | | |
| 1-01-20-130-100-201 | FINANCE - MATERIALS & SUPPLIES | | | | | | | | |
| 21-00176 | 68 DSWAT010 DS WATERS OF AMERICA | FINANCE - BOTTLED WATER DELIV. | 2.66 | R | 01/14/21 | 08/25/21 | | 86917904 080121 | B |
| 21-02970 | 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES | Public Purchasing 1 Publicatio | 41.00 | R | 08/11/21 | 08/30/21 | | PUB. PUCH. 1 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---------------------------------|------------------|----------|-------------------|-------------------|--------------------------|------------|
| 1-01-20-130-100-201 | FINANCE - MATERIALS & SUPPLIES | | | | | | |
| | Continued | | | | | | |
| 21-03008 1 UPS 010 UPS | CAMPUS HIPMENT FOR FINANCE | 6.78 | R | 08/12/21 | 08/30/21 | 321 | |
| 21-03011 2 WBMASON W.B.MASON | FINANCE OFFICE SUPPLIES | 24.35 | R | 08/13/21 | 08/31/21 | 222631776 | |
| 21-03012 1 STAPLES STAPLES ADVANTAGE | FINANCE TONER | 67.77 | R | 08/13/21 | 08/30/21 | 3484754724 | |
| | | <u>142.56</u> | | | | | |
| 1-01-20-130-100-204 | FINANCE - TRAVEL & CONFERENCE | | | | | | |
| 21-02867 1 GOLDEN N GOLDEN NUGGET HOTEL & CASINO | HOTEL ROOM FOR GFOA CONFERENCE | 267.00 | R | 07/30/21 | 08/26/21 | #LJCDQ | |
| 21-02867 2 GOLDEN N GOLDEN NUGGET HOTEL & CASINO | TOURISM/OCCUPANCY/RESORT FEE | 66.00 | R | 07/30/21 | 08/26/21 | LJCDQ | |
| 21-02872 1 GOLDEN N GOLDEN NUGGET HOTEL & CASINO | HOTEL ROOM FOR GFOA CONFERENCE | 267.00 | R | 07/30/21 | 08/26/21 | #QMLML | |
| 21-02872 2 GOLDEN N GOLDEN NUGGET HOTEL & CASINO | TOURISM/OCCUPANCY/RESORT FEE | 66.00 | R | 07/30/21 | 08/26/21 | QMLML | |
| | | <u>666.00</u> | | | | | |
| 1-01-20-130-100-206 | FINANCE - TRAINING | | | | | | |
| 21-03016 1 IPD 010 IPD | Registration for Webinar | 50.00 | R | 08/16/21 | 08/26/21 | 8910 | |
| 1-01-20-130-100-221 | FINANCE - FINANCIAL SERVICES | | | | | | |
| 21-03108 1 FIRST DA First Data Global Leasing Co. | COURT AUG. 2021 LEASE PAYMENT | 39.98 | P | 1551 08/26/21 | 08/26/21 08/26/21 | COURT AUG. 2021 | |
| 21-03108 2 FIRST DA First Data Global Leasing Co. | CLERK AUG. 2021 LEASE PAYMENT | 39.98 | P | 1551 08/26/21 | 08/26/21 08/26/21 | CLERK AUG. 2021 | |
| 21-03204 1 HEART015 HEARTLAND PAYMENT SYSTEMS | AUGUST POLICE CREDIT CARD FEES | 1,002.29 | P | 1552 09/01/21 | 09/01/21 09/01/21 | AUGUST 2021 | |
| | | <u>1,082.25</u> | | | | | |
| | Extd Total: | 53,234.58 | | | | | |
| | Department Total: | 53,234.58 | | | | | |
| 1-01-20-140-100-101 | MIS S&W - REGULAR | | | | | | |
| 21-03076 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 13,980.07 | P | 1547 08/18/21 | 08/18/21 08/18/21 | P/R 8/20/21 | |
| 21-03210 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 13,980.08 | P | 1554 09/01/21 | 09/01/21 09/01/21 | 9/3/21 | |
| | | <u>27,960.15</u> | | | | | |
| 1-01-20-140-100-104 | MIS S&W - PART TIME | | | | | | |
| 21-03076 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 944.41 | P | 1547 08/18/21 | 08/18/21 08/18/21 | P/R 8/20/21 | |
| 21-03210 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 948.64 | P | 1554 09/01/21 | 09/01/21 09/01/21 | 9/3/21 | |
| | | <u>1,893.05</u> | | | | | |
| 1-01-20-140-100-201 | MIS - MATERIALS & SUPPLIES | | | | | | |
| 21-00176 70 DSWAT010 DS WATERS OF AMERICA | MIS- BOTTLED WATER DELIVERY | 2.66 | R | 01/14/21 | 08/25/21 | 86917904 080121 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type | |
|---|--|---|----------|-------------------|--------------|--------------------------|-----------------|---|
| 1-01-20-140-100-201 21-03098 1 AMAZON | MIS - MATERIALS & SUPPLIES AMAZON.COM SERVICES, INC | Continued MIS MISC CORDS CHARGES FOR | | | | | | |
| | | 92.92 | R | 08/20/21 | 08/31/21 | 1FQW-HG6P-GXHG | | |
| | | 95.58 | | | | | | |
| 1-01-20-140-100-233 21-00568 9 EFAXCORP J2 | MIS - SOFTWARE MAINTENANCE CLOUD SERVICES LLC dba/EFAX MONTHLY FEE LOCAL NUMBERS | 251.86 | R | 06/15/21 | 08/30/21 | 3349994 | B | |
| 1-01-20-140-100-277 21-00579 2 PMC ASSO | MIS - RADIO REPAIR PHILIP M. CASCIANO ASSOC.INC | RADIO REPAIRS | 151.40 | R | 02/03/21 | 08/30/21 | 89059 | B |
| | Extd Total: | 30,352.04 | | | | | | |
| | Department Total: | 30,352.04 | | | | | | |
| 1-01-20-145-100-101 21-03076 12 TOWNS020 | TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 13,735.07 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | | |
| 21-03210 11 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | 13,587.44 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 9/3/21 | | |
| | | 27,322.51 | | | | | | |
| 1-01-20-145-100-104 21-03076 13 TOWNS020 | TAX COLLECTOR S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 153.68 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | | |
| 1-01-20-145-100-201 21-00176 67 DSWAT010 | TAX COLLECTOR - MATERIALS & SUPPLIES DS WATERS OF AMERICA | COLLECTOR-BOTTLED WATER DELIV | 2.66 | R | 01/14/21 | 08/25/21 | 86917904 080121 | B |
| 21-03011 1 WBMASON | W.B.MASON | TAX COLLECTOR OFFICE SUPPLIES | 148.35 | R | 08/13/21 | 08/31/21 | 222593918 | |
| 21-03015 1 STAPLES | STAPLES ADVANTAGE | TAX COLLECTOR-5 CALCULATORS | 116.05 | R | 08/13/21 | 08/30/21 | 3484824389 | |
| | | 267.06 | | | | | | |
| 1-01-20-145-100-209 21-03009 2 ALLAM030 | TAX COLLECTOR - PRINTING & ADVERTISING ALL AMERICAN PRINT & COPY | COLLECTOR OFFICE BUSINESS CARD | 30.00 | R | 08/12/21 | 08/31/21 | 74051 | |
| | Extd Total: | 27,773.25 | | | | | | |
| | Department Total: | 27,773.25 | | | | | | |
| 1-01-20-150-100-101 21-03076 10 TOWNS020 | TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 11,481.65 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | | |
| 21-03210 10 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | 11,481.65 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 9/3/21 | | |
| | | 22,963.30 | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-20-150-100-103 21-03076 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | TAX ASSESSOR S&W - OVERTIME PAYROLL AUGUST 20, 2021 | 11.58 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |
| 1-01-20-150-100-201 21-00176 65 DSWAT010 DS WATERS OF AMERICA | TAX ASSESSOR - MATERIALS & SUPPLIES ASSESSOR-BOTTLED WATER DELIVER | 2.66 | R | 01/14/21 | 08/25/21 | 86917904 080121 | B |
| | Extd Total: | 22,977.54 | | | | | |
| | Department Total: | 22,977.54 | | | | | |
| 1-01-20-155-100-211 21-00029 24 OTOOLE O'TOOLE SCRIVO, LLC | LEGAL - LABOR ATTORNEY PROVIDE LEGAL SERVICES AS | 1,189.00 | R | 05/18/21 | 08/26/21 | 101299 | B |
| 21-00029 25 OTOOLE O'TOOLE SCRIVO, LLC | PROVIDE LEGAL SERVICES AS | 1,203.50 | R | 05/18/21 | 08/26/21 | 101300 | B |
| | | <u>2,392.50</u> | | | | | |
| 1-01-20-155-100-214 21-00007 10 SPIRO HA SPIRO LAW LLC | LEGAL - SPECIAL COUNSEL TO PROVIDE LEGAL SERVICES AS | 227.50 | R | 05/18/21 | 08/26/21 | 20 MIDD TITANS | B |
| 21-00017 8 MALAMUT MALAMUT & ASSOCIATES, LLC | PROVIDE LEGAL COUNSEL | 60.00 | R | 07/27/21 | 08/30/21 | 6874 | B |
| | | <u>287.50</u> | | | | | |
| | Extd Total: | 2,680.00 | | | | | |
| | Department Total: | 2,680.00 | | | | | |
| 1-01-20-165-100-298 21-00762 1 TMAS 010 T & M ASSOCIATES | ENGINEER - ENGINEERING FEE NJDEP AIR PERMIT COMPLIANCE - | 4,051.00 | R | 02/09/21 | 08/30/21 | SE403704 | |
| 21-03137 1 TMAS 010 T & M ASSOCIATES | MIDD-10890 FY22 MUN AID GRANT | 2,810.50 | R | 08/31/21 | 08/31/21 | SE408802 | |
| 21-03138 1 TMAS 010 T & M ASSOCIATES | MIDD-G2116 2021 STORMWATER | 49.00 | R | 08/31/21 | 08/31/21 | SE408803 | |
| 21-03148 1 TMAS 010 T & M ASSOCIATES | MIDD-G2104 2021 GEN'L ENGINEER | 1,395.00 | R | 08/31/21 | 08/31/21 | SE410199 | |
| 21-03148 2 TMAS 010 T & M ASSOCIATES | MIDD-G2104 2021 GEN'L ENGINEER | 407.87 | R | 08/31/21 | 08/31/21 | SE410199 | |
| | | <u>8,713.37</u> | | | | | |
| | Extd Total: | 8,713.37 | | | | | |
| | Department Total: | 8,713.37 | | | | | |
| | CAFR Total: | 264,849.38 | | | | | |
| 1-01-21-180-100-101 21-03076 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PLANNING S&W - REGULAR PAYROLL AUGUST 20, 2021 | 6,564.75 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |
| 21-03210 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 6,564.75 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 9/3/21 | |
| | | <u>13,129.50</u> | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|-------------------------------|---------------|----------|----------------|-----------|---------------|-----------------|---------|
| 1-01-21-180-100-103 | PLANNING S&W - OVERTIME | | | | | | | | |
| 21-03210 20 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL | SEPTEMBER 3, 2021 | 433.08 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| 1-01-21-180-100-201 | PLANNING - MATERIALS & SUPPLIES | | | | | | | | |
| 21-00176 71 DSWAT010 | DS WATERS OF AMERICA | PLANNING-BOTTLED WATER DELIV. | 2.66 | R | 01/14/21 | 08/25/21 | | 86917904 080121 | B |
| 1-01-21-180-100-209 | PLANNING - PRINTING & ADVERTISING | | | | | | | | |
| 21-00779 12 TWO-ADS | NEWPORT MEDIA HOLDINGS, LLC | LEGAL ADS FOR PLANNING DEPT | 7.44 | R | 02/09/21 | 08/30/21 | | 16059 | B |
| 21-00779 13 TWO-ADS | NEWPORT MEDIA HOLDINGS, LLC | LEGAL ADS FOR PLANNING DEPT | <u>23.87</u> | R | 02/09/21 | 08/30/21 | | 16087 | B |
| | | | 31.31 | | | | | | |
| | Extd Total: | | 13,596.55 | | | | | | |
| 1-01-21-180-101-101 | PLANNING BOARD S&W - REGULAR | | | | | | | | |
| 21-03076 18 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL | AUGUST 20, 2021 | 976.16 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 16 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL | SEPTEMBER 3, 2021 | <u>976.16</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 1,952.32 | | | | | | |
| 1-01-21-180-101-102 | PLANNING BOARD S&W - OVERTIME | | | | | | | | |
| 21-03076 19 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL | AUGUST 20, 2021 | 209.18 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| | Extd Total: | | 2,161.50 | | | | | | |
| | Department Total: | | 15,758.05 | | | | | | |
| 1-01-21-185-100-101 | ZONING BOARD S&W - REGULAR | | | | | | | | |
| 21-03076 20 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL | AUGUST 20, 2021 | 976.14 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 17 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL | SEPTEMBER 3, 2021 | <u>976.14</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 1,952.28 | | | | | | |
| 1-01-21-185-100-102 | ZONING BOARD S&W - OVERTIME | | | | | | | | |
| 21-03210 18 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL | SEPTEMBER 3, 2021 | 83.67 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| 1-01-21-185-100-297 | ZONING BOARD - ATTORNEY FEES | | | | | | | | |
| 21-01210 4 COLL1010 | COLLINS,VELLA & CASELLO, LLC | ZONING BOARD ATTORNEY | 1,000.00 | R | 03/11/21 | 08/30/21 | | 10655 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|------------------|----------|-------------------|-------------------|--------------------------|------------|
| 1-01-21-185-100-297 | ZONING BOARD - ATTORNEY FEES | | | | | | |
| 21-01211 7 COLLI010 | COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES | <u>1,280.00</u> | R | 03/11/21 | 08/30/21 | 10656 | B |
| | | 2,280.00 | | | | | |
| | Extd Total: | 4,315.95 | | | | | |
| | Department Total: | 4,315.95 | | | | | |
| | CAFR Total: | 20,074.00 | | | | | |
| 1-01-22-195-100-101 | BUILDING DEPT. S&W - REGULAR | | | | | | |
| 21-03076 30 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 36,958.57 | P | 1547 08/18/21 | 08/18/21 08/18/21 | P/R 8/20/21 | |
| 21-03210 29 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>36,811.47</u> | P | 1554 09/01/21 | 09/01/21 09/01/21 | 9/3/21 | |
| | | 73,770.04 | | | | | |
| 1-01-22-195-100-102 | BUILDING DEPT. S&W - HOUSING | | | | | | |
| 21-03076 31 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 2,357.12 | P | 1547 08/18/21 | 08/18/21 08/18/21 | P/R 8/20/21 | |
| 21-03210 30 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>2,307.19</u> | P | 1554 09/01/21 | 09/01/21 09/01/21 | 9/3/21 | |
| | | 4,664.31 | | | | | |
| 1-01-22-195-100-103 | BUILDING DEPT. S&W - OVERTIME | | | | | | |
| 21-03076 32 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 2,317.95 | P | 1547 08/18/21 | 08/18/21 08/18/21 | P/R 8/20/21 | |
| 21-03210 31 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>2,203.01</u> | P | 1554 09/01/21 | 09/01/21 09/01/21 | 9/3/21 | |
| | | 4,520.96 | | | | | |
| 1-01-22-195-100-104 | BUILDING DEPT. S&W - PART TIME | | | | | | |
| 21-03076 33 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 11,249.72 | P | 1547 08/18/21 | 08/18/21 08/18/21 | P/R 8/20/21 | |
| 21-03210 32 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>11,307.48</u> | P | 1554 09/01/21 | 09/01/21 09/01/21 | 9/3/21 | |
| | | 22,557.20 | | | | | |
| 1-01-22-195-100-105 | BUILDING DEPT. S&W - ZONING - REGULAR | | | | | | |
| 21-03076 34 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 3,416.00 | P | 1547 08/18/21 | 08/18/21 08/18/21 | P/R 8/20/21 | |
| 21-03210 33 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>3,416.00</u> | P | 1554 09/01/21 | 09/01/21 09/01/21 | 9/3/21 | |
| | | 6,832.00 | | | | | |
| 1-01-22-195-100-106 | BUILDING DEPT. S&W - ZONING - PART TIME | | | | | | |
| 21-03076 35 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 2,396.50 | P | 1547 08/18/21 | 08/18/21 08/18/21 | P/R 8/20/21 | |
| 21-03210 34 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>2,338.94</u> | P | 1554 09/01/21 | 09/01/21 09/01/21 | 9/3/21 | |
| | | 4,735.44 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------|-----------------------------|-------------------|----------|---------------|-----------|---------------|-----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-22-195-100-201 BUILDING DEPT. - MATERIALS & SUPPLIES | | | | | | | | | |
| 21-00176 | 66 DSWAT010 | DS WATERS OF AMERICA | 2.66 | R | 01/14/21 | 08/25/21 | | 86917904 080121 | B |
| 21-02917 | 1 WBMASON | W.B.MASON | <u>122.65</u> | R | 08/05/21 | 08/26/21 | | 222338419 | |
| | | | 125.31 | | | | | | |
| 1-01-22-195-100-268 BUILDING DEPT. - FORMS CONTROL | | | | | | | | | |
| 21-02834 | 1 ALLAM030 | ALL AMERICAN PRINT & COPY | 885.00 | R | 07/28/21 | 08/26/21 | | 74049 | |
| | | Extd Total: | 118,090.26 | | | | | | |
| | | Department Total: | 118,090.26 | | | | | | |
| | | CAFR Total: | 118,090.26 | | | | | | |
| 1-01-23-215-100-221 WORKERS COMPENSATION - INSURANCE | | | | | | | | | |
| 21-00012 | 40 INSERVCO | INSERVCO INSURANCE SERVICES | 19,161.89 | R | 07/08/21 | 08/30/21 | | 080221WC | B |
| 21-00012 | 41 INSERVCO | INSERVCO INSURANCE SERVICES | 60,612.54 | R | 07/08/21 | 08/30/21 | | 080921WC | B |
| 21-00012 | 42 INSERVCO | INSERVCO INSURANCE SERVICES | 18,259.92 | R | 08/24/21 | 08/30/21 | | 081621WC | B |
| 21-00012 | 43 INSERVCO | INSERVCO INSURANCE SERVICES | <u>3,423.34</u> | R | 08/24/21 | 08/30/21 | | 0425-0721 | B |
| | | | 101,457.69 | | | | | | |
| | | Extd Total: | 101,457.69 | | | | | | |
| | | Department Total: | 101,457.69 | | | | | | |
| 1-01-23-220-100-221 INSURANCE - MEDICAL CLAIMS ADMIN | | | | | | | | | |
| 21-00185 | 10 WAGWORK | WAGWORKS | 100.00 | R | 03/31/21 | 08/30/21 | | INV2983607 | B |
| 21-00834 | 9 SUNLIFE | SUN LIFE FINANCIAL | <u>131,104.96</u> | R | 07/08/21 | 08/30/21 | | AUGUST 938224 | B |
| | | | 131,204.96 | | | | | | |
| 1-01-23-220-100-222 INSURANCE - PPO CLAIMS | | | | | | | | | |
| 21-00178 | 34 MERITAIN | MERITAIN HEALTH INC. | 24,455.70 | P | 1549 07/29/21 | 08/18/21 | 08/18/21 | PPO 081721 | B |
| 21-00178 | 35 MERITAIN | MERITAIN HEALTH INC. | 23,797.70 | P | 1550 07/29/21 | 08/26/21 | 08/26/21 | PPO 082421 | B |
| 21-00178 | 36 MERITAIN | MERITAIN HEALTH INC. | <u>17,753.63</u> | P | 1553 07/29/21 | 09/01/21 | 09/01/21 | PPO 083121 | B |
| | | | 66,007.03 | | | | | | |
| 1-01-23-220-100-224 INSURANCE - POS CLAIMS | | | | | | | | | |
| 21-00175 | 68 MERITAIN | MERITAIN HEALTH INC. | 72,284.80 | P | 1549 08/10/21 | 08/18/21 | 08/18/21 | POS 081721 | B |
| 21-00175 | 70 MERITAIN | MERITAIN HEALTH INC. | 150,336.31 | P | 1550 08/10/21 | 08/26/21 | 08/26/21 | POS 082421 | B |
| 21-00175 | 72 MERITAIN | MERITAIN HEALTH INC. | 90,531.15 | P | 1553 08/24/21 | 09/01/21 | 09/01/21 | POS 083121 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|---|----------|---|----------------------------------|---|-------------|
| 1-01-23-220-100-224 21-00406 9 MERITAIN MERITAIN HEALTH INC. | INSURANCE - POS CLAIMS Continued Reinsurance POS Plan 2021 | <u>7,500.00</u> 320,652.26 | P | 1553 01/21/21 | 09/01/21 | 09/01/21 REIN 083121 | B |
| 1-01-23-220-100-225 21-00175 67 MERITAIN MERITAIN HEALTH INC. 21-00175 69 MERITAIN MERITAIN HEALTH INC. 21-00175 71 MERITAIN MERITAIN HEALTH INC. | INSURANCE - HMO CLAIMS Health Care Claims HMO 2021 Health Care Claims HMO 2021 Health Care Claims HMO 2021 | <u>18,103.53</u> <u>13,474.28</u> <u>35,617.05</u> 67,194.86 | P | 1549 07/29/21 1550 08/10/21 1553 08/24/21 | 08/18/21 08/26/21 09/01/21 | 08/18/21 HMO 081721 08/26/21 HMO 082421 09/01/21 HMO 083121 | B B B |
| 1-01-23-220-100-226 21-00011 15 BENEC010 BENECARD SERVICES, INC. 21-00011 16 BENEC010 BENECARD SERVICES, INC. | INSURANCE - PRESCRIPTION PLANS PROVIDE PRESCRIPTION CLAIMS PROVIDE PRESCRIPTION CLAIMS | <u>143,476.87</u> <u>152,434.20</u> 295,911.07 | R | 06/29/21 08/18/21 | 08/26/21 08/26/21 | 0093024 0093428 | B B |
| Extd Total: | | 880,970.18 | | | | | |
| Department Total: | | 880,970.18 | | | | | |
| 1-01-23-225-100-225 21-03076 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 21-03210 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>287.51</u> <u>241.83</u> 529.34 | P | 1547 08/18/21 1554 09/01/21 | 08/18/21 09/01/21 | 08/18/21 P/R 8/20/21 09/01/21 9/3/21 | |
| Extd Total: | | 529.34 | | | | | |
| Department Total: | | 529.34 | | | | | |
| CAFR Total: | | 982,957.21 | | | | | |
| 1-01-25-240-100-101 21-03076 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 21-03210 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>324,678.65</u> <u>302,840.89</u> 627,519.54 | P | 1547 08/18/21 1554 09/01/21 | 08/18/21 09/01/21 | 08/18/21 P/R 8/20/21 09/01/21 9/3/21 | |
| 1-01-25-240-100-102 21-03076 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 21-03210 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>177,996.51</u> <u>177,996.51</u> 355,993.02 | P | 1547 08/18/21 1554 09/01/21 | 08/18/21 09/01/21 | 08/18/21 P/R 8/20/21 09/01/21 9/3/21 | |
| 1-01-25-240-100-103 21-03076 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | <u>30,355.03</u> | P | 1547 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|-------------------------------------|--------------------------------|------------------|----------|----------------|-----------|---------------|-------------|---------|
| 1-01-25-240-100-103 | POLICE S&W - OVERTIME | Continued | | | | | | | |
| 21-03210 26 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>28,436.65</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 58,791.68 | | | | | | |
| 1-01-25-240-100-105 | POLICE S&W - SPECIAL OFFICERS | | | | | | | | |
| 21-03076 28 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 11,673.75 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 27 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>10,860.00</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 22,533.75 | | | | | | |
| 1-01-25-240-100-117 | POLICE S&W - CLERICAL REGULAR | | | | | | | | |
| 21-03076 29 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 16,154.22 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 28 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>16,154.20</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 32,308.42 | | | | | | |
| 1-01-25-240-100-201 | POLICE - MATERIALS & SUPPLIES | | | | | | | | |
| 21-00614 7 ALLAM030 | ALL AMERICAN PRINT & COPY | 2021 PRINTING SUPPLIES | 287.50 | R | 02/03/21 | 08/25/21 | | 74042 | B |
| 21-02412 1 LUIGISLI | MORE THAN PIZZA INC. dba/ | YOUTH WEEK PIZZA | 1,306.50 | R | 06/23/21 | 08/30/21 | | 13936 | |
| 21-02784 1 WBMASON | W.B.MASON | POLICE OFFICE SUPPLIES | 79.44 | R | 07/23/21 | 08/26/21 | | 221964159 | |
| 21-03011 3 WBMASON | W.B.MASON | POLICE OFFICE SUPPLIES | <u>175.14</u> | R | 08/13/21 | 08/31/21 | | 222557783 | |
| | | | 1,848.58 | | | | | | |
| 1-01-25-240-100-204 | POLICE - TRAVEL & CONFERENCE | | | | | | | | |
| 21-02979 2 IACP 010 | IACP | IACP CONFERENCE CONF. #9549 | 250.00 | R | 08/11/21 | 08/30/21 | | 9549 | |
| 1-01-25-240-100-205 | POLICE - DUES & MEMBERSHIPS | | | | | | | | |
| 21-02979 1 IACP 010 | IACP | IACP 2021 MEMBERSHIP #10126542 | 190.00 | R | 08/11/21 | 08/30/21 | | 0110237 | |
| 1-01-25-240-100-206 | POLICE - TRAINING | | | | | | | | |
| 21-01409 1 MONM0130 | MONMOUTH COUNTY POLICE ACAD. | POLICE TRAINING | 55.00 | R | 03/24/21 | 08/30/21 | | 4160A | |
| 21-01942 1 SHEEPDOG | TIM KENNEDY dba/ SHEEPDOG | POLICE TRAINING | 225.00 | R | 05/18/21 | 08/25/21 | | 1264 | |
| 21-02359 1 MONM0130 | MONMOUTH COUNTY POLICE ACAD. | POLICE TRAINING | 55.00 | R | 06/23/21 | 08/30/21 | | 4160B | |
| 21-02618 1 PUBLICAG | AEGEAN, LLC. dba | POLICE TRAINING | <u>300.00</u> | R | 07/14/21 | 08/25/21 | | 257436 | |
| | | | 635.00 | | | | | | |
| 1-01-25-240-100-207 | POLICE - FIREARMS TRAINING | | | | | | | | |
| 21-00619 10 MRJOHN | UNITED SITE SERVICES JOHNNY ON | 2021 PORTA JOHN FEE - RANGE | 43.75 | R | 02/03/21 | 08/25/21 | | 6268057 | B |
| 1-01-25-240-100-211 | POLICE - VEHICLE EQUIPMENT PURCHASE | | | | | | | | |
| 21-01310 7 SHI INTE | SHI INTERNATIONAL CORP. | ZEBRA PRINTERS AND ACCESSORIES | 5,084.00 | R | 03/22/21 | 08/30/21 | | 813734630 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|-------------------------------------|--------------------------------|------------------|----------|----------------|-----------|---------------|------------|---------|
| 1-01-25-240-100-211 | POLICE - VEHICLE EQUIPMENT PURCHASE | Continued | | | | | | | |
| 21-01421 3 SHI INTE | SHI INTERNATIONAL CORP. | ZEBRA PRINTERS AND ACCESSORIES | 2,976.00 | R | 03/24/21 | 08/30/21 | | 813728406 | |
| 21-02993 1 KALDO010 | KALDOR EMERGENCY LIGHTS | QUOTE 3447 | 2,047.56 | R | 08/11/21 | 08/30/21 | | 5374 | |
| | | | <u>10,107.56</u> | | | | | | |
| 1-01-25-240-100-228 | POLICE - CROSSING GUARD EQUIPMENT | | | | | | | | |
| 21-02763 1 GLENC0SU | GLENCO SUPPLY INC. | CROSSING GUARD SUPPLIES | 1,040.00 | R | 07/23/21 | 08/25/21 | | 26895 | |
| 1-01-25-240-100-229 | POLICE - ANNUAL MEDICAL EXAMS | | | | | | | | |
| 21-00622 5 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 CROSSING GUARD EXAMS | 210.00 | R | 02/03/21 | 08/25/21 | | 468166 | B |
| 21-00622 6 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 CROSSING GUARD EXAMS | 170.00 | R | 02/03/21 | 08/25/21 | | 468185 | B |
| 21-00622 7 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 CROSSING GUARD EXAMS | 170.00 | R | 02/03/21 | 08/25/21 | | 468198 | B |
| 21-00622 8 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 CROSSING GUARD EXAMS | 170.00 | R | 02/03/21 | 08/25/21 | | 468524 | B |
| 21-00622 9 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 CROSSING GUARD EXAMS | 170.00 | R | 02/03/21 | 08/25/21 | | 468538 | B |
| 21-00622 10 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 CROSSING GUARD EXAMS | 140.00 | R | 02/03/21 | 08/25/21 | | 468681 | B |
| 21-00622 11 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 CROSSING GUARD EXAMS | 200.00 | R | 02/03/21 | 08/25/21 | | 468996 | B |
| 21-00622 12 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 CROSSING GUARD EXAMS | 170.00 | R | 02/03/21 | 08/25/21 | | 469005 | B |
| 21-00622 13 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 CROSSING GUARD EXAMS | 170.00 | R | 02/03/21 | 08/25/21 | | 469386 | B |
| | | | <u>1,570.00</u> | | | | | | |
| 1-01-25-240-100-235 | POLICE - NEW HIRES | | | | | | | | |
| 21-02273 3 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 NEW HIRE PHYSICAL | 80.00 | R | 06/16/21 | 08/25/21 | | 468529 | B |
| 21-02613 17 BOBSU010 | BOB'S UNIFORM SHOP | NEW HIRE POLICE UNIFORM | 431.70 | R | 07/14/21 | 08/25/21 | | 139852 | B |
| 21-02613 18 BOBSU010 | BOB'S UNIFORM SHOP | NEW HIRE POLICE UNIFORM | 357.49 | R | 07/14/21 | 08/26/21 | | 134015 | B |
| 21-02613 19 BOBSU010 | BOB'S UNIFORM SHOP | NEW HIRE POLICE UNIFORM | 127.31 | R | 07/14/21 | 08/26/21 | | 134016 | B |
| 21-02613 20 BOBSU010 | BOB'S UNIFORM SHOP | NEW HIRE POLICE UNIFORM | 328.83 | R | 07/14/21 | 08/26/21 | | 134017 | B |
| 21-02616 2 MONMO130 | MONMOUTH COUNTY POLICE ACAD. | NEW HIRE POLICE ACADEMY | 1,500.00 | R | 07/14/21 | 08/25/21 | | 101ST BCPO | B |
| | | | <u>2,825.33</u> | | | | | | |
| 1-01-25-240-100-299 | POLICE - MEDICAL EXPENSES | | | | | | | | |
| 21-00620 3 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 POLICE MEDICAL EXAMS | 80.00 | R | 02/03/21 | 08/25/21 | | 467988 | B |
| 21-00620 4 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 POLICE MEDICAL EXAMS | 349.00 | R | 02/03/21 | 08/25/21 | | 468168 | B |
| 21-00620 5 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 POLICE MEDICAL EXAMS | 80.00 | R | 02/03/21 | 08/25/21 | | 468180 | B |
| 21-00620 6 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 POLICE MEDICAL EXAMS | 80.00 | R | 02/03/21 | 08/25/21 | | 468523 | B |
| 21-00620 7 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 POLICE MEDICAL EXAMS | 349.00 | R | 02/03/21 | 08/25/21 | | 468525 | B |
| 21-00620 8 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2021 POLICE MEDICAL EXAMS | 294.00 | R | 02/03/21 | 08/30/21 | | 468173 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|--|----------|-------------------|--------------|-------------------------------|------------|
| 1-01-25-240-100-299 21-00620 9 MERID040 | POLICE - MEDICAL EXPENSES MERIDIAN OCCUPATIONAL HEALTH | Continued 2021 POLICE MEDICAL EXAMS | | | | | |
| | | 55.00 | R | 02/03/21 | 08/30/21 | 470257 | B |
| | | 1,287.00 | | | | | |
| | Extd Total: | 1,116,943.63 | | | | | |
| | Department Total: | 1,116,943.63 | | | | | |
| 1-01-25-252-100-101 | EMERGENCY MGMT S&W - REGULAR | | | | | | |
| 21-03076 36 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 1,390.77 | P 1547 | 08/18/21 | 08/18/21 08/18/21 P/R 8/20/21 | |
| 21-03076 37 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 98.08 | P 1547 | 08/18/21 | 08/18/21 08/18/21 P/R 8/20/21 | |
| 21-03210 35 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 1,393.77 | P 1554 | 09/01/21 | 09/01/21 09/01/21 9/3/21 | |
| 21-03210 36 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 98.08 | P 1554 | 09/01/21 | 09/01/21 09/01/21 9/3/21 | |
| | | 2,980.70 | | | | | |
| 1-01-25-252-100-201 | EMERGENCY MGMT - MATERIALS & SUPPLIES | | | | | | |
| 21-00849 9 DSWAT010 | DS WATERS OF AMERICA | 2021 OEM water Coller Service | 1.99 | R | 02/16/21 | 08/25/21 15809328 080121 | B |
| 21-00852 1 JASPAN | JASPAN BROTHERS HARDWARE | MISC ITEMS NEEDED FOR OEM | 10.35 | R | 02/16/21 | 08/26/21 A1208858 | |
| 21-00852 2 JASPAN | JASPAN BROTHERS HARDWARE | MISC ITEMS NEEDED FOR OEM | 58.41 | R | 02/16/21 | 08/26/21 A1209366 | |
| 21-02844 3 WBMASON | W.B.MASON | OEM DEPT RECYCLED COPY PAPER | 30.35 | R | 07/29/21 | 08/30/21 222149148 | |
| 21-02845 2 WBMASON | W.B.MASON | OEM OFFICE SUPPLIES | 18.01 | R | 07/29/21 | 08/26/21 222149149 | |
| | | 119.11 | | | | | |
| 1-01-25-252-100-204 | EMERGENCY MGMT - TRAVEL & CONFERENCE | | | | | | |
| 21-02937 1 NJEME010 | NJ EMERGENCY PREPAREDNESS | NJEPA Conference Registration | 170.00 | R | 08/11/21 | 08/25/21 REF. # 56041771 | |
| | Extd Total: | 3,269.81 | | | | | |
| | Department Total: | 3,269.81 | | | | | |
| 1-01-25-255-100-621 | FIRE-AID SUBSIDY TO FIRE COMPANIES | | | | | | |
| 21-03047 1 BELFO010 | BELFORD ENGINE FIRE CO. | 3RD QUARTER CONTRIBUTION 2021 | 5,625.00 | R | 08/18/21 | 08/26/21 3RD QUART 2021 | |
| 21-03048 1 EASTK010 | EAST KEANSBURG FIRE | 3RD QUARTER CONTRIBUTION 2021 | 5,625.00 | R | 08/18/21 | 08/30/21 3RD QUART 2021 | |
| 21-03049 1 INDEP010 | INDEPENDENT FIRE CO. | 3RD QUARTER CONTRIBUTION 2021 | 5,625.00 | R | 08/18/21 | 08/30/21 3RD QUART 2021 | |
| 21-03050 1 LEONA020 | LEONARDO COMMUNITY FIRE CO. | 3RD QUARTER CONTRIBUTION 2021 | 5,625.00 | R | 08/18/21 | 08/30/21 3RD QUART 2021 | |
| 21-03051 1 LINCRO20 | LINCROFT FIRE CO. | 3RD QUARTER CONTRIBUTION 2021 | 5,625.00 | R | 08/18/21 | 08/30/21 3RD QUART 2021 | |
| 21-03052 1 MIDDLE070 | MIDDLETOWN FIRE CO #1 | 3RD QUARTER CONTRIBUTION 2021 | 5,625.00 | R | 08/18/21 | 08/30/21 3RD QUART 2021 | |
| 21-03053 1 NAVES020 | NAVESINK HOOK & LADDER CO. #1 | 3RD QUARTER CONTRIBUTION 2021 | 5,625.00 | R | 08/18/21 | 08/30/21 3RD QUART 2021 | |
| 21-03054 1 OLDVI010 | OLD VILLAGE FIRE CO. | 3RD QUARTER CONTRIBUTION 2021 | 5,625.00 | R | 08/18/21 | 08/30/21 3RD QUART 2021 | |
| 21-03055 1 PORTM010 | PORT MONMOUTH FIRE CO. | 3RD QUARTER CONTRIBUTION 2021 | 5,625.00 | R | 08/18/21 | 08/30/21 3RD QUART 2021 | |

September 3, 2021
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|-------------------------------|------------------|----------|---------------|-----------|---------------|----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-25-255-100-621 | FIRE-AID SUBSIDY TO FIRE COMPANIES | Continued | | | | | | | |
| 21-03056 | 1 RIVER010 RIVER PLAZA HOSE CO. | 3RD QUARTER CONTRIBUTION 2021 | <u>5,625.00</u> | R | 08/18/21 | 08/30/21 | | 3RD QUART 2021 | |
| | | | 56,250.00 | | | | | | |
| | Extd Total: | | 56,250.00 | | | | | | |
| | Department Total: | | 56,250.00 | | | | | | |
| 1-01-25-260-100-101 | FIRST AID S&W - REGULAR | | | | | | | | |
| 21-03076 | 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 230.76 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>230.76</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 461.52 | | | | | | |
| 1-01-25-260-100-201 | FIRST AID - MATERIALS & SUPPLIES | | | | | | | | |
| 21-00770 | 4 BAYSH050 BAYSHORE FIRE & SAFETY LLC | Oxygen refills | 421.00 | R | 02/09/21 | 08/26/21 | | 3910 | B |
| | Extd Total: | | 882.52 | | | | | | |
| 1-01-25-260-101-621 | FIRST AID - SUBSIDY TO COMPANIES | | | | | | | | |
| 21-03042 | 1 FAIRV020 FAIRVIEW FIRST AID | 3RD QUARTER CONTRIBUTION 2021 | 10,000.00 | R | 08/18/21 | 08/30/21 | | 3RD QUART 2021 | |
| 21-03043 | 1 LEONA030 LEONARDO FIRST AID SQUAD | 3RD QUARTER CONTRIBUTION 2021 | 10,000.00 | R | 08/18/21 | 08/30/21 | | 3RD QUART 2021 | |
| 21-03044 | 1 LINCRO30 LINCROFT FIRST AID SQUAD | 3RD QUARTER CONTRIBUTION 2021 | 10,000.00 | R | 08/18/21 | 08/30/21 | | 3RD QUART 2021 | |
| 21-03045 | 1 MIDL220 MIDDLETOWN TOWNSHIP FIRST AID | 3RD QUARTER CONTRIBUTION 2021 | 10,000.00 | R | 08/18/21 | 08/30/21 | | 3RD QUART 2021 | |
| 21-03046 | 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD | 3RD QUARTER CONTRIBUTION 2021 | <u>10,000.00</u> | R | 08/18/21 | 08/30/21 | | 3RD QUART 2021 | |
| | | | 50,000.00 | | | | | | |
| | Extd Total: | | 50,000.00 | | | | | | |
| | Department Total: | | 50,882.52 | | | | | | |
| 1-01-25-265-100-102 | FIRE S&W - CHIEF STIPENDS | | | | | | | | |
| 21-03076 | 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 765.40 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>765.40</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 1,530.80 | | | | | | |
| 1-01-25-265-100-104 | FIRE S&W - FIRE ACADEMY INSTRUCTORS | | | | | | | | |
| 21-03076 | 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 2,145.00 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>2,200.00</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 4,345.00 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|------------------|----------|---------------|-----------|---------------|-------------|---------|
| 1-01-25-265-100-208 | FIRE - UTILITIES REIMBURSEMENT | | | | | | | | |
| 21-02948 | 1 MDDL070 MIDDLETOWN FIRE CO #1 | UTILITIES REIMBURSEMENT #1 | 5,088.89 | R | 08/11/21 | 08/26/21 | | 7/29/2021 | |
| 21-02957 | 1 PORTM010 PORT MONMOUTH FIRE CO. | UTILITIES REIMBURSEMENT #2 | 2,292.22 | R | 08/11/21 | 08/26/21 | | 8/16/2021 | |
| 21-02968 | 1 OLDVI010 OLD VILLAGE FIRE CO. | UTILITIES REIMBURSEMENT #2 | 1,645.52 | R | 08/11/21 | 08/26/21 | | 8/1/2021 | |
| 21-03040 | 1 NAVES020 NAVESINK HOOK & LADDER CO. #1 | UTILITIES REIMBURSEMENT #1 | 4,915.54 | R | 08/18/21 | 08/31/21 | | 8/11/2021 | |
| 21-03067 | 1 BREVE010 BREVENT PARK FIRE CO | UTILITIES REIMBURSEMENT #1 | 4,868.87 | R | 08/18/21 | 08/31/21 | | 8/13/2021 | |
| | | | <u>18,811.04</u> | | | | | | |
| 1-01-25-265-100-234 | FIRE - AIR UNIT EXPENSES | | | | | | | | |
| 21-02952 | 1 AIRGA010 AIR & GAS TECHNOLOGIES, INC. | REBUILD 2 LV VALVES/TRUCK #413 | 571.51 | R | 08/11/21 | 08/26/21 | | 811416 | |
| 1-01-25-265-100-267 | FIRE - ACADEMY MATERIALS | | | | | | | | |
| 21-00218 | 10 MRJOHN UNITED SITE SERVICES JOHNNY ON | HANDICAP ACCESSIBLE RESTROOM | 73.25 | R | 01/19/21 | 08/30/21 | | 6274791 | B |
| 21-00219 | 16 CALLAHAN CALLAHANS TERMITE & PEST CTRL | 2021 MONTHLY PEST CONTROL | 50.00 | R | 01/19/21 | 08/26/21 | | 87957 | B |
| 21-00219 | 17 CALLAHAN CALLAHANS TERMITE & PEST CTRL | 2021 MONTHLY PEST CONTROL | 50.00 | R | 01/19/21 | 08/31/21 | | 87958 | B |
| 21-02153 | 2 JERSE060 JERSEY SHORE MEDICAL CENTER | 2021 CPR/AED CARDS - ACADEMY | 24.00 | R | 06/07/21 | 08/30/21 | | 694 | B |
| 21-02844 | 2 WBMASON W.B.MASON | FIRE ACADY RECYCLED COPY PAPER | 30.35 | R | 07/29/21 | 08/30/21 | | 222149197 | |
| 21-02845 | 1 WBMASON W.B.MASON | FIRE ACADEMY OFFICE SUPPLIES | 27.44 | R | 07/29/21 | 08/26/21 | | 222300783 | |
| | | | <u>255.04</u> | | | | | | |
| 1-01-25-265-100-330 | FIRE - SPECIAL SERVICES | | | | | | | | |
| 21-02317 | 1 LEES EME LEE'S EMERGENCY EQUIPMENT, INC | LETTERING & STRIPING/RESC #140 | 2,935.00 | R | 06/16/21 | 08/30/21 | | 6-30-2021 | |
| 1-01-25-265-100-334 | FIRE - POLICE | | | | | | | | |
| 21-02883 | 1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC. | TRAFFIC CONES 28" - 7LB LIME | 412.50 | R | 07/30/21 | 08/30/21 | | 185585 | |
| 21-02883 | 2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC. | "MTFD" STENCIL CHARGE | 12.50 | R | 07/30/21 | 08/30/21 | | 185585 | |
| | | | <u>425.00</u> | | | | | | |
| 1-01-25-265-100-336 | FIRE - RECRUITMENT & RETENTION | | | | | | | | |
| 21-02988 | 1 ALERT010 ALERT ALL CORPORATION | "JUNIOR FIREFIGHTER" HATS | 240.00 | R | 08/11/21 | 08/26/21 | | 221080164 | |
| 21-02988 | 2 ALERT010 ALERT ALL CORPORATION | #065RN - RED FIRE HAT W/ | 240.00 | R | 08/11/21 | 08/26/21 | | 221080164 | |
| 21-02988 | 3 ALERT010 ALERT ALL CORPORATION | #065BN - BLACK FIRE HAT W/ | 240.00 | R | 08/11/21 | 08/26/21 | | 221080164 | |
| | | | <u>720.00</u> | | | | | | |
| | Extd Total: | | 29,593.39 | | | | | | |
| 1-01-25-265-101-101 | UNIFORM FIRE SAFETY S&w - REGULAR | | | | | | | | |
| 21-03076 | 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 1,730.40 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| 1-01-25-265-101-101 | UNIFORM FIRE SAFETY S&W - REGULAR | Continued | | | | | | | |
| 21-03210 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | | <u>1,730.40</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 3,460.80 | | | | | | |
| 1-01-25-265-101-102 | UNIFORM FIRE SAFETY S&W - OVERTIME | | | | | | | | |
| 21-03076 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | | 113.99 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | | <u>475.71</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 589.70 | | | | | | |
| 1-01-25-265-101-104 | UNIFORM FIRE SAFETY S&W - PART TIME | | | | | | | | |
| 21-03076 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | | 7,344.16 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | | <u>7,415.94</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 14,760.10 | | | | | | |
| 1-01-25-265-101-201 | UNIFORM FIRE SAFETY - MATERIALS & SUPPLY | | | | | | | | |
| 21-00176 69 DSWAT010 DS WATERS OF AMERICA | FIRE PREV- BOTTLED WATER DELIV | | 2.66 | R | 01/14/21 | 08/25/21 | | 86917904 080121 | B |
| 21-02845 4 WBMASON W.B.MASON | FIRE PREV. OFFICE SUPPLIES | | 10.42 | R | 07/30/21 | 08/26/21 | | 222149450 | |
| 21-02973 1 BHPH 010 B & H PHOTO VIDEO | NIKON Z5 CAMERA #NIZ524200 | | 2,096.95 | R | 08/11/21 | 08/26/21 | | 888351103 | |
| 21-02973 2 BHPH 010 B & H PHOTO VIDEO | NIKON LENS #NIZ14304 | | 1,296.95 | R | 08/11/21 | 08/26/21 | | 888351103 | |
| 21-02973 3 BHPH 010 B & H PHOTO VIDEO | GODOX FLASH #GOTT685N | | 165.00 | R | 08/11/21 | 08/26/21 | | 888351103 | |
| 21-02973 4 BHPH 010 B & H PHOTO VIDEO | SCANDISK 16GB EXT MEMORY CARD | | <u>24.75</u> | R | 08/11/21 | 08/26/21 | | 888351103 | |
| | | | 3,596.73 | | | | | | |
| | Extd Total: | | 22,407.33 | | | | | | |
| | Department Total: | | 52,000.72 | | | | | | |
| 1-01-25-275-100-101 | PROSECUTOR S&W - REGULAR | | | | | | | | |
| 21-03076 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | | 2,884.61 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | | <u>2,884.61</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 5,769.22 | | | | | | |
| | Extd Total: | | 5,769.22 | | | | | | |
| | Department Total: | | 5,769.22 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|------------------|-------------------|----------|----------------|-----------|---------------|-------------|---------|
| 1-01-25-445-100-273 | FIRE HYDRANT - SERVICES | | | | | | | | |
| 21-00273 11 AMERI230 | AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS | | 70,795.48 | R | 07/06/21 | 08/31/21 | | AUGUST 2021 | B |
| | Extd Total: | | 70,795.48 | | | | | | |
| | Department Total: | | 70,795.48 | | | | | | |
| | CAFR Total: | | 1,355,911.38 | | | | | | |
| 1-01-26-290-100-101 | DPW STREETS & ROADS S&W - REGULAR | | | | | | | | |
| 21-03076 44 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | | 67,290.44 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 43 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | | 66,635.24 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>133,925.68</u> | | | | | | |
| 1-01-26-290-100-104 | DPW STREETS & ROADS S&W - OVERTIME | | | | | | | | |
| 21-03076 45 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | | 1,321.84 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 44 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | | 726.37 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>2,048.21</u> | | | | | | |
| 1-01-26-290-100-105 | DPW STREETS & ROADS S&W - STORM OVERTIME | | | | | | | | |
| 21-03210 45 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | | 6,493.01 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| 1-01-26-290-100-217 | DPW STREETS & ROADS - UNIFORMS | | | | | | | | |
| 21-02744 1 ZEEKS010 | ZEEK'S TEES UNIFORMS FOR ARMONDI FILLIPO | | 527.00 | R | 07/23/21 | 08/30/21 | | 21-588 | |
| 1-01-26-290-100-237 | DPW STREETS & ROADS - ROAD MATERIALS | | | | | | | | |
| 21-01401 40 STAVO011 | STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH, | | 1,262.36 | R | 03/24/21 | 08/25/21 | | 221001 | B |
| 21-01401 41 STAVO011 | STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH, | | 375.00 | R | 03/24/21 | 08/25/21 | | 221002 | B |
| 21-01401 42 STAVO011 | STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH, | | 654.36 | R | 03/24/21 | 08/25/21 | | 221003 | B |
| | | | <u>2,291.72</u> | | | | | | |
| 1-01-26-290-100-257 | DPW STREETS & ROADS - TOOLS | | | | | | | | |
| 21-00133 7 TOWNS010 | TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT | | 11.99 | R | 01/13/21 | 08/30/21 | | 417413 | B |
| 21-00918 2 WWGRA010 | W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT | | 211.61 | R | 02/24/21 | 08/26/21 | | 9007182000 | B |
| 21-01174 4 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT | | 9.88 | R | 03/09/21 | 08/30/21 | | A1200165 | B |
| 21-01174 5 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT | | 0.84 | R | 03/09/21 | 08/30/21 | | B723240 | B |
| 21-01174 6 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT | | 46.58 | R | 03/09/21 | 08/30/21 | | A1206778 | B |
| 21-01174 7 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT | | 207.60 | R | 03/09/21 | 08/30/21 | | B721539 | B |
| 21-01174 8 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT | | 37.25 | R | 03/09/21 | 08/30/21 | | A1208170 | B |

September 3, 2021
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|----------------|---------|
| 1-01-26-290-100-257 | DPW STREETS & ROADS - TOOLS | Continued | | | | | | | |
| 21-01174 9 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR ROAD DEPT | <u>11.70</u> | R | 03/09/21 | 08/30/21 | | A1210488 | B |
| | | | 535.77 | | | | | | |
| 1-01-26-290-100-258 | DPW STREETS & ROADS - DRAINAGE | | | | | | | | |
| 21-00272 4 CLAYT021 | CLAYTON BLOCK CO | SUPPLIES FOR DRAINAGE REPAIRS | 290.90 | R | 01/19/21 | 08/30/21 | | 133638536 | B |
| 21-01515 1 OSWAL010 | OSWALD ENTERPRISES INC. | TV'ING, ETC TWP DRAINAGE LINES | <u>3,300.00</u> | R | 04/07/21 | 08/30/21 | | 13312 | |
| | | | 3,590.90 | | | | | | |
| 1-01-26-290-100-261 | DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS | | | | | | | | |
| 21-01591 1 TRAFF010 | TRAFFIC LINES | PROVIDE TRAFFIC LINE STRIPPING | 24,003.93 | R | 04/12/21 | 08/30/21 | | 21646 | |
| 1-01-26-290-100-276 | DPW STREETS & ROADS - TREE MAINTENANCE | | | | | | | | |
| 21-01653 16 FLYNN010 | FLYNN'S TREE SERVICE | TREE TRIMMING & RELATED SVCS | 3,500.00 | R | 04/15/21 | 08/30/21 | | DORSETT PARK | B |
| 21-01653 17 FLYNN010 | FLYNN'S TREE SERVICE | TREE TRIMMING & RELATED SVCS | 3,000.00 | R | 04/15/21 | 08/30/21 | | 1 JUPITER ST | B |
| 21-01653 18 FLYNN010 | FLYNN'S TREE SERVICE | TREE TRIMMING & RELATED SVCS | 2,500.00 | R | 04/15/21 | 08/31/21 | | 61 TRUEX PLACE | B |
| 21-02307 3 FLYNN010 | FLYNN'S TREE SERVICE | TREE TRIMMING & RELATED SVCS | <u>4,500.00</u> | R | 06/16/21 | 08/30/21 | | 20 MEADOWBROOK | B |
| | | | 13,500.00 | | | | | | |
| | Extd Total: | | 186,916.22 | | | | | | |
| 1-01-26-290-102-101 | DPW PARKS S&W - REGULAR | | | | | | | | |
| 21-03076 53 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 34,706.22 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03076 54 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 2,996.70 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 56 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 33,714.16 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| 21-03210 57 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>2,996.70</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 74,413.78 | | | | | | |
| 1-01-26-290-102-103 | DPW PARKS S&W - OVERTIME | | | | | | | | |
| 21-03076 55 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 2,193.03 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 58 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>142.43</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 2,335.46 | | | | | | |
| 1-01-26-290-102-105 | DPW PARKS S&W - SEASONAL | | | | | | | | |
| 21-03076 56 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 1,638.00 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 59 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>1,950.00</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 3,588.00 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------|--|----------|----------|-----------|-----------|---------------|---------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-26-290-102-205 DPW PARKS - DUES & SUBSCRIPTIONS | | | | | | | | | |
| 21-02392 | 1 TREAS020 | TREAS.STATE OF N.J. PESTICIDE LICENSE RENEWAL | 80.00 | R | 06/23/21 | 08/30/21 | | 211198880 | |
| 1-01-26-290-102-217 DPW PARKS - UNIFORMS | | | | | | | | | |
| 21-02649 | 1 ZEEKS010 | ZEEK'S TEES UNIFORMS FOR NEW FULL TIME | 541.50 | R | 07/14/21 | 08/30/21 | | 21-595 | |
| 21-02740 | 1 ZEEKS010 | ZEEK'S TEES UNIFORMS FOR NEW FULL TIME | 541.50 | R | 07/23/21 | 08/30/21 | | 21-596 | |
| | | | 1,083.00 | | | | | | |
| 1-01-26-290-102-232 DPW PARKS - EQUIPMENT MAINTENANCE | | | | | | | | | |
| 21-00287 | 5 CENTR011 | CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR THE MOWER SHOP | 195.68 | R | 01/19/21 | 08/25/21 | | 1281270 | B |
| 21-00288 | 1 CROWN010 | CROWN TIRE MART TIRES, ETC FOR MOWER SHOP | 499.75 | R | 01/19/21 | 08/26/21 | | 17998 | |
| 21-00291 | 1 PRIDE010 | PRIDE LANDSCAPE SUPPLY MISC PARTS FOR THE MOWER SHOP | 999.99 | R | 01/19/21 | 08/31/21 | | 903942 | |
| 21-01104 | 2 NAYLO010 | NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP | 143.88 | R | 03/09/21 | 08/25/21 | | 185013 ✓ | B |
| 21-01104 | 3 NAYLO010 | NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP | 287.76 | R | 03/09/21 | 08/25/21 | | 185014 | B |
| 21-01639 | 4 STORR010 | STORR TRACTOR COMPANY MISC PARTS FOR THE MOWER SHOP | 20.65 | R | 04/15/21 | 08/25/21 | | 1089933 | B |
| 21-02141 | 1 CROWNTIR | SEGGIO TIRE INC. MISC TIRES, ETC FOR MOWER SHOP | 1,499.45 | R | 06/07/21 | 08/26/21 | | 17997 | |
| 21-02517 | 2 STORR010 | STORR TRACTOR COMPANY MISC PARTS FOR THE MOWER SHOP | 635.04 | R | 07/06/21 | 08/30/21 | | 1093324 | B |
| 21-02635 | 2 JBSALES | JB LANDSCAPING MISC PARTS FOR MOWER SHOP | 143.94 | R | 07/14/21 | 08/25/21 | | 0716220 | B |
| 21-02635 | 3 JBSALES | JB LANDSCAPING MISC PARTS FOR MOWER SHOP | 113.98 | R | 07/14/21 | 08/25/21 | | 0720220 | B |
| 21-02635 | 4 JBSALES | JB LANDSCAPING MISC PARTS FOR MOWER SHOP | 209.00 | R | 07/14/21 | 08/25/21 | | 584157 | B |
| 21-02635 | 5 JBSALES | JB LANDSCAPING MISC PARTS FOR MOWER SHOP | 31.84 | R | 07/14/21 | 08/25/21 | | 9582147R | B |
| 21-02635 | 6 JBSALES | JB LANDSCAPING MISC PARTS FOR MOWER SHOP | 119.30 | R | 07/14/21 | 08/25/21 | | 07272130 | B |
| 21-02635 | 7 JBSALES | JB LANDSCAPING MISC PARTS FOR MOWER SHOP | 68.75 | R | 07/14/21 | 08/30/21 | | 0802213 | B |
| 21-02635 | 8 JBSALES | JB LANDSCAPING MISC PARTS FOR MOWER SHOP | 213.50 | R | 07/14/21 | 08/30/21 | | 0804224 | B |
| 21-02635 | 9 JBSALES | JB LANDSCAPING MISC PARTS FOR MOWER SHOP | 45.98 | R | 07/14/21 | 08/30/21 | | 95871R | B |
| 21-02635 | 10 JBSALES | JB LANDSCAPING MISC PARTS FOR MOWER SHOP | 345.00 | R | 07/14/21 | 08/30/21 | | 21114 | B |
| 21-02635 | 11 JBSALES | JB LANDSCAPING MISC PARTS FOR MOWER SHOP | 68.97 | R | 07/14/21 | 08/30/21 | | 0816211 | B |
| | | | 5,642.46 | | | | | | |
| 1-01-26-290-102-256 DPW PARKS - MAINTENANCE | | | | | | | | | |
| 21-00319 | 3 PETRUZZE | PETRUZZELLI BROTHERS EXCAVAT. TOP SOIL, MULCH, ETC FOR PARKS | 160.00 | R | 01/21/21 | 08/30/21 | | 12294 | B |
| 21-00322 | 4 TOWNS010 | TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT | 47.94 | R | 01/21/21 | 08/30/21 | | 417410 | B |
| 21-01637 | 7 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT | 90.41 | R | 04/15/21 | 08/25/21 | | A1203968 | B |
| 21-01637 | 8 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT | 75.49 | R | 04/15/21 | 08/25/21 | | A1204017 | B |
| 21-01637 | 9 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT | 63.95 | R | 04/15/21 | 08/25/21 | | A1209067 | B |
| 21-01637 | 10 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT | 23.36 | R | 04/15/21 | 08/30/21 | | A1206044 | B |
| 21-01706 | 4 SITEONE | SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT | 390.95 | R | 04/23/21 | 08/30/21 | | 111603580-001 | B |
| 21-01706 | 5 SITEONE | SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT | 41.03 | R | 04/23/21 | 08/30/21 | | 111603965-001 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|---|--------------------------------|------------------|----------|---------------|-------------------|---------------|-----------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 1-01-26-290-102-256 | DPW PARKS - MAINTENANCE | Continued | | | | | | | |
| 21-02312 5 LAW | LAWSON PRODUCTS, INC. | MISC SUPPLIES FOR PARK MAINT | <u>205.30</u> | R | 06/16/21 | 08/30/21 | | 9308668360 | B |
| | | | 1,098.43 | | | | | | |
| 1-01-26-290-102-278 | DPW PARKS - FERTILIZER/SEED | | | | | | | | |
| 21-02477 2 TURFTRAD | ALL UNIQUE GIFTS, INC. dba/ | BAGS OF FERTILIZER FOR PARKS | 1,082.50 | R | 06/28/21 | 08/30/21 | | INV-18493 | |
| 21-02542 1 TURFTRAD | ALL UNIQUE GIFTS, INC. dba/ | 30 BAGS OF 7-2-7 ORGANIC | <u>655.50</u> | R | 07/06/21 | 08/30/21 | | INV-18494 | |
| | | | 1,738.00 | | | | | | |
| 1-01-26-290-102-304 | DPW PARKS - ATH FIELDS LINE STRIPING | | | | | | | | |
| 21-00345 3 SHERW010 | SHERWIN WILLIAMS CO | ATHLETIC FIELD MARKING PAINT | 27.32 | R | 01/21/21 | 08/30/21 | | 1894-6 | B |
| 1-01-26-290-102-307 | DPW PARKS - ATH FIELDS PLAYGROUND MAINT | | | | | | | | |
| 21-02641 1 MRC | MRC, INC. | FREENOTES - REPLACEMENT - | 200.00 | R | 07/14/21 | 08/30/21 | | 103383 | |
| 21-02641 2 MRC | MRC, INC. | FREENOTES - T15 X 1" DRIVER | 1.75 | R | 07/14/21 | 08/30/21 | | 103383 | |
| 21-02641 3 MRC | MRC, INC. | MATERIAL SURCHARGE | 9.66 | R | 07/14/21 | 08/30/21 | | 103383 | |
| 21-02641 4 MRC | MRC, INC. | ESTIMATED FREIGHT | 9.66 | R | 07/14/21 | 08/30/21 | | 103383 | |
| 21-03001 2 FAMIL020 | FAMILY FENCE CO. | MISC PLAYGROUND FENCE REPAIRS | <u>650.00</u> | R | 08/11/21 | 08/30/21 | | 8/16TONYA KELLE | B |
| | | | 871.07 | | | | | | |
| 1-01-26-290-102-309 | DPW PARKS - ATH FIELDS SPORTS EQUIPMENT | | | | | | | | |
| 21-02739 1 WINNING | WINNING TEAMS BY NISSEL LTD | TTN-3 TOURNAMENT TENNIS NETS | 3,749.85 | R | 07/23/21 | 08/30/21 | | 15124 | |
| 21-02876 1 WHIRL010 | WHIRL CONSTRUCTION, CORPORATION | REMOVE & DISPOSE OF 2 FOOTINGS | 1,575.00 | R | 07/30/21 | 08/30/21 | | 21-6947 | |
| 21-02986 1 WINNING | WINNING TEAMS BY NISSEL LTD | EASY TRACK CLIPS | 211.98 | R | 08/11/21 | 08/31/21 | | 15283 | |
| 21-02986 2 WINNING | WINNING TEAMS BY NISSEL LTD | SOCCER NET 205WH | <u>1,690.00</u> | R | 08/11/21 | 08/31/21 | | 15259 | |
| | | | 7,226.83 | | | | | | |
| | Extd Total: | | 98,104.35 | | | | | | |
| 1-01-26-290-103-238 | DPW PARKS - BEACH MAINTENANCE | | | | | | | | |
| 21-00364 11 DSWAT010 | DS WATERS OF AMERICA | IDEAL BEACH WATER AND RENTAL | 33.99 | R | 06/10/21 | 08/25/21 | | 8617950 080121 | B |
| | Extd Total: | | 33.99 | | | | | | |
| 1-01-26-290-104-101 | DPW ADMIN/ENGINEER S&W - REGULAR | | | | | | | | |
| 21-03076 48 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 23,459.04 | P | 1547 08/18/21 | 08/18/21 08/18/21 | P/R | 8/20/21 | |
| 21-03210 49 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>23,450.14</u> | P | 1554 09/01/21 | 09/01/21 09/01/21 | | 9/3/21 | |
| | | | 46,909.18 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--|------------------|----------|-----------|-----------|---------------|----------------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-26-290-104-102 | DPW ADMIN/ENGINEER S&W - OVERTIME | | | | | | | | |
| 21-03210 | 50 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | 96.04 | P | 1554 | 09/01/21 | 09/01/21 | 09/01/21 9/3/21 | |
| 1-01-26-290-104-203 | DPW ADMIN/ENGINEER - OFFICE SUPPLIES | | | | | | | | |
| 21-02786 | 1 WBMASON | W.B.MASON OFFICE CHAIR FOR DPW | 88.99 | R | | 07/26/21 | 08/26/21 | 222109937 | |
| 21-02844 | 1 WBMASON | W.B.MASON DPW - RECYCLED COPY PAPER | 91.05 | R | | 07/29/21 | 08/30/21 | 222149274 | |
| 21-02845 | 3 WBMASON | W.B.MASON DPW OFFICE SUPPLIES | 36.93 | R | | 07/29/21 | 08/26/21 | 222149403 | |
| | | | <u>216.97</u> | | | | | | |
| 1-01-26-290-104-207 | DPW ADMIN/ENGINEER - MISC DPW EXPENSES | | | | | | | | |
| 21-00284 | 5 NJADV005 | NJ ADVANCE MEDIA, LLC MISC ADVERTISING | 325.60 | R | | 02/17/21 | 08/30/21 | AD #0010044883 | B |
| 21-00364 | 10 DSWAT010 | DS WATERS OF AMERICA BOTTLE WATER DELIVERY AND | 75.90 | R | | 01/21/21 | 08/25/21 | 8617950 080121 | B |
| | | | <u>401.50</u> | | | | | | |
| 1-01-26-290-104-208 | DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY | | | | | | | | |
| 21-02059 | 3 STRATIX | STRATIX SYSTEMS, INC. SUPPLIES FOR SCANNER PLOTTER | 70.00 | R | | 05/24/21 | 08/25/21 | 546269 | B |
| | | Extd Total: | 47,693.69 | | | | | | |
| | | Department Total: | 332,748.25 | | | | | | |
| 1-01-26-305-100-101 | SOLID WASTE & RECYCLING S&W - REGULAR | | | | | | | | |
| 21-03076 | 57 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 5,788.89 | P | 1547 | 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |
| 21-03210 | 60 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | 11,865.99 | P | 1554 | 09/01/21 | 09/01/21 | 09/01/21 9/3/21 | |
| | | | <u>17,654.88</u> | | | | | | |
| 1-01-26-305-100-102 | SOLID WASTE & RECYCLING S&W - OVERTIME | | | | | | | | |
| 21-03076 | 58 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 756.80 | P | 1547 | 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |
| 21-03210 | 61 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | 32.21 | P | 1554 | 09/01/21 | 09/01/21 | 09/01/21 9/3/21 | |
| | | | <u>789.01</u> | | | | | | |
| 1-01-26-305-100-104 | SOLID WASTE & RECYCLING S&W - PART TIME | | | | | | | | |
| 21-03076 | 59 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 1,615.50 | P | 1547 | 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |
| 21-03210 | 62 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | 2,512.50 | P | 1554 | 09/01/21 | 09/01/21 | 09/01/21 9/3/21 | |
| | | | <u>4,128.00</u> | | | | | | |
| 1-01-26-305-100-112 | CLEAN COMMUNITIES S&W - REGULAR | | | | | | | | |
| 21-03076 | 60 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 1,683.99 | P | 1547 | 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |

September 3, 2021
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|------------------|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 1-01-26-305-100-112 | CLEAN COMMUNITIES S&W - REGULAR | Continued | | | | | | | |
| 21-03210 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | | <u>1,690.05</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 3,374.04 | | | | | | |
| 1-01-26-305-100-113 | CLEAN COMMUNITIES S&W - PART TIME | | | | | | | | |
| 21-03076 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | | 1,556.25 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | | <u>1,664.27</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 3,220.52 | | | | | | |
| 1-01-26-305-100-208 | SOLID WASTE & RECYCLING - MISCELLANEOUS | | | | | | | | |
| 21-02167 2 MRJOHN | UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE | | 86.27 | R | 06/07/21 | 08/30/21 | | 6227775 | B |
| 21-02167 3 MRJOHN | UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE | | 61.31 | R | 06/07/21 | 08/30/21 | | 6251231 | B |
| 21-02967 1 POWER030 | POWERHOUSE SIGNWORKS ADOPT A GARDEN SIGNS | | 125.00 | R | 08/11/21 | 08/30/21 | | 22-081206 | |
| 21-02987 1 POWER030 | POWERHOUSE SIGNWORKS 24X12" POLY METAL SIGNS | | <u>70.00</u> | R | 08/11/21 | 08/30/21 | | 22-081205 | |
| | | | 342.58 | | | | | | |
| 1-01-26-305-100-217 | SOLID WASTE & RECYCLING - UNIFORMS | | | | | | | | |
| 21-02741 1 ZEEKS010 | ZEEK'S TEES UNIFORMS FOR TOM CARPENTER | | 300.00 | R | 07/23/21 | 08/30/21 | | 21-599 | |
| 1-01-26-305-100-809 | SOLID WASTE & RECYCLING - TIPPING FEES | | | | | | | | |
| 21-02283 9 CENTRAL1 | CENTRAL JERSEY WASTE & RECYC TIPPING FEES | | 5,214.31 | R | 06/16/21 | 08/30/21 | | 267025 | B |
| 21-02283 10 CENTRAL1 | CENTRAL JERSEY WASTE & RECYC TIPPING FEES | | 640.34 | R | 06/16/21 | 08/30/21 | | 267174 | B |
| 21-02283 11 CENTRAL1 | CENTRAL JERSEY WASTE & RECYC TIPPING FEES | | 113,236.55 | R | 06/16/21 | 08/30/21 | | 267408-A | B |
| 21-02283 12 CENTRAL1 | CENTRAL JERSEY WASTE & RECYC TIPPING FEES | | <u>69.34</u> | R | 06/16/21 | 08/30/21 | | 267408-B | B |
| | | | 119,160.54 | | | | | | |
| 1-01-26-305-100-810 | SOLID WASTE & RECYCLING - YARD TIPPING F | | | | | | | | |
| 21-00113 20 LORCO010 | LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC | | 50.00 | R | 01/13/21 | 08/25/21 | | 1641080 | B |
| 21-00113 21 LORCO010 | LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC | | 62.50 | R | 01/13/21 | 08/25/21 | | 1641081 | B |
| 21-00113 22 LORCO010 | LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC | | 100.00 | R | 01/13/21 | 08/30/21 | | 1641100 | B |
| 21-00113 23 LORCO010 | LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC | | 125.00 | R | 01/13/21 | 08/30/21 | | 1637711 | B |
| 21-01405 6 MAZZA011 | MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM | | 531.00 | R | 03/24/21 | 08/25/21 | | 371648 | B |
| 21-01645 10 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM | | 150.00 | R | 04/15/21 | 08/30/21 | | 22919 | B |
| 21-01645 11 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM | | 150.00 | R | 04/15/21 | 08/30/21 | | 22926 | B |
| 21-01645 12 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM | | 150.00 | R | 04/15/21 | 08/30/21 | | 22929 | B |
| 21-01645 13 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM | | 150.00 | R | 04/15/21 | 08/30/21 | | 22942 | B |
| 21-01645 14 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM | | 150.00 | R | 04/15/21 | 08/30/21 | | 22947 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|---|----------|-------------------|--|---|---------------------------------|
| 1-01-26-305-100-810 21-02310 2 MONMO170 | SOLID WASTE & RECYCLING - YARD TIPPING F Continued MONMOUTH CTY TREASURER USE OF THE COUNTY LANDFILL | <u>2,584.16</u> 4,202.66 | R | 06/16/21 | 08/25/21 | 63028 | B |
| 1-01-26-305-100-811 21-01398 3 DEFE0 | SOLID WASTE & RECYCLING - PROFESSIONAL F WAYNE DEFE0, LLC RECYCLING CONSULTANT FEES | 525.00 | R | 03/24/21 | 08/26/21 | 0721MT | B |
| | Extd Total: | 153,697.23 | | | | | |
| | Department Total: | 153,697.23 | | | | | |
| 1-01-26-310-100-101 21-03076 49 TOWNS020 21-03210 51 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>21,808.12</u> <u>21,107.96</u> 42,916.08 | P | 1547 08/18/21 | 08/18/21 08/18/21 | 08/18/21 P/R 8/20/21 09/01/21 09/01/21 09/01/21 9/3/21 | |
| 1-01-26-310-100-102 21-03076 50 TOWNS020 21-03210 52 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>1,589.25</u> <u>2,983.52</u> 4,572.77 | P | 1547 08/18/21 | 08/18/21 08/18/21 | 08/18/21 P/R 8/20/21 09/01/21 09/01/21 09/01/21 9/3/21 | |
| 1-01-26-310-100-104 21-03076 51 TOWNS020 21-03210 53 TOWNS020 21-03210 54 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>3,405.00</u> <u>2,667.00</u> <u>554.40</u> 6,626.40 | P | 1547 08/18/21 | 08/18/21 08/18/21 | 08/18/21 P/R 8/20/21 09/01/21 09/01/21 09/01/21 9/3/21 09/01/21 09/01/21 09/01/21 9/3/21 | |
| 1-01-26-310-100-105 21-03076 52 TOWNS020 21-03210 55 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>682.50</u> <u>975.00</u> 1,657.50 | P | 1547 08/18/21 | 08/18/21 08/18/21 | 08/18/21 P/R 8/20/21 09/01/21 09/01/21 09/01/21 9/3/21 | |
| 1-01-26-310-100-201 21-00276 17 COOPE010 21-00349 36 WARSH010 21-00349 37 WARSH010 21-00349 38 WARSH010 21-01172 2 FERGU005 21-01172 3 FERGU005 21-01172 4 FERGU005 | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT | 84.00 25.35 34.83 29.22 24.61 6.57 16.32 | R | 01/19/21 | 08/25/21 08/30/21 08/30/21 08/30/21 08/25/21 08/25/21 08/25/21 | S045103356.001 S100304020.001 S100308426.001 S100310123.001 6541149 6553937 6559989 | B B B B B B B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-------------|---|--------|----------|-----------|-----------|---------------|--------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-26-310-100-201 | | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued | | | | | | | |
| 21-01886 | 3 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 12.79 | R | 05/13/21 | 08/25/21 | | B720733 | B |
| 21-01886 | 4 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 15.28 | R | 05/13/21 | 08/25/21 | | A1202550 | B |
| 21-01886 | 5 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 44.47 | R | 05/13/21 | 08/25/21 | | A1203830 | B |
| 21-01886 | 6 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 9.62 | R | 05/13/21 | 08/25/21 | | A1203857 | B |
| 21-01886 | 7 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 18.43 | R | 05/13/21 | 08/25/21 | | A1204109 | B |
| 21-01886 | 8 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 11.91 | R | 05/13/21 | 08/25/21 | | A1204327 | B |
| 21-01886 | 9 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 5.27 | R | 05/13/21 | 08/25/21 | | B721419 | B |
| 21-01886 | 10 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 71.95 | R | 05/13/21 | 08/25/21 | | A1206024 | B |
| 21-01886 | 11 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 15.95 | R | 05/13/21 | 08/25/21 | | A1206388 | B |
| 21-01886 | 12 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 92.35 | R | 05/13/21 | 08/25/21 | | A1206449 | B |
| 21-01886 | 13 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 12.59 | R | 05/13/21 | 08/25/21 | | A1206544 | B |
| 21-01886 | 14 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 7.19 | R | 05/13/21 | 08/25/21 | | A1206866 | B |
| 21-01886 | 15 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 19.17 | R | 05/13/21 | 08/25/21 | | B721783 | B |
| 21-01886 | 16 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 32.36 | R | 05/13/21 | 08/25/21 | | A1207958 | B |
| 21-01886 | 17 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 13.43 | R | 05/13/21 | 08/25/21 | | A1208262 | B |
| 21-01886 | 18 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 83.64 | R | 05/13/21 | 08/25/21 | | B721856 | B |
| 21-01886 | 19 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 24.27 | R | 05/13/21 | 08/25/21 | | A1208951 | B |
| 21-01886 | 20 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 9.17 | R | 05/13/21 | 08/25/21 | | A1209897 | B |
| 21-01886 | 21 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 32.27 | R | 05/13/21 | 08/30/21 | | B721216 | B |
| 21-01886 | 22 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT | 17.24 | R | 05/13/21 | 08/30/21 | | A1207837 | B |
| 21-02058 | 2 JOHNSTON | JOHNSTONE SUPPLY MISC HVAC PARTS | 38.99 | R | 05/24/21 | 08/25/21 | | S5004847.001 | B |
| 21-02058 | 3 JOHNSTON | JOHNSTONE SUPPLY MISC HVAC PARTS | 114.10 | R | 05/24/21 | 08/25/21 | | S5017529.001 | B |
| 21-02058 | 4 JOHNSTON | JOHNSTONE SUPPLY MISC HVAC PARTS | 264.06 | R | 05/24/21 | 08/25/21 | | S4993490.001 | B |
| 21-02058 | 5 JOHNSTON | JOHNSTONE SUPPLY MISC HVAC PARTS | 189.56 | R | 05/24/21 | 08/25/21 | | S5032379.001 | B |
| 21-02159 | 6 MONMO020 | MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT | 346.50 | R | 06/07/21 | 08/25/21 | | 597396 | B |
| 21-02159 | 7 MONMO020 | MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT | 528.98 | R | 06/07/21 | 08/25/21 | | 172188 | B |
| 21-02159 | 8 MONMO020 | MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT | 24.64 | R | 06/07/21 | 08/25/21 | | 597394 | B |
| 21-02159 | 9 MONMO020 | MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT | 233.52 | R | 06/07/21 | 08/25/21 | | 597395 | B |
| 21-02159 | 10 MONMO020 | MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT | 13.99 | R | 06/07/21 | 08/25/21 | | 597773 | B |
| 21-02159 | 11 MONMO020 | MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT | 2.19 | R | 08/04/21 | 08/25/21 | | 598092 | B |
| 21-02326 | 2 MONMO020 | MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT | 241.19 | R | 06/16/21 | 08/25/21 | | 597402 | B |
| 21-02326 | 3 MONMO020 | MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT | 119.99 | R | 06/16/21 | 08/25/21 | | 597729 | B |
| 21-02326 | 4 MONMO020 | MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT | 81.78 | R | 06/16/21 | 08/25/21 | | 597388 | B |
| 21-02326 | 5 MONMO020 | MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT | 85.00 | R | 06/16/21 | 08/25/21 | | 597957 | B |
| 21-02334 | 4 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES | 4.00 | R | 06/16/21 | 08/25/21 | | 116928 | B |
| 21-02334 | 5 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES | 6.00 | R | 06/16/21 | 08/25/21 | | 116865 | B |
| 21-02334 | 6 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES | 7.00 | R | 06/16/21 | 08/25/21 | | 116536 | B |
| 21-02334 | 7 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES | 10.00 | R | 06/16/21 | 08/25/21 | | 116955 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|--|-----------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued | | | | | | | | | |
| 21-02334 | 8 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES | 200.00 | R | 06/16/21 | 08/25/21 | | 116810 | B |
| 21-02334 | 9 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES | 8.00 | R | 06/16/21 | 08/25/21 | | 117027 | B |
| 21-02334 | 10 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES | 4.00 | R | 06/16/21 | 08/25/21 | | 117079 | B |
| 21-02334 | 11 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES | 8.00 | R | 06/16/21 | 08/25/21 | | 117188 | B |
| 21-02334 | 12 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES | 9.00 | R | 06/16/21 | 08/25/21 | | 117254 | B |
| 21-02334 | 13 HALLS010 | HALL SECURITY TOWNSHIP LOCKSMITH SERVICES | 52.00 | R | 06/16/21 | 08/25/21 | | 117148 | B |
| | | | <u>2,620.46</u> | | | | | | |
| 1-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP | | | | | | | | | |
| 21-00256 | 8 ACCESS | ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICE | 7,124.16 | R | 06/09/21 | 08/25/21 | | 0833073-IN | B |
| 21-02381 | 2 JANITOR | JANITOR SUPPLY CORP. MISC SUPPLIES FOR BLDG MAINT | 343.80 | R | 06/23/21 | 08/30/21 | | 10483 | B |
| 21-02416 | 2 CINTAS | CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES | 632.26 | R | 06/23/21 | 08/26/21 | | 4091695098 | B |
| 21-02416 | 3 CINTAS | CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES | 566.33 | R | 06/23/21 | 08/26/21 | | 4093027187 | B |
| 21-02940 | 1 CHEMT010 | CHEM TEK INDUSTRIES CASES 24 X 33 TRASH BAGS | 150.01 | R | 08/11/21 | 08/30/21 | | 11776 | |
| 21-02940 | 2 CHEMT010 | CHEM TEK INDUSTRIES CASES 40 X 45 TRASH BAGS | 119.05 | R | 08/11/21 | 08/30/21 | | 11776 | |
| 21-02940 | 3 CHEMT010 | CHEM TEK INDUSTRIES CASES 38 X 58 TRASH BAGS | 140.65 | R | 08/11/21 | 08/30/21 | | 11776 | |
| | | | <u>9,076.26</u> | | | | | | |
| 1-01-26-310-100-217 DPW MAINT OF PUB PROP - UNIFORMS | | | | | | | | | |
| 21-02860 | 1 RUSSELLG | RUSSELL GELL PURCHASE OF WORKBOOTS | 100.00 | R | 07/30/21 | 08/30/21 | | WORKBOOTS | |
| 1-01-26-310-100-234 DPW MAINT OF PUB PROP - ALARM CONTRACTS | | | | | | | | | |
| 21-00254 | 4 REDHA005 | THE ADT SECURITY CORP ADT SVCE CALLS, INSPECTIONS, ETC | 345.00 | R | 01/19/21 | 08/30/21 | | 141172259 | B |
| 1-01-26-310-100-259 DPW MAINT OF PUB PROP - PBG TWP PROPERTY | | | | | | | | | |
| 21-00255 | 3 ABCF 010 | A.B.C. FIRE SAFETY INC. INSPECTIONS, SERVICE ON | 215.00 | R | 01/19/21 | 08/30/21 | | 128581 | B |
| 21-02417 | 3 GEORG010 | GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS | 250.00 | R | 06/23/21 | 08/30/21 | | 10994 | B |
| 21-02417 | 4 GEORG010 | GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS | 715.00 | R | 06/23/21 | 08/30/21 | | 11003 | B |
| 21-02417 | 5 GEORG010 | GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS | 365.00 | R | 06/23/21 | 08/30/21 | | 11005 | B |
| 21-03041 | 1 CAVAN010 | CAVANAUGH'S ANNUAL RENEWAL FOR | 245.00 | R | 08/18/21 | 08/30/21 | | BODMAN RENEWAL | |
| | | | <u>1,790.00</u> | | | | | | |
| | | Extd Total: | 69,704.47 | | | | | | |
| | | Department Total: | 69,704.47 | | | | | | |
| 1-01-26-315-100-101 DPW FLEET MAINTENANCE S&W - REGULAR | | | | | | | | | |
| 21-03076 | 46 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 19,531.80 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---------------------------------------|--------------------------------|-----------|----------|----------------|-----------|---------------|-------------|---------|
| 1-01-26-315-100-101 | DPW FLEET MAINTENANCE S&W - REGULAR | Continued | | | | | | | |
| 21-03210 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | | 16,972.55 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 36,504.35 | | | | | | |
| 1-01-26-315-100-102 | DPW FLEET MAINTENANCE S&W - OVERTIME | | | | | | | | |
| 21-03210 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | | 146.87 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| 1-01-26-315-100-104 | DPW FLEET MAINTENANCE S&W - PART TIME | | | | | | | | |
| 21-03076 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | | 1,602.21 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | | 1,623.00 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 3,225.21 | | | | | | |
| 1-01-26-315-100-210 | DPW FLEET MAINT - AUTO MAINTENANCE | | | | | | | | |
| 21-00151 3 MCGRATH | MCGRATH MUNICIPAL EQUIPMENT, | SERVICE, PARTS, REPAIRS ON | 276.00 | R | 01/13/21 | 08/30/21 | | 20210723 | B |
| 21-00162 3 SAFET010 | SAFETY-KLEEN SYSTEMS, INC. | CLEANING OF PARTS MACHINE | 328.47 | R | 01/13/21 | 08/30/21 | | 86619251 | B |
| 21-00266 4 HALLS010 | HALL SECURITY | KEYS, ETC OR FLEET MAINTENANCE | 12.00 | R | 01/19/21 | 08/25/21 | | 116510 | B |
| 21-00266 5 HALLS010 | HALL SECURITY | KEYS, ETC OR FLEET MAINTENANCE | 46.00 | R | 01/19/21 | 08/25/21 | | 117143 | B |
| 21-01089 5 ATLAS030 | ATLAS WELDING SUPPLY CO. | WELDING SUPPLIES FOR WELDER | 270.32 | R | 03/09/21 | 08/26/21 | | RT21070403 | B |
| 21-01411 12 HOSESHOP | THE HOSE SHOP | HOSES, REPAIRS, ETC FOR | 14.12 | R | 03/24/21 | 08/25/21 | | 259724 | B |
| 21-01411 13 HOSESHOP | THE HOSE SHOP | HOSES, REPAIRS, ETC FOR | 28.35 | R | 03/24/21 | 08/25/21 | | 261257 | B |
| 21-01411 14 HOSESHOP | THE HOSE SHOP | HOSES, REPAIRS, ETC FOR | 39.64 | R | 03/24/21 | 08/30/21 | | 261942 | B |
| 21-01695 2 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 259.17 | R | 04/23/21 | 08/30/21 | | 207860 | B |
| 21-01695 3 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 187.04 | R | 04/23/21 | 08/30/21 | | 208060 | B |
| 21-01695 4 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 241.97 | R | 04/23/21 | 08/30/21 | | 208037 | B |
| 21-01695 5 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 340.48 | R | 04/23/21 | 08/30/21 | | 208224 | B |
| 21-01695 6 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 210.33 | R | 04/23/21 | 08/30/21 | | 208403 | B |
| 21-01695 7 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 227.16 | R | 04/23/21 | 08/30/21 | | 208604 | B |
| 21-01695 8 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 370.20 | R | 04/23/21 | 08/31/21 | | 209135 | B |
| 21-01695 9 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 66.86 | R | 04/23/21 | 08/31/21 | | 209206 | B |
| 21-01695 10 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 81.93 | R | 04/23/21 | 08/31/21 | | 209358 | B |
| 21-01881 4 JOSEPHFA | JOSEPH FAZZIO-HOWELL, LLC | MISC SUPPLIES FOR WELDER | 343.75 | R | 05/13/21 | 08/30/21 | | 20321819 | B |
| 21-01980 3 PRIMELUB | PRIME LUBE INC | MOTOROILS, HYDRAULIC OIL, ETC | 1,335.76 | R | 05/20/21 | 08/30/21 | | 0908529-IN | B |
| 21-01980 4 PRIMELUB | PRIME LUBE INC | MOTOROILS, HYDRAULIC OIL, ETC | 113.40 | R | 05/20/21 | 08/30/21 | | 0908542-IN | B |
| 21-02050 2 OUTST010 | OUTSTANDING SERVICE CO., INC. | WATER, BACTERIA, SEDIMENT | 444.85 | R | 05/24/21 | 08/30/21 | | 7354 | B |
| 21-02170 1 CHEMT010 | CHEM TEK INDUSTRIES | MISC GARAGE SUPPLIES FOR JUNE | 2,493.67 | R | 06/07/21 | 08/26/21 | | 11764 | |
| 21-02172 2 AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 89.09 | R | 06/07/21 | 08/25/21 | | 1679984334 | B |
| 21-02172 3 AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 17.09 | R | 06/07/21 | 08/25/21 | | 1679986250 | B |
| 21-02172 4 AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 33.39 | R | 06/07/21 | 08/25/21 | | 1679986356 | B |
| 21-02172 5 AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 58.59 | R | 06/07/21 | 08/25/21 | | 1679986417 | 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 | | | | | | |
| 21-02172 6 | AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 64.18 | R | 06/07/21 | 08/25/21 | 1679988822 | B |
| 21-02315 4 | CIRCL030 CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 291.78 | R | 06/16/21 | 08/25/21 | 5214000 | B |
| 21-02315 5 | CIRCL030 CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 162.47 | R | 06/16/21 | 08/25/21 | 5214193 | B |
| 21-02315 6 | CIRCL030 CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 40.47 | R | 06/16/21 | 08/25/21 | 5214248 | B |
| 21-02315 7 | CIRCL030 CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 75.31 | R | 06/16/21 | 08/25/21 | 5214493 | B |
| 21-02325 2 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 147.55 | R | 06/16/21 | 08/25/21 | 300-259032 | B |
| 21-02325 3 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 32.01 | R | 06/16/21 | 08/25/21 | 301-112286 | B |
| 21-02325 4 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 216.08 | R | 06/16/21 | 08/25/21 | 301-110782 | B |
| 21-02325 5 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 21.53 | R | 06/16/21 | 08/25/21 | 031-380973 | B |
| 21-02325 6 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 629.52 | R | 06/16/21 | 08/25/21 | 031-311495 | B |
| 21-02325 7 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 61.93 | R | 06/16/21 | 08/25/21 | 022-875600 | B |
| 21-02325 8 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 43.38 | R | 06/16/21 | 08/25/21 | 301-111175 | B |
| 21-02325 9 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 97.55 | R | 06/16/21 | 08/25/21 | 301-112336 | B |
| 21-02325 10 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 408.00 | R | 06/16/21 | 08/25/21 | 300-261462 | B |
| 21-02325 11 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 154.79 | R | 06/16/21 | 08/25/21 | 300-263205 | B |
| 21-02325 12 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 218.75 | R | 06/16/21 | 08/25/21 | 300-261736 | B |
| 21-02325 13 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 17.89 | R | 06/16/21 | 08/25/21 | 301-112542 | B |
| 21-02325 14 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 60.21 | R | 06/16/21 | 08/25/21 | 301-111693 | B |
| 21-02325 15 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 171.00 | R | 06/16/21 | 08/25/21 | 301-112682 | B |
| 21-02325 16 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 149.93 | R | 06/16/21 | 08/25/21 | 301-111870 | B |
| 21-02325 17 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 197.40 | R | 06/16/21 | 08/25/21 | 301-112971 | B |
| 21-02325 18 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 63.70 | R | 06/16/21 | 08/25/21 | 300-262191 | B |
| 21-02325 19 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 29.67 | R | 06/16/21 | 08/25/21 | 055-141198 | B |
| 21-02325 20 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 291.73 | R | 06/16/21 | 08/25/21 | 301-111877 | B |
| 21-02325 21 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 194.40 | R | 06/16/21 | 08/25/21 | 302-081536 | B |
| 21-02325 22 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 109.86 | R | 06/16/21 | 08/25/21 | 300-262205 | B |
| 21-02325 23 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 60.10 | R | 06/16/21 | 08/25/21 | 107-151232 | B |
| 21-02325 24 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 118.72 | R | 06/16/21 | 08/25/21 | 125-726769 | B |
| 21-02325 25 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 29.67 | R | 06/16/21 | 08/25/21 | 300-264588 | B |
| 21-02325 26 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 123.00 | R | 06/16/21 | 08/25/21 | 301-111941 | B |
| 21-02325 27 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 54.90 | R | 06/16/21 | 08/25/21 | 016-348599 | B |
| 21-02325 28 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 51.10 | R | 06/16/21 | 08/25/21 | 301-111979 | B |
| 21-02325 29 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 774.21 | R | 06/16/21 | 08/25/21 | 301-113314 | B |
| 21-02325 30 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 44.60 | R | 06/16/21 | 08/25/21 | 300-262387 | B |
| 21-02325 31 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 122.64 | R | 06/16/21 | 08/25/21 | 300-265507 | B |
| 21-02325 32 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 71.83 | R | 06/16/21 | 08/25/21 | 300-262877 | B |
| 21-02325 33 | PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 153.14 | R | 06/16/21 | 08/25/21 | 301-113411 | B |
| 21-02467 1 | CHEMT010 CHEM TEK INDUSTRIES | MISC GARAGE SUPPLIES FOR JULY | 2,471.69 | R | 06/28/21 | 08/30/21 | 11777 | B |

| Account | 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 | | | | | | | |
| 21-02525 | 1 SNAPON JOSEPH VANMATER H III | MISC GARAGE SUPPLIES | 2,000.00 | R | 07/06/21 | 08/30/21 | | 081121126551 | |
| 21-02766 | 1 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 1,457.74 | R | 07/23/21 | 08/30/21 | | 208611 | |
| 21-02766 | 2 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 400.00 | R | 07/23/21 | 08/30/21 | | CM208611 | |
| 21-02766 | 3 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 1,452.43 | R | 07/23/21 | 08/30/21 | | 208711 | |
| 21-02776 | 2 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 422.00 | R | 07/23/21 | 08/25/21 | | 031-428944 | B |
| 21-02941 | 2 PRIMELUB PRIME LUBE INC | MOTOR OIL, HYDRAULIC OIL, ETC | 515.82 | R | 08/11/21 | 08/30/21 | | 0908774-IN | B |
| | | | 21,404.31 | | | | | | |
| 1-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT | | | | | | | | |
| 21-00958 | 3 DWDIESEL D&W DIESEL, INC | HEAVY EQUIPMENT PARTS, REPAIRS | 250.00 | R | 02/24/21 | 08/30/21 | | Y88681 | B |
| 21-00958 | 4 DWDIESEL D&W DIESEL, INC | HEAVY EQUIPMENT PARTS, REPAIRS | 100.00 | R | 02/24/21 | 08/30/21 | | Y88684 | B |
| 21-01379 | 3 GROFF GROFF TRACTOR NEW JERSEY LLC | HEAVY TRUCK, LOADER PARTS, ETC | 383.20 | R | 03/24/21 | 08/30/21 | | PS0368332-1 | B |
| 21-01379 | 4 GROFF GROFF TRACTOR NEW JERSEY LLC | HEAVY TRUCK, LOADER PARTS, ETC | 217.57 | R | 03/24/21 | 08/30/21 | | PS0369883-1 | B |
| 21-01519 | 2 WETI 010 W. E. TIMMERMAN CO., INC. | SWEEPER PARTS, BROOMS, ETC | 844.78 | R | 04/07/21 | 08/30/21 | | 0224176 | B |
| 21-01865 | 9 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 28.14 | R | 05/06/21 | 08/25/21 | | 183201 | B |
| 21-01865 | 10 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 67.32 | R | 05/06/21 | 08/25/21 | | 183202 | B |
| 21-01865 | 11 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 139.95 | R | 05/06/21 | 08/25/21 | | 183301 | B |
| 21-01865 | 12 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 36.60 | R | 05/06/21 | 08/25/21 | | 183309 | B |
| 21-01865 | 13 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 141.97 | R | 05/06/21 | 08/25/21 | | 183332 | B |
| 21-01865 | 14 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 13.46 | R | 05/06/21 | 08/25/21 | | 183340 | B |
| 21-01865 | 15 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 570.74 | R | 05/06/21 | 08/25/21 | | 183715 | B |
| 21-01865 | 16 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 32.11 | R | 05/06/21 | 08/25/21 | | 183716 | B |
| 21-01865 | 17 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 923.56 | R | 05/06/21 | 08/25/21 | | 183845 | B |
| 21-01865 | 18 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 93.30 | R | 05/06/21 | 08/25/21 | | 183848 | B |
| 21-01865 | 19 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 39.92 | R | 05/06/21 | 08/25/21 | | 183951 | B |
| 21-01865 | 20 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 29.96 | R | 05/06/21 | 08/25/21 | | 183962 | B |
| 21-01865 | 21 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 223.38 | R | 05/06/21 | 08/25/21 | | 183986 | B |
| 21-01865 | 22 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 69.54 | R | 05/06/21 | 08/25/21 | | 184179 | B |
| 21-01865 | 23 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 75.60 | R | 05/06/21 | 08/25/21 | | 184398 | B |
| 21-01865 | 24 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 215.94 | R | 05/06/21 | 08/25/21 | | 184485 | B |
| 21-01865 | 25 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 32.97 | R | 05/06/21 | 08/25/21 | | 184494 | B |
| 21-01865 | 26 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 48.89 | R | 05/06/21 | 08/25/21 | | 184546 | B |
| 21-01865 | 27 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 33.72 | R | 05/06/21 | 08/25/21 | | 184560 | B |
| 21-01865 | 28 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 107.46 | R | 05/06/21 | 08/25/21 | | 184753 | B |
| 21-01865 | 29 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 364.86 | R | 05/06/21 | 08/25/21 | | 184839 | B |
| 21-01865 | 30 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 11.42 | R | 05/06/21 | 08/25/21 | | 185119 | B |
| 21-01963 | 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY DUTY TRUCK PARTS | 231.56 | R | 05/18/21 | 08/25/21 | | 406750 | B |
| 21-01963 | 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY DUTY TRUCK PARTS | 419.69 | R | 05/18/21 | 08/25/21 | | 407963 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--|------------|----------|---------------|-------------------|---------------|-------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT | Continued | | | | | | | |
| 21-01963 | 10 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS | 903.60 | R | 05/18/21 | 08/25/21 | | 409131 | B |
| 21-01963 | 11 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS | 496.47 | R | 05/18/21 | 08/30/21 | | 409093 | B |
| 21-01963 | 12 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS | 398.60 | R | 05/18/21 | 08/30/21 | | 409858 | B |
| 21-02314 | 1 CLIFFSID | CLIFFSIDE BODY CORPORATION CONTROLLER, ETC FOR TRUCK 255 | 3,330.73 | R | 06/16/21 | 08/30/21 | | 95566 | |
| 21-02383 | 1 TONYSANC | TONY SANCHEZ LTD. INSTALL HYDRAULIC WET KIT ON | 8,296.22 | R | 06/23/21 | 08/30/21 | | 54249 | |
| 21-02469 | 1 GARDEN | GARDEN STATE ENGINE & EQUIP.CO ANNUAL DIELECTRIC TESTING | 400.00 | R | 06/28/21 | 08/30/21 | | 123138 | |
| 21-02469 | 2 GARDEN | GARDEN STATE ENGINE & EQUIP.CO ANNUAL OSHA/ANSI INSPECTION | 550.00 | R | 06/28/21 | 08/30/21 | | 123138 | |
| 21-02516 | 5 MONTRKEQ | MONMOUTH TRUCK EQUIPMENT PARTS, HYDRAULIC, REPAIRS, ETC | 1,629.08 | R | 07/06/21 | 08/25/21 | | 26825 | B |
| 21-02516 | 6 MONTRKEQ | MONMOUTH TRUCK EQUIPMENT PARTS, HYDRAULIC, REPAIRS, ETC | 87.72 | R | 07/06/21 | 08/30/21 | | 142500 | B |
| 21-02516 | 7 MONTRKEQ | MONMOUTH TRUCK EQUIPMENT PARTS, HYDRAULIC, REPAIRS, ETC | 270.00 | R | 07/06/21 | 08/30/21 | | 147965 | B |
| 21-02516 | 8 MONTRKEQ | MONMOUTH TRUCK EQUIPMENT PARTS, HYDRAULIC, REPAIRS, ETC | 175.44 | R | 07/06/21 | 08/30/21 | | 151710 | B |
| 21-02522 | 2 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS | 1,999.00 | R | 07/06/21 | 08/31/21 | | 408188 | B |
| 21-02522 | 3 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS | 79.95 | R | 07/06/21 | 08/31/21 | | 408698 | B |
| 21-02668 | 1 PEIRC005 | PEIRCE EAGLE EQUIPMENT CO. REPAIRS TO VAC CON | 37,610.93 | R | 07/14/21 | 08/30/21 | | 1823836 | |
| 21-02992 | 1 CHEMT010 | CHEM TEK INDUSTRIES PERFORATED 24"W 12 STEP STEEL | 1,430.65 | R | 08/11/21 | 08/30/21 | | 11771 | |
| | | | 63,406.00 | | | | | | |
| 1-01-26-315-100-231 | DPW FLEET MAINT - TIRES | | | | | | | | |
| 21-01743 | 6 CROWNTIR | SEGGIO TIRE INC. TIRES | 424.00 | R | 04/27/21 | 08/25/21 | | 17283 | B |
| 1-01-26-315-100-237 | DPW FLEET MAINT - VEHICLE CLEANING | | | | | | | | |
| 21-02178 | 2 GARDENWA | GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR | 271.00 | R | 06/07/21 | 08/30/21 | | 7/1-7/31/21 | B |
| | | Extd Total: | 125,381.74 | | | | | | |
| | | Department Total: | 125,381.74 | | | | | | |
| | | CAFR Total: | 681,531.69 | | | | | | |
| 1-01-27-330-100-101 | HEALTH S&W - REGULAR | | | | | | | | |
| 21-03076 | 62 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 9,319.76 | P | 1547 08/18/21 | 08/18/21 08/18/21 | | P/R 8/20/21 | |
| 21-03210 | 65 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | 9,319.76 | P | 1554 09/01/21 | 09/01/21 09/01/21 | | 9/3/21 | |
| | | | 18,639.52 | | | | | | |
| 1-01-27-330-100-104 | HEALTH S&W - PUBLIC ASSISTANCE PART TIME | | | | | | | | |
| 21-03076 | 63 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 753.83 | P | 1547 08/18/21 | 08/18/21 08/18/21 | | P/R 8/20/21 | |
| 21-03210 | 66 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | 677.60 | P | 1554 09/01/21 | 09/01/21 09/01/21 | | 9/3/21 | |
| | | | 1,431.43 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|------------------------------|------------------|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| 1-01-27-330-100-105 | HEALTH S&W - PART TIME | | | | | | | | |
| 21-03076 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | | 2,737.25 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | | 2,824.68 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>5,561.93</u> | | | | | | |
| 1-01-27-330-100-220 | HEALTH - PROFESSIONAL FEES | | | | | | | | |
| 21-02352 3 COAST IN COASTAL INSPECTIONS, LLC | 2021 PROFESSIONAL FEES | | 1,890.00 | R | 06/23/21 | 08/25/21 | | JULY 2021 | B |
| | Extd Total: | | 27,522.88 | | | | | | |
| 1-01-27-330-101-102 | ALLIANCE S&W - PART TIME | | | | | | | | |
| 21-03076 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | | 3,329.52 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | | 3,688.55 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>7,018.07</u> | | | | | | |
| 1-01-27-330-101-220 | ALLIANCE - PROFESSIONAL FEES | | | | | | | | |
| 21-00024 14 MAUR MCG MAUREEN A. MCGEE | PROFESSIONAL SERVICES | | 826.00 | R | 07/08/21 | 08/30/21 | | 8/4-8/24/21 | B |
| | Extd Total: | | 7,844.07 | | | | | | |
| | Department Total: | | 35,366.95 | | | | | | |
| Extd: | ANIMAL CONTROL S&W | | | | | | | | |
| 1-01-27-340-100-214 | ANIMAL CONTROL - VET FEES | | | | | | | | |
| 21-00586 68 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 39.00 | R | 06/09/21 | 08/25/21 | | 2618977 | B |
| 21-00586 72 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 39.00 | R | 06/09/21 | 08/25/21 | | 2619474 | B |
| 21-00586 74 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 117.00 | R | 06/09/21 | 08/25/21 | | 2621137 | B |
| 21-00586 76 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 39.00 | R | 06/09/21 | 08/25/21 | | 2625638 | B |
| 21-00586 81 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 39.00 | R | 06/09/21 | 08/25/21 | | 2627913 | B |
| 21-00586 82 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 39.00 | R | 06/09/21 | 08/25/21 | | 2628023 | B |
| 21-00586 83 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 693.09 | R | 06/09/21 | 08/25/21 | | 2629314 | B |
| 21-00586 84 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 393.09 | R | 07/15/21 | 08/25/21 | | 2632490 | B |
| 21-00586 85 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 39.00 | R | 06/09/21 | 08/31/21 | | 2643461 | B |
| 21-00586 86 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 39.00 | R | 06/09/21 | 08/31/21 | | 2639201 | B |
| 21-00586 87 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 78.00 | R | 06/09/21 | 08/31/21 | | 2635912 | B |
| 21-00586 88 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 39.00 | R | 07/15/21 | 08/31/21 | | 2634201 | B |
| 21-00586 89 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | | 216.65 | R | 07/15/21 | 08/31/21 | | 2632698 | B |
| | | | <u>1,023.65</u> | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|--------------------------------|-----------------|----------|---------------|-----------|---------------|-------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-27-340-100-624 ANIMAL CONTROL - OTHER EXPENSES | | | | | | | | | |
| 21-00097 | 14 MONMO150 | MONMOUTH COUNTY S P C A | 2,300.00 | R | 01/13/21 | 08/31/21 | | 2015724 | B |
| 21-00583 | 5 ABBEY010 | ABBEY GLEN PET MEMORIAL PARK | 94.00 | R | 02/03/21 | 08/26/21 | | LA6337 | B |
| | | | <u>2,394.00</u> | | | | | | |
| | | Extd Total: ANIMAL CONTROL S&W | 3,417.65 | | | | | | |
| | | Department Total: | 3,417.65 | | | | | | |
| | | CAFR Total: | 38,784.60 | | | | | | |
| 1-01-28-370-100-103 RECREATION S&W - OVERTIME | | | | | | | | | |
| 21-03076 | 66 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | 235.44 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 69 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | 95.04 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>330.48</u> | | | | | | |
| 1-01-28-370-100-105 RECREATION S&W - REGULAR | | | | | | | | | |
| 21-03076 | 67 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | 4,791.82 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 70 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | 5,069.69 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>9,861.51</u> | | | | | | |
| 1-01-28-370-100-106 RECREATION S&W - PART TIME | | | | | | | | | |
| 21-03076 | 68 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | 2,161.30 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 71 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | 2,094.94 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>4,256.24</u> | | | | | | |
| 1-01-28-370-100-107 RECREATION S&W - SENIOR CENTER REGULAR | | | | | | | | | |
| 21-03076 | 69 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | 3,434.97 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 72 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | 3,440.50 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>6,875.47</u> | | | | | | |
| 1-01-28-370-100-108 RECREATION S&W - SENIOR CENTER PART TIME | | | | | | | | | |
| 21-03076 | 70 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | 1,404.40 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 73 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | 1,275.92 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>2,680.32</u> | | | | | | |
| 1-01-28-370-100-125 RECREATION S&W - ART CENTER REGULAR | | | | | | | | | |
| 21-03076 | 71 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | 2,650.58 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 74 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | 2,650.58 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>5,301.16</u> | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|---|-----------|----------|---------------|-----------|---------------|-------------|---------|
| 1-01-28-370-100-201 | RECREATION - MATERIAL & SUPPLIES | | | | | | | | |
| 21-02784 | 2 WBMASON W.B.MASON | RECREATION OFFICE SUPPLIES | 38.35 | R | 07/23/21 | 08/26/21 | | 221964246 | |
| 1-01-28-370-100-205 | RECREATION - DUES & SUBSCRIPTIONS | | | | | | | | |
| 21-02874 | 1 NJRPA010 NJRPA | 2021-22 PROFESSION. MEMBERSHIP | 800.00 | R | 07/30/21 | 08/25/21 | | 03845 | |
| 1-01-28-370-100-220 | RECREATION - FACILITY EQUIPMENT & MNTCE | | | | | | | | |
| 21-01251 | 4 MRJOHN | UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Nutswamp Turf | 63.75 | R | 04/12/21 | 08/25/21 | | 6263984 | B |
| 21-01376 | 3 MRJOHN | UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Clearwater Fields | 63.75 | R | 03/24/21 | 08/25/21 | | 6263987 | B |
| | | | 127.50 | | | | | | |
| 1-01-28-370-100-244 | RECREATION - SENIOR CENTER | | | | | | | | |
| 21-01900 | 3 LOWES010 LOWE'S | Landscaping/Seating Senior Ctr | 22.76 | R | 05/13/21 | 08/31/21 | | 59228052 | B |
| 1-01-28-370-100-245 | RECREATION - SPECIAL PROGRAMS & ACTIVITY | | | | | | | | |
| 21-01807 | 4 SWANK010 SWANK MOTION PICTURES | Movies in Park Series | 480.00 | R | 05/03/21 | 08/31/21 | | RG 3062964 | B |
| 21-02158 | 3 MRJOHN | UNITED SITE SERVICES JOHNNY ON ADA for Leonardo Beach | 63.75 | R | 06/07/21 | 08/25/21 | | 6263983 | B |
| | | | 543.75 | | | | | | |
| 1-01-28-370-100-269 | RECREATION - TONYA KELLER COMM CENTER | | | | | | | | |
| 21-01804 | 4 MOLZONLA MOLZON LANDSCAPING NURSERY,INC | Plants for Community Garden | 66.82 | R | 05/03/21 | 08/25/21 | | 139903 | B |
| 21-01804 | 5 MOLZONLA MOLZON LANDSCAPING NURSERY,INC | Plants for Community Garden | 24.27 | R | 05/03/21 | 08/30/21 | | 143168 | B |
| | | | 91.09 | | | | | | |
| 1-01-28-370-100-280 | RECREATION - MISCELLANEOUS CONTRACTUAL | | | | | | | | |
| 21-01252 | 4 MRJOHN | UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Tindall Park | 127.50 | R | 04/12/21 | 08/25/21 | | 6263985 | B |
| 21-02160 | 3 MRJOHN | UNITED SITE SERVICES JOHNNY ON ADA for Normandy Park | 63.75 | R | 06/07/21 | 08/25/21 | | 6263986 | B |
| 21-02357 | 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS | Monthly Copier Fees | 118.58 | R | 06/23/21 | 08/26/21 | | 5442802 | B |
| | | | 309.83 | | | | | | |
| | Extd Total: | | 31,238.46 | | | | | | |
| | Department Total: | | 31,238.46 | | | | | | |
| | CAFR Total: | | 31,238.46 | | | | | | |
| 1-01-29-390-100-101 | LIBRARY S&w - REGULAR | | | | | | | | |
| 21-03076 | 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 48,066.50 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 48,152.27 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 96,218.77 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--------------|--|------------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-29-390-100-104 LIBRARY S&W - PART TIME | | | | | | | | | |
| 21-03076 | 73 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 14,534.85 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 76 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | 14,201.83 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | <u>28,736.68</u> | | | | | | |
| 1-01-29-390-100-201 LIBRARY - MATERIALS & SUPPLIES | | | | | | | | | |
| 21-00156 | 6 TOSHIB03 | TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color | 253.83 | R | 01/13/21 | 08/30/21 | | 5448508 | B |
| 21-00156 | 7 TOSHIB03 | TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color | 350.68 | R | 01/13/21 | 08/31/21 | | 5451979 | B |
| 21-00380 | 9 DSWAT010 | DS WATERS OF AMERICA Water Cooler | 25.99 | R | 01/21/21 | 08/30/21 | | 6278190 081821 | B |
| 21-02688 | 1 WBMASON | W.B.MASON LIBRARY 2 DRAWER FILE CABINET | 172.98 | R | 07/16/21 | 08/26/21 | | 222371080 | |
| 21-02784 | 3 WBMASON | W.B.MASON LIBRARY OFFICE SUPPLIES | 178.52 | R | 07/23/21 | 08/26/21 | | 221964206 | |
| | | | <u>982.00</u> | | | | | | |
| 1-01-29-390-100-205 LIBRARY - DUES & MEMBERSHIPS | | | | | | | | | |
| 21-00709 | 7 NEWJE070 | NEW JERSEY LIBRARY ASSOCIATION Librarians Membership | 135.00 | R | 02/07/21 | 08/30/21 | | 6212 | B |
| 21-02945 | 1 NEWJE070 | NEW JERSEY LIBRARY ASSOCIATION Institutional Membership | 280.00 | R | 08/11/21 | 08/30/21 | | 6338 M. ANTHONY | |
| | | | <u>415.00</u> | | | | | | |
| 1-01-29-390-100-221 LIBRARY - PROFESSIONAL REIMBURSABLES | | | | | | | | | |
| 21-00482 | 17 MCOMBER | MCOMBER & MCOMBER & LUBER P.C. Reimbursables | 5.55 | R | 01/25/21 | 08/30/21 | | 17327 | B |
| 21-00482 | 18 MCOMBER | MCOMBER & MCOMBER & LUBER P.C. Reimbursables | 1.48 | R | 01/25/21 | 08/30/21 | | 17328 | B |
| | | | <u>7.03</u> | | | | | | |
| 1-01-29-390-100-222 LIBRARY - PROFESSIONAL SERVICES | | | | | | | | | |
| 21-00482 | 15 MCOMBER | MCOMBER & MCOMBER & LUBER P.C. Professional Services | 277.50 | R | 01/25/21 | 08/30/21 | | 17327 | B |
| 21-00482 | 16 MCOMBER | MCOMBER & MCOMBER & LUBER P.C. Professional Services | 74.00 | R | 01/25/21 | 08/30/21 | | 17328 | B |
| | | | <u>351.50</u> | | | | | | |
| 1-01-29-390-100-231 LIBRARY - BOOKS | | | | | | | | | |
| 21-00469 | 4 CAVENDIS | CAVENDISH SQUARE Standing Orders/Multiple Books | 195.54 | R | 01/25/21 | 08/30/21 | | CAL3324761 | B |
| 21-00470 | 664 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books | 71.26 | R | 01/25/21 | 08/30/21 | | 2036140534 | B |
| 21-00470 | 665 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books | 47.80 | R | 01/25/21 | 08/30/21 | | 2036140535 | B |
| 21-00470 | 666 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books | 34.99 | R | 01/25/21 | 08/30/21 | | 2036140536 | B |
| 21-00470 | 667 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books | 14.87 | R | 01/25/21 | 08/30/21 | | 2017181548 | B |
| 21-00470 | 668 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books | 20.33 | R | 01/25/21 | 08/30/21 | | 5017175748 | B |
| 21-00470 | 669 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books | 11.66 | R | 01/25/21 | 08/30/21 | | 5017178331 | B |
| 21-00470 | 670 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books | 58.12 | R | 01/25/21 | 08/30/21 | | 5017178332 | B |
| 21-00470 | 671 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books | 39.17 | R | 01/25/21 | 08/30/21 | | 5017178333 | B |
| 21-00470 | 672 BAKER010 | BAKER & TAYLOR CO. Standing Orders/Multiple Books | 27.98 | R | 01/25/21 | 08/30/21 | | 5017178485 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------------------------------|--------------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-29-390-100-231 | LIBRARY - BOOKS | Continued | | | | | | | |
| 21-00470 | 673 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 26.96 | R | 01/25/21 | 08/30/21 | | 5017178486 | B |
| 21-00470 | 674 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 25.82 | R | 01/25/21 | 08/30/21 | | 5017178487 | B |
| 21-00470 | 675 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.98 | R | 01/25/21 | 08/30/21 | | 5017178488 | B |
| 21-00470 | 676 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.42 | R | 01/25/21 | 08/30/21 | | 5017178489 | B |
| 21-00470 | 677 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.36 | R | 01/25/21 | 08/30/21 | | 5017178490 | B |
| 21-00470 | 678 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.12 | R | 01/25/21 | 08/30/21 | | 5017178491 | B |
| 21-00470 | 679 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 32.14 | R | 01/25/21 | 08/30/21 | | 5017178492 | B |
| 21-00470 | 680 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 224.76 | R | 01/25/21 | 08/30/21 | | 5017178493 | B |
| 21-00470 | 681 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.13 | R | 01/25/21 | 08/30/21 | | 5017174905 | B |
| 21-00470 | 682 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.99 | R | 01/25/21 | 08/30/21 | | 5017174906 | B |
| 21-00470 | 683 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.45 | R | 01/25/21 | 08/30/21 | | 5017174907 | B |
| 21-00470 | 684 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.23 | R | 01/25/21 | 08/30/21 | | 5017174908 | B |
| 21-00470 | 685 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.58 | R | 01/25/21 | 08/30/21 | | 5017174909 | B |
| 21-00470 | 686 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 47.00 | R | 01/25/21 | 08/30/21 | | 5017174910 | B |
| 21-00470 | 687 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.36 | R | 01/25/21 | 08/30/21 | | 5017174911 | B |
| 21-00470 | 688 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.11 | R | 01/25/21 | 08/30/21 | | 5017175274 | B |
| 21-02643 | 68 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 399.86 | R | 07/14/21 | 08/26/21 | | 5017171077 | B |
| 21-02643 | 69 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.12 | R | 07/14/21 | 08/26/21 | | 5017171078 | B |
| 21-02643 | 70 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 39.63 | R | 07/14/21 | 08/26/21 | | 5017171079 | B |
| 21-02643 | 71 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.60 | R | 07/14/21 | 08/26/21 | | 5017171080 | B |
| 21-02643 | 72 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.06 | R | 07/14/21 | 08/26/21 | | 5017171081 | B |
| 21-02643 | 73 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.06 | R | 07/14/21 | 08/26/21 | | 5017171082 | B |
| 21-02643 | 74 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.89 | R | 07/14/21 | 08/26/21 | | 5017171083 | B |
| 21-02643 | 75 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 68.25 | R | 07/14/21 | 08/26/21 | | 5017171084 | B |
| 21-02643 | 76 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 26.74 | R | 07/14/21 | 08/26/21 | | 5017171085 | B |
| 21-02643 | 77 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.66 | R | 07/14/21 | 08/26/21 | | 5017171086 | B |
| 21-02643 | 78 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.45 | R | 07/14/21 | 08/26/21 | | 5017171087 | B |
| 21-02643 | 79 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.58 | R | 07/14/21 | 08/26/21 | | 5017171088 | B |
| 21-02643 | 80 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 25.20 | R | 07/14/21 | 08/26/21 | | 5017171089 | B |
| 21-02643 | 81 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.51 | R | 07/14/21 | 08/26/21 | | 5017156820 | B |
| 21-02643 | 82 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.12 | R | 07/14/21 | 08/26/21 | | 5017156821 | B |
| 21-02643 | 83 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.12 | R | 07/14/21 | 08/26/21 | | 5017156822 | B |
| 21-02643 | 84 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 42.90 | R | 07/14/21 | 08/26/21 | | 5017156823 | B |
| 21-02643 | 85 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.05 | R | 07/14/21 | 08/26/21 | | 5017156824 | B |
| 21-02643 | 86 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.98 | R | 07/14/21 | 08/26/21 | | 5017156825 | B |
| 21-02643 | 87 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94 | R | 07/14/21 | 08/26/21 | | 5017156826 | B |
| 21-02643 | 88 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 49.03 | R | 07/14/21 | 08/26/21 | | 5017156827 | B |
| 21-02643 | 89 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.60 | R | 07/14/21 | 08/26/21 | | 5017156828 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-----------------|--------------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| 1-01-29-390-100-231 | LIBRARY - BOOKS | Continued | | | | | | | |
| 21-02643 90 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 17.76 | R | 07/14/21 | 08/26/21 | | 5017160405 | B |
| 21-02643 91 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 10.70 | R | 07/14/21 | 08/26/21 | | 5017163947 | B |
| 21-02643 92 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 15.06 | R | 07/14/21 | 08/26/21 | | 5017163948 | B |
| 21-02643 93 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 48.53 | R | 07/14/21 | 08/26/21 | | 5017163949 | B |
| 21-02643 94 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 46.80 | R | 07/14/21 | 08/26/21 | | 5017163950 | B |
| 21-02643 95 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 24.11 | R | 07/14/21 | 08/26/21 | | 5017163951 | B |
| 21-02643 96 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 22.01 | R | 07/14/21 | 08/26/21 | | 5017163952 | B |
| 21-02643 97 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 11.89 | R | 07/14/21 | 08/26/21 | | 5017163953 | B |
| 21-02643 98 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 11.88 | R | 07/14/21 | 08/26/21 | | 5017163954 | B |
| 21-02643 99 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 30.12 | R | 07/14/21 | 08/26/21 | | 5017163955 | B |
| 21-02643 100 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 19.87 | R | 07/14/21 | 08/26/21 | | 5017163956 | B |
| 21-02643 101 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 81.74 | R | 07/14/21 | 08/26/21 | | 5017163957 | B |
| 21-02643 102 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 39.68 | R | 07/14/21 | 08/26/21 | | 5017163958 | B |
| 21-02643 103 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 26.52 | R | 07/14/21 | 08/26/21 | | 5017163959 | B |
| 21-02643 104 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 53.32 | R | 07/14/21 | 08/26/21 | | 5017163960 | B |
| 21-02643 105 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 20.18 | R | 07/14/21 | 08/26/21 | | 5017163961 | B |
| 21-02643 106 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 259.81 | R | 07/14/21 | 08/26/21 | | 5017164069 | B |
| 21-02643 107 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 5.94 | R | 07/14/21 | 08/26/21 | | 5017164070 | B |
| 21-02643 108 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 25.74 | R | 07/14/21 | 08/26/21 | | 5017164071 | B |
| 21-02643 109 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 797.70 | R | 07/14/21 | 08/26/21 | | 5017167145 | B |
| 21-02643 110 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 28.80 | R | 07/14/21 | 08/26/21 | | 5017170163 | B |
| 21-02643 111 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 18.00 | R | 07/14/21 | 08/26/21 | | 5017170164 | B |
| 21-02643 112 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 16.20 | R | 07/14/21 | 08/26/21 | | 5017170165 | B |
| 21-02643 113 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 116.23 | R | 07/14/21 | 08/26/21 | | 5017170166 | B |
| 21-02643 114 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 79.87 | R | 07/14/21 | 08/26/21 | | 2036115386 | B |
| 21-02643 115 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 6.84 | R | 07/14/21 | 08/26/21 | | 2036115387 | B |
| 21-02643 116 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 51.48 | R | 07/14/21 | 08/26/21 | | 2036115388 | B |
| 21-02643 117 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 16.02 | R | 07/14/21 | 08/26/21 | | 2036119653 | B |
| 21-02643 118 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 11.05 | R | 07/14/21 | 08/26/21 | | 2036119654 | B |
| 21-02643 119 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 20.34 | R | 07/14/21 | 08/26/21 | | 2036119655 | B |
| 21-02643 120 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 29.62 | R | 07/14/21 | 08/26/21 | | 5017145928 | B |
| 21-02643 121 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 391.14 | R | 07/14/21 | 08/26/21 | | 5017145929 | B |
| 21-02643 122 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 5.94 | R | 07/14/21 | 08/26/21 | | 5017145930 | B |
| 21-02643 123 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 15.29 | R | 07/14/21 | 08/26/21 | | 5017145931 | B |
| 21-02643 124 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 10.74 | R | 07/14/21 | 08/26/21 | | 5017145932 | B |
| 21-02643 125 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 13.49 | R | 07/14/21 | 08/26/21 | | 5017147721 | B |
| 21-02643 126 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 9.49 | R | 07/14/21 | 08/26/21 | | 5017147722 | B |
| 21-02643 127 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 141.66 | R | 07/14/21 | 08/26/21 | | 5017147723 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-----------------|--------------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| 1-01-29-390-100-231 | LIBRARY - BOOKS | Continued | | | | | | | |
| 21-02643 128 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 146.15 | R | 07/14/21 | 08/26/21 | | 5017147724 | B |
| 21-02643 129 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 15.29 | R | 07/14/21 | 08/26/21 | | 5017147725 | B |
| 21-02643 130 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 14.53 | R | 07/14/21 | 08/26/21 | | 5017150050 | B |
| 21-02643 131 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 30.12 | R | 07/14/21 | 08/26/21 | | 5017150051 | B |
| 21-02643 132 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 30.12 | R | 07/14/21 | 08/26/21 | | 5017150052 | B |
| 21-02643 133 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 318.90 | R | 07/14/21 | 08/26/21 | | 5017150053 | B |
| 21-02643 134 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 13.98 | R | 07/14/21 | 08/26/21 | | 5017150054 | B |
| 21-02643 135 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 121.03 | R | 07/14/21 | 08/26/21 | | 5017150409 | B |
| 21-02643 136 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 40.09 | R | 07/14/21 | 08/26/21 | | 5017150410 | B |
| 21-02643 137 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 14.53 | R | 07/14/21 | 08/26/21 | | 5017150411 | B |
| 21-02643 138 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 45.90 | R | 07/14/21 | 08/26/21 | | 5017150412 | B |
| 21-02643 139 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 124.94 | R | 07/14/21 | 08/26/21 | | 5017151454 | B |
| 21-02643 140 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 26.96 | R | 07/14/21 | 08/26/21 | | 5017152783 | B |
| 21-02643 141 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 13.99 | R | 07/14/21 | 08/26/21 | | 5017152784 | B |
| 21-02643 142 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 18.00 | R | 07/14/21 | 08/26/21 | | 5017152785 | B |
| 21-02643 143 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 5.35 | R | 07/14/21 | 08/26/21 | | 5017152786 | B |
| 21-02643 144 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 11.61 | R | 07/14/21 | 08/26/21 | | 5017152787 | B |
| 21-02643 145 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 102.79 | R | 07/14/21 | 08/26/21 | | 5017152788 | B |
| 21-02643 146 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 15.06 | R | 07/14/21 | 08/26/21 | | 5017152789 | B |
| 21-02643 147 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 102.57 | R | 07/14/21 | 08/26/21 | | 5017152790 | B |
| 21-02643 148 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 30.12 | R | 07/14/21 | 08/26/21 | | 5017156818 | B |
| 21-02643 149 BAKER010 BAKER & TAYLOR CO. | | Standing Orders/Multiple Books | 15.60 | R | 07/14/21 | 08/26/21 | | 5017156819 | B |
| 21-02660 3 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 138.96 | R | 07/14/21 | 08/26/21 | | B6247281 | B |
| 21-02660 4 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 92.51 | R | 07/14/21 | 08/26/21 | | B6247287 | B |
| 21-02660 5 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 13.94 | R | 07/14/21 | 08/26/21 | | B6247291 | B |
| 21-02660 6 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 40.89 | R | 07/14/21 | 08/26/21 | | B6247297 | B |
| 21-02660 7 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 16.67 | R | 07/14/21 | 08/26/21 | | B6247292 | B |
| 21-02660 8 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 44.87 | R | 07/14/21 | 08/26/21 | | B6247293 | B |
| 21-02660 9 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 27.20 | R | 07/14/21 | 08/26/21 | | B6247321 | B |
| 21-02660 10 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 26.36 | R | 07/14/21 | 08/26/21 | | B6247331 | B |
| 21-02660 11 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 65.10 | R | 07/14/21 | 08/26/21 | | B6247336 | B |
| 21-02660 12 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 8.71 | R | 07/14/21 | 08/26/21 | | B6247357 | B |
| 21-02660 13 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 131.62 | R | 07/14/21 | 08/26/21 | | B6247368 | B |
| 21-02660 14 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 11.42 | R | 07/14/21 | 08/26/21 | | B6247377 | B |
| 21-02660 15 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 39.15 | R | 07/14/21 | 08/26/21 | | B6247378 | B |
| 21-02660 16 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 28.04 | R | 07/14/21 | 08/30/21 | | B6255248 | B |
| 21-02660 17 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 84.42 | R | 07/14/21 | 08/30/21 | | B6256889 | B |
| 21-02660 18 BRODA020 BRODART CO. | | Standing Orders/Multiple Books | 355.24 | R | 07/14/21 | 08/30/21 | | B6256892 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-----------------------|---|---------------|----------|-----------|-----------|---------------|-----------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-29-390-100-231 | LIBRARY - BOOKS | Continued | | | | | | | |
| 21-02660 | 19 BRODA020 | BRODART CO. Standing Orders/Multiple Books | 18.52 | R | 07/14/21 | 08/30/21 | | 86256887 | B |
| 21-02660 | 20 BRODA020 | BRODART CO. Standing Orders/Multiple Books | 13.02 | R | 07/14/21 | 08/30/21 | | 86256886 | B |
| 21-02660 | 21 BRODA020 | BRODART CO. Standing Orders/Multiple Books | 41.82 | R | 07/14/21 | 08/30/21 | | 86256891 | B |
| 21-02660 | 22 BRODA020 | BRODART CO. Standing Orders/Multiple Books | <u>13.94</u> | R | 07/14/21 | 08/30/21 | | 86255189 | B |
| | | | 7,060.07 | | | | | | |
| 1-01-29-390-100-232 | LIBRARY - PERIODICALS | | | | | | | | |
| 21-01892 | 2 EBSCO010 | EBSCO INFORMATION SERVICES Periodicals Subscription | 9,436.31 | R | 05/13/21 | 08/30/21 | | 7932032 | B |
| 1-01-29-390-100-233 | LIBRARY - AUDIO BOOKS | | | | | | | | |
| 21-00474 | 29 MIDWE010 | MIDWEST TAPE Audio Books | 39.99 | R | 01/25/21 | 08/31/21 | | 500889022 | B |
| 21-00474 | 30 MIDWE010 | MIDWEST TAPE Audio Books | 429.89 | R | 01/25/21 | 08/31/21 | | 500889021 | B |
| 21-00474 | 31 MIDWE010 | MIDWEST TAPE Audio Books | 79.98 | R | 01/25/21 | 08/31/21 | | 500847119 | B |
| 21-00474 | 32 MIDWE010 | MIDWEST TAPE Audio Books | <u>64.98</u> | R | 01/25/21 | 08/31/21 | | 500822724 | B |
| | | | 614.84 | | | | | | |
| 1-01-29-390-100-234 | LIBRARY - MUSIC CD | | | | | | | | |
| 21-00478 | 25 MIDWE010 | MIDWEST TAPE Music CDs | 19.49 | R | 01/25/21 | 08/30/21 | | 500847117 | B |
| 21-00478 | 26 MIDWE010 | MIDWEST TAPE Music CDs | 8.24 | R | 01/25/21 | 08/30/21 | | 500822728 | B |
| 21-00478 | 27 MIDWE010 | MIDWEST TAPE Music CDs | 78.67 | R | 01/25/21 | 08/30/21 | | 500822722 | B |
| 21-00478 | 28 MIDWE010 | MIDWEST TAPE Music CDs | 11.24 | R | 01/25/21 | 08/31/21 | | 500889026 | B |
| 21-00478 | 29 MIDWE010 | MIDWEST TAPE Music CDs | <u>24.73</u> | R | 01/25/21 | 08/31/21 | | 500888209 | B |
| | | | 142.37 | | | | | | |
| 1-01-29-390-100-236 | LIBRARY - VIDEO & DVD | | | | | | | | |
| 21-02370 | 20 MIDWE010 | MIDWEST TAPE DVDs | 76.97 | R | 06/23/21 | 08/30/21 | | 500822725 | B |
| 21-02370 | 21 MIDWE010 | MIDWEST TAPE DVDs | 186.09 | R | 06/23/21 | 08/30/21 | | 500822726 | B |
| 21-02370 | 22 MIDWE010 | MIDWEST TAPE DVDs | 31.48 | R | 06/23/21 | 08/30/21 | | 500822727 | B |
| 21-02370 | 23 MIDWE010 | MIDWEST TAPE DVDs | 140.66 | R | 06/23/21 | 08/30/21 | | 500822729 | B |
| 21-02370 | 24 MIDWE010 | MIDWEST TAPE DVDs | 62.23 | R | 06/23/21 | 08/30/21 | | 500822840 | B |
| 21-02370 | 25 MIDWE010 | MIDWEST TAPE DVDs | 13.99 | R | 06/23/21 | 08/30/21 | | 500822841 | B |
| 21-02370 | 26 MIDWE010 | MIDWEST TAPE DVDs | 286.81 | R | 06/23/21 | 08/30/21 | | 500822842 | B |
| 21-02370 | 27 MIDWE010 | MIDWEST TAPE DVDs | 21.68 | R | 06/23/21 | 08/30/21 | | 500822843 | B |
| 21-02370 | 28 MIDWE010 | MIDWEST TAPE DVDs | 12.59 | R | 06/23/21 | 08/30/21 | | 500853141 | B |
| 21-02370 | 29 MIDWE010 | MIDWEST TAPE DVDs | 78.37 | R | 06/23/21 | 08/30/21 | | 500853140 | B |
| 21-02370 | 30 MIDWE010 | MIDWEST TAPE DVDs | 65.75 | R | 06/23/21 | 08/30/21 | | 500853143 | B |
| 21-02370 | 31 MIDWE010 | MIDWEST TAPE DVDs | 88.82 | R | 06/23/21 | 08/30/21 | | 500853144 | B |
| 21-02370 | 32 MIDWE010 | MIDWEST TAPE DVDs | <u>174.90</u> | R | 06/23/21 | 08/30/21 | | 500853142 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|------------------------------------|-----------------------------|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| 1-01-29-390-100-236 | LIBRARY - VIDEO & DVD | Continued | | | | | | | |
| 21-02370 33 MIDWE010 | MIDWEST TAPE | DVDs | 104.91 | R | 06/23/21 | 08/31/21 | | 500889027 | B |
| 21-02370 34 MIDWE010 | MIDWEST TAPE | DVDs | 137.08 | R | 06/23/21 | 08/31/21 | | 500889028 | B |
| 21-02370 35 MIDWE010 | MIDWEST TAPE | DVDs | 13.99 | R | 06/23/21 | 08/31/21 | | 500889029 | B |
| 21-02370 36 MIDWE010 | MIDWEST TAPE | DVDs | 20.99 | R | 06/23/21 | 08/31/21 | | 500889030 | B |
| 21-02370 37 MIDWE010 | MIDWEST TAPE | DVDs | 75.56 | R | 06/23/21 | 08/31/21 | | 500889025 | B |
| 21-02370 38 MIDWE010 | MIDWEST TAPE | DVDs | 168.62 | R | 06/23/21 | 08/31/21 | | 500889023 | B |
| 21-02370 39 MIDWE010 | MIDWEST TAPE | DVDs | 10.49 | R | 06/23/21 | 08/31/21 | | 500889024 | B |
| | | | <u>1,771.98</u> | | | | | | |
| 1-01-29-390-100-238 | LIBRARY - ELECTRONIC SUBSCRIPTIONS | | | | | | | | |
| 21-02943 1 FACTS010 | FACTS ON FILE | OnLine Subscription | 1,999.03 | R | 08/11/21 | 08/30/21 | | INV418399 | |
| 21-03021 1 FACTS010 | FACTS ON FILE | Master Collection - Renewal | 2,912.00 | R | 08/18/21 | 08/30/21 | | INV418358 | |
| | | | <u>4,911.03</u> | | | | | | |
| 1-01-29-390-100-245 | LIBRARY - AUTOMATION SERVICES | | | | | | | | |
| 21-00222 9 ELMUSA | ELM USA INC | Automated Disc Cleaning | 25.00 | R | 01/19/21 | 08/30/21 | | 41882 | B |
| 21-02630 1 SENSOURC | SENSOURCE, INC. | Network Sensor System | 5,060.60 | R | 07/14/21 | 08/30/21 | | 49279 | |
| | | | <u>5,085.60</u> | | | | | | |
| 1-01-29-390-100-246 | LIBRARY - REPAIRS | | | | | | | | |
| 21-02490 2 CLAYT021 | CLAYTON BLOCK CO | Concrete for Patio | 426.06 | R | 07/01/21 | 08/26/21 | | 106200 | B |
| 21-02490 3 CLAYT021 | CLAYTON BLOCK CO | Concrete for Patio | 846.00 | R | 07/01/21 | 08/26/21 | | 6125602 | B |
| | | | <u>1,272.06</u> | | | | | | |
| 1-01-29-390-100-270 | LIBRARY - UTILITIES - TELEPHONE | | | | | | | | |
| 21-00137 9 SPECTRO | SPECTROTTEL, INC. | Telephone Service | 932.82 | R | 04/16/21 | 08/30/21 | | 10382647 | B |
| 1-01-29-390-100-271 | LIBRARY - UTILITIES - ELECTRIC | | | | | | | | |
| 21-00134 9 JCPL 010 | JCP & L | Electricity | 8,430.45 | R | 06/14/21 | 08/30/21 | | AUGUST 2021 | B |
| 1-01-29-390-100-273 | LIBRARY - UTILITIES - GAS | | | | | | | | |
| 21-00130 8 DIRECTEN | DIRECT ENERGY MARKETING, INC. | Natural Gas | 15.87 | R | 01/13/21 | 08/26/21 | | HS12583383 | B |
| 21-00132 8 NJNAT010 | NJ NATURAL GAS CO. | Gas Service | 393.73 | R | 03/30/21 | 08/30/21 | | JULY 2021 | B |
| | | | <u>409.60</u> | | | | | | |
| 1-01-29-390-100-280 | LIBRARY - SERVICE CONTRACTS | | | | | | | | |
| 21-00148 4 PITNE010 | PITNEY BOWES | Postage Meter and Supplies | 201.06 | R | 01/13/21 | 08/30/21 | | 3314015889 | B |
| 21-00231 9 VERIZO70 | VERIZON WIRELESS | Wireless Communication | 196.04 | R | 01/19/21 | 08/31/21 | | 9886464267 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 1-01-29-390-100-280 | | LIBRARY - SERVICE CONTRACTS | | | | | | | |
| | | Continued | | | | | | | |
| 21-00312 | 10 DELAGE | TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance | 399.00 | R | 01/19/21 | 08/26/21 | | 73211871 | B |
| 21-02308 | 3 DELAGE | TFS LEASING PROGRAM OF DELAGE Copier - Leasing/Maintenance | 749.00 | R | 06/16/21 | 08/26/21 | | 73339708 | B |
| | | | <u>1,545.10</u> | | | | | | |
| 1-01-29-390-100-284 | | LIBRARY - TELECOMM - INTERNET | | | | | | | |
| 21-00143 | 8 VERIZO10 VERIZON | Internet Access | 606.28 | R | 01/13/21 | 08/30/21 | | 01-99 JULY 2021 | B |
| 21-00143 | 9 VERIZO10 VERIZON | Internet Access | 554.84 | R | 01/13/21 | 08/30/21 | | 01-99 AUG 2021 | B |
| | | | <u>1,161.12</u> | | | | | | |
| | | Extd Total: | 169,484.33 | | | | | | |
| | | Department Total: | 169,484.33 | | | | | | |
| | | CAFR Total: | 169,484.33 | | | | | | |
| 1-01-30-415-100-115 | | ACCUMULATED LEAVE COMPENSATION | | | | | | | |
| 21-03076 | 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 26,162.00 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| | | Extd Total: | 26,162.00 | | | | | | |
| | | Department Total: | 26,162.00 | | | | | | |
| | | CAFR Total: | 26,162.00 | | | | | | |
| 1-01-31-430-200-271 | | UTILITIES - ELECTRICITY - PBG | | | | | | | |
| 21-00193 | 19 JCPL 010 JCP & L | TOWNSHIP ELECTRICITY CHARGES | 7,561.41 | R | 06/22/21 | 08/30/21 | | 3371 7/9-8/6/21 | B |
| 21-00193 | 20 JCPL 010 JCP & L | TOWNSHIP ELECTRICITY CHARGES | 111.91 | R | 06/22/21 | 08/30/21 | | 0311 7/9-8/6/21 | B |
| | | | <u>7,673.32</u> | | | | | | |
| 1-01-31-430-200-273 | | UTILITIES - ELECTRICITY - FIRE ACADEMY | | | | | | | |
| 21-00235 | 12 JCPL 010 JCP & L | FIRE ACADEMY ELECTRIC USAGE | 703.27 | R | 06/29/21 | 08/30/21 | | 95009248272 | B |
| | | Extd Total: | 8,376.59 | | | | | | |
| | | Department Total: | 8,376.59 | | | | | | |
| 1-01-31-435-200-271 | | UTILITIES - STREET LIGHTS - ELECTRICITY | | | | | | | |
| 21-00275 | 10 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 2,920.78 | R | 06/14/21 | 08/31/21 | | AUGUST, 2021 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---|--------------------------------|-----------|----------|----------------|-----------|---------------|-----------------|---------|
| 1-01-31-435-200-271 | UTILITIES - STREET LIGHTS - ELECTRICITY | Continued | | | | | | | |
| 21-00277 14 JCPL 010 JCP & L | | MONTHLY STREET LIGHTS | 49,940.89 | R | 06/14/21 | 08/31/21 | | AUGUST 2021 | B |
| | | | 52,861.67 | | | | | | |
| | Extd Total: | | 52,861.67 | | | | | | |
| | Department Total: | | 52,861.67 | | | | | | |
| 1-01-31-440-200-270 | UTILITIES - TELEPHONE - PBG | | | | | | | | |
| 21-00567 66 COMCAST COMCAST | | SERVICES FOR VARIOUS TWP DEPTS | 278.68 | R | 05/05/21 | 08/31/21 | | 2848 - AUG 2021 | B |
| 21-00567 67 COMCAST COMCAST | | SERVICES FOR VARIOUS TWP DEPTS | 105.96 | R | 08/26/21 | 08/31/21 | | 9492 - AUG 2021 | B |
| 21-00567 68 COMCAST COMCAST | | SERVICES FOR VARIOUS TWP DEPTS | 173.35 | R | 08/26/21 | 08/31/21 | | 3252 - AUG 2021 | B |
| 21-00567 69 COMCAST COMCAST | | SERVICES FOR VARIOUS TWP DEPTS | 303.35 | R | 08/26/21 | 08/31/21 | | 3893 - AUG 2021 | B |
| 21-00574 9 VERIZ010 VERIZON | | MONTHLY PHONE CHARGES DPW | 33.14 | R | 06/15/21 | 08/30/21 | | 01-77 AUGUST 21 | B |
| 21-00576 49 VERIZ080 VERIZON HIGHSPEED/FIOS | | FIOS/HIGH SPEED INTERNET | 179.99 | R | 06/15/21 | 08/31/21 | | 01-46 AUG 2021 | B |
| 21-00576 50 VERIZ080 VERIZON HIGHSPEED/FIOS | | FIOS/HIGH SPEED INTERNET | 149.98 | R | 06/15/21 | 08/31/21 | | 01-78 AUG 2021 | B |
| 21-00576 51 VERIZ080 VERIZON HIGHSPEED/FIOS | | FIOS/HIGH SPEED INTERNET | 134.99 | R | 06/15/21 | 08/31/21 | | 01-52 AUG 2021 | B |
| 21-00576 52 VERIZ080 VERIZON HIGHSPEED/FIOS | | FIOS/HIGH SPEED INTERNET | 154.99 | R | 06/15/21 | 08/31/21 | | 01-05 AUG 2021 | B |
| 21-00576 53 VERIZ080 VERIZON HIGHSPEED/FIOS | | FIOS/HIGH SPEED INTERNET | 134.99 | R | 06/15/21 | 08/31/21 | | 01-16 AUG 2021 | B |
| 21-00578 9 BROADVIE BROADVIEW NETWORKS, INC. | | BROADVIEW SERVICES | 953.95 | R | 06/16/21 | 08/26/21 | | 73998095 | B |
| 21-00590 9 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/ | | Monthly Network Services | 5,947.99 | R | 06/15/21 | 08/26/21 | | 517243 | B |
| | | | 8,551.36 | | | | | | |
| 1-01-31-440-200-271 | UTILITIES - TELEPHONE - POLICE DEPT | | | | | | | | |
| 21-00110 22 COMCAST COMCAST | | SERVICES FOR VARIOUS TWP DEPTS | 173.35 | R | 06/15/21 | 08/31/21 | | 3245 AUG 2021 | B |
| 21-00575 16 VERIZ010 VERIZON | | MONTHLY PHONE CHARGES POLICE | 4,124.76 | R | 06/16/21 | 08/31/21 | | 01-29 AUG 2021 | B |
| | | | 4,298.11 | | | | | | |
| 1-01-31-440-200-274 | UTILITIES - TELEPHONE - WIRELESS | | | | | | | | |
| 21-00577 33 VERIZ070 VERIZON WIRELESS | | WIRELESS COMMUNICATIONS | 340.66 | R | 06/16/21 | 08/31/21 | | 9886545028 | B |
| | Extd Total: | | 13,190.13 | | | | | | |
| | Department Total: | | 13,190.13 | | | | | | |
| 1-01-31-446-200-272 | UTILITIES - GAS - PBG NATURAL GAS | | | | | | | | |
| 21-00194 78 NJNAT010 NJ NATURAL GAS CO. | | TOWNSHIP NATURAL GAS CHARGES | 1,545.82 | R | 06/22/21 | 08/25/21 | | 6/23-7/26/21 | B |
| 21-00194 79 NJNAT010 NJ NATURAL GAS CO. | | TOWNSHIP NATURAL GAS CHARGES | 628.57 | R | 06/22/21 | 08/25/21 | | 6/23-7/28/21 | B |
| 21-00194 80 NJNAT010 NJ NATURAL GAS CO. | | TOWNSHIP NATURAL GAS CHARGES | 2,058.10 | R | 06/22/21 | 08/25/21 | | 6/25-7/30/21 | B |
| 21-00195 38 DIRECTEN DIRECT ENERGY MARKETING, INC. | | TOWNSHIP NATURAL GAS CHARGES | 947.57 | R | 03/15/21 | 08/25/21 | | HS12577130 | B |
| 21-00195 39 DIRECTEN DIRECT ENERGY MARKETING, INC. | | TOWNSHIP NATURAL GAS CHARGES | 34.26 | R | 03/15/21 | 08/25/21 | | HS12579880 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|-----------------------------------|--------------------------------|------------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-31-446-200-272 | UTILITIES - GAS - PBG NATURAL GAS | Continued | | | | | | |
| 21-00195 40 DIRECTEN | DIRECT ENERGY MARKETING, INC. | TOWNSHIP NATURAL GAS CHARGES | 0.49 | R | 03/15/21 | 08/25/21 | HS12579881 | B |
| 21-00195 41 DIRECTEN | DIRECT ENERGY MARKETING, INC. | TOWNSHIP NATURAL GAS CHARGES | 0.00 | R | 01/19/21 | 08/25/21 | HS12579882 | B |
| 21-00195 42 DIRECTEN | DIRECT ENERGY MARKETING, INC. | TOWNSHIP NATURAL GAS CHARGES | 4.90 | R | 03/15/21 | 08/25/21 | HS12583384 | B |
| 21-00195 43 DIRECTEN | DIRECT ENERGY MARKETING, INC. | TOWNSHIP NATURAL GAS CHARGES | 23.97 | R | 03/15/21 | 08/25/21 | HS12583385 | B |
| 21-00196 8 NJNAT040 | NEW JERSEY NATURAL GAS CO. | C N G FOR TOWNSHIP VEHICLES | 398.32 | R | 01/19/21 | 08/30/21 | 7/1-7/31/21 | B |
| 21-00236 8 NJNAT010 | NJ NATURAL GAS CO. | GAS SERVICES/FIRE STATION #11 | 41.35 | R | 01/19/21 | 08/25/21 | 6/24-7/27/21 | B |
| | | | <u>5,683.35</u> | | | | | |
| | Extd Total: | | 5,683.35 | | | | | |
| | Department Total: | | 5,683.35 | | | | | |
| 1-01-31-447-100-275 | UTILITIES - HEATING OIL - PBG | | | | | | | |
| 21-02768 1 POWERHOR | THE POWDERHORN AGENCY | RENEW COVERAGE ON ABOVE GROUND | 90.00 | R | 07/23/21 | 08/25/21 | TW74001022-20-1 | |
| | Extd Total: | | 90.00 | | | | | |
| | Department Total: | | 90.00 | | | | | |
| 1-01-31-455-200-274 | UTILITIES - SEWER - PBG | | | | | | | |
| 21-00197 51 MIDDLE150 | MIDDLETOWN SEWERAGE AUTHORITY | TOWNSHIP SEWER CHARGES | 80.00 | R | 06/22/21 | 08/30/21 | 21017-0 3Q21 | B |
| | Extd Total: | | 80.00 | | | | | |
| | Department Total: | | 80.00 | | | | | |
| 1-01-31-460-200-276 | UTILITIES - FUELS - MOTOR FUEL | | | | | | | |
| 21-00962 12 TAYLOR | TAYLOR OIL CO. INC. | DIESEL FUEL FOR COMPOST SITE | 280.58 | R | 02/24/21 | 08/30/21 | w339706 | B |
| 21-00962 13 TAYLOR | TAYLOR OIL CO. INC. | DIESEL FUEL FOR COMPOST SITE | 506.54 | R | 02/24/21 | 08/30/21 | w346454 | B |
| 21-00962 14 TAYLOR | TAYLOR OIL CO. INC. | DIESEL FUEL FOR COMPOST SITE | 385.83 | R | 02/24/21 | 08/30/21 | w346299 | B |
| 21-00962 15 TAYLOR | TAYLOR OIL CO. INC. | DIESEL FUEL FOR COMPOST SITE | 642.97 | R | 02/24/21 | 08/30/21 | w346371 | B |
| 21-02319 6 PEDRO010 | PEDRONI FUEL | GASOLINE DELIVERIES | 11,497.77 | R | 06/16/21 | 08/25/21 | 572753 | B |
| 21-02319 7 PEDRO010 | PEDRONI FUEL | GASOLINE DELIVERIES | 11,095.20 | R | 06/16/21 | 08/30/21 | 575114 | B |
| 21-02319 8 PEDRO010 | PEDRONI FUEL | GASOLINE DELIVERIES | 10,473.78 | R | 06/16/21 | 08/31/21 | 575222 | B |
| | | | <u>34,882.67</u> | | | | | |
| | Extd Total: | | 34,882.67 | | | | | |
| | Department Total: | | 34,882.67 | | | | | |
| | CAFR Total: | | 115,164.41 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|-------------------------------|------------------|----------|----------------|-----------|---------------|----------------|---------|
| 1-01-36-472-200-284 | STATUTORY - SOCIAL SECURITY - PAYROLL | | | | | | | | |
| 21-03076 76 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 46,295.18 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 78 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>45,629.44</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 91,924.62 | | | | | | |
| | Extd Total: | | 91,924.62 | | | | | | |
| | Department Total: | | 91,924.62 | | | | | | |
| 1-01-36-477-200-284 | DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS | | | | | | | | |
| 21-00033 69 PRUDENT | PRUDENTIAL RETIREMENT | EMPLOYER CONTRIBUTION DCRP | 1,731.85 | P | 1548 06/17/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | B |
| 21-00033 71 PRUDENT | PRUDENTIAL RETIREMENT | GTL | 400.56 | P | 1548 07/23/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | B |
| 21-00033 72 PRUDENT | PRUDENTIAL RETIREMENT | LTD | 179.00 | P | 1548 07/23/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | B |
| 21-00033 73 PRUDENT | PRUDENTIAL RETIREMENT | EMPLOYER CONTRIBUTION DCRP | 1,698.77 | P | 1555 07/23/21 | 09/01/21 | 09/01/21 | P/R 9/3/2021 | B |
| 21-00033 75 PRUDENT | PRUDENTIAL RETIREMENT | GTL | 391.85 | P | 1555 07/23/21 | 09/01/21 | 09/01/21 | P/R 9/3/2021 | B |
| 21-00033 76 PRUDENT | PRUDENTIAL RETIREMENT | LTD | <u>175.59</u> | P | 1555 07/23/21 | 09/01/21 | 09/01/21 | P/R 9/3/2021 | B |
| | | | 4,577.62 | | | | | | |
| | Extd Total: | | 4,577.62 | | | | | | |
| | Department Total: | | 4,577.62 | | | | | | |
| | CAFR Total: | | 96,502.24 | | | | | | |
| 1-01-43-490-100-101 | COURT S&w - REGULAR | | | | | | | | |
| 21-03076 14 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 17,689.31 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 12 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>17,689.31</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 35,378.62 | | | | | | |
| 1-01-43-490-100-102 | COURT S&w - OVERTIME | | | | | | | | |
| 21-03076 15 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 200.00 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 13 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>200.00</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 400.00 | | | | | | |
| 1-01-43-490-100-104 | COURT S&w - PART TIME | | | | | | | | |
| 21-03076 16 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 1,025.00 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 14 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>1,025.00</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 2,050.00 | | | | | | |
| 1-01-43-490-100-201 | COURT - MATERIALS & SUPPLIES | | | | | | | | |
| 21-00432 8 DSWAT010 | DS WATERS OF AMERICA | Water Cooler Rental | 15.99 | R | 01/22/21 | 08/26/21 | | 8619673 080121 | B |
| 21-02777 1 UNICOMPU | UNIVERSAL COMPUTING SERV. NJ | Message Mailers/Daily Notices | 1,193.80 | R | 07/23/21 | 08/26/21 | | 32086 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-43-490-100-201 | COURT - MATERIALS & SUPPLIES | | | | | | |
| 21-02777 2 UNICOMPU | UNIVERSAL COMPUTING SERV. NJ Shipping | <u>156.40</u> | R | 07/23/21 | 08/26/21 | 32086 | |
| | | 1,366.19 | | | | | |
| 1-01-43-490-100-204 | COURT - TRAVEL & CONFERENCE | | | | | | |
| 21-02977 1 MCAA0010 | MCAA OF NJ C/O MICHELE EDGIN Wednesday November 17, 2021 | 65.00 | R | 08/11/21 | 08/31/21 | 11/17/2021 | |
| 21-02977 2 MCAA0010 | MCAA OF NJ C/O MICHELE EDGIN Thursday November 18, 2021 | 35.00 | R | 08/11/21 | 08/31/21 | 11/18/2021 | |
| 21-02980 1 MCAA0010 | MCAA OF NJ C/O MICHELE EDGIN Wednesday November 17, 2021 | 65.00 | R | 08/11/21 | 08/31/21 | 11/17/21 | |
| 21-02980 2 MCAA0010 | MCAA OF NJ C/O MICHELE EDGIN Thursday November 18, 2021 | <u>35.00</u> | R | 08/11/21 | 08/31/21 | 11/18/21 | |
| | | 200.00 | | | | | |
| 1-01-43-490-100-205 | COURT - DUES & SUBSCRIPTIONS | | | | | | |
| 21-02147 1 WESTG010 | WEST GROUP NJ Drunk Driving Law 2021 | 438.00 | R | 06/07/21 | 08/26/21 | 844540121-B | |
| 21-02476 1 WESTG010 | WEST GROUP NJ Statutes Anno Title 12 | 76.00 | R | 06/28/21 | 08/26/21 | 844540121-A | |
| 21-02645 1 WESTG010 | WEST GROUP NJ Criminal and MV Law 2021 | <u>1,100.00</u> | R | 07/14/21 | 08/26/21 | 844699313 | |
| | | 1,614.00 | | | | | |
| | Extd Total: | 41,008.81 | | | | | |
| | Department Total: | 41,008.81 | | | | | |
| 1-01-43-495-100-101 | PUBLIC DEFENDER S&W - PART TIME | | | | | | |
| 21-03076 17 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 353.85 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |
| 21-03210 15 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>1,153.85</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 9/3/21 | |
| | | 1,507.70 | | | | | |
| | Extd Total: | 1,507.70 | | | | | |
| | Department Total: | 1,507.70 | | | | | |
| | CAFR Total: | 42,516.51 | | | | | |
| 1-01-44-913-200-800 | FIRE GEAR & EQUIPMENT | | | | | | |
| 21-02479 1 WATER SU | HENRY A. LOVETT JR. DBA 5" LDH SUPPLY/ATTACK HOSE | 28,616.00 | R | 06/28/21 | 08/26/21 | 21-1657 | |
| 21-02479 2 WATER SU | HENRY A. LOVETT JR. DBA 5" LDH SUPPLY/ATTACK HOSE | <u>1,140.00</u> | R | 06/28/21 | 08/26/21 | 21-1657 | |
| | | 29,756.00 | | | | | |
| | Extd Total: | 29,756.00 | | | | | |
| | Department Total: | 29,756.00 | | | | | |
| | CAFR Total: | 29,756.00 | | | | | |

| Account | Description | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|------------------------------------|--------------------------------|--------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id Item Vendor | Item Description | | | | | | | | |
| 1-01-55-902-000-006 | LIBRARY RESERVES | 01-288-55-020-000 | | | | | | | |
| 21-01796 1 HUTCHINS HUTCHINS | HVAC, INC. | HVAC - 3 Carrier Rooftop Units | 413,500.00 | R | 04/30/21 | 08/30/21 | | 32320 | |
| | Extd Total: | | 413,500.00 | | | | | | |
| | Department Total: | | 413,500.00 | | | | | | |
| 1-01-55-903-000-001 | Refund Tax Overpayments | | | | | | | | |
| 21-03102 1 RONAL070 RONALD WERNER& ANTONIO CICCONE | REFUND SUB-DIVISION B60 L7 | | 874.44 | R | 08/25/21 | 08/25/21 | | PT MONMOUTH RD | |
| 21-03118 1 VICTO060 VICTOR DASILVA | REFUND OWNER/BANK PD AUG 2021 | | 2,217.33 | R | 08/30/21 | 08/30/21 | | B 962 L 6.01 | |
| 21-03131 1 RICHA205 RICHARD & PATRICIA LEISTER | REF OWNER/BANK PAID AUG. 2021 | | 2,859.72 | R | 08/30/21 | 08/30/21 | | 214 MONMOUTH AV | |
| | | | 5,951.49 | | | | | | |
| 1-01-55-903-000-005 | PRIOR YEAR TAX APPEAL REFUND | | | | | | | | |
| 21-03115 1 LASSER01 LASSER HOCHMAN,LLC | REF 2020 ST APP LINCROFT ENTER | | 10,788.35 | R | 08/30/21 | 08/30/21 | | 125 HALF MILE R | |
| 21-03116 1 MONMO310 MONMOUTH HILLS,INC ACCESS PROP | REF 2019/2020 STATE APPEALS | | 2,760.38 | R | 08/30/21 | 08/30/21 | | B772 L1 2019 | |
| 21-03116 2 MONMO310 MONMOUTH HILLS,INC ACCESS PROP | REF 2019/2020 STATE APPEALS | | 3,940.33 | R | 08/30/21 | 08/30/21 | | B772 L1 2020 | |
| | | | 17,489.06 | | | | | | |
| 1-01-55-903-000-008 | REFUND OF PRIOR YEAR MISC REVENUES | | | | | | | | |
| 21-02303 1 KATHPETT KATHLEEN M. PETERSEN | Refund Permit Fees Duplicate | | 318.00 | R | 06/16/21 | 08/30/21 | | 20200954 REFUND | |
| | Extd Total: | | 23,758.55 | | | | | | |
| | Department Total: | | 23,758.55 | | | | | | |
| | CAFR Total: | | 437,258.55 | | | | | | |
| | Fund Total: CURRENT FUND | | 4,410,281.02 | | | | | | |
| | Year Total: | | 4,410,281.02 | | | | | | |
| Fund: | GENERAL CAPITAL | | | | | | | | |
| Extd: | 2015 ORD 15-3141 | | | | | | | | |
| C-04-55-915-141-200 | 2015 ORD 15-3141 40a:2-20 | | | | | | | | |
| 17-01270 9 TMAS 010 T & M ASSOCIATES | Design CA&I '15 Drainage&Roads | | 621.34 | R | 03/10/17 | 08/30/21 | | SE407394 | |
| | Extd Total: 2015 ORD 15-3141 | | 621.34 | | | | | | |
| | Department Total: | | 621.34 | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|-----------------|----------|-------------------|--------------|--------------------------|------------|
| Extd: 2016 ORD 16-3178 | | | | | | | |
| C-04-55-916-178-003 21-01722 1 FAMIL020 FAMILY FENCE CO. | 2016 ORD16-3178 VARIOUS PARKS/REC IMP 450' 2 RAIL SLIP SLIP RAIL | 4,800.00 | R | 04/23/21 | 08/30/21 | 8/6/21 | |
| C-04-55-916-178-200 21-00003 15 ARCHER02 ARCHER & GREINER, P.C. | 2016 ORD16-3178 40A:2-20 PROVIDE GENREAL LITIGATION AND | 5,011.50 | R | 01/08/21 | 08/26/21 | 4225787 | B |
| Extd Total: 2016 ORD 16-3178 | | 9,811.50 | | | | | |
| Department Total: | | 9,811.50 | | | | | |
| Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)** | | | | | | | |
| C-04-55-917-188-004 19-04329 4 J MCHALE J. MCHALE & ASSOCIATES, INC. | 2017 ORD17-3188 PT MONMOUTH FLOOD CTRL | 6,710.00 | R | 10/18/19 | 08/30/21 | 219266.6A | B |
| Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)** | | 6,710.00 | | | | | |
| Extd: 2017 ORD17-3204 BOND ORDINANCE | | | | | | | |
| C-04-55-917-204-004 20-00239 2 ASPIRE ASPIRE TECHNOLOGY PARTNERS,LLC CISCO HYPERCONVERGED SYSTEM | 2017 ORD17-3204 TECHNOLOGY UPGRADES | 10,500.00 | R | 01/15/20 | 08/31/21 | ATP124018 | |
| 20-04322 1 ASPIRE ASPIRE TECHNOLOGY PARTNERS,LLC VMware vCenter server | | <u>5,367.63</u> | R | 11/10/20 | 08/31/21 | ATP125022 | |
| | | 15,867.63 | | | | | |
| Extd Total: 2017 ORD17-3204 BOND ORDINANCE | | 15,867.63 | | | | | |
| Department Total: | | 22,577.63 | | | | | |
| Extd: 2018 ORD18-3228 (REAPPROPRIATIONS) | | | | | | | |
| C-04-55-918-228-003 21-02104 1 APPLI050 APPLIED CONCEPTS INC. | 2018 ORD18-3228-RADAR UNITS (REAPPROP) PMG 12"DISPLAY TRAFFIC ANALYST | 8,796.00 | R | 05/28/21 | 08/25/21 | 388182 | |
| Extd Total: 2018 ORD18-3228 (REAPPROPRIATIONS) | | 8,796.00 | | | | | |
| Department Total: | | 8,796.00 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|--------------------------------|-----------------|----------|-----------|-----------|---------------|-----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT | | | | | | | | | |
| C-04-55-919-263-001 | 2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO | | | | | | | | |
| 19-04327 | 6 J MCHALE J. MCHALE & ASSOCIATES, INC. | TO PROVIDE SERVICES AS REAL | 15,493.00 | R | 10/18/19 | 08/30/21 | | 219266.6 | B |
| | Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT | | 15,493.00 | | | | | | |
| | Department Total: | | 15,493.00 | | | | | | |
| Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP | | | | | | | | | |
| C-04-55-920-290-002 | 2020 ORD20-3290 PARK IMP/PLAYGROUND RENO | | | | | | | | |
| 21-01067 | 1 MRC MRC, INC. | #5916SP PLAYWORX GFRC-GTWAVE | 80,177.06 | R | 03/08/21 | 08/31/21 | | 102476 | |
| C-04-55-920-290-003 | 2020 ORD20-3290 HOLLAND RD PHASE1 IMPROV | | | | | | | | |
| 21-01184 | 2 MECO INC MECO INC. | PROVIDE ROADWAY IMPROVEMENTS | 292,419.99 | R | 03/09/21 | 08/31/21 | | PYMT CERT. #2 | |
| | Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP | | 372,597.05 | | | | | | |
| | Department Total: | | 372,597.05 | | | | | | |
| | CAFR Total: | | 429,896.52 | | | | | | |
| | Fund Total: GENERAL CAPITAL | | 429,896.52 | | | | | | |
| | Year Total: | | 429,896.52 | | | | | | |
| Fund: GRANT FUND | | | | | | | | | |
| G-02-40-700-019-007 | 2019 CHAP159 RECYCLING TONNAGE GR (2017) | | | | | | | | |
| 21-01521 | 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC | MISC SUPPLIES FOR RECYCLING | 216.75 | R | 04/07/21 | 08/30/21 | | 230170 | B |
| 21-01521 | 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC | MISC SUPPLIES FOR RECYCLING | 110.20 | R | 04/07/21 | 08/30/21 | | 229469-1 | B |
| 21-01521 | 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC | MISC SUPPLIES FOR RECYCLING | 602.00 | R | 04/07/21 | 08/30/21 | | 230170-2 | B |
| 21-01543 | 2 MAACO011 SCOTT BAILEY DBA MAACO AUTO | PAINT 3 DUMPSTERS | 2,256.68 | R | 08/24/21 | 08/30/21 | | 4904 | |
| | | | <u>3,185.63</u> | | | | | | |
| | Extd Total: | | 3,185.63 | | | | | | |
| G-02-40-700-020-015 | 2020 SENIOR CITIZEN GRANT | | | | | | | | |
| 21-00443 | 8 IGNITE MEGAN CALLUS DBA | Virtual/fitness classes for | 180.00 | R | 01/22/21 | 08/30/21 | | 20217 | B |
| 21-00447 | 8 INTERFAI INTERFAITH NEIGHBORS, INC. | Interfaith Neighbors Grab | 200.00 | R | 01/22/21 | 08/31/21 | | 8/25/2021 | B |
| 21-00448 | 6 MIDDLE402 MIDDLETOWN TWP CULTURAL ARTS | Middletown Arts Center-Virtual | 225.00 | R | 01/22/21 | 08/31/21 | | 2021-SENIOR AUG | B |
| 21-02752 | 2 COSTC010 COSTCO WHOLESALE | SENIORR CENTER SUPPLIES | 219.90 | R | 07/23/21 | 08/31/21 | | 222 51 49 817 | B |
| 21-02752 | 3 COSTC010 COSTCO WHOLESALE | SENIORR CENTER SUPPLIES | 276.28 | R | 07/23/21 | 08/31/21 | | 222 51 16 817 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|----------|----------|---------------|-----------|---------------|-------------|---------|
| P.O. Id | Item Vendor | | | | Enc | Date | Date | | Type |
| G-02-40-700-020-015 | 2020 SENIOR CITIZEN GRANT | Continued | | | | | | | |
| 21-02756 | 2 TARAFEEL TARA FEELEY dba TARA FEELEY | ENTERTAINMENT:AUG,SEPT,& OCT | 175.00 | R | 08/31/21 | 08/31/21 | | MUSIC BINGO | |
| | | | 1,276.18 | | | | | | |
| G-02-40-700-020-017 | 2020 PSEG Sustainable Jersey Grant | | | | | | | | |
| 21-01984 | 1 CREST010 CRESTLINE COMPANY INC. | ALUMINUM TUMBLERS | 320.52 | R | 05/20/21 | 08/26/21 | | 4455036 | |
| | Extd Total: | | 1,596.70 | | | | | | |
| G-02-40-700-021-024 | 2021 BAYSHORE DWI GRANT | | | | | | | | |
| 21-03210 | 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 220.00 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| G-02-40-700-021-025 | 2021 SENIOR CENTER GRANT | | | | | | | | |
| 21-02774 | 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS | SENIOR CENTER,GIFT CARDS,PRIZE | 50.00 | R | 07/23/21 | 08/31/21 | | C0304 #4383 | B |
| | Extd Total: | | 270.00 | | | | | | |
| G-02-40-700-552-017 | 2017 CHAP 159 SAFER GRANT | | | | | | | | |
| 21-03076 | 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 241.02 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| | Extd Total: | | 241.02 | | | | | | |
| G-02-40-700-557-017 | 2017 CHAP RECYCLING TONNAGE GRANT (2015) | | | | | | | | |
| 21-00212 | 22 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR RECYCLING | 48.76 | R | 01/19/21 | 08/25/21 | | A1202529 | B |
| 21-00212 | 23 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR RECYCLING | 42.36 | R | 01/19/21 | 08/25/21 | | A1204574 | B |
| 21-00212 | 24 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR RECYCLING | 33.23 | R | 01/19/21 | 08/25/21 | | A1208530 | B |
| 21-00214 | 19 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR RECYCLING | 47.47 | R | 01/19/21 | 08/30/21 | | 417418 | B |
| 21-00214 | 20 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR RECYCLING | 8.98 | R | 01/19/21 | 08/30/21 | | 417409 | B |
| 21-01543 | 1 MAACO011 SCOTT BAILEY DBA MAACO AUTO | PAINT 3 DUMPSTERS | 2,258.29 | R | 04/07/21 | 08/30/21 | | 4904 | |
| | | | 2,439.09 | | | | | | |
| | Extd Total: | | 2,439.09 | | | | | | |
| | Department Total: | | 7,732.44 | | | | | | |
| | CAFR Total: | | 7,732.44 | | | | | | |
| | Fund Total: GRANT FUND | | 7,732.44 | | | | | | |
| | Year Total: | | 7,732.44 | | | | | | |

September 3, 2021
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------------------|-------------|--------------------------------|-----------------|---------------|----------------|-----------|---------------|-------------------|---------|
| Department: PAYROLL TRUST ACCOUNTS | | | | | | | | | |
| Extd: AFLAC | | | | | | | | | |
| P-16-56-803-010-000 AFLAC | | | | | | | | | |
| 21-03080 | 1 AFLA010 | AFLAC/FLEX ONE | Inv. 762990 | P/R 8/20/2021 | 158.16 | P | 7476 08/19/21 | 08/19/21 08/19/21 | |
| 21-03081 | 1 AFLA010 | AFLAC/FLEX ONE | Inv. 586053 | P/R 8/20/2021 | 2,113.45 | P | 7477 08/19/21 | 08/19/21 08/19/21 | |
| 21-03084 | 1 COLOLIFE | COLONIAL LIFE | P/R 8/20/2021 | E4562823 | 1,348.97 | P | 7480 08/19/21 | 08/19/21 08/19/21 | |
| 21-03212 | 1 AFLA010 | AFLAC/FLEX ONE | Inv. 776409 | P/R 9/3/2021 | 158.16 | P | 7490 09/02/21 | 09/02/21 09/02/21 | |
| 21-03213 | 1 AFLA010 | AFLAC/FLEX ONE | Inv. 832044 | P/R 9/3/2021 | 2,113.45 | P | 7491 09/02/21 | 09/02/21 09/02/21 | |
| 21-03214 | 1 COLOLIFE | COLONIAL LIFE | P/R 9/3/2021 | E4562823 | 1,348.97 | P | 7492 09/02/21 | 09/02/21 09/02/21 | |
| | | | | | 7,241.16 | | | | |
| Extd Total: AFLAC | | | | | 7,241.16 | | | | |
| Extd: AFLAC REIMBURSE | | | | | | | | | |
| P-16-56-803-020-000 AFLAC REIMBURSE | | | | | | | | | |
| 21-03215 | 1 MIESEGAE | FRAN MIESEGAES | Aflac Reimburse | 2021 | 30.00 | P | 7493 09/02/21 | 09/02/21 09/02/21 | |
| 21-03219 | 1 WILLI140 | WILLIAM J. STRANIERO | Aflac Reimburse | 2021 | 754.00 | P | 7496 09/02/21 | 09/02/21 09/02/21 | |
| | | | | | 784.00 | | | | |
| Extd Total: AFLAC REIMBURSE | | | | | 784.00 | | | | |
| Extd: ANNUITY | | | | | | | | | |
| P-16-56-803-030-000 ANNUITY | | | | | | | | | |
| 21-03083 | 1 BRIGHTHO | BRIGHTHOUSE FINANCIAL | August 2021 | | 900.00 | P | 7479 08/19/21 | 08/19/21 08/19/21 | |
| Extd Total: ANNUITY | | | | | 900.00 | | | | |
| Extd: DEFERRED COMP | | | | | | | | | |
| P-16-56-803-080-000 DEFERRED COMP | | | | | | | | | |
| 21-03089 | 1 NATI010 | NATIONWIDE RETIREMENT SOLUTION | P/R 8/20/2021 | | 410.00 | P | 7485 08/19/21 | 08/19/21 08/19/21 | |
| 21-03216 | 1 NATI010 | NATIONWIDE RETIREMENT SOLUTION | P/R 9/3/2021 | | 410.00 | P | 7494 09/02/21 | 09/02/21 09/02/21 | |
| | | | | | 820.00 | | | | |
| Extd Total: DEFERRED COMP | | | | | 820.00 | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------|-----------------------------------|--|-------------------|----------|-----------|-----------|---------------|----------|---------|
| Extd: HEALTH BENEFITS | | | | | | | | | |
| P-16-56-803-120-000 | HEALTH BENEFITS | | | | | | | | |
| 21-03091 | 1 PRHEALTH TWP OF MIDDLETOWN | HEALTH BENEF EE Contrib. P/R 8/20/2021 | 1,408.69 | P | 7487 | 08/19/21 | 08/19/21 | 08/19/21 | |
| 21-03092 | 1 PRHEALTH TWP OF MIDDLETOWN | HEALTH BENEF EE Contrib. P/R 8/20/2021 | 56,037.32 | P | 7487 | 08/19/21 | 08/19/21 | 08/19/21 | |
| 21-03094 | 1 PRHEALTH TWP OF MIDDLETOWN | HEALTH BENEF EE Contrib. P/R 8/20/2021 | 521.79 | P | 7489 | 08/19/21 | 08/19/21 | 08/19/21 | |
| 21-03217 | 1 PRHEALTH TWP OF MIDDLETOWN | HEALTH BENEF EE Contrib. 9/3/2021 | 1,479.44 | P | 7495 | 09/02/21 | 09/02/21 | 09/02/21 | |
| 21-03218 | 1 PRHEALTH TWP OF MIDDLETOWN | HEALTH BENEF EE Contrib. 9/3/2021 | 57,478.05 | P | 7495 | 09/02/21 | 09/02/21 | 09/02/21 | |
| 21-03220 | 1 PRHEALTH TWP OF MIDDLETOWN | HEALTH BENEF EE Contrib. 9/3/2021 | 524.43 | P | 7497 | 09/02/21 | 09/02/21 | 09/02/21 | |
| | | | <u>117,449.72</u> | | | | | | |
| | Extd Total: HEALTH BENEFITS | | 117,449.72 | | | | | | |
| Extd: LIFE INSURANCE | | | | | | | | | |
| P-16-56-803-140-000 | LIFE INSURANCE | | | | | | | | |
| 21-03082 | 1 AXAE020 AXA | EQUITABLE August 2021 | 976.42 | P | 7478 | 08/19/21 | 08/19/21 | 08/19/21 | |
| | Extd Total: LIFE INSURANCE | | 976.42 | | | | | | |
| Extd: PBA DUES | | | | | | | | | |
| P-16-56-803-160-000 | PBA DUES | | | | | | | | |
| 21-03090 | 1 PBA010 PBA | PBA Dues August 2021 | 7,916.92 | P | 7486 | 08/19/21 | 08/19/21 | 08/19/21 | |
| | Extd Total: PBA DUES | | 7,916.92 | | | | | | |
| Extd: SOA DUES | | | | | | | | | |
| P-16-56-803-220-000 | SOA DUES | | | | | | | | |
| 21-03093 | 1 SUPER030 SUPERIOR OFFICERS | SOA Dues August 2021 | 1,150.00 | P | 7488 | 08/19/21 | 08/19/21 | 08/19/21 | |
| | Extd Total: SOA DUES | | 1,150.00 | | | | | | |
| Extd: UNION DUES | | | | | | | | | |
| P-16-56-803-250-000 | UNION DUES | | | | | | | | |
| 21-03085 | 1 CWAL010 CWA DUES, COMMUNICATION | Dues Blue Collar August 2021 | 2,717.68 | P | 7481 | 08/19/21 | 08/19/21 | 08/19/21 | |
| 21-03086 | 1 CWAL010 CWA DUES, COMMUNICATION | Dues Supervisors August 2021 | 766.74 | P | 7482 | 08/19/21 | 08/19/21 | 08/19/21 | |

| Account | Description | | First | Rcvd | Chk/Void | PO |
|---|--|-----------------|----------|------------------------|----------------------|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date Invoice | Type |
| P-16-56-803-250-000 | UNION DUES | | | | | |
| | Continued | | | | | |
| 21-03087 1 CWAL010 CWA DUES, COMMUNICATION | Dues White Collar August 2021 | 2,042.10 | P | 7483 08/19/21 | 08/19/21 08/19/21 | |
| 21-03088 1 CWAL020 CWA LOCAL 1032 | Dues Library August 2021 | <u>1,088.70</u> | P | 7484 08/19/21 | 08/19/21 08/19/21 | |
| | | 6,615.22 | | | | |
| | Extd Total: UNION DUES | 6,615.22 | | | | |
| | Department Total: PAYROLL TRUST ACCOUNTS | 143,853.44 | | | | |
| | CAFR Total: | 143,853.44 | | | | |
| | Fund Total: | 143,853.44 | | | | |
| | Year Total: | 143,853.44 | | | | |
| Fund: | TRUST - OTHER | | | | | |
| Department: | ALLIANCE FOR ALC/DRUG ABUSE PR | | | | | |
| Extd: | OPEN SPACE CONTROL ACCOUNT | | | | | |
| T-03-56-802-120-004 | OPEN SPACE TRUST FUND | | | | | |
| 21-00423 3 MASER010 COLLIERS, ENGINEERING & DESIGN | Dog Park at Tindall Park | 13,542.50 | R | 01/22/21 08/30/21 | 682947 | B |
| 21-00423 4 MASER010 COLLIERS, ENGINEERING & DESIGN | Dog Park at Tindall Park | 63.93 | R | 01/22/21 08/30/21 | 682947 | B |
| 21-01579 6 MASER010 COLLIERS, ENGINEERING & DESIGN | Tindall Park Master Plan | 5,075.00 | R | 04/09/21 08/30/21 | 674615 | B |
| 21-01579 7 MASER010 COLLIERS, ENGINEERING & DESIGN | Tindall Park Master Plan | 185.00 | R | 04/09/21 08/30/21 | 674615 | B |
| 21-01971 2 DMRARCHI DMR ARCHITECTS | Architectural & Engineering | 9,500.00 | R | 05/18/21 08/31/21 | 20210569 | B |
| 21-01971 3 DMRARCHI DMR ARCHITECTS | Architectural & Engineering | 7,600.00 | R | 05/18/21 08/31/21 | 20210773 | B |
| 21-01971 4 DMRARCHI DMR ARCHITECTS | Architectural & Engineering | <u>475.00</u> | R | 05/18/21 08/31/21 | 20210773 | B |
| | | 36,441.43 | | | | |
| | Extd Total: OPEN SPACE CONTROL ACCOUNT | 36,441.43 | | | | |
| Extd: | POLICE-OFF DUTY SALARIES-FEE | | | | | |
| T-03-56-802-141-000 | POLICE-OFF DUTY SALARIES-FEE | | | | | |
| 21-03076 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 88,837.50 | P | 1547 08/18/21 08/18/21 | 08/18/21 P/R 8/20/21 | |
| 21-03210 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 74,081.25 | P | 1554 09/01/21 09/01/21 | 09/01/21 9/3/21 | |
| 21-03210 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>467.50</u> | P | 1554 09/01/21 09/01/21 | 09/01/21 9/3/21 | |
| | | 163,386.25 | | | | |
| | Extd Total: POLICE-OFF DUTY SALARIES-FEE | 163,386.25 | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|--|-----------------|----------|-----------|-----------|---------------|----------------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | | |
| T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | | |
| 21-03076 | 79 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 1,313.54 | P | 1547 | 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |
| 21-03210 | 82 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>1,044.33</u> | P | 1554 | 09/01/21 | 09/01/21 | 09/01/21 9/3/21 | |
| | | | 2,357.87 | | | | | | |
| Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | 2,357.87 | | | | | | |
| Extd: POLICE-FED JUSTICE FORFEITURE (3414) | | | | | | | | | |
| T-03-56-802-150-000 POLICE-FED JUSTICE FORFEITURE (3414) | | | | | | | | | |
| 21-02031 | 1 ATLACTI | ATLANTIC TACTICAL OF NJ MONADNOCK CNT FP CENTURION | 875.60 | R | | 05/24/21 | 08/26/21 | SI-80746869 | |
| 21-02031 | 2 ATLACTI | ATLANTIC TACTICAL OF NJ MONADNOCK EXT SF M-L EXOTECH | <u>2,652.00</u> | R | | 05/24/21 | 08/26/21 | SI-80746869 | |
| | | | 3,527.60 | | | | | | |
| Extd Total: POLICE-FED JUSTICE FORFEITURE (3414) | | | 3,527.60 | | | | | | |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | | | | | | | |
| T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS | | | | | | | | | |
| 21-02360 | 1 DANAMCAL | DANA MCALINDEN Refund Daddy Daughter Dance | 50.00 | R | | 06/23/21 | 08/26/21 | REFUND DANCE | |
| 21-02961 | 1 MELISSBA | MELISSA BARBIER REFUND SUMMER CAMP | 180.00 | R | | 08/11/21 | 08/30/21 | SNAPOLOGY REFUN | |
| 21-03076 | 80 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | 1,585.98 | P | 1547 | 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |
| 21-03210 | 83 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 3, 2021 | <u>2,299.40</u> | P | 1554 | 09/01/21 | 09/01/21 | 09/01/21 9/3/21 | |
| | | | 4,115.38 | | | | | | |
| T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION | | | | | | | | | |
| 21-01959 | 4 SANDS010 | S AND S WORLDWIDE Supplies for Camp | 38.10 | R | | 05/18/21 | 08/25/21 | IN100814800 | B |
| 21-01966 | 3 GOPHER | GOPHER Supplies for Camp | 520.94 | R | | 05/18/21 | 08/31/21 | IN57553 | B |
| 21-01969 | 2 SANDS010 | S AND S WORLDWIDE Supplies for Camp | 276.85 | R | | 05/18/21 | 08/25/21 | IN100762774 | B |
| 21-01969 | 3 SANDS010 | S AND S WORLDWIDE Supplies for Camp | 118.96 | R | | 05/18/21 | 08/25/21 | IN100766575 | B |
| 21-01969 | 4 SANDS010 | S AND S WORLDWIDE Supplies for Camp | 214.88 | R | | 05/18/21 | 08/25/21 | IN100775413 | B |
| 21-01969 | 5 SANDS010 | S AND S WORLDWIDE Supplies for Camp | 339.12 | R | | 05/18/21 | 08/25/21 | IN100787012 | B |
| 21-01969 | 6 SANDS010 | S AND S WORLDWIDE Supplies for Camp | 141.84 | R | | 05/18/21 | 08/25/21 | IN100808560 | B |
| 21-02960 | 1 JOHANNAH | JOHANNA HEGEMAN REFUND SUMMER CAMP | 249.00 | R | | 08/11/21 | 08/30/21 | CAMILA HEGEMAN | |
| 21-03076 | 81 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | <u>6,637.72</u> | P | 1547 | 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |
| | | | 8,537.41 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|---------------|-----------|---------------|-------------|---------|
| T-03-56-802-200-006 | RECREATION TRUST - PORICY PARK | | | | | | | | |
| 21-00119 | 16 FOODT020 FOODTOWN OF PORT MONMOUTH | Poricy Park Animal Care | 11.83 | R | 01/13/21 | 08/25/21 | | C0228 #9019 | B |
| 21-00119 | 17 FOODT020 FOODTOWN OF PORT MONMOUTH | Poricy Park Animal Care | 5.70 | R | 01/13/21 | 08/30/21 | | C0850 #2642 | B |
| 21-02518 | 7 FINSFEAT DOUBLE T PETS D/B/A | Animal Care Supplies | 4.80 | R | 07/06/21 | 08/30/21 | | 5991-13 | B |
| 21-02518 | 8 FINSFEAT DOUBLE T PETS D/B/A | Animal Care Supplies | 8.00 | R | 07/06/21 | 08/31/21 | | 5991-19 | B |
| 21-03076 | 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 2,507.15 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 | 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>1,803.78</u> | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 4,341.26 | | | | | | |
| | Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | 16,994.05 | | | | | | |
| Extd: | SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | | |
| T-03-56-802-290-000 | SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | | |
| 20-01638 | 11 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | Leonardville Veteran's Housing | 626.50 | R | 03/24/20 | 08/30/21 | | 0287002 | B |
| 21-00002 | 8 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE LEGAL SERVICES RELATED | <u>721.50</u> | R | 01/08/21 | 08/26/21 | | 4225783 | B |
| | | | 1,348.00 | | | | | | |
| | Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES | | 1,348.00 | | | | | | |
| Extd: | SPECIAL TRUST-SITE PLAN FEES | | | | | | | | |
| T-03-56-802-360-002 | SPTRU GIS FEES | | | | | | | | |
| 21-01404 | 8 MASER010 COLLIERS, ENGINEERING & DESIGN | 2021 GIS Program Hosting | 1,000.00 | R | 06/15/21 | 08/30/21 | | 680503 | B |
| | Extd Total: SPECIAL TRUST-SITE PLAN FEES | | 1,000.00 | | | | | | |
| Extd: | SPTRUST-GRADING PLAN REVIEW FE | | | | | | | | |
| T-03-56-802-361-000 | SPTRUST-GRADING PLAN REVIEW FE | | | | | | | | |
| 21-03119 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | AS-BUILT/FINAL SURVEY REVIEW | 500.00 | R | 08/30/21 | 08/30/21 | | 0283074 | |
| 21-03120 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | PLOT PLAN REVIEW | 400.00 | R | 08/30/21 | 08/30/21 | | 0284973 | |
| 21-03121 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | REVISED PLOT PLAN REVIEW | 100.00 | R | 08/30/21 | 08/30/21 | | 0284974 | |
| 21-03122 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | REVISED AS-BUILT/FINAL SURVEY | 150.00 | R | 08/30/21 | 08/30/21 | | 0284975 | |
| 21-03123 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | PLOT PLAN REVIEW | 600.00 | R | 08/30/21 | 08/30/21 | | 0285538 | |
| 21-03124 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | POOL PLOT PLAN REVIEW | 600.00 | R | 08/30/21 | 08/30/21 | | 0285539 | |
| 21-03125 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | REVISED POOL PLOT PLAN REVIEW | 100.00 | R | 08/30/21 | 08/30/21 | | 0285540 | |
| 21-03126 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | AS-BUILT/FINAL SURVEY REVIEW | 1,000.00 | R | 08/30/21 | 08/30/21 | | 0285541 | |
| 21-03129 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | PLOT PLAN REVIEW | 600.00 | R | 08/30/21 | 08/30/21 | | 0282263 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|---------------------------------|----------|--------------------------------|----------------------|---|------------|
| T-03-56-802-361-000 21-03130 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED AS-BUILT/FINAL SURVEY | SPTRUST-GRADING PLAN REVIEW FE Continued | <u>150.00</u> 4,200.00 | R | 08/30/21 | 08/30/21 | 0282266 | |
| Extd Total: SPTRUST-GRADING PLAN REVIEW FE | | 4,200.00 | | | | | |
| Extd: SPTRUST PUBLIC DEFENDER TRUST | | | | | | | |
| T-03-56-802-410-000 21-03076 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 20, 2021 | SPTRUST PUBLIC DEFENDER TRUST | 800.00 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |
| Extd Total: SPTRUST PUBLIC DEFENDER TRUST | | 800.00 | | | | | |
| Extd: DO NOT USE | | | | | | | |
| T-03-56-802-440-001 21-02684 1 TSTBBQ TST BARBECUE, LLC | SELF INSURANCE-HEALTH BENEFITS Catering for wellness Event | 3,000.00 | R | 07/14/21 | 08/30/21 | 1035 | |
| T-03-56-802-440-004 21-02923 1 HAINESPO HAINESPORT ENTERPRISES, INC. | SELF INSURANCE-VEHICLE Station & Fire Truck | 8,900.00 | R | 08/11/21 | 08/26/21 | 359103 | |
| T-03-56-802-440-005 21-00033 70 PRUDENT PRUDENTIAL RETIREMENT 21-00033 74 PRUDENT PRUDENTIAL RETIREMENT | SELF INSURANCE-WORKERS COMP WORKERS COMP WORKERS COMP | 53.07 <u>93.00</u> 146.07 | P P | 1548 05/06/21 1555 05/06/21 | 08/18/21 09/01/21 | 08/18/21 P/R 8/20/21 09/01/21 P/R 9/3/2021 | B B |
| Extd Total: DO NOT USE | | 12,046.07 | | | | | |
| Extd: SPTRUST STORM RECOVERY FUND | | | | | | | |
| T-03-56-802-470-000 21-01827 6 AMERI240 AMERICAN WEAR | SPTRUST STORM RECOVERY FUND COVID -19 TOWELS FOR DISENFECT Tracking Id: FEMA COVID FEMA/COVID TRACKING | 50.00 | R | 05/05/21 | 08/25/21 | 836630 | B |
| 21-01827 7 AMERI240 AMERICAN WEAR | COVID -19 TOWELS FOR DISENFECT Tracking Id: FEMA COVID FEMA/COVID TRACKING | 50.00 | R | 05/05/21 | 08/25/21 | 838938 | B |
| 21-01827 8 AMERI240 AMERICAN WEAR | COVID -19 TOWELS FOR DISENFECT Tracking Id: FEMA COVID FEMA/COVID TRACKING | 50.00 | R | 05/05/21 | 08/25/21 | 841266 | B |
| 21-01827 9 AMERI240 AMERICAN WEAR | COVID -19 TOWELS FOR DISENFECT Tracking Id: FEMA COVID FEMA/COVID TRACKING | 50.00 | R | 05/05/21 | 08/25/21 | 843572 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|--|--------------------------------|------------|----------|----------------|-----------|---------------|----------------|---------|
| T-03-56-802-470-000 | SPTRUST STORM RECOVERY FUND | Continued | | | | | | | |
| 21-01827 10 AMERI240 | AMERICAN WEAR | COVID -19 TOWELS FOR DISENFECT | 50.00 | R | 05/05/21 | 08/25/21 | | 845895 | B |
| | Tracking Id: FEMA COVID FEMA/COVID TRACKING | | | | | | | | |
| 21-02715 1 GEORG010 | GEORGE B TREVETT PLUMBING & | Installation of Water Fountain | 1,000.00 | R | 07/22/21 | 08/25/21 | | 10998 | |
| | Tracking Id: FEMA COVID FEMA/COVID TRACKING | | | | | | | | |
| 21-02715 2 GEORG010 | GEORGE B TREVETT PLUMBING & | Installation of Water Fountain | 1,000.00 | R | 07/22/21 | 08/25/21 | | 10999 | |
| | Tracking Id: FEMA COVID FEMA/COVID TRACKING | | | | | | | | |
| 21-02715 3 GEORG010 | GEORGE B TREVETT PLUMBING & | Installation of Water Fountain | 1,000.00 | R | 07/22/21 | 08/25/21 | | 11000 | |
| | Tracking Id: FEMA COVID FEMA/COVID TRACKING | | | | | | | | |
| 21-02715 4 GEORG010 | GEORGE B TREVETT PLUMBING & | Installation of Water Fountain | 1,000.00 | R | 07/22/21 | 08/25/21 | | 11001 | |
| | Tracking Id: FEMA COVID FEMA/COVID TRACKING | | | | | | | | |
| 21-02715 5 GEORG010 | GEORGE B TREVETT PLUMBING & | Installation of Water Fountain | 2,000.00 | R | 07/22/21 | 08/25/21 | | 11002 | |
| | Tracking Id: FEMA COVID FEMA/COVID TRACKING | | | | | | | | |
| 21-03076 87 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 6,200.39 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 | P/R 8/20/21 | |
| 21-03210 88 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 6,288.75 | P | 1554 09/01/21 | 09/01/21 | 09/01/21 | 9/3/21 | |
| | | | 18,739.14 | | | | | | |
| | Extd Total: SPTRUST STORM RECOVERY FUND | | 18,739.14 | | | | | | |
| | Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR | | 260,840.41 | | | | | | |
| T-03-56-860-134-018 | ACCELERATED TAX SALE - 2018 | | | | | | | | |
| 21-03154 1 USBAN105 | US BANK CUST TOWER DB VIII | BLOCK 1049.01 LOT 14 | 51,000.00 | R | 08/31/21 | 08/31/21 | | CERT #18-00434 | |
| | Extd Total: | | 51,000.00 | | | | | | |
| T-03-56-860-135-019 | ACCELERATED TAX SALE - 2019 | | | | | | | | |
| 21-03105 1 USBAN110 | US BANK CUST TOWER DB IX TRUST | BLOCK 746 LOT 29.40 | 4,000.00 | R | 08/26/21 | 08/26/21 | | CERT #19-00283 | |
| 21-03117 1 USBAN110 | US BANK CUST TOWER DB IX TRUST | BLOCK 99 LOT 1.02 | 5,000.00 | R | 08/30/21 | 08/30/21 | | CERT #19-00063 | |
| | | | 9,000.00 | | | | | | |
| | Extd Total: | | 9,000.00 | | | | | | |
| T-03-56-860-136-020 | ACCELERATED TAX SALE - 2020 | | | | | | | | |
| 21-03104 1 TLOA0005 | TLOA OF NJ, LLC | BLOCK 600.01 LOT 40 | 55,600.00 | R | 08/26/21 | 08/26/21 | | CERT #20-00104 | |
| 21-03106 1 FIGCU005 | FIG CUST FIGNJ19LLC & SEC PTY | BLOCK 290 LOT 4 | 11,100.00 | R | 08/26/21 | 08/26/21 | | CERT #20-00041 | |
| 21-03111 1 FIGCU005 | FIG CUST FIGNJ19LLC & SEC PTY | BLOCK 474 LOT 9 | 14,300.00 | R | 08/30/21 | 08/30/21 | | CERT #20-00073 | |
| 21-03112 1 FIGCU005 | FIG CUST FIGNJ19LLC & SEC PTY | BLOCK 672 LOT 38.02 | 12,900.00 | R | 08/30/21 | 08/30/21 | | CERT #20-00131 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|---|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-860-136-020 21-03113 1 FIGCU005 | ACCELERATED TAX SALE - 2020 FIG CUST FIGNJ19LLC & SEC PTY BLOCK 1014 LOT 64 C0304 | Continued <u>5,400.00</u> 99,300.00 | R | 08/30/21 | 08/30/21 | CERT #20-00182 | |
| | Extd Total: | 99,300.00 | | | | | |
| | Department Total: | 159,300.00 | | | | | |
| Extd: FERRARO/CONNORS 97-401 HIDDEN | | | | | | | |
| T-03-56-862-127-000 21-03147 1 TMAS 010 | FERRARO/CONNORS 97-401 HIDDEN T & M ASSOCIATES MIDD-12790 HIDDEN WOODS FERRAR | 562.00 | R | 08/31/21 | 08/31/21 | SE410200 | |
| | Extd Total: FERRARO/CONNORS 97-401 HIDDEN | 562.00 | | | | | |
| T-03-56-862-508-012 21-03149 1 TMAS 010 | FOREFRONT AT OAK HILL B888 L15 INSP INV T & M ASSOCIATES MIDD-17390 OAK HILL FOREFRONT | 424.00 | R | 08/31/21 | 08/31/21 | SE410204 | |
| 21-03149 2 TMAS 010 | T & M ASSOCIATES MIDD-17390 OAK HILL FOREFRONT | <u>0.11</u> 424.11 | R | 08/31/21 | 08/31/21 | SE410204 | |
| | Extd Total: | 424.11 | | | | | |
| | Department Total: | 986.11 | | | | | |
| T-03-56-864-625-014 21-03140 1 TMAS 010 | TOLL(BAMM HOLLOW)PHASE 1 SOUTH, INSP, INV T & M ASSOCIATES MIDD-17661 BAMM HOLLOW PH1 SOU | 1,696.75 | R | 08/31/21 | 08/31/21 | SE408807 | |
| | Extd Total: | 1,696.75 | | | | | |
| T-03-56-864-686-016 21-03141 1 TMAS 010 | TOLL/ESTATE BAMM PH 2N, PB12-400, INSP, INV T & M ASSOCIATES MIDD-17662 BAMM HOLLOW PH2 NOR | 49.00 | R | 08/31/21 | 08/31/21 | SE408808 | |
| 21-03150 1 TMAS 010 | T & M ASSOCIATES MIDD-17662 BAMM HOLLOW PH2 NOR | <u>392.00</u> 441.00 | R | 08/31/21 | 08/31/21 | SE410206 | |
| | Extd Total: | 441.00 | | | | | |
| T-03-56-864-687-016 21-03142 1 TMAS 010 | TOLL/ESTATE BAMM PH 2S, PB12-400, INSP, INV T & M ASSOCIATES MIDD-17663 BAMM HOLLOW PH2 SOU | 288.00 | R | 08/31/21 | 08/31/21 | SE408809 | |
| | Extd Total: | 288.00 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|-----------|----------|----------------|-----------|---------------|-------------|---------|
| T-03-56-864-707-017 | SHADOW LANE/W. BURKE, INSP, PB09-402, INV | | | | | | | | |
| 21-03139 | 1 TMAS 010 T & M ASSOCIATES | MIDD-17501 SHADOW LANE/BURKE | 49.00 | R | 08/31/21 | 08/31/21 | | SE408806 | |
| | Extd Total: | | 49.00 | | | | | | |
| T-03-56-864-762-019 | AMERICAN PROPERTIES @ MIDDTWN, INSP, INV | | | | | | | | |
| 21-03144 | 1 TMAS 010 T & M ASSOCIATES | MIDD-18400 AMER PROP HERITAGE | 11,200.00 | R | 08/31/21 | 08/31/21 | | SE408813 | |
| 21-03144 | 2 TMAS 010 T & M ASSOCIATES | MIDD-18400 AMER PROP HERITAGE | 5.39 | R | 08/31/21 | 08/31/21 | | SE408813 | |
| 21-03152 | 1 TMAS 010 T & M ASSOCIATES | MIDD-18400 AMER PROP HERITAGE | 2,729.75 | R | 08/31/21 | 08/31/21 | | SE410210 | |
| 21-03152 | 2 TMAS 010 T & M ASSOCIATES | MIDD-18400 AMER PROP HERITAGE | 0.55 | R | 08/31/21 | 08/31/21 | | SE410210 | |
| | Extd Total: | | 13,935.69 | | | | | | |
| T-03-56-864-776-019 | TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV | | | | | | | | |
| 21-03143 | 1 TMAS 010 T & M ASSOCIATES | MIDD-17665 BAMM HOLLOW PH3 S/4 | 3,749.00 | R | 08/31/21 | 08/31/21 | | SE408811 | |
| 21-03143 | 2 TMAS 010 T & M ASSOCIATES | MIDD-17665 BAMM HOLLOW PH3 S/4 | 0.11 | R | 08/31/21 | 08/31/21 | | SE408811 | |
| 21-03151 | 1 TMAS 010 T & M ASSOCIATES | MIDD-17665 BAMM HOLLOW PH3S/P4 | 3,712.50 | R | 08/31/21 | 08/31/21 | | SE410208 | |
| 21-03151 | 2 TMAS 010 T & M ASSOCIATES | MIDD-17665 BAMM HOLLOW PH3S/P4 | 0.22 | R | 08/31/21 | 08/31/21 | | SE410208 | |
| | Extd Total: | | 7,461.83 | | | | | | |
| T-03-56-864-887-020 | QUELLETTE/40 OLD COUNTRY ROAD, INSP, INV | | | | | | | | |
| 21-03145 | 1 TMAS 010 T & M ASSOCIATES | MIDD-18500 40 OLD COUNTRY RD | 384.00 | R | 08/31/21 | 08/31/21 | | SE408815 | |
| | Extd Total: | | 384.00 | | | | | | |
| T-03-56-864-900-021 | B. & J. WHALEN, B 1043 L 69, 21-003, ENG, POOL | | | | | | | | |
| 21-03114 | 1 JAMES001 JAMES & BARBARA WHALEN | REFUND ESCROW ZB 2021-003 | 2,920.00 | R | 08/30/21 | 08/30/21 | | B 1043 L 69 | |
| | Extd Total: | | 2,920.00 | | | | | | |
| T-03-56-864-902-021 | CAROLE YACUS, B557 L2, ENG, POOL#2021-005 | | | | | | | | |
| 21-03127 | 1 COLLI010 COLLINS, VELLA & CASELLO, LLC | YACUS APPLICATION | 160.00 | R | 08/30/21 | 08/30/21 | | 10657 | |
| | Extd Total: | | 160.00 | | | | | | |
| | Department Total: | | 27,336.27 | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-865-002-017 21-03136 1 TMAS 010 T & M ASSOCIATES | NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV MIDD-10860 NJ TITANS ICE WORLD | 1,407.50 | R | 08/31/21 | 08/31/21 | SE408798 | |
| Extd Total: | | 1,407.50 | | | | | |
| T-03-56-865-008-020 21-03146 1 TMAS 010 T & M ASSOCIATES | PROP. SHOPRITE & GEN. RETAIL,GR-20-11,IN MIDD-R0050 SHOPRITE PLAN REV. | 5,748.00 | R | 08/31/21 | 08/31/21 | SE408816 | |
| 21-03146 2 TMAS 010 T & M ASSOCIATES | MIDD-R0050 SHOPRITE PLAN REV. | 13.82 | R | 08/31/21 | 08/31/21 | SE408816 | |
| 21-03153 1 TMAS 010 T & M ASSOCIATES | MIDD-R0050 SHOPRITE PLAN REV. | 1,675.75 | R | 08/31/21 | 08/31/21 | SE410213 | |
| 21-03153 2 TMAS 010 T & M ASSOCIATES | MIDD-R0050 SHOPRITE PLAN REV. | 0.22 | R | 08/31/21 | 08/31/21 | SE410213 | |
| Extd Total: | | 7,437.79 | | | | | |
| Department Total: | | 8,845.29 | | | | | |
| T-03-56-866-003-018 21-01243 7 ARCHER02 ARCHER & GREINER, P.C. | LTF REAL ESTATE COMPANY,2018-REDEV-03,IN Lifetime Fitness Redevelopment | 487.50 | R | 03/11/21 | 08/26/21 | 4225785 | B |
| Extd Total: | | 487.50 | | | | | |
| T-03-56-866-004-018 21-01403 3 ARCHER02 ARCHER & GREINER, P.C. | BRANDYWINE ACQ & DEV,2018-REDEV-04,INV Townhall Redevelopment | 721.50 | R | 03/24/21 | 08/26/21 | 4225786 | B |
| Extd Total: | | 721.50 | | | | | |
| Department Total: | | 1,209.00 | | | | | |
| CAFR Total: | | 458,517.08 | | | | | |
| Fund Total: TRUST - OTHER | | 458,517.08 | | | | | |
| Extd: COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | |
| T-18-56-850-800-400 21-01992 1 WERNE010 WERNER'S HOME IMPROVE.,LLC & | 2019 COMM DEV BLOCK GRANT RESERVE Home Rehab Baird/werner | 20,775.00 | R | 05/20/21 | 08/30/21 | 0822202101 | |
| 21-02408 2 TMAS 010 T & M ASSOCIATES | CDBG Tonya Keller Basketball | 2,728.56 | R | 06/23/21 | 08/30/21 | SE410198 | B |
| 21-02408 3 TMAS 010 T & M ASSOCIATES | CDBG Tonya Keller Basketball | 218.86 | R | 06/23/21 | 08/31/21 | SE408801 | B |
| 21-03017 1 MIDATLPR MID ATLANTIC PRODUCTS, INC. | | 859.00 | R | 08/18/21 | 08/30/21 | 12675 | |
| 21-03076 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 1,112.11 | P | 1547 08/18/21 | 08/18/21 | 08/18/21 P/R 8/20/21 | |

| Account | Description | | First | Rcvd | Chk/Void | PO |
|---|--|-----------------|----------|---------------|-------------------|-------------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date Invoice | Type |
| T-18-56-850-800-400 | 2019 COMM DEV BLOCK GRANT RESERVE | Continued | | | | |
| 21-03210 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>1,112.38</u> | P | 1554 09/01/21 | 09/01/21 09/01/21 | 9/3/21 |
| | | 26,805.91 | | | | |
| | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE | 26,805.91 | | | | |
| | Department Total: | 26,805.91 | | | | |
| | CAFR Total: | 26,805.91 | | | | |
| | Fund Total: | 26,805.91 | | | | |
| Extd: | ANIMAL FUND EXPENDITURES | | | | | |
| T-19-56-850-800-000 | ANIMAL FUND EXPENDITURES | | | | | |
| 21-00097 15 MONMO150 MONMOUTH COUNTY S P C A | PROVIDE HOUSING, ADOPTION AND | 1,275.00 | R | 02/12/21 | 08/31/21 | |
| 21-00586 69 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 39.00 | R | 02/03/21 | 08/25/21 | B |
| 21-00586 70 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 67.84 | R | 02/03/21 | 08/25/21 | B |
| 21-00586 71 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 39.00 | R | 02/03/21 | 08/25/21 | B |
| 21-00586 73 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 39.00 | R | 02/03/21 | 08/25/21 | B |
| 21-00586 75 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 39.00 | R | 02/03/21 | 08/25/21 | B |
| 21-00586 77 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 39.00 | R | 07/15/21 | 08/25/21 | B |
| 21-00586 78 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 124.00 | R | 07/15/21 | 08/25/21 | B |
| 21-00586 79 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 39.00 | R | 07/15/21 | 08/25/21 | B |
| 21-00586 80 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 39.00 | R | 07/15/21 | 08/25/21 | B |
| 21-00586 90 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 39.00 | R | 07/15/21 | 08/31/21 | B |
| 21-00586 91 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 78.00 | R | 07/15/21 | 08/31/21 | B |
| 21-00586 92 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 39.00 | R | 07/15/21 | 08/31/21 | B |
| 21-00586 93 REDBA040 RED BANK VETERINARY HOSPITAL | 2021 VETERINARY FEES | 39.00 | R | 07/15/21 | 08/31/21 | B |
| 21-03076 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 7,049.33 | P | 1547 08/18/21 | 08/18/21 08/18/21 | P/R 8/20/21 |
| 21-03076 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL AUGUST 20, 2021 | 675.42 | P | 1547 08/18/21 | 08/18/21 08/18/21 | P/R 8/20/21 |
| 21-03210 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | 6,610.55 | P | 1554 09/01/21 | 09/01/21 09/01/21 | 9/3/21 |
| 21-03210 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 3, 2021 | <u>675.42</u> | P | 1554 09/01/21 | 09/01/21 09/01/21 | 9/3/21 |
| | | 16,945.56 | | | | |
| | Extd Total: ANIMAL FUND EXPENDITURES | 16,945.56 | | | | |
| | Department Total: | 16,945.56 | | | | |
| | CAFR Total: | 16,945.56 | | | | |
| | Fund Total: | 16,945.56 | | | | |
| | Year Total: | 502,268.55 | | | | |

September 3, 2021
10:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------------|-----------------------------|-----------------------|---------------------------------|-------------------------|----------------|-----------|---------------|----------------|---------|
| 1-01-08-105-120 | RECREATION - FIELD REVENUES | | | | | | | | |
| 21-02976 | 1 UNIONBEA BOROUG | Refund for Showmobile | 750.00 | R | 08/11/21 | 08/30/21 | | SHOWMOBILE REF | |
| | Revenue Total: | | 750.00 | | | | | | |
| Total Charged Lines: 1059 | | | Total List Amount: 5,495,166.97 | Total Void Amount: 0.00 | | | | | |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 0-01 | 385.00 | 0.00 | 0.00 | 385.00 |
| CURRENT FUND | 1-01 | 4,410,281.02 | 750.00 | 0.00 | 4,411,031.02 |
| GENERAL CAPITAL | C-04 | 429,896.52 | 0.00 | 0.00 | 429,896.52 |
| GRANT FUND | G-02 | 7,732.44 | 0.00 | 0.00 | 7,732.44 |
| | P-16 | 143,853.44 | 0.00 | 0.00 | 143,853.44 |
| TRUST - OTHER | T-03 | 458,517.08 | 0.00 | 0.00 | 458,517.08 |
| | T-18 | 26,805.91 | 0.00 | 0.00 | 26,805.91 |
| | T-19 | 16,945.56 | 0.00 | 0.00 | 16,945.56 |
| Year Total: | | 502,268.55 | 0.00 | 0.00 | 502,268.55 |
| Total of All Funds: | | 5,494,416.97 | 750.00 | 0.00 | 5,495,166.97 |

RESOLUTION NO. 21-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****Resolution Cancelling Taxes, Municipal Lien and Refunding Tax Sale Certificate Issued in Error On Real Property Known as Block 307, Lot 1**

WHEREAS, the Township of Middletown (“Middletown”) seeks to cancel taxes and a municipal tax lien that were levied based on an error in property records dating to a transaction involving a subdivision that took place in 2008; and

WHEREAS, 2021 taxes in the amount of \$33.28 have been improperly levied along with the issuance of municipal tax lien number 20-00058 in the amount of \$127.42, and tax sale certificate number 14-00187 in the amount of \$493.69, which requires a refunding by Middletown as being sold in error.

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

1. Cancel all 2021 taxes assessed and levied upon the real property known as Block 307, Lot 1 with a balance of \$33.28 and render no further taxes or assessments on the same.
2. Cancel municipal tax lien number 20-00058 with a balance of \$127.42
3. Cancel tax sale certificate number 14-00187 and refund the certificate holder, Martell Investments, in the amount of \$493.69.

RESOLUTION 21-222

Resolution Authorizing the Mayor and Clerk to Execute a Federal Aid Agreement (“Agreement”) Between The Township of Middletown and The New Jersey Department of Transportation

WHEREAS, the Federal Highway Administration (FHWA) authorized funding up to an amount of \$342,522.40, for a Safe Routes to School Project to improve the safety and accessibility of the existing pedestrian facilities along Monmouth County Route 12 (Hubbard Avenue) between Navesink River Road and Front Street in Middletown Township, Monmouth County, New Jersey which sits atop Shadow Lake Dam (NJDEP Dam No.: 29-32) in order to enable and encourage children to walk and/or bicycle to school and residents to walk within their community; and

WHEREAS, this authorization was based on the scope of work and budget agreed upon by the Township of Middletown and the New Jersey Department of Transportation (NJDOT) Division of Local Aid; and

WHEREAS, the scope of work in this authorization includes Preliminary Engineering (PE) Activities and Final Design Activities will be authorized once PE activities have been completed; and

WHEREAS, it is necessary for the Township to enter a design contract between the Township of Middletown and Greenman-Pederson, Inc. for the Preliminary Engineering (PE) Activities; and

WHEREAS, work cannot begin until this funding agreement is executed by the NJDOT.

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

1. The Recitals set forth above are incorporated herein by reference.
2. The Mayor and Clerk are hereby authorized and directed to execute the attached Federal Aid Agreement with the NJDOT. A copy of the Agreement shall be open for public inspection at the Offices of the Township immediately after passage of this Resolution.

BE IT FURTHER RESOLVED that the clerk is hereby directed to return four (4) original signed and sealed copies of the attached Agreement along with three (3) signed/sealed Resolutions for execution by the NJDOT.

BE IT FURTHER RESOLVED that the NJDOT will receive an initial billing (payment voucher) from the Township for the design project no later than three (3) months after the NJDOT has concurred in the award of the construction contract and will receive subsequent billings in accordance with the terms of the Agreement.

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the agreement and approve the execution of the agreement as authorized by the resolution above.

ATTEST and AFFIX Seal

Municipal Clerk

Mayor

I hereby certify the forgoing to be a true copy of a Resolution adopted by the Township Committee of the Township of Middletown at a meeting held on September 7, 2021.

Municipal Clerk

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

| <u>Block</u> | <u>Lot</u> | <u>Borrower</u> | <u>Address</u> | <u>Amount</u> |
|--------------|------------|-----------------|----------------|---------------|
| 732 | 5 | Robert Hak | 121 Sears Ave | 8,935 |

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

**RESOLUTION 21-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING THE DEPARTMENT OF RECREATION TEMPORARY
CHANGE FUND FOR MIDDLETOWN DAY ONLY**

WHEREAS, there is a need to establish a temporary change fund for the Department of Recreation to provide change for Middletown Day only;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth hereby authorizes the establishment of a temporary change fund in the amount of \$1,000.00 for the Department of Recreation for Middletown Day only.



PROCLAMATION

OFFICE OF THE MAYOR

National Ovarian Cancer Awareness Month

September 2021



- WHEREAS:** Ovarian cancer is called the “silent disease” because its symptoms are often vague or subtle; and
- WHEREAS:** Ovarian cancer is the fifth leading cause of cancer death among women and the leading cause of gynecologic cancer death in the United States. Each year more than 21,000 women are diagnosed with the disease and approximately 14,000 die from it; and
- WHEREAS:** If detected in its early stages, survival from ovarian cancer is 90-95 percent. Yet the five-year survival rate for the disease can be as low as 27 percent, because it is so difficult to detect early; and
- WHEREAS:** September has been designated as **National Ovarian Cancer Awareness Month**; and
- WHEREAS:** Turn the Towns Teal is a national campaign to create awareness of ovarian cancer and its symptoms. This campaign was the inspiration of Gail MacNeil of Chatham, NJ and goes forward in her name and her honor; and
- WHEREAS:** Biodegradable ribbons will be tied on trees and poles throughout Middletown to raise awareness about the disease. Free symptom and information cards will be also placed at local businesses. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim that September 2021 is **Ovarian Cancer Awareness Month** in Middletown Township. Be it further proclaimed that the governing body supports the Turn the Towns Teal Awareness Campaign.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Middletown Day 2021
September 18, 2021

- WHEREAS:** Middletown Township is a 42-square mile community that some 68,000 neighbors call home; and
- WHEREAS:** Middletown is a unique collection of neighborhoods, each with its own geographic flavor and historic personality. Together, we form a dynamic community with a strong volunteer spirit; and
- WHEREAS:** Middletown Township began to hold an annual fall festival over a decade ago to offer residents the opportunity to meet friends and neighbors from Middletown Village, Leonardo, River Plaza, Lincroft and everywhere in-between; and
- WHEREAS:** **Middletown Day 2021** will be held rain or shine on Saturday, September 18, 2021 from **11:00 AM** to **5:00 PM** on the Great Lawn at Croydon Hall; and
- WHEREAS:** **Middletown Day 2021**, which is sponsored by local businesses, groups and individuals, promises to be a spectacular family fun day. Highlights include the return of the popular Business and Community Showcase, as well as many familiar favorites redesigned with safety in mind including a food court, first responder demonstrations, live entertainment, a petting zoo and more. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 18, 2021 as **Middletown Day** in Middletown Township. We encourage all of our residents to come celebrate everything that makes Middletown so special.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Hunger Action Month

September 2021

- WHEREAS:** Hunger and poverty are issues of grave concern in the United States, the State of New Jersey, and the Township of Middletown; and
- WHEREAS:** Middletown is committed to taking steps to raise awareness about the need to combat hunger; and
- WHEREAS:** Middletown is committed to working with Fulfill, formerly The FoodBank of Monmouth and Ocean Counties, to educate people about the role and importance of food banks in addressing hunger and raising awareness of the need to devote more resources and attention to hunger issues; and
- WHEREAS:** More than 215,000 individuals, including 70,000 children, in Monmouth and Ocean Counties now rely on food provided by Fulfill and its partners since the beginning of the pandemic; and
- WHEREAS:** The unemployment level is the highest it has ever been in the history of the State and the poverty level for a family of four is \$25,926 and 9.2% of families live below that level; and
- WHEREAS:** Since the start of the pandemic, Fulfill has provided 8.1 million meals for Monmouth County residents in need; and
- WHEREAS:** Due to the pandemic, one (1) in every six (6) people in Monmouth and Ocean Counties received “emergency” food from Fulfill and their network of food pantries, soup kitchens, shelters and other community organizations; and
- WHEREAS:** Food banks across the country, including Fulfill, will host numerous events throughout the month of September to bring awareness and attention to encourage involvement in efforts to end hunger in their local community. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize September 2021 as **Hunger Action Month** in Middletown Township and call this observance to the attention of its citizens.

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

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR



Pediatric Cancer Awareness Month September 2021



- WHEREAS:** September of each year is recognized as **Pediatric Cancer Awareness Month** throughout the nation; and
- WHEREAS:** Every day 46 children are diagnosed with cancer; and
- WHEREAS:** Approximately 40,000 children undergo treatment for cancer each year; and
- WHEREAS:** According to the American Childhood Cancer Organization, the FDA has initially approved only four new drugs for any childhood cancer in the past 20 years; and
- WHEREAS:** Less than four percent of the Federal government's total funding for cancer research is dedicated to childhood cancers, and only about four percent of the funds raised for the National Cancer Institute go directly to pediatric cancer research; and
- WHEREAS:** Middletown Township is dedicated to educating and mobilizing people about the critical need for funding for pediatric cancer research. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 2021, and each September going forward, as **Pediatric Cancer Awareness Month** in Middletown Township in order to help raise awareness of pediatric cancer and its victims.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor
Usher Syndrome Awareness Day
September 18, 2021



WHEREAS: **Usher syndrome** is a relatively rare genetic disorder caused by a mutation in any one of at least 10 genes resulting in a combination of hearing loss and visual impairment, and is a leading cause of combined deafness and blindness. More than 400,000 people are affected by this genetic disorder worldwide, with at least 25,000 those in the United States; and

WHEREAS: **Usher syndrome**, which is incurable presently, impacts three major senses in the body: Vision, hearing, and balance. **Vision loss** is caused by a progressive vision disorder known as retinitis pigmentosa (RP). RP causes the light-sensing cells in the retina to gradually deteriorate, initially resulting in night blindness, followed by a narrowing of the visual field, commonly known as tunnel vision. Children with Usher syndrome are born with or develop **hearing loss**. It is estimated that upward of 10 percent of people with congenital bilateral, sensorineural hearing loss have **Usher syndrome**. **Balance** is achieved and maintained through input from your eyes, the vestibular organs in the inner ear, and the sensory systems of the body, such as the skin, muscles and joints. Thus, people with Usher syndrome suffer from severe balance issues due to vestibular dysfunction; and

WHEREAS: There are three clinical types: Type 1, Type 2 and Type 3, which are distinguished by the severity and age when the signs and symptoms appear. There are at least eleven different genetic types of **Usher syndrome**, as determined by the genes that are involved. One cannot determine the genetic type by clinical testing, as DNA testing is the only reliable way of determining the true genetic type; and

WHEREAS: Because of limited public awareness, those affected with **Usher syndrome** may suffer from depression, anxiety, isolation, loss of independence; and

WHEREAS: The **Usher syndrome** community is uniting around the world to spread public awareness but especially to be recognized annually the 3rd Saturday of September. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby designate September 18, 2021 as **Usher Syndrome Awareness Day** in the Township of Middletown in order to help raise awareness of Usher syndrome and those who are affected.

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

Mayor Tony Perry