

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

## **FEBRUARY 01, 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/exec020121>*

*To call into the meeting, dial 1-408-418-9388. Enter the event access code 179 189 9422 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**

[02-01-21](#) 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/committee020121>*

*To call into the meeting, dial 1-408-418-9388. Enter the event access code 179 201 3279 followed by #. Passcode 2021*

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

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

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

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

# **FEBRUARY 01, 2021 WORKSHOP MEETING**

## **ROLL CALL**

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

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

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

## **PLEDGE OF ALLEGIANCE**

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

## **KNOWN ACTION ITEMS**

1. INTRO 2021-3302 Ordinance Authorizing Sale of Certain Property owned by the Township of Middletown Not Required for Public Purposes
2. 21-60 Resolution Awarding Third Party Health Care Claims Administration Services
3. 21-61 Resolution Authorizing Acceptance of the 2021 Grant Agreement 13-014 Senior Center
4. 21-62 Resolution Releasing the Maintenance Guarantee for Sterling Walk (Block 1086, Lot 12)
5. 21-63 Resolution Approving Shared Services Agreement With The Borough Of Highlands For Animal Control Services
6. 21-64 Resolution Amending Resolution 20-128 as to Estimated and Authorized Expenditure for Brush Grinding
7. 21-65 Resolution Authorizing Award of Contract to Vendor with State Contract for Computer Software and Related Services
8. 21-66 Resolution Authorizing Tax Collector To Transfer Prior Year Premium Credits To General Fund
9. 21-67 Resolution Awarding Professional Services Contract to Max Spann R.E. & Auction Co.to Perform Auction Services for Sale of Township Owned Real Property Not Needed for Public Purpose
10. 21-68 Resolution Authorizing Quit Claim Deed Releasing Affordability Controls for Accessory Apartment Unit Located Block 646 Lot 35 - 701 Park Avenue
11. 21-69 Resolution for Temporary Emergency Appropriation
12. 21-70 Resolution Authorizing Submission of Application to New Jersey Board of Public Utilities (BPU) for part in New Jersey Community Solar Energy Program Pilot Year Two
13. 21-71 BILL LIST AS OF FEBRUARY 1, 2021
14. Firefighter Applications

## **TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

### **AGENDA ITEMS FOR NEXT REGULAR MEETING**

Certificates and Proclamations

Approval of Minutes

# **FEBRUARY 01, 2021 WORKSHOP MEETING**

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

## **DISCUSSION ITEMS**

15. Monmouth County Community Rating System Program

16. Recreation Fee Schedule Amendment

17. Mandatory Stormwater Management Ordinance to Address New Regulations

## **TOWNSHIP COMMITTEE COMMENTS**

## **PUBLIC COMMENTS**

## **EXECUTIVE SESSION**

## **ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

Affordable Housing Site Acquisition (ATOD February 2021)

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

None

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

None

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

Freeze Act Litigation (ATOD March 2021)

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING THIRD PARTY HEALTH CARE CLAIMS  
ADMINISTRATION SERVICES**

**WHEREAS**, the Township of Middletown for several years has engaged the services of Qualcare, Inc., now Meritain Health, Inc., for the provision of employee and retiree health benefits claims administration services for its self-insured group health plan benefits programs; and

**WHEREAS**, the Township annually evaluates the service provided and fees charged and concluded, based on the recommendations of the Township's Assistant Administrator and insurance consultants to continue the services being provided by Meritain Health, Inc. in 2021 for an estimated amount not to exceed \$360,000; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized and directed to execute a contract with Meritain Health, Inc., 1719 State Highway 10, Parsippany, New Jersey 07054 to provide health benefits claims administration services for the Township's self-insured health benefits programs for employees and retirees at the rates set forth in the contract attached hereto and made part hereof for an estimated amount not to exceed \$360,000 in 2021.

**BE IT FURTHER RESOLVED** that notice of this contract award shall be published by the Township Clerk in the Township's official newspaper and a complete copy of the contract be maintained by the Clerk.

**Resolution 21-**

**RESOLUTION AUTHORIZING EXECUTION OF  
THE MONMOUTH COUNTY OFFICE ON AGING 2021  
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$33,500.00 during the year 2021 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

**WHEREAS**, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2021 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

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

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$33,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2021 Grant Agreement with the County required for such funding and grants.

**RESOLUTION 21-**

**RESOLUTION RELEASING THE MAINTENANCE GUARANTEE FOR  
STERLING WALK (BLOCK 1086, LOT 12)**

**WHEREAS**, the developer of the site known as Sterling Walk (Block 1086, Lot 12) had posted with the Township a Surety Maintenance Bond executed by First indemnity of America Insurance Co., (bond number #FP 0010106) on Nov 4, 2004 in the amount of \$45,630.00 and Cash Bond; and

**WHEREAS**, the developer has requested a release of said Maintenance Bond and remaining Cash Bond in the amount of \$14,205.60; and

**WHEREAS**, the Consulting Engineer, indicates that the improvements had been inspected and are in acceptable condition; therefore, has recommended that that the Maintenance Bond and Cash Bond be released and due to the time passed the Maintenance Bond be waived; and

**WHEREAS**, the Township Committee agrees with said recommendation.

**NOW, THEREFORE, BE IT RESOLVED** by the Middletown Township Committee that the Maintenance Bond 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. Sterling Walk

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

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

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

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

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

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

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



Resolution Amending Resolution 20-128 as to Estimated and Authorized Expenditure

**WHEREAS**, the Township by Resolution 18-178 awarded the Brush Grinding to Mazza Mulch Inc., 3230A Shafto Road, Tinton Falls, NJ 07753 on June 6, 2018 to provide said services for a twenty-four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

**WHEREAS**, the Director of Public Works /Parks has determined that extending the contract would be in the best interest of the Township for the additional twelve (12) months in the amount not to exceed \$120,000.00 for the 2020-2021 contract year.

**WHEREAS**, due to the extensive amount of brush grinding throughout the Township, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 20-128 from the \$120,000.00 for 2020-2021 originally estimated to the amount of \$175,000.00 and

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that Resolution 20-128 related to Brush Grinding is amended to increase the estimated authorized total expenditure for the services during the contract year of 2020-2021 to \$175,000.00. All other provisions of the Resolution remain in effect.

**CERTIFICATION**

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

Witness my Hand and Seal of the Township Clerk of Middletown this \_\_\_\_day of \_\_\_\_\_2021.

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

**RESOLUTION 21-**

**Resolution Authorizing Award of Contract to Vendor with State Contract for Computer Software and Related Services for the Township of Middletown**

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

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

**ITEM # 1**

**VENDOR**

**SHI INTERNATIONAL CORP.  
290 DAVIDSON AVENUE  
SOMERSET, NJ 08873**

**STATE CONTRACT: # 89851**

**AMOUNT: \$113,291.76**

**DESCRIPTION**

**GOVPILOT SOFTWARE, ALL PREMIUM MODULES,  
UNLIMITED TEMPLATED MODULES, UNLIMITED USERS,  
UNLIMITED GIS LAYERS AND RELATED SERVICES  
NEEDED FOR THE TOWNSHIP OF MIDDLETOWN**

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

1-01-20-140-100-233 - \$113,291.76

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

Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) MIS Director
- D) Vendor

**CERTIFICATION**

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

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

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

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TAX COLLECTOR TO TRANSFER PRIOR YEAR PREMIUM CREDITS  
TO GENERAL FUND**

**WHEREAS**, N.J.S.A. 54:5-33 provides that a premium payment that is bid at a tax sale shall be held by the tax collector for five years, after which “the premium shall be turned over to the treasurer of the municipality and become part of the funds of the municipality”; and

**WHEREAS**, the Tax Collector has investigated the following account, which contains a premium from a tax sale on December 29, 2015, and determined that the necessary time has elapsed and that the funds should be transferred to the Township’s general fund:

| Block | Lot | Tax Certificate | Premium    |
|-------|-----|-----------------|------------|
| 1010  | 96  | 15-00550        | \$4,300.00 |
|       |     |                 |            |
|       |     |                 |            |

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that it hereby approves the foregoing transfer of funds to the general fund.

**BE IT FURTHER RESOLVED** that the Tax Collector is hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing.

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO MAX SPANN R.E. & AUCTION CO. TO PERFORM AUCTION SERVICES FOR THE SALE OF TOWNSHIP-OWNED REAL PROPERTY NOT NEEDED FOR ANY PUBLIC PURPOSE**

**WHEREAS**, the Township of Middletown owns various properties located in the Township, by way of foreclosure or other means, which it seeks to sell that are not needed for any public purposes; and

**WHEREAS**, Section 13 of the Local Lands and Buildings Law (“LLBL”), N.J.S.A. 40A:12-1 et seq., requires the Township to dispose of such lands pursuant to auction in most instances; and

**WHEREAS**, Max Spann R.E. & Auction Co. (“Max Spann”) has submitted a proposal to perform professional services including the listing and auctioning of properties owned by the Township; and

**WHEREAS**, pursuant to the proposal, Max Spann shall be compensated through a buyer’s premium of 10%, which shall be added to the sales price of properties, as well as various disbursements that shall be paid by the Township; and

**WHEREAS**, Max Spann shall complete and submit a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit same from making any reportable contributions through the term of the contract, pursuant to N.J.S.A. 19:44A-20.5 et seq., which shall remain on file for 10 days prior to entering into a contract with the entity; and

**WHEREAS**, the properties to be disposed and the terms of any auctions therefrom shall be established pursuant to further ordinance or resolution of the Township Committee, in accordance with the applicable requirements of the LLBL.

**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 awards a professional services contract to Max Spann R.E. & Auction Co., consistent with the foregoing.

**BE IT FURTHER RESOLVED** that the Mayor is hereby authorized and directed to execute any and all instruments necessary to effectuate the foregoing, subject to final approval as to legal form by the Township Attorney.

216089942v1

**RESOLUTION NO. 21-\_\_\_**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING QUITCLAIM DEED RELEASING  
AFFORDABILITY CONTROLS FOR ACCESSORY APARTMENT UNIT  
LOCATED AT BLOCK 646, LOT 35, COMMONLY KNOWN AS 701 PARK  
AVENUE**

**WHEREAS**, pursuant to the Fair Housing Act, the Township of Middletown (the "**Township**") is responsible for the administration of affordable housing units within its borders; and

**WHEREAS**, on September 4, 2002, the Township entered into an Affordable Housing Agreement, Declaration of Covenants, Conditions and Restrictions of Accessory Apartments (the "**Agreement**") with Walter Cahill and Heather Cahill (the "**Owners**") relating to their property located at Block 646, Lot 35, more commonly known as 701 Park Avenue (the "**Property**"); and

**WHEREAS**, the address of the deed restricted accessory apartment, as defined in the Agreement, is 701-A Park Avenue, Middletown, New Jersey 07748 (the "**Accessory Apartment**"); and

**WHEREAS**, the Agreement was recorded in the Office of the Monmouth County Clerk on September 5, 2002 in Deed Book 8142 at Page 4048 against the Property; and

**WHEREAS**, pursuant to the Agreement, the Owners were restricted to rent the Accessory Apartment to certified low and modified income households only in order to maintain the affordability controls; and

**WHEREAS**, pursuant to Agreement, the affordability controls, covenants and restrictions set forth in the Agreement (the "**Restrictions**") expired on September 4, 2012 (the "**Expiration Date**"); and

**WHEREAS**, the Expiration Date has passed, and in order for Owner to have and/or deliver clear and marketable title to the Property, it is required that the Restrictions be discharged and released from the Property's title; and

**WHEREAS**, it is the recommendation of the Township's Director of Planning and Township Administrator to release the Restrictions on the Property by executing a Quit Claim Deed Releasing Ownership Unit from Affordability Controls attached hereto as Exhibit A as the Owner is not required to and/or was not willing to renew the Property's affordability controls.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Administrative Agent is hereby authorized in accordance with N.J.A.C. 5:80-26.5(i) to take all necessary actions required to release the affordable housing restrictions on the Property.

**BE IT FURTHER RESOLVED** that the Mayor, Township Clerk and Township Attorney are authorized to execute the appropriate release and all documents necessary to effectuate the release the affordable housing restrictions on the Property as set forth herein.

**BE IT FURTHER RESOLVED** that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged by a court of competent jurisdiction to be invalid, or if by legislative action an sentence, paragraph or section of this resolution shall lose its force and effect, such judgment or action shall not affect, impair or void the remainder of this resolution.

**BE IT FURTHER RESOLVED** that this resolution shall be effective immediately upon passage according to law.



**Resolution No. 21-**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

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

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2021 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$18,993,918.51 for the Current Fund, and

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

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

| Attachment 1 - 2021 Temporary Budget Worksheet |                                      |                     |
|--|--------------------------------------|---------------------|
| Account Number                                 | Description                          | Amount              |
| 1-01-23-220-100-200                            | Insurance O/E                        | 1,100,000.00        |
| 1-01-26-290-101-200                            | DPW Storm Response - O/E             | 150,000.00          |
| 1-01-26-290-104-200                            | DPW Administration & Engineering-O/E | 5,000.00            |
| 1-01-30-415-100-115                            | Accumulated Leave Compensation       | 25,000.00           |
| 1-01-31-447-100-275                            | Utilities - Heating Oil - PBG        | 1,000.00            |
|  | <b>TOTAL</b>                         | <b>1,281,000.00</b> |

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

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

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 1, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 1<sup>st</sup> day of February 2021.

---

HEIDI BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION TO NEW  
JERSEY BOARD OF PUBLIC UTILITIES (“BPU”) FOR PARTICIPATION IN  
NEW JERSEY COMMUNITY SOLAR ENERGY PROGRAM PILOT YEAR TWO**

**WHEREAS**, the Township of Middletown (“Township”) is the owner of the majority of the monthly parking lot at the Middletown Train Station along Church Street, identified on the Township’s official tax map as Block 861, Lot 1, which consists of approximately 7.01 acres of property, nearly all of which is currently improved as an asphalt parking lot; and

**WHEREAS**, the BPU is soliciting applications for the second year of its community solar energy program with applications being due on February 5, 2021; and

**WHEREAS**, the Township is in the process of preparing an application for submission to the BPU; and

**WHEREAS**, if the Township is selected by the BPU to participate in the community solar program, the Township will publicly solicit for a ground lease or similar arrangement to allow for the construction of a solar canopy array to be constructed upon the Middletown Train Station Parking Lot.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor, subject to review of the necessary documents by the Township Attorney, to execute and facilitate the filing of the Township’s application with the BPU to seek to participate in the BPU’s community solar program on or before the February 5, 2021 filing deadline.

# THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

## FEBRUARY 1, 2021 RESOLUTION FOR PAYMENT OF BILLS

|                          |                 |
|--------------------------|-----------------|
| CURRENT ACCOUNT – 2020   | \$ 307,880.29   |
| CURRENT ACCOUNT – 2021   | 3,704,773.10    |
| CAPITAL ACCOUNT          | 45,986.47       |
| GRANT FUND ACCOUNT       | 15,582.95       |
| PAYROLL                  | 98,436.38       |
| SPECIAL TRUST ACCOUNT    | 228,295.73      |
| COMM. DEV. GRANT ACCOUNT | 1,918.50        |
| DOG TAX ACCOUNT          | 7,967.30        |
|                          | <hr/>           |
|                          | \$ 4,410,840.72 |
| LESS VOIDED CHECKS       |                 |
| TOTAL                    | \$ 4,410,840.72 |

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 FEBRUARY 1, 2021.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!



| Account P.O. Id Item Vendor   | Description                          | Item Description                  | Amount                  | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---|--------------------------------------|-----------------------------------|-------------------------|----------|----------------|-----------|---------------|-----------------|---------|
| 0-01-20-130-100-205<br>20-04776 2 COLLEENL COLLEEN M. LAPP              | FINANCE - DUES & SUBSCRIPTIONS       | Continued<br>2020 LICENSE RENEWAL | <u>50.00</u><br>100.00  | R        | 12/21/20       | 01/25/21  |               | CMFO RENEWAL    |         |
|   | Ext'd Total:                         |                                   | 109.30                  |          |                |           |               |                 |         |
|   | Department Total:                    |                                   | 109.30                  |          |                |           |               |                 |         |
| 0-01-20-140-100-201<br>20-00059 80 DSWAT010 DS WATERS OF AMERICA        | MIS - MATERIALS & SUPPLIES           | MIS WATER COOLER SERVC.           | 9.30                    | R        | 01/10/20       | 01/25/21  |               | 202163541043/34 | B       |
| 0-01-20-140-100-277<br>20-00341 8 MOTOR MOTOROLA INC.                   | MIS - RADIO REPAIR                   | REPAIRS & SUPPLIES                | 242.82                  | R        | 01/22/20       | 01/26/21  |               | 8330182098      | B       |
| 20-00341 11 MOTOR MOTOROLA INC.   |                                      | REPAIRS & SUPPLIES                | <u>317.18</u><br>560.00 | R        | 01/22/20       | 01/26/21  |               | 8330182098      | B       |
|   | Ext'd Total:                         |                                   | 569.30                  |          |                |           |               |                 |         |
|   | Department Total:                    |                                   | 569.30                  |          |                |           |               |                 |         |
| 0-01-20-145-100-201<br>20-00059 79 DSWAT010 DS WATERS OF AMERICA        | TAX COLLECTOR - MATERIALS & SUPPLIES | COLLECTOR WATER COOLER SERVC.     | 9.30                    | R        | 01/10/20       | 01/25/21  |               | 202163541043/34 | B       |
|   | Ext'd Total:                         |                                   | 9.30                    |          |                |           |               |                 |         |
|   | Department Total:                    |                                   | 9.30                    |          |                |           |               |                 |         |
| 0-01-20-150-100-201<br>20-00059 77 DSWAT010 DS WATERS OF AMERICA        | TAX ASSESSOR - MATERIALS & SUPPLIES  | ASSESSOR WATER COOLER SVCS.       | 9.30                    | R        | 01/10/20       | 01/25/21  |               | 202163541043/34 | B       |
|   | Ext'd Total:                         |                                   | 9.30                    |          |                |           |               |                 |         |
|   | Department Total:                    |                                   | 9.30                    |          |                |           |               |                 |         |
| 0-01-20-155-100-211<br>20-01264 8 MCELROY2 MCELROY, DEUTSCH, MULVANEY & | LEGAL - LABOR ATTORNEY               | PROVIDE SPECIAL COUNSEL           | 200.00                  | R        | 03/02/20       | 01/25/21  |               | 1102566         | B       |
| 0-01-20-155-100-213<br>20-00001 26 ARCHER01 ARCHER & GREINER            | LEGAL - REIMBURSABLES                | REIMBURSABLE 2020                 | 34.65                   | R        | 12/14/20       | 01/25/21  |               | 4206886B        | B       |
| 21-00378 2 ARCHER01 ARCHER & GREINER                                    |                                      | Overage for PO 20-00001           | <u>267.82</u><br>302.47 | R        | 01/25/21       | 01/25/21  |               | 4206886-B       |         |

| Account             | Description                               | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date | Invoice   | PO Type |
|---------------------|---|--------------------------------|-----------------|----------|----------------|-----------|---------------|-----------|---------|
| P.O. Id             | Item Vendor                               |                                |                 |          |                |           |               |           |         |
| 0-01-20-155-100-214 | LEGAL - SPECIAL COUNSEL                   |                                |                 |          |                |           |               |           |         |
| 20-00008            | 7 CUTOLO CUTOLO BARROS, LLC               | PROVIDE LEGAL SERVICES AS      | 542.50          | R        | 01/24/20       | 01/25/21  |               | 203335    | B       |
| 20-00578            | 9 ZAGER888 ZAGER FUCHS, PC                | LEGAL COUNSEL PERTAINING TO    | <u>1,221.00</u> | R        | 04/07/20       | 01/26/21  |               | 1371      | B       |
|                     |   |                                | 1,763.50        |          |                |           |               |           |         |
|                     | Extd Total:                               |                                | 2,265.97        |          |                |           |               |           |         |
|                     | Department Total:                         |                                | 2,265.97        |          |                |           |               |           |         |
| 0-01-20-165-100-298 | ENGINEER - ENGINEERING FEE                |                                |                 |          |                |           |               |           |         |
| 21-00104            | 2 TREAS020 TREAS.STATE OF N.J.            | ANNUAL SITE REMEDIATION FEE    | 3,260.00        | R        | 01/13/21       | 01/27/21  |               | 202045680 | B       |
| 21-00498            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | GREEN ACRES GRANT              | 314.00          | R        | 01/26/21       | 01/26/21  |               | 272312    |         |
| 21-00531            | 1 TMAS 010 T & M ASSOCIATES               | GENERAL ENGINEERING MIDD-G2004 | 1,159.25        | R        | 01/27/21       | 01/27/21  |               | SE398134  |         |
| 21-00531            | 2 TMAS 010 T & M ASSOCIATES               | GENERAL ENGINEERING MIDD-G2004 | <u>36.04</u>    | R        | 01/27/21       | 01/27/21  |               | SE398134  |         |
|                     |   |                                | 4,769.29        |          |                |           |               |           |         |
|                     | Extd Total:                               |                                | 4,769.29        |          |                |           |               |           |         |
|                     | Department Total:                         |                                | 4,769.29        |          |                |           |               |           |         |
|                     | CAFR Total:                               |                                | 9,016.22        |          |                |           |               |           |         |
| 0-01-21-180-101-297 | PLANNING BOARD - ATTORNEY FEES            |                                |                 |          |                |           |               |           |         |
| 20-01296            | 3 JAMESH01 JAMES H. GORMAN, ESQ.          | 2020 ATTORNEY RETAINER FEES    | 1,000.00        | R        | 03/09/20       | 01/26/21  |               | 121420-1  |         |
|                     | Extd Total:                               |                                | 1,000.00        |          |                |           |               |           |         |
|                     | Department Total:                         |                                | 1,000.00        |          |                |           |               |           |         |
| 0-01-21-185-100-297 | ZONING BOARD - ATTORNEY FEES              |                                |                 |          |                |           |               |           |         |
| 20-01295            | 6 COLLI010 COLLINS,VELLA & CASELLO, LLC   | 2020 RETAINER FEES             | 1,000.00        | R        | 03/09/20       | 01/27/21  |               | 10379     |         |
|                     | Extd Total:                               |                                | 1,000.00        |          |                |           |               |           |         |
|                     | Department Total:                         |                                | 1,000.00        |          |                |           |               |           |         |
|                     | CAFR Total:                               |                                | 2,000.00        |          |                |           |               |           |         |
| 0-01-23-215-100-221 | WORKERS COMPENSATION - INSURANCE          |                                |                 |          |                |           |               |           |         |
| 20-00010            | 71 INSERVCO INSERVCO INSURANCE SERVICES   | TO SERVE AS THIRD PARTY        | 25,122.33       | R        | 11/25/20       | 01/25/21  |               | 123120WC  | B       |

| Account<br>P.O. Id Item Vendor              | Description<br>Item Description   | Amount                                    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|---|----------|-------------------|--------------|--------------------------|------------|
| 0-01-23-215-100-221<br>20-00010 72 INSEVCO  | WORKERS COMPENSATION - INSURANCE<br>INSEVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY  | Continued<br><u>3,423.33</u><br>28,545.66 | R        | 11/25/20          | 01/25/21     | 0425-1220                | B          |
|   | Extd Total:   | 28,545.66                                 |          |                   |              |                          |            |
|   | Department Total:   | 28,545.66                                 |          |                   |              |                          |            |
| 0-01-23-220-100-221<br>20-00841 13 WAGEWORK | INSURANCE - MEDICAL CLAIMS ADMIN<br>WAGEWORKS FSA Monthly Admin. Fees 2020              | 100.00                                    | R        | 02/11/20          | 01/26/21     | INV2515998               | B          |
| 0-01-23-220-100-223<br>20-00012 47 DELTA010 | INSURANCE - DENTAL PLAN CLAIMS<br>DELTA DENTAL PLAN OF NJ INC. TO PROVIDE DENTAL CLAIMS | 15,045.00                                 | R        | 11/05/20          | 01/25/21     | 1293215                  | B          |
| 20-00012 48 DELTA010                        | DELTA DENTAL PLAN OF NJ INC. TO PROVIDE DENTAL CLAIMS                                   | <u>4,454.00</u><br>19,499.00              | R        | 11/05/20          | 01/25/21     | 1293214                  | B          |
| 0-01-23-220-100-225<br>20-00604 61 TWPOF010 | INSURANCE - HMO CLAIMS<br>TWP.OF MIDD/QUALCARE Health Care Claims HMO #657              | 33.44                                     | R        | 01/30/20          | 01/26/21     | #658 12/15/2020          | B          |
|   | Extd Total:   | 19,632.44                                 |          |                   |              |                          |            |
|   | Department Total:   | 19,632.44                                 |          |                   |              |                          |            |
|   | CAFR Total:   | 48,178.10                                 |          |                   |              |                          |            |
| 0-01-25-240-100-201<br>20-03251 1 NJFIR010  | POLICE - MATERIALS & SUPPLIES<br>ACTION FIRE APPARATUS, TBA SCOTT AVE3000 (NFPA 2007)   | 3,465.00                                  | R        | 08/04/20          | 01/26/21     | 64380                    |            |
| 20-03251 2 NJFIR010                         | ACTION FIRE APPARATUS, TBA SCOTT 40MM ADAPTER   | 495.00                                    | R        | 08/04/20          | 01/26/21     | 64380                    |            |
| 20-03251 3 NJFIR010                         | ACTION FIRE APPARATUS, TBA SCOTT ENFORCEMENT CARTRIDGES                                 | 370.80                                    | R        | 08/04/20          | 01/26/21     | 64380                    |            |
| 20-03251 4 NJFIR010                         | ACTION FIRE APPARATUS, TBA SCOTT TACTICAL CARRIER MASK                                  | 1,017.00                                  | R        | 08/04/20          | 01/26/21     | 64380                    |            |
| 20-03251 5 NJFIR010                         | ACTION FIRE APPARATUS, TBA SCITT TACTICAL CARRIER LEG                                   | <u>156.60</u><br>5,504.40                 | R        | 08/04/20          | 01/26/21     | 64380                    |            |
| 0-01-25-240-100-202<br>20-04074 2 AMSIG     | POLICE - EQUIPMENT & SUPPLIES OTHER<br>AMERICAN SIGNAL COMPANY ADVANTAGE-S TRLR/SIGN    | 892.00                                    | R        | 01/26/21          | 01/26/21     | INV0001773               |            |
| 0-01-25-240-100-228<br>20-04719 1 BOBSU010  | POLICE - CROSSING GUARD EQUIPMENT<br>BOB'S UNIFORM SHOP TWO TONE EXPANDABLE BREAKAWAY   | 339.40                                    | R        | 12/21/20          | 01/26/21     | 139566                   |            |
| 20-04719 2 BOBSU010                         | BOB'S UNIFORM SHOP 5/8" STARS   | 49.75                                     | R        | 12/21/20          | 01/26/21     | 139566                   |            |
| 20-04719 3 BOBSU010                         | BOB'S UNIFORM SHOP 5/8" STARS DOUBLE  | 27.90                                     | R        | 12/21/20          | 01/26/21     | 139566                   |            |



| Account<br>P.O. Id Item Vendor  | Description<br>Item Description                                  | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-25-240-100-228<br>20-04719 4 BOBSU010 BOB'S UNIFORM SHOP                                       | POLICE - CROSSING GUARD EQUIPMENT Continued<br>5/8" TRIPLE STARS | 35.90<br>452.95 | R        | 12/21/20          | 01/26/21     | 139566                   |            |
| 0-01-25-240-100-232<br>20-01507 1 DEVOA010 DEVO & ASSOCIATES  | POLICE - EQUIPMENT MAINTENANCE<br>MONTHLY AIRTIME PAY BY SPACE   | 2,052.00        | R        | 03/20/20          | 01/26/21     | 60810272                 |            |
|   | Extd Total:  | 8,901.35        |          |                   |              |                          |            |
|   | Department Total:  | 8,901.35        |          |                   |              |                          |            |
| 0-01-25-265-100-207<br>20-03649 5 BOBSU010 BOB'S UNIFORM SHOP                                       | FIRE - ADMINISTRATION<br>NEW CHIEFS UNIFORMS AND                 | 109.00          | R        | 09/03/20          | 01/26/21     | 139591                   | B          |
| 0-01-25-265-100-234<br>20-04652 2 NJFIR010 ACTION FIRE APPARATUS, TBA                               | FIRE - AIR UNIT EXPENSES<br>SCOTT AIR PAK BATTERY BOARD          | 4,730.14        | R        | 12/09/20          | 01/27/21     | 65278A                   | B          |
| 0-01-25-265-100-333<br>20-00349 13 ATT MOBI AT&T MOBILITY   | FIRE - FIELD COMMUNICATION UNIT<br>SERVICES FOR FIELDCOM         | 155.14          | R        | 06/18/20          | 01/26/21     | 305039X12282020          | B          |
| 20-04144 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC  | UNICATION PROGRAMMING CABLES &                                   | 603.57          | R        | 10/20/20          | 01/27/21     | 87773                    |            |
| 20-04508 2 ADVENTUE ADVENTURE ON WHEELS, INC.   | REPAIRS TO MOBILE COMM UNIT                                      | 1,622.04        | R        | 11/30/20          | 01/26/21     | 1181                     | B          |
| 20-04509 2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY  | EQUIPMENT FOR MOBILE COMM UNIT                                   | 260.26          | R        | 11/30/20          | 01/26/21     | S041010411.001           | B          |
|   | Extd Total:  | 2,641.01        |          |                   |              |                          |            |
|   | Department Total:  | 7,480.15        |          |                   |              |                          |            |
| 0-01-25-265-101-217<br>20-04219 4 IMPRINT IMPRINT SHOP LLC T/A CYCLE                                | UNIFORM FIRE SAFETY - UNIFORMS<br>FIRE MARSHALS UNIFORM ITEMS    | 720.00          | R        | 10/28/20          | 01/27/21     | 7061                     | B          |
|   | Extd Total:  | 720.00          |          |                   |              |                          |            |
|   | Department Total:  | 8,200.15        |          |                   |              |                          |            |
|   | CAFR Total:  | 17,101.50       |          |                   |              |                          |            |
| 0-01-26-290-100-217<br>20-03426 5 ZEEKS010 ZEEK'S TEES  | DPW STREETS & ROADS - UNIFORMS<br>NEW & SEASONAL UNIFORMS, HATS, | 1,077.20        | R        | 08/24/20          | 01/26/21     | 20-4609                  | B          |
| 20-03426 6 ZEEKS010 ZEEK'S TEES   | NEW & SEASONAL UNIFORMS, HATS,                                   | 536.25          | R        | 08/24/20          | 01/26/21     | 20-4616                  | B          |
|   | Extd Total:  | 1,613.45        |          |                   |              |                          |            |
| 0-01-26-290-100-237<br>20-03093 27 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, ROAD MATERIALS, ETC | DPW STREETS & ROADS - ROAD MATERIALS                             | 234.00          | R        | 07/22/20          | 01/26/21     | 198046                   | B          |

| Account<br>P.O. Id Item Vendor             | Description<br>Item Description   | Amount                      | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|-----------------------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-26-290-100-237<br>20-04402 3 STAVO011 | DPW STREETS & ROADS - ROAD MATERIALS Continued<br>STAVOLA CONSTRUCTION MATERIALS DGA, ROAD MATERIALS, ETC | <u>4,187.50</u><br>4,421.50 | R        | 11/18/20          | 01/27/21     | 184688                   | B          |
| 0-01-26-290-100-261<br>20-03685 4 GLENC0SU | DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS<br>GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS               | 1,438.00                    | R        | 09/10/20          | 01/26/21     | 25619                    | B          |
| 0-01-26-290-100-276<br>20-04524 6 FLYNN010 | DPW STREETS & ROADS - TREE MAINTENANCE<br>FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL                      | 3,500.00                    | R        | 11/30/20          | 01/26/21     | 124 IVY HILL RD          | B          |
| 20-04524 7 FLYNN010                        | FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL  | 2,500.00                    | R        | 11/30/20          | 01/26/21     | 509 CHURCH ST            | B          |
| 20-04524 8 FLYNN010                        | FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL  | <u>3,500.00</u><br>9,500.00 | R        | 11/30/20          | 01/26/21     | 712 BUCHANAN BL          | B          |
| Extd Total:                                |   | 16,972.95                   |          |                   |              |                          |            |
| 0-01-26-290-101-232<br>20-04750 2 MONTRKEQ | DPW STORM RESPONSE - EQUIPMENT MAINT<br>MONMOUTH TRUCK EQUIPMENT MISC PART FOR SNOW EQUIPMENT             | 494.50                      | R        | 12/21/20          | 01/26/21     | 30969                    | B          |
| Extd Total:                                |   | 494.50                      |          |                   |              |                          |            |
| 0-01-26-290-102-202<br>20-04770 2 JB0SALES | DPW PARKS - EQUIPMENT PURCHASE<br>JB LANDSCAPING TWO BATTERY POWERED CHAINSAWS                            | 1,343.93                    | R        | 12/21/20          | 01/26/21     | E991124                  | B          |
| 0-01-26-290-102-217<br>20-03427 5 ZEEKS010 | DPW PARKS - UNIFORMS<br>ZEEK'S TEES NEW & SEASONAL UNIFORMS, HATS,  | 575.20                      | R        | 08/24/20          | 01/26/21     | 20-4613                  | B          |
| 20-03427 6 ZEEKS010                        | ZEEK'S TEES NEW & SEASONAL UNIFORMS, HATS,  | <u>1,138.50</u><br>1,713.70 | R        | 08/24/20          | 01/26/21     | 20-4615                  | B          |
| 0-01-26-290-102-232<br>20-04729 2 NAYLO010 | DPW PARKS - EQUIPMENT MAINTENANCE<br>NAYLOR'S AUTO PARTS MISC PARTS, ETC FOR MOWER SHOP                   | 1,698.52                    | R        | 12/21/20          | 01/26/21     | 169490                   | B          |
| 20-04729 3 NAYLO010                        | NAYLOR'S AUTO PARTS MISC PARTS, ETC FOR MOWER SHOP  | 283.93                      | R        | 12/21/20          | 01/26/21     | 169494                   | B          |
| 20-04787 2 JB0SALES                        | JB LANDSCAPING MISC PARTS, ETC FOR MOWER SHOP   | <u>4,991.74</u><br>6,974.19 | R        | 12/21/20          | 01/26/21     | 66334463                 | B          |
| 0-01-26-290-102-278<br>20-04618 1 FISHERSO | DPW PARKS - FERTILIZER/SEED<br>FISHER & SON COMPANY, INC. BAGS PERFORMANCE SEED MIX CERT                  | 3,571.00                    | R        | 12/09/20          | 01/26/21     | 218375-IN                |            |
| 0-01-26-290-102-304<br>20-04749 2 MONTRKEQ | DPW PARKS - ATH FIELDS LINE STRIPING<br>MONMOUTH TRUCK EQUIPMENT 69 SINGLE LID DEEP FS TOOLBOX            | 549.65                      | R        | 12/21/20          | 01/26/21     | 31005                    |            |

| Account             | Description                              | Item Description               | Amount            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|--|--------------------------------|-------------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id             | Item Vendor                              |                                |                   |          |                |           |               |                |         |
| 0-01-26-290-102-307 | DPW PARKS - ATH FIELDS PLAYGROUND MAINT  |                                |                   |          |                |           |               |                |         |
| 20-04604            | 2 LPST 010 L. P. STATILE                 | REDBUD 7-8'                    | 375.00            | R        | 12/09/20       | 01/25/21  |               | 1092748        |         |
| 20-04604            | 3 LPST 010 L. P. STATILE                 | DOGWOOD WHITE 6-7'             | 460.00            | R        | 12/09/20       | 01/25/21  |               | 1092748        |         |
| 20-04608            | 1 WWGRA010 W.W.GRAINGER, INC.            | MULTI-JAW ROTATING VISE        | 396.50            | R        | 12/09/20       | 01/27/21  |               | 9758270806     |         |
| 20-04608            | 3 WWGRA010 W.W.GRAINGER, INC.            | IMPCT SKT ST, STEEL BLK OXD    | 174.72            | R        | 12/09/20       | 01/27/21  |               | 9758270814     |         |
| 20-04608            | 4 WWGRA010 W.W.GRAINGER, INC.            | AIR COMPRESSOR                 | 247.06            | R        | 12/09/20       | 01/27/21  |               | 9758270806     |         |
| 20-04608            | 5 WWGRA010 W.W.GRAINGER, INC.            | AIR HOSE                       | 28.81             | R        | 12/09/20       | 01/27/21  |               | 9758270822     |         |
| 20-04608            | 6 WWGRA010 W.W.GRAINGER, INC.            | TRUCK / VAN STORAGE CABINET    | 151.18            | R        | 12/09/20       | 01/27/21  |               | 9758270806     |         |
| 20-04608            | 7 WWGRA010 W.W.GRAINGER, INC.            | TRUCK / VAN STORAGE CABINET    | 151.18            | R        | 12/09/20       | 01/27/21  |               | 9758270822     |         |
| 20-04749            | 1 MONTRKEQ MONMOUTH TRUCK EQUIPMENT      | 69 SINGLE LID DEEP FS TOOLBOX  | 549.65            | R        | 12/21/20       | 01/26/21  |               | 31005          |         |
|                     |  |                                | <u>2,534.10</u>   |          |                |           |               |                |         |
|                     | Extd Total:                              |                                | 16,686.57         |          |                |           |               |                |         |
| 0-01-26-290-104-207 | DPW ADMIN/ENGINEER - MISC DPW EXPENSES   |                                |                   |          |                |           |               |                |         |
| 20-03346            | 5 DSWAT010 DS WATERS OF AMERICA          | WATER COOLER RENTALS AND       | 41.90             | R        | 08/18/20       | 01/26/21  |               | 8617950 010121 | B       |
|                     | Extd Total:                              |                                | 41.90             |          |                |           |               |                |         |
|                     | Department Total:                        |                                | 34,195.92         |          |                |           |               |                |         |
| 0-01-26-305-100-217 | SOLID WASTE & RECYCLING - UNIFORMS       |                                |                   |          |                |           |               |                |         |
| 20-02423            | 3 ZEEKS010 ZEEK'S TEES                   | UNIFORMS, ETC FOR EMPLOYEES    | 214.50            | R        | 06/16/20       | 01/26/21  |               | 20-4618        | B       |
| 20-03428            | 5 ZEEKS010 ZEEK'S TEES                   | NEW & SEASONAL UNIFORMS, HATS, | <u>1,227.40</u>   | R        | 08/24/20       | 01/26/21  |               | 20-4611        | B       |
|                     |  |                                | 1,441.90          |          |                |           |               |                |         |
| 0-01-26-305-100-809 | SOLID WASTE & RECYCLING - TIPPING FEES   |                                |                   |          |                |           |               |                |         |
| 20-04739            | 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC  | DECEMBER TIPPING FEES          | 684.85            | R        | 12/21/20       | 01/26/21  |               | 242356         | B       |
| 20-04739            | 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC  | DECEMBER TIPPING FEES          | <u>102,887.18</u> | R        | 12/21/20       | 01/26/21  |               | 242674         | B       |
|                     |  |                                | 103,572.03        |          |                |           |               |                |         |
| 0-01-26-305-100-810 | SOLID WASTE & RECYCLING - YARD TIPPING F |                                |                   |          |                |           |               |                |         |
| 20-01417            | 2 TREAS020 TREAS.STATE OF N.J.           | RECYCLING COMPLIANCE MONITOR   | 2,282.50          | R        | 03/12/20       | 01/27/21  |               | 202119830      | B       |
|                     | Extd Total:                              |                                | 107,296.43        |          |                |           |               |                |         |
|                     | Department Total:                        |                                | 107,296.43        |          |                |           |               |                |         |
| 0-01-26-310-100-201 | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY |                                |                   |          |                |           |               |                |         |
| 20-03853            | 22 JASPAN JASPAN BROTHERS HARDWARE       | MISC SUPPLIES FOR BLDG MAINT   | 10.21             | R        | 09/23/20       | 01/26/21  |               | A1143474       | B       |
| 20-04642            | 1 CHEMT010 CHEM TEK INDUSTRIES           | CASES 24 X 33 TRASH BAGS       | 85.72             | R        | 12/09/20       | 01/26/21  |               | 11512          |         |

| Account<br>P.O. Id Item Vendor                     | Description<br>Item Description                    | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|------------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-26-310-100-201                                | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued |                  |          |                   |              |                          |            |
| 20-04642 2 CHEMT010 CHEM TEK INDUSTRIES            | CASES 40 X 45 TRASH BAGS                           | 95.28            | R        | 12/09/20          | 01/26/21     | 11512                    |            |
| 20-04642 3 CHEMT010 CHEM TEK INDUSTRIES            | CASES0 38 x 58 TRASH BAGS                          | 112.52           | R        | 12/09/20          | 01/26/21     | 11512                    |            |
|  |  | <u>303.73</u>    |          |                   |              |                          |            |
| 0-01-26-310-100-217                                | DPW MAINT OF PUB PROP - UNIFORMS                   |                  |          |                   |              |                          |            |
| 20-03429 5 ZEEKS010 ZEEK'S TEES                    | NEW & SEASONAL UNIFORMS, HATS,                     | 1,162.45         | R        | 08/24/20          | 01/26/21     | 20-4608                  | B          |
| 20-03429 6 ZEEKS010 ZEEK'S TEES                    | NEW & SEASONAL UNIFORMS, HATS,                     | 74.25            | R        | 08/24/20          | 01/26/21     | 20-4614                  | B          |
|  |  | <u>1,236.70</u>  |          |                   |              |                          |            |
| 0-01-26-310-100-259                                | DPW MAINT OF PUB PROP - PBG TWP PROPERTY           |                  |          |                   |              |                          |            |
| 20-00274 14 ACCESS ACCSES OF NJ CNA SERVICES       | JANITORIAL SERVICES                                | 7,124.16         | R        | 06/18/20          | 01/26/21     | 831673-IN                | B          |
| 20-01241 11 CAVAN010 CAVANAUGH'S                   | TOWNSHIP PEST CONTROL SERVICE                      | 40.00            | R        | 07/16/20          | 01/26/21     | 144102                   | B          |
| 20-01241 12 CAVAN010 CAVANAUGH'S                   | TOWNSHIP PEST CONTROL SERVICE                      | 50.00            | R        | 07/16/20          | 01/26/21     | 772792                   | B          |
| 20-01241 13 CAVAN010 CAVANAUGH'S                   | TOWNSHIP PEST CONTROL SERVICE                      | 500.00           | R        | 07/16/20          | 01/26/21     | 777853                   | B          |
| 20-04751 2 AUROR010 AURORA ENVIROMENTAL INC.       | REMOVAL OF 3 ABOVE GROUND                          | 4,450.00         | R        | 12/21/20          | 01/26/21     | 51842864                 | B          |
| 20-04799 2 HALLS010 HALL SECURITY                  | REPLACE DAMAGED TOOL ROOM                          | 2,420.00         | R        | 12/23/20          | 01/26/21     | 115281                   | B          |
|  |  | <u>14,584.16</u> |          |                   |              |                          |            |
|  | Extd Total:  | 16,124.59        |          |                   |              |                          |            |
|  | Department Total:                                  | 16,124.59        |          |                   |              |                          |            |
| 0-01-26-315-100-210                                | DPW FLEET MAINT - AUTO MAINTENANCE                 |                  |          |                   |              |                          |            |
| 20-03300 6 ATLAS030 ATLAS WELDING SUPPLY CO.       | WELDING RENTAL, SUPPLIES, ETC                      | 264.74           | R        | 08/12/20          | 01/26/21     | RT20120422               | B          |
| 20-03606 4 HOSESHOP THE HOSE SHOP                  | HOSES, ETC FOR FLEET MAINT                         | 947.34           | R        | 09/01/20          | 01/26/21     | 237575                   | B          |
| 20-04136 2 CHEMT010 CHEM TEK INDUSTRIES            | MISC GARAGE SUPPLIES FOR DEC                       | 2,490.08         | R        | 10/19/20          | 01/26/21     | 11515                    | B          |
| 20-04576 2 CIRCL030 CIRCLE CHEVROLET               | AUTOMOTIVE PARTS & REPAIRS                         | 536.08           | R        | 12/03/20          | 01/26/21     | 5208869                  | B          |
| 20-04576 3 CIRCL030 CIRCLE CHEVROLET               | AUTOMOTIVE PARTS & REPAIRS                         | 180.64           | R        | 12/03/20          | 01/26/21     | 5208874                  | B          |
| 20-04576 4 CIRCL030 CIRCLE CHEVROLET               | AUTOMOTIVE PARTS & REPAIRS                         | 134.00           | R        | 12/03/20          | 01/26/21     | 6475864/1                | B          |
| 20-04785 1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | Engine / Parts for Loader                          | 12,755.00        | R        | 12/21/20          | 01/25/21     | 0953-394164              |            |
|  |  | <u>17,307.88</u> |          |                   |              |                          |            |
| 0-01-26-315-100-216                                | DPW FLEET MAINT - UNIFORMS                         |                  |          |                   |              |                          |            |
| 20-03430 3 ZEEKS010 ZEEK'S TEES                    | SEASONAL UNIFORMS, HATS, ETC                       | 480.50           | R        | 08/24/20          | 01/26/21     | 20-4610                  | B          |
| 20-03430 4 ZEEKS010 ZEEK'S TEES                    | SEASONAL UNIFORMS, HATS, ETC                       | 198.00           | R        | 08/24/20          | 01/26/21     | 20-4617                  | B          |
|  |  | <u>678.50</u>    |          |                   |              |                          |            |
| 0-01-26-315-100-219                                | DPW FLEET MAINT - HEAVY EQUIPMENT                  |                  |          |                   |              |                          |            |
| 20-03600 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC | H D TRUCK PARTS & REPAIRS                          | 124.73           | R        | 09/01/20          | 01/26/21     | x101016986:02            | B          |

| Account<br>P.O. Id Item Vendor                     | Description<br>Item Description             | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-26-315-100-219                                | DPW FLEET MAINT - HEAVY EQUIPMENT Continued |                 |          |                   |              |                          |            |
| 20-03600 3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC | H D TRUCK PARTS & REPAIRS                   | 1,375.27        | R        | 09/01/20          | 01/26/21     | X101113577:01            | B          |
| 20-04517 10 NAYLO010 NAYLOR'S AUTO PARTS           | HEAVY DUTY TRUCK PARTS, ETC                 | 818.90          | R        | 11/30/20          | 01/26/21     | 169469                   | B          |
| 20-04796 2 OMAHA OMAHA STANDARD                    | PART FOR REPAIR OF ROLL OFF                 | 934.40          | R        | 12/21/20          | 01/27/21     | 106826-IN                | B          |
| 21-00103 1 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC | OVERAGE ON P O # 20-03600                   | 286.63          | R        | 01/13/21          | 01/26/21     | X101113577:01A           |            |
|  |   | <u>3,539.93</u> |          |                   |              |                          |            |
| 0-01-26-315-100-237                                | DPW FLEET MAINT - VEHICLE CLEANING          |                 |          |                   |              |                          |            |
| 20-03652 4 GARDENWA GSCW MIDDLETOWN CORP           | FULL SERVICE CAR WASHES FOR                 | 204.25          | R        | 09/03/20          | 01/26/21     | 12/1-12/31/2020          | B          |
|  | Extd Total:                                 | 21,730.56       |          |                   |              |                          |            |
|  | Department Total:                           | 21,730.56       |          |                   |              |                          |            |
|  | CAFR Total:                                 | 179,347.50      |          |                   |              |                          |            |
| 0-01-27-330-100-202                                | HEALTH - EQUIPMENT PURCHASE                 |                 |          |                   |              |                          |            |
| 20-04190 2 LANIG010 LANIGAN ASSOCIATES INC.        | HEALTH DEPT SAFETY VESTS                    | 74.00           | R        | 10/23/20          | 01/26/21     | 97191                    |            |
| 0-01-27-330-100-245                                | HEALTH - OTHER PROGRAMS                     |                 |          |                   |              |                          |            |
| 20-02267 3 QUAL INN JSK MIDDLETOWN LLC D/B/A       | EMERGENCY ASSISTANCE PLACEMENT              | 85.00           | R        | 06/16/20          | 01/26/21     | #230 FLYNN               |            |
|  | Extd Total:                                 | 159.00          |          |                   |              |                          |            |
|  | Department Total:                           | 159.00          |          |                   |              |                          |            |
| Extd:  | ANIMAL CONTROL S&W                          |                 |          |                   |              |                          |            |
| 0-01-27-340-100-215                                | ANIMAL CONTROL - ANIMAL CONTROL EQUIPT      |                 |          |                   |              |                          |            |
| 20-04560 1 WWGRA010 W.W.GRAINGER, INC.             | ANSELL CUT RESISTANT GLOVES /M              | 40.78           | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 20-04560 2 WWGRA010 W.W.GRAINGER, INC.             | ANSELL CUT RESISTANT GLOVES 2X              | 17.82           | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 20-04560 3 WWGRA010 W.W.GRAINGER, INC.             | ANSELL CUT RESISTANT GLOVES XL              | 40.78           | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 20-04560 4 WWGRA010 W.W.GRAINGER, INC.             | BLACK TACTICAL GLOVE (L)                    | 115.10          | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 20-04560 5 WWGRA010 W.W.GRAINGER, INC.             | BLACK TACTICAL GLOVE (XL)                   | 57.55           | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 20-04560 6 WWGRA010 W.W.GRAINGER, INC.             | FOLDING KNIFE SERRATED TANTO                | 48.18           | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 20-04560 7 WWGRA010 W.W.GRAINGER, INC.             | SILVER MULTI TOOL                           | 55.68           | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 20-04560 8 WWGRA010 W.W.GRAINGER, INC.             | BATH TOWEL 22X44                            | 128.25          | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 20-04560 9 WWGRA010 W.W.GRAINGER, INC.             | ROUND BRAID 3/16INCH                        | 26.13           | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 20-04560 10 WWGRA010 W.W.GRAINGER, INC.            | SAFETY GLASSES                              | 37.10           | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 20-04560 11 WWGRA010 W.W.GRAINGER, INC.            | FLOOR SQUEEGEE 24"                          | 69.02           | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 20-04560 12 WWGRA010 W.W.GRAINGER, INC.            | YELLOW RAIN SUIT MED                        | 46.46           | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 20-04560 13 WWGRA010 W.W.GRAINGER, INC.            | YELLOW RAIN SUIT LG                         | 92.92           | R        | 12/03/20          | 01/25/21     | 887510678                |            |

| Account<br>P.O. Id Item Vendor   | Description<br>Item Description  | Amount                   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|--------------------------|----------|-------------------|--------------|--------------------------|------------|
| 0-01-27-340-100-215<br>20-04560 14 WWGRA010 W.W.GRAINER, INC.            | ANIMAL CONTROL - ANIMAL CONTROL EQUIPT Continued<br>YELLOW RAIN SUIT XLG   | <u>46.46</u><br>822.23   | R        | 12/03/20          | 01/25/21     | 887510678                |            |
| 0-01-27-340-100-624<br>20-04190 1 LANIG010 LANIGAN ASSOCIATES INC.       | ANIMAL CONTROL - OTHER EXPENSES<br>ANIMAL CONTROL SAFETY VESTS             | 333.00                   | R        | 10/23/20          | 01/26/21     | 97191                    |            |
|  | Extd Total: ANIMAL CONTROL S&W   | 1,155.23                 |          |                   |              |                          |            |
|  | Department Total:  | 1,155.23                 |          |                   |              |                          |            |
|  | CAFR Total:  | 1,314.23                 |          |                   |              |                          |            |
| 0-01-28-370-100-201<br>20-04791 1 ZEEKS010 ZEEK'S TEES                   | RECREATION - MATERIAL & SUPPLIES<br>Jackets for Recreation                 | 323.00                   | R        | 12/21/20          | 01/26/21     | 20-4601                  |            |
| 0-01-28-370-100-245<br>20-03982 3 ORIEN010 ORIENTAL TRADING CO., INC.    | RECREATION - SPECIAL PROGRAMS & ACTIVITY<br>Misc. items for bags, supplies | 177.97                   | R        | 10/06/20          | 01/26/21     | 707455242-01             | B          |
| 20-03982 4 ORIEN010 ORIENTAL TRADING CO., INC.                           | Misc. items for bags, supplies   | 52.48                    | R        | 10/06/20          | 01/26/21     | 707455242-02             | B          |
| 20-04171 3 BARNE010 BARNES & NOBLE                                       | Prizes/Giveaways for Special   | <u>188.81</u><br>419.26  | R        | 10/23/20          | 01/26/21     | 4416                     | B          |
| 0-01-28-370-100-246<br>20-04744 1 GATEWAYP GATEWAY PRESS                 | RECREATION - MARKETING & PROMO MATERIALS<br>Winter Brochures               | 100.00                   | R        | 12/21/20          | 01/26/21     | 23346                    |            |
| 0-01-28-370-100-280<br>20-03820 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS    | RECREATION - MISCELLANEOUS CONTRACTUAL<br>Monthly Copier Fees -            | 34.56                    | R        | 09/23/20          | 01/26/21     | 5322160                  | B          |
|  | Extd Total:  | 876.82                   |          |                   |              |                          |            |
|  | Department Total:  | 876.82                   |          |                   |              |                          |            |
|  | CAFR Total:  | 876.82                   |          |                   |              |                          |            |
| 0-01-29-390-100-201<br>20-04601 2 CHEST010 CHESTER LIGHTING & SUPPLY INC | LIBRARY - MATERIALS & SUPPLIES<br>Lighting Supplies                        | 220.00                   | R        | 12/09/20          | 01/26/21     | 7972                     | B          |
| 0-01-29-390-100-203<br>20-04516 2 DEMCO010 DEMCO INC.                    | LIBRARY - FURNITURE<br>Display Stands and Furniture                        | 3,300.00                 | R        | 11/30/20          | 01/25/21     | 6891565                  | B          |
| 21-00442 1 DEMCO010 DEMCO INC.   | Overage to PO 20-04516   | <u>16.10</u><br>3,316.10 | R        | 01/22/21          | 01/25/21     | 6891565A                 |            |

| Account             | Description                   | Item Description   | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|-------------------------------|--|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id             | Item Vendor                   |  |                 |          |                |           |               |                 |         |
| 0-01-29-390-100-273 | LIBRARY - UTILITIES - GAS     |  |                 |          |                |           |               |                 |         |
| 20-00161            | 13 DIRECTEN                   | DIRECT ENERGY MARKETING, INC. Library's Natural Gas      | 807.58          | R        | 01/15/20       | 01/25/21  |               | HS12239434      | B       |
| 20-00164            | 13 NJNAT010                   | NJ NATURAL GAS CO. Gas Service                           | 1,079.79        | R        | 03/13/20       | 01/26/21  |               | 11/30-12/28/20  | B       |
| 21-00271            | 1 NJNAT010                    | NJ NATURAL GAS CO. Overage to PO 20-00164                | 319.57          | R        | 01/19/21       | 01/26/21  |               | 11/30-12/28 A   |         |
| 21-00426            | 1 DIRECTEN                    | DIRECT ENERGY MARKETING, INC. Overage to PO 20-00161     | 157.75          | R        | 01/22/21       | 01/25/21  |               | HS12239434A     |         |
|                     |                               |  | <u>2,364.69</u> |          |                |           |               |                 |         |
| 0-01-29-390-100-275 | LIBRARY - UTILITIES - SEWER   |  |                 |          |                |           |               |                 |         |
| 20-00473            | 5 MIDDLE150                   | MIDDLETOWN SEWERAGE AUTHORITY Sewerage Meter Reading     | 229.24          | R        | 01/22/20       | 01/26/21  |               | 50015-0 4TH QTR | B       |
| 0-01-29-390-100-280 | LIBRARY - SERVICE CONTRACTS   |  |                 |          |                |           |               |                 |         |
| 20-03581            | 2 ABCF 010                    | A.B.C. FIRE SAFETY INC. Yearly Contract Renewal          | 350.00          | R        | 09/01/20       | 01/25/21  |               | 144827          | B       |
| 20-04163            | 4 AIRSYS                      | AIR SYSTEMS MAINTENANCE, INC. HVAC Repair/ Maintenance   | 1,745.83        | R        | 10/23/20       | 01/25/21  |               | 12736           | B       |
|                     |                               |  | <u>2,095.83</u> |          |                |           |               |                 |         |
|                     |                               | Extd Total:  | 8,225.86        |          |                |           |               |                 |         |
|                     |                               | Department Total:  | 8,225.86        |          |                |           |               |                 |         |
|                     |                               | CAFR Total:  | 8,225.86        |          |                |           |               |                 |         |
| 0-01-31-430-200-271 | UTILITIES - ELECTRICITY - PBG |  |                 |          |                |           |               |                 |         |
| 20-00150            | 31 JCPL 010                   | JCP & L TOWNSHIP ELECTRICITY CHARGES                     | 3,141.91        | R        | 07/17/20       | 01/26/21  |               | 12/8/20-1/7/21  | B       |
| 20-00150            | 32 JCPL 010                   | JCP & L TOWNSHIP ELECTRICITY CHARGES                     | 186.51          | R        | 07/17/20       | 01/26/21  |               | 12/8/20-1/7/21  | B       |
|                     |                               |  | <u>3,328.42</u> |          |                |           |               |                 |         |
|                     |                               | Extd Total:  | 3,328.42        |          |                |           |               |                 |         |
|                     |                               | Department Total:  | 3,328.42        |          |                |           |               |                 |         |
| 0-01-31-440-200-270 | UTILITIES - TELEPHONE - PBG   |  |                 |          |                |           |               |                 |         |
| 20-00336            | 99 COMCAST                    | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 138.35          | R        | 06/18/20       | 01/26/21  |               | 5090-DEC.       | B       |
| 20-00336            | 100 COMCAST                   | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 272.90          | R        | 06/18/20       | 01/26/21  |               | 6814-DEC.       | B       |
| 20-00336            | 101 COMCAST                   | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 108.35          | R        | 06/18/20       | 01/26/21  |               | 5207-DEC.       | B       |
| 20-00336            | 102 COMCAST                   | COMCAST SERVICES FOR VARIOUS TWP DEPTS                   | 135.41          | R        | 06/18/20       | 01/26/21  |               | 9476-DEC.       | B       |
| 20-00338            | 13 GRANITE                    | GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS | 5,852.85        | R        | 06/18/20       | 01/26/21  |               | 507387405       | B       |
| 20-00347            | 73 VERIZ080                   | VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET          | 0.00            | R        | 01/22/20       | 01/26/21  |               | 0001-05 DEC.    | B       |
| 20-00347            | 74 VERIZ080                   | VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET          | 64.95           | R        | 06/18/20       | 01/26/21  |               | 0001-36 DEC.    | B       |
| 20-00347            | 75 VERIZ080                   | VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET          | 134.99          | R        | 06/18/20       | 01/26/21  |               | 0001-16 DEC.    | B       |
|                     |                               |  | <u>6,707.80</u> |          |                |           |               |                 |         |

| Account             | Description                             | Item Description   | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|---|--|------------------|----------|----------------|-----------|---------------|-----------------|---------|
| 0-01-31-440-200-271 | UTILITIES - TELEPHONE - POLICE DEPT     |  |                  |          |                |           |               |                 |         |
| 20-00337 35         | COMCAST                                 | SERVICES FOR VARIOUS TWP DEPTS                             | 153.35           | R        | 10/13/20       | 01/26/21  |               | 5875-DEC.       | B       |
| 20-00337 36         | COMCAST                                 | SERVICES FOR VARIOUS TWP DEPTS                             | 88.40            | R        | 12/29/20       | 01/26/21  |               | 0024-DEC.       | B       |
| 20-00344 25         | VERIZ010                                | MONTHLY PHONE CHARGES POLICE                               | 1,242.96         | R        | 06/18/20       | 01/26/21  |               | 0001-80 DEC.    | B       |
|                     |   |  | <u>1,484.71</u>  |          |                |           |               |                 |         |
| 0-01-31-440-200-273 | UTILITIES - TELEPHONE - FIRE DEPT REIMB |  |                  |          |                |           |               |                 |         |
| 21-00350 1          | PORTM010                                | PORT MONMOUTH FIRE CO. UTILITIES REIMBURSEMENT #3          | 2,363.69         | R        | 01/21/21       | 01/26/21  |               | REIMBURSE #3    |         |
|                     | Extd Total:                             |  | 10,556.20        |          |                |           |               |                 |         |
|                     | Department Total:                       |  | 10,556.20        |          |                |           |               |                 |         |
| 0-01-31-445-200-273 | UTILITIES - WATER - PBG (3 of 5)        |  |                  |          |                |           |               |                 |         |
| 20-00154 106        | AMER1230                                | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES      | 836.45           | R        | 07/17/20       | 01/25/21  |               | 12/10-1/12/21   | B       |
|                     | Extd Total:                             |  | 836.45           |          |                |           |               |                 |         |
|                     | Department Total:                       |  | 836.45           |          |                |           |               |                 |         |
| 0-01-31-446-200-272 | UTILITIES - GAS - PBG NATURAL GAS       |  |                  |          |                |           |               |                 |         |
| 20-00151 47         | NJNAT010                                | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES            | 9,405.86         | R        | 07/17/20       | 01/27/21  |               | 11/30-12/29/20  | B       |
| 20-00152 73         | DIRECTEN                                | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 1,942.03         | R        | 07/17/20       | 01/25/21  |               | HS12233424      | B       |
| 20-00152 74         | DIRECTEN                                | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 746.85           | R        | 07/17/20       | 01/25/21  |               | HS12235783      | B       |
| 20-00152 75         | DIRECTEN                                | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 227.02           | R        | 07/17/20       | 01/25/21  |               | HS12235784      | B       |
| 20-00152 76         | DIRECTEN                                | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 215.33           | R        | 07/17/20       | 01/25/21  |               | HS12235785      | B       |
| 20-00152 77         | DIRECTEN                                | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 2,174.99         | R        | 07/17/20       | 01/25/21  |               | HS12239435      | B       |
| 20-00152 78         | DIRECTEN                                | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 1,186.82         | R        | 07/17/20       | 01/25/21  |               | HS12239436      | B       |
|                     |   |  | <u>15,898.90</u> |          |                |           |               |                 |         |
|                     | Extd Total:                             |  | 15,898.90        |          |                |           |               |                 |         |
|                     | Department Total:                       |  | 15,898.90        |          |                |           |               |                 |         |
| 0-01-31-455-200-274 | UTILITIES - SEWER - PBG                 |  |                  |          |                |           |               |                 |         |
| 20-00159 64         | MIDDL150                                | MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES       | 80.00            | R        | 07/17/20       | 01/25/21  |               | 50040-0 4TH QTR | B       |
| 20-00159 65         | MIDDL150                                | MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES       | 1,812.25         | R        | 07/17/20       | 01/25/21  |               | 50069-0 4TH QTR | B       |
| 20-00159 66         | MIDDL150                                | MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES       | 239.90           | R        | 07/17/20       | 01/25/21  |               | 50070-0 4TH QTR | B       |
| 20-00159 67         | MIDDL150                                | MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES       | 80.00            | R        | 07/17/20       | 01/25/21  |               | 50086-0 4TH QTR | B       |
| 20-00159 68         | MIDDL150                                | MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES       | 80.00            | R        | 07/17/20       | 01/25/21  |               | 50108-0 4TH QTR | B       |
| 20-00159 69         | MIDDL150                                | MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES       | 207.92           | R        | 07/17/20       | 01/25/21  |               | 50335-0 4TH QTR | B       |



| Account<br>P.O. Id Item Vendor                                    | Description<br>Item Description  | Amount                                | Stat/Chk | First<br>Enc Date    | Rcvd<br>Date         | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|---------------------------------------|----------|----------------------|----------------------|--------------------------|------------|
| 0-01-31-455-200-274<br>20-00159 70 MIDL150                        | UTILITIES - SEWER - PBG<br>MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES  | Continued<br>80.00<br><u>2,580.07</u> | R        | 07/17/20             | 01/25/21             | 50352-0 4TH QTR          | B          |
|   | Extd Total:  | 2,580.07                              |          |                      |                      |                          |            |
|   | Department Total:  | 2,580.07                              |          |                      |                      |                          |            |
| 0-01-31-460-200-276<br>20-03082 13 TAYLOR<br>20-03811 5 RACHMICH  | UTILITIES - FUELS - MOTOR FUEL<br>TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE<br>RACHLES/MICHELE'S OIL CO., INC. DIESEL FUEL DELIVERIES | 258.71<br><u>7,972.36</u><br>8,231.07 | R<br>R   | 07/22/20<br>09/23/20 | 01/27/21<br>01/27/21 | W312317<br>334009        | B<br>B     |
|   | Extd Total:  | 8,231.07                              |          |                      |                      |                          |            |
|   | Department Total:  | 8,231.07                              |          |                      |                      |                          |            |
|   | CAFR Total:  | 41,431.11                             |          |                      |                      |                          |            |
| 0-01-36-472-200-284<br>21-00384 1 TOWNS020                        | STATUTORY - SOCIAL SECURITY - PAYROLL<br>TWP.OF MIDDLETOWN-PAYROLL ACCT 3RD PARTY SICK PAY 12/31/2020  | 166.76                                | P        | 1434 01/21/21        | 01/21/21             | 01/21/21 P/R 12/31/2020  |            |
|   | Extd Total:  | 166.76                                |          |                      |                      |                          |            |
|   | Department Total:  | 166.76                                |          |                      |                      |                          |            |
|   | CAFR Total:  | 166.76                                |          |                      |                      |                          |            |
| 0-01-43-490-100-201<br>20-00675 13 DSWAT010                       | COURT - MATERIALS & SUPPLIES<br>DS WATERS OF AMERICA Water Cooler Rental   | 9.99                                  | R        | 01/31/20             | 01/26/21             | 8619673 010121           | B          |
| 0-01-43-490-100-205<br>20-02912 1 LAWYE010<br>20-02912 2 LAWYE010 | COURT - DUES & SUBSCRIPTIONS<br>LAWYERS DIARY AND MANUAL Lawyers Diary & Manual 2021<br>LAWYERS DIARY AND MANUAL Shipping                    | 117.25<br><u>8.00</u><br>125.25       | R<br>R   | 07/08/20<br>07/08/20 | 01/26/21<br>01/26/21 | 550910477<br>550910477   |            |
| 0-01-43-490-100-221<br>20-03352 4 LANGUAGE                        | COURT - PROFESSIONAL FEES<br>LANGUAGE LINE SERVICES, INC. Over the phone interpretation  | 86.95                                 | R        | 08/18/20             | 01/26/21             | 10153865                 | B          |
|   | Extd Total:  | 222.19                                |          |                      |                      |                          |            |
|   | Department Total:  | 222.19                                |          |                      |                      |                          |            |
|   | CAFR Total:  | 222.19                                |          |                      |                      |                          |            |
|   | Fund Total: CURRENT FUND   | 307,880.29                            |          |                      |                      |                          |            |
|   | Year Total:  | 307,880.29                            |          |                      |                      |                          |            |

| Account                                       | Description  | Item Description              | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---|--|-------------------------------|-----------|----------|----------------|-----------|---------------|---------------|---------|
| Fund: CURRENT FUND                            |  |                               |           |          |                |           |               |               |         |
| 1-01-20-100-100-101<br>21-00313 1 TOWNS020    | A/E S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                  | PAYROLL - JANUARY 22, 2021    | 25,222.99 | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-20-100-100-103<br>21-00313 2 TOWNS020    | A/E S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                 | PAYROLL - JANUARY 22, 2021    | 7.19      | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-20-100-100-104<br>21-00313 3 TOWNS020    | A/E S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                | PAYROLL - JANUARY 22, 2021    | 3,674.12  | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-20-100-100-105<br>21-00313 14 TOWNS020   | A/E S&W - INTERNS<br>TWP.OF MIDDLETOWN-PAYROLL ACCT                  | PAYROLL - JANUARY 22, 2021    | 260.00    | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-20-100-100-201<br>21-00084 1 WBMASON     | A/E - MATERIALS & SUPPLIES<br>W.B.MASON                              | REMANUF. TONER FOR HR/ADMIN   | 115.86    | R        | 01/12/21       | 01/26/21  |               | 217058774     |         |
| 1-01-20-100-100-206<br>21-00099 2 IPD 010 IPD | A/E - TRAINING   | WEBINAR: GET READY FOR THE    | 150.00    | R        | 01/13/21       | 01/26/21  |               | FEB. 17, 2021 |         |
| 21-00101 2 IPD 010 IPD                        |  | WEBINAR: PREPARATION FOR AND  | 100.00    | R        | 01/13/21       | 01/26/21  |               | FEB. 24, 2021 |         |
|   |  |                               | 250.00    |          |                |           |               |               |         |
|   | Extd Total:  |                               | 29,530.16 |          |                |           |               |               |         |
| 1-01-20-100-101-101<br>21-00313 8 TOWNS020    | PURCHASING S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT           | PAYROLL - JANUARY 22, 2021    | 5,748.36  | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-20-100-101-104<br>21-00313 9 TOWNS020    | PURCHASING S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT         | PAYROLL - JANUARY 22, 2021    | 1,456.90  | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-20-100-101-201<br>21-00405 1 WBMASON     | PURCHASING - MATERIALS & SUPPLIES<br>W.B.MASON                       | REMANUFACTURED TONER PURCHAS. | 201.03    | R        | 01/21/21       | 01/26/21  |               | 8061029750    |         |
|   | Extd Total:  |                               | 7,406.29  |          |                |           |               |               |         |
|   | Department Total:  |                               | 36,936.45 |          |                |           |               |               |         |
| 1-01-20-110-100-102<br>21-00313 4 TOWNS020    | TOWNSHIP COMMITTEE S&W - COMMITTEE<br>TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL - JANUARY 22, 2021    | 923.08    | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |

| Account             | 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   |   |           |          |                |           |               |                 |         |
| 21-00025            | 2 GELLMAN                             | VIDEO CAMERA RECORDING CO. INC VIDEOGRAPHER FOR R-ORG 2021  | 1,175.00  | R        | 01/08/21       | 01/26/21  |               | 1116            | B       |
| 1-01-20-110-100-211 | TOWNSHIP COMMITTEE - MEETING EXPENSES |   |           |          |                |           |               |                 |         |
| 21-00174            | 2 VALENTIN                            | VALENTINO'S RESTAURANT & PIZZA Food T/C Meetings            | 24.00     | R        | 01/13/21       | 01/26/21  |               | 350767          | B       |
|                     | Extd Total:                           |   | 2,122.08  |          |                |           |               |                 |         |
|                     | Department Total:                     |   | 2,122.08  |          |                |           |               |                 |         |
| 1-01-20-120-100-101 | TWP CLERK S&W - REGULAR               |   |           |          |                |           |               |                 |         |
| 21-00313            | 5 TOWNS020                            | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   | 10,399.76 | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021   |         |
| 1-01-20-120-100-104 | TWP CLERK S&W - PART TIME             |   |           |          |                |           |               |                 |         |
| 21-00313            | 6 TOWNS020                            | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   | 2,759.42  | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021   |         |
|                     | Extd Total:                           |   | 13,159.18 |          |                |           |               |                 |         |
|                     | Department Total:                     |   | 13,159.18 |          |                |           |               |                 |         |
| 1-01-20-130-100-101 | FINANCE S&W - REGULAR                 |   |           |          |                |           |               |                 |         |
| 21-00313            | 7 TOWNS020                            | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   | 23,924.40 | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021   |         |
| 1-01-20-130-100-205 | FINANCE - DUES & SUBSCRIPTIONS        |   |           |          |                |           |               |                 |         |
| 21-00268            | 1 GFOA NJ                             | G.F.O.A. OF NEW JERSEY 2021 GFOA of NJ Membership           | 90.00     | R        | 01/19/21       | 01/26/21  |               | 300004109       |         |
| 21-00270            | 1 TCTA 010                            | T.C.T.A. 2021 Membership TCTA of NJ                         | 100.00    | R        | 01/19/21       | 01/26/21  |               | D.BALL 2021     |         |
| 21-00414            | 1 GFOA NJ                             | G.F.O.A. OF NEW JERSEY 2021 MEMBERSHIP DUES                 | 90.00     | R        | 01/22/21       | 01/25/21  |               | 300004072       |         |
| 21-00415            | 1 TCTA 010                            | T.C.T.A. 2021 MEMBERSHIP APPLICATION                        | 100.00    | R        | 01/22/21       | 01/26/21  |               | C. LAPP 2021    |         |
| 21-00416            | 1 GFOA NJ                             | G.F.O.A. OF NEW JERSEY 2021 MEMBERSHIP DUES                 | 90.00     | R        | 01/22/21       | 01/25/21  |               | 300004173       |         |
| 21-00417            | 1 TCTA 010                            | T.C.T.A. 2021 MEMBERSHIP APPLICATION                        | 100.00    | R        | 01/22/21       | 01/26/21  |               | J.YAEGER 2021   |         |
| 21-00453            | 1 MOTCTA                              | MONMOUTH/OCEAN TCTA 2021 MOTCTA MEMBERSHIP DUES             | 80.00     | R        | 01/22/21       | 01/25/21  |               | MEMBERSHIP 2021 |         |
| 21-00462            | 1 DEBOR020                            | DEBORAH ANN BALL CPA LICENSE RENEWAL                        | 135.00    | R        | 01/25/21       | 01/26/21  |               | D.BALL 2021     |         |
| 21-00466            | 1 MOTCTA                              | MONMOUTH/OCEAN TCTA MOTCTA 2021 Membership Dues             | 80.00     | R        | 01/25/21       | 01/26/21  |               | D. BALL 2021    |         |
| 21-00467            | 1 MOTCTA                              | MONMOUTH/OCEAN TCTA 2021 MOTCTA MEMBERSHIP DUES             | 80.00     | R        | 01/25/21       | 01/26/21  |               | J.YAEGER 2021   |         |
|                     |                                       |   | 945.00    |          |                |           |               |                 |         |
| 1-01-20-130-100-206 | FINANCE - TRAINING                    |   |           |          |                |           |               |                 |         |
| 21-00099            | 1 IPD 010                             | IPD WEBINAR: GET READY FOR THE                              | 100.00    | R        | 01/13/21       | 01/26/21  |               | FEB. 17, 2021   |         |
| 21-00100            | 1 JPMONZO                             | JPMONZO, MUNICIPAL CONSULTING WEBINAR: MUSING & EXPERIENCES | 50.00     | R        | 01/13/21       | 01/26/21  |               | FEB 18, 2021    |         |

| Account<br>P.O. Id Item Vendor                | Description<br>Item Description   | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-20-130-100-206<br>21-00101 1 IPD 010 IPD | FINANCE - TRAINING<br>Continued<br>WEBINAR: PREPARATION FOR AND                             | 150.00<br>300.00 | R        | 01/13/21          | 01/26/21     | FEB. 24, 2021            |            |
| 1-01-20-130-100-221<br>21-00386 3 US BANK     | FINANCE - FINANCIAL SERVICES<br>U.S. BANK NA OPERATIONS CENTER TRUSTEE FEE MCIA SERIES 2017 | 749.90           | P        | 1435 01/21/21     | 01/21/21     | 01/21/21 DUE 2/1/2021    |            |
|   | Extd Total:   | 25,919.30        |          |                   |              |                          |            |
|   | Department Total:   | 25,919.30        |          |                   |              |                          |            |
| 1-01-20-140-100-101<br>21-00313 24 TOWNS020   | MIS S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021              | 13,702.85        | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-20-140-100-104<br>21-00313 25 TOWNS020   | MIS S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021            | 906.29           | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-20-140-100-120<br>21-00313 26 TOWNS020   | MIS S&W - CLOTHING ALLOWANCE<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   | 750.00           | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-20-140-100-233<br>21-00558 1 MUNICODE    | MIS - SOFTWARE MAINTENANCE<br>MUNICIPAL CODE CORPORATION Agenda Sys Maintenance renewal     | 7,500.00         | R        | 01/28/21          | 01/28/21     | 351195                   |            |
|   | Extd Total:   | 22,859.14        |          |                   |              |                          |            |
|   | Department Total:   | 22,859.14        |          |                   |              |                          |            |
| 1-01-20-145-100-101<br>21-00313 12 TOWNS020   | TAX COLLECTOR S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021    | 13,141.46        | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-20-145-100-105<br>21-00313 13 TOWNS020   | TAX COLLECTOR S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021  | 775.00           | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-20-145-100-205<br>21-00310 1 TCTA 010    | TAX COLLECTOR - DUES & SUBSCRIPTIONS<br>T.C.T.A. 2021 Memberships                           | 100.00           | R        | 01/19/21          | 01/26/21     | MARCHETTI 2021           |            |
| 21-00310 2 TCTA 010                           | T.C.T.A. 2021 Memberships   | 100.00           | R        | 01/19/21          | 01/26/21     | D. RYLYK 2021            |            |
| 21-00463 1 MOTCTA                             | MONMOUTH/OCEAN TCTA 2021 Dues/Memberships   | 80.00            | R        | 01/25/21          | 01/26/21     | MARCHETTI-2021           |            |
| 21-00463 2 MOTCTA                             | MONMOUTH/OCEAN TCTA 2021 Dues/Memberships   | 80.00            | R        | 01/25/21          | 01/26/21     | D.RYLYK-2021             |            |
|   |   | 360.00           |          |                   |              |                          |            |

| Account             | Description                                    | Item Description              | Amount        | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|--|-------------------------------|---------------|----------|----------------|-----------|---------------|---------------|---------|
| P.O. Id             | Item Vendor                                    |                               |               |          |                |           |               |               |         |
| 1-01-20-145-100-208 | TAX COLLECTOR - MISCELLANEOUS EXPENSES         |                               |               |          |                |           |               |               |         |
| 21-00348            | 1 MONMO070 MONMOUTH COUNTY CLERK               | Recording Fee Tax Sale Certs. | 152.00        | R        | 01/21/21       | 01/25/21  |               | TAX CERTS     |         |
|                     | Extd Total:                                    |                               | 14,428.46     |          |                |           |               |               |         |
|                     | Department Total:                              |                               | 14,428.46     |          |                |           |               |               |         |
| 1-01-20-150-100-101 | TAX ASSESSOR S&W - REGULAR                     |                               |               |          |                |           |               |               |         |
| 21-00313            | 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT     | PAYROLL - JANUARY 22, 2021    | 11,274.62     | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-20-150-100-120 | TAX ASSESSOR S&W - CLOTHING ALLOWANCE          |                               |               |          |                |           |               |               |         |
| 21-00313            | 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT     | PAYROLL - JANUARY 22, 2021    | 150.00        | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-20-150-100-205 | TAX ASSESSOR - DUES & SUBSCRIPTIONS            |                               |               |          |                |           |               |               |         |
| 21-00425            | 1 IA000005 IA00                                | IA00 MEMEBERSHIP DUES         | 220.00        | R        | 01/22/21       | 01/25/21  |               | 21-10201800   |         |
| 21-00425            | 2 IA000005 IA00                                | IA00 MEMEBERSHIP DUES         | 220.00        | R        | 01/22/21       | 01/25/21  |               | 21-10201534   |         |
| 21-00425            | 3 IA000005 IA00                                | IA00 MEMEBERSHIP DUES         | 220.00        | R        | 01/22/21       | 01/25/21  |               | 21-10201801   |         |
|                     |  |                               | <u>660.00</u> |          |                |           |               |               |         |
|                     | Extd Total:                                    |                               | 12,084.62     |          |                |           |               |               |         |
|                     | Department Total:                              |                               | 12,084.62     |          |                |           |               |               |         |
| 1-01-20-165-100-298 | ENGINEER - ENGINEERING FEE                     |                               |               |          |                |           |               |               |         |
| 21-00136            | 2 MISSIONC MISSION COMMUNICATIONS, LLC         | WILSON AVENUE FLOOD GATE      | 563.40        | R        | 01/21/21       | 01/26/21  |               | 1047214       | B       |
|                     | Extd Total:                                    |                               | 563.40        |          |                |           |               |               |         |
|                     | Department Total:                              |                               | 563.40        |          |                |           |               |               |         |
|                     | CAFR Total:                                    |                               | 128,072.63    |          |                |           |               |               |         |
| 1-01-21-180-100-101 | PLANNING S&W - REGULAR                         |                               |               |          |                |           |               |               |         |
| 21-00313            | 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT     | PAYROLL - JANUARY 22, 2021    | 8,224.03      | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-21-180-100-103 | PLANNING S&W - OVERTIME                        |                               |               |          |                |           |               |               |         |
| 21-00313            | 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT     | PAYROLL - JANUARY 22, 2021    | 417.70        | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-21-180-100-205 | PLANNING - DUES & SUBSCRIPTIONS                |                               |               |          |                |           |               |               |         |
| 21-00429            | 1 NJAPZ010 NJ ASSOC. OF PLANNING & ZONING 2021 | DUES - ERIN URIARTE           | 100.00        | R        | 01/22/21       | 01/25/21  |               | E. URIARTE    |         |
|                     | Extd Total:                                    |                               | 8,741.73      |          |                |           |               |               |         |

| Account              | Description   | Item Description | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|----------------------|---|------------------|-----------|----------|----------------|-----------|---------------|---------------|---------|
| 1-01-21-180-101-101  | PLANNING BOARD S&W - REGULAR                              |                  |           |          |                |           |               |               |         |
| 21-00313 19 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 |                  | 976.16    | P 1433   | 01/21/21       | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-21-180-101-102  | PLANNING BOARD S&W - OVERTIME                             |                  |           |          |                |           |               |               |         |
| 21-00313 20 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 |                  | 135.96    | P 1433   | 01/21/21       | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
|                      | Extd Total:   |                  | 1,112.12  |          |                |           |               |               |         |
|                      | Department Total:   |                  | 9,853.85  |          |                |           |               |               |         |
| 1-01-21-185-100-101  | ZONING BOARD S&W - REGULAR                                |                  |           |          |                |           |               |               |         |
| 21-00313 21 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 |                  | 976.15    | P 1433   | 01/21/21       | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
|                      | Extd Total:   |                  | 976.15    |          |                |           |               |               |         |
|                      | Department Total:   |                  | 976.15    |          |                |           |               |               |         |
|                      | CAFR Total:   |                  | 10,830.00 |          |                |           |               |               |         |
| 1-01-22-195-100-101  | BUILDING DEPT. S&W - REGULAR                              |                  |           |          |                |           |               |               |         |
| 21-00313 35 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 |                  | 34,634.26 | P 1433   | 01/21/21       | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-22-195-100-102  | BUILDING DEPT. S&W - HOUSING                              |                  |           |          |                |           |               |               |         |
| 21-00313 36 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 |                  | 2,438.70  | P 1433   | 01/21/21       | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-22-195-100-103  | BUILDING DEPT. S&W - OVERTIME                             |                  |           |          |                |           |               |               |         |
| 21-00313 37 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 |                  | 2,639.71  | P 1433   | 01/21/21       | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-22-195-100-104  | BUILDING DEPT. S&W - PART TIME                            |                  |           |          |                |           |               |               |         |
| 21-00313 38 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 |                  | 10,620.47 | P 1433   | 01/21/21       | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-22-195-100-105  | BUILDING DEPT. S&W - ZONING - REGULAR                     |                  |           |          |                |           |               |               |         |
| 21-00313 39 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 |                  | 3,372.60  | P 1433   | 01/21/21       | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-22-195-100-106  | BUILDING DEPT. S&W - ZONING - PART TIME                   |                  |           |          |                |           |               |               |         |
| 21-00313 40 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 |                  | 2,460.53  | P 1433   | 01/21/21       | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |

| Account               | Description                             | Item Description               | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|-----------------------|---|--------------------------------|------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id               | Item Vendor                             |                                |            |          |                |           |               |                 |         |
| 1-01-22-195-100-120   | BUILDING DEPT. S&W - CLOTHING ALLOWANCE |                                |            |          |                |           |               |                 |         |
| 21-00313 104 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT          | PAYROLL - JANUARY 22, 2021     | 900.00     | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021   |         |
|                       | Extd Total:                             |                                | 57,066.27  |          |                |           |               |                 |         |
|                       | Department Total:                       |                                | 57,066.27  |          |                |           |               |                 |         |
|                       | CAFR Total:                             |                                | 57,066.27  |          |                |           |               |                 |         |
| 1-01-23-210-100-221   | GENERAL LIAB. INSURANCE - PREMIUMS      |                                |            |          |                |           |               |                 |         |
| 21-00184 2 MONMO240   | MONMOUTH MUNIC. JOINT INS.FUND          | Monmouth Municipal JIF 2021    | 381,120.00 | R        | 01/15/21       | 01/25/21  |               | MON557-2021     | B       |
|                       | Extd Total:                             |                                | 381,120.00 |          |                |           |               |                 |         |
|                       | Department Total:                       |                                | 381,120.00 |          |                |           |               |                 |         |
| 1-01-23-220-100-221   | INSURANCE - MEDICAL CLAIMS ADMIN        |                                |            |          |                |           |               |                 |         |
| 21-00014 2 MERITAIN   | MERITAIN HEALTH INC.                    | PROVIDE HEALTH BENEFITS CLAIMS | 16,814.01  | P        | 1438 01/08/21  | 01/28/21  | 01/28/21      | 13121ADMIN      | B       |
| 1-01-23-220-100-222   | INSURANCE - PPO CLAIMS                  |                                |            |          |                |           |               |                 |         |
| 21-00178 3 MERITAIN   | MERITAIN HEALTH INC.                    | Health Care PPO Claims         | 60,987.55  | P        | 1436 01/14/21  | 01/21/21  | 01/21/21      | PPO1202021      | B       |
| 21-00178 4 MERITAIN   | MERITAIN HEALTH INC.                    | Health Care PPO Claims         | 20,246.12  | P        | 1438 01/14/21  | 01/28/21  | 01/28/21      | PPO012621       | B       |
| 21-00407 2 MERITAIN   | MERITAIN HEALTH INC.                    | Reinsurance PPO Plan 2021      | 6,249.06   | P        | 1438 01/21/21  | 01/28/21  | 01/28/21      | PPO REINSURANCE | B       |
|                       |   |                                | 87,482.73  |          |                |           |               |                 |         |
| 1-01-23-220-100-224   | INSURANCE - POS CLAIMS                  |                                |            |          |                |           |               |                 |         |
| 21-00175 6 MERITAIN   | MERITAIN HEALTH INC.                    | Health Care POS Claims 2021    | 70,459.89  | P        | 1436 01/14/21  | 01/21/21  | 01/21/21      | POS12021        | B       |
| 21-00175 8 MERITAIN   | MERITAIN HEALTH INC.                    | Health Care POS Claims 2021    | 88,797.15  | P        | 1438 01/20/21  | 01/28/21  | 01/28/21      | POS012621       | B       |
| 21-00406 2 MERITAIN   | MERITAIN HEALTH INC.                    | Reinsurance POS Plan 2021      | 15,681.50  | P        | 1437 01/21/21  | 01/22/21  | 01/22/21      | 412200          | B       |
| 21-00406 3 MERITAIN   | MERITAIN HEALTH INC.                    | Reinsurance POS Plan 2021      | 5,753.47   | P        | 1437 01/21/21  | 01/22/21  | 01/22/21      | 419120          | B       |
|                       |   |                                | 180,692.01 |          |                |           |               |                 |         |
| 1-01-23-220-100-225   | INSURANCE - HMO CLAIMS                  |                                |            |          |                |           |               |                 |         |
| 21-00175 5 MERITAIN   | MERITAIN HEALTH INC.                    | Health Care Claims HMO 2021    | 1,888.13   | P        | 1436 01/14/21  | 01/21/21  | 01/21/21      | HMO12021        | B       |
| 21-00175 7 MERITAIN   | MERITAIN HEALTH INC.                    | Health Care Claims HMO 2021    | 3,003.35   | P        | 1438 01/14/21  | 01/28/21  | 01/28/21      | HMO012621       | B       |
|                       |   |                                | 4,891.48   |          |                |           |               |                 |         |
|                       | Extd Total:                             |                                | 289,880.23 |          |                |           |               |                 |         |
|                       | Department Total:                       |                                | 289,880.23 |          |                |           |               |                 |         |

| Account<br>P.O. Id Item Vendor              | Description<br>Item Description  | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | PO<br>Type |
|---|--|------------|----------|-------------------|--------------|------------------|---------------|------------|
| 1-01-23-225-100-225<br>21-00313 89 TOWNS020 | UNEMPLOYMENT INSURANCE - UNEMPLOYMENT<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 | 1,141.75   | P        | 1433 01/21/21     | 01/21/21     | 01/21/21         | P/R 1/22/2021 |            |
|   | Extd Total:  | 1,141.75   |          |                   |              |                  |               |            |
|   | Department Total:  | 1,141.75   |          |                   |              |                  |               |            |
|   | CAFR Total:  | 672,141.98 |          |                   |              |                  |               |            |
| 1-01-25-240-100-101<br>21-00313 28 TOWNS020 | POLICE S&w - PATROL<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                   | 324,258.13 | P        | 1433 01/21/21     | 01/21/21     | 01/21/21         | P/R 1/22/2021 |            |
| 1-01-25-240-100-102<br>21-00313 29 TOWNS020 | POLICE S&w - SUPERIORS<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                | 171,553.94 | P        | 1433 01/21/21     | 01/21/21     | 01/21/21         | P/R 1/22/2021 |            |
| 1-01-25-240-100-103<br>21-00313 30 TOWNS020 | POLICE S&w - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                 | 12,405.24  | P        | 1433 01/21/21     | 01/21/21     | 01/21/21         | P/R 1/22/2021 |            |
| 1-01-25-240-100-105<br>21-00313 31 TOWNS020 | POLICE S&w - SPECIAL OFFICERS<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021         | 9,772.50   | P        | 1433 01/21/21     | 01/21/21     | 01/21/21         | P/R 1/22/2021 |            |
| 1-01-25-240-100-106<br>21-00313 32 TOWNS020 | POLICE S&w - CROSSING GUARDS<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021          | 20,485.38  | P        | 1433 01/21/21     | 01/21/21     | 01/21/21         | P/R 1/22/2021 |            |
| 1-01-25-240-100-117<br>21-00313 33 TOWNS020 | POLICE S&w - CLERICAL REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021         | 16,133.74  | P        | 1433 01/21/21     | 01/21/21     | 01/21/21         | P/R 1/22/2021 |            |
| 1-01-25-240-100-120<br>21-00313 34 TOWNS020 | POLICE S&w - CLOTHING ALLOWANCE<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021       | 12,400.00  | P        | 1433 01/21/21     | 01/21/21     | 01/21/21         | P/R 1/22/2021 |            |
|   | Extd Total:  | 567,008.93 |          |                   |              |                  |               |            |
|   | Department Total:  | 567,008.93 |          |                   |              |                  |               |            |
| 1-01-25-252-100-101<br>21-00313 41 TOWNS020 | EMERGENCY MGMT S&w - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021          | 1,362.96   | P        | 1433 01/21/21     | 01/21/21     | 01/21/21         | P/R 1/22/2021 |            |



| Account P.O. Id     | Item Vendor          | Description                         | Item Description   | Amount                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|---------------------|----------------------|-------------------------------------|--|--------------------------|----------|----------------|-----------|---------------|---------------|---------|
| 1-01-25-252-100-101 | 21-00313 42 TOWNS020 | EMERGENCY MGMT S&W - REGULAR        | Continued<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 | 98.08<br><u>1,461.04</u> | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
|                     |                      | Extd Total:                         |  | 1,461.04                 |          |                |           |               |               |         |
|                     |                      | Department Total:                   |  | 1,461.04                 |          |                |           |               |               |         |
| 1-01-25-260-100-101 | 21-00313 50 TOWNS020 | FIRST AID S&W - REGULAR             | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021              | 230.76                   | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
|                     |                      | Extd Total:                         |  | 230.76                   |          |                |           |               |               |         |
|                     |                      | Department Total:                   |  | 230.76                   |          |                |           |               |               |         |
| 1-01-25-265-100-102 | 21-00313 48 TOWNS020 | FIRE S&W - CHIEF STIPENDS           | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021              | 765.40                   | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-25-265-100-104 | 21-00313 49 TOWNS020 | FIRE S&W - FIRE ACADEMY INSTRUCTORS | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021              | 60.00                    | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-25-265-100-234 | 21-00382 1 SUTTON    | FIRE - AIR UNIT EXPENSES            | SUTTON COLLISION LLC REPAIRS/AIR UNIT VEHICLE #412                     | 3,000.00                 | R        | 01/21/21       | 01/26/21  |               | 1105          |         |
| 1-01-25-265-100-267 | 21-00218 2 MRJOHN    | FIRE - ACADEMY MATERIALS            | UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM            | 108.57                   | R        | 01/19/21       | 01/26/21  |               | 6100595       | B       |
|                     | 21-00219 2 CALLAHAN  |                                     | CALLAHANS TERMITE & PEST CTRL 2021 MONTHLY PEST CONTROL                | <u>50.00</u>             | R        | 01/19/21       | 01/26/21  |               | 81272         | B       |
|                     |                      |                                     |  | 158.57                   |          |                |           |               |               |         |
| 1-01-25-265-100-334 | 21-00418 1 SUTTON    | FIRE - POLICE                       | SUTTON COLLISION LLC REPAIRS/FIRE POLICE F550 #430                     | 5,100.00                 | R        | 01/22/21       | 01/25/21  |               | 1106          |         |
|                     |                      | Extd Total:                         |  | 9,083.97                 |          |                |           |               |               |         |
| 1-01-25-265-101-101 | 21-00313 43 TOWNS020 | UNIFORM FIRE SAFETY S&W - REGULAR   | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021              | 1,730.40                 | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| 1-01-25-265-101-102 | 21-00313 44 TOWNS020 | UNIFORM FIRE SAFETY S&W - OVERTIME  | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021              | 132.53                   | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |

| Account   | Description   | Item Description | Amount                                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice                        | PO Type |
|---|---|------------------|---|----------|----------------|-----------|---------------|--------------------------------|---------|
| 1-01-25-265-101-103<br>21-00313 45 TOWNS020                         | UNIFORM FIRE SAFETY S&W - CLOTHING ALLOW<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   |                  | 1,600.00                                  | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021                  |         |
| 1-01-25-265-101-104<br>21-00313 46 TOWNS020<br>21-00313 47 TOWNS020 | UNIFORM FIRE SAFETY S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 |                  | 5,308.16<br><u>1,005.87</u><br>6,314.03   | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021<br>P/R 1/22/2021 |         |
| 1-01-25-265-101-205<br>21-00318 1 EMERG030                          | UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS<br>ENFORSYS, INC. ESP SOFTWARE MAINTENANCE   |                  | 1,615.00                                  | R        | 01/21/21       | 01/25/21  |               | 10667                          |         |
|   | Extd Total:   |                  | 11,391.96                                 |          |                |           |               |                                |         |
|   | Department Total:   |                  | 20,475.93                                 |          |                |           |               |                                |         |
| 1-01-25-275-100-101<br>21-00313 27 TOWNS020                         | PROSECUTOR S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   |                  | 2,884.61                                  | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021                  |         |
|   | Extd Total:   |                  | 2,884.61                                  |          |                |           |               |                                |         |
|   | Department Total:   |                  | 2,884.61                                  |          |                |           |               |                                |         |
|   | CAFR Total:   |                  | 592,061.27                                |          |                |           |               |                                |         |
| 1-01-26-290-100-101<br>21-00313 51 TOWNS020<br>21-00313 52 TOWNS020 | DPW STREETS & ROADS S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   |                  | 63,089.86<br><u>2,599.07</u><br>65,688.93 | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021<br>P/R 1/22/2021 |         |
| 1-01-26-290-100-104<br>21-00313 53 TOWNS020                         | DPW STREETS & ROADS S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   |                  | 750.53                                    | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021                  |         |
| 1-01-26-290-100-105<br>21-00313 54 TOWNS020                         | DPW STREETS & ROADS S&W - STORM OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   |                  | 1,014.00                                  | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021                  |         |
| 1-01-26-290-100-107<br>21-00313 55 TOWNS020                         | DPW STREETS & ROADS S&W - SEASONAL<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   |                  | 900.00                                    | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021                  |         |
| 1-01-26-290-100-112<br>21-00313 56 TOWNS020                         | DPW STREETS & ROADS S&W - CLOTHING ALLOW<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   |                  | 24,000.00                                 | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021                  |         |

| Account<br>P.O. Id Item Vendor              | Description<br>Item Description  | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-26-290-100-257<br>21-00128 2 ALLIN020  | DPW STREETS & ROADS - TOOLS<br>ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR ROAD DEPT            | 227.40          | R        | 01/13/21          | 01/26/21     | 228831                   | B          |
| Extd Total:                                 |  | 92,580.86       |          |                   |              |                          |            |
| 1-01-26-290-102-101<br>21-00313 66 TOWNS020 | DPW PARKS S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                 | 34,837.96       | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 21-00313 67 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021  | <u>1,792.67</u> | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
|   |  | 36,630.63       |          |                   |              |                          |            |
| 1-01-26-290-102-103<br>21-00313 68 TOWNS020 | DPW PARKS S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                | 18.00           | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-26-290-102-105<br>21-00313 69 TOWNS020 | DPW PARKS S&W - SEASONAL<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                | 3,141.00        | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-26-290-102-120<br>21-00313 70 TOWNS020 | DPW PARKS S&W - CLOTHING ALLOWANCE<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021      | 13,500.00       | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| Extd Total:                                 |  | 53,289.63       |          |                   |              |                          |            |
| 1-01-26-290-104-101<br>21-00313 60 TOWNS020 | DPW ADMIN/ENGINEER S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021        | 19,887.41       | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-26-290-104-203<br>21-00177 1 WBMASON   | DPW ADMIN/ENGINEER - OFFICE SUPPLIES<br>W.B.MASON DPW RECY COPY PAPER 10 CASES                       | 303.50          | R        | 01/14/21          | 01/25/21     | 217130416                |            |
| Extd Total:                                 |  | 20,190.91       |          |                   |              |                          |            |
| Department Total:                           |  | 166,061.40      |          |                   |              |                          |            |
| 1-01-26-305-100-101<br>21-00313 71 TOWNS020 | SOLID WASTE & RECYCLING S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   | 4,194.23        | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-26-305-100-102<br>21-00313 72 TOWNS020 | SOLID WASTE & RECYCLING S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021  | 78.49           | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-26-305-100-104<br>21-00313 73 TOWNS020 | SOLID WASTE & RECYCLING S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 | 2,022.00        | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |

| Account<br>P.O. Id Item Vendor              | Description<br>Item Description   | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-26-305-100-105<br>21-00313 74 TOWNS020 | SOLID WASTE & RECYCLING S&W - SEASONAL<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   | 1,260.00        | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-26-305-100-112<br>21-00313 75 TOWNS020 | CLEAN COMMUNITIES S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021          | 3,635.38        | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-26-305-100-113<br>21-00313 76 TOWNS020 | CLEAN COMMUNITIES S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021        | 3,480.00        | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-26-305-100-120<br>21-00313 77 TOWNS020 | RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 | 1,500.00        | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-26-305-100-208<br>21-00210 2 POSTLONG  | SOLID WASTE & RECYCLING - MISCELLANEOUS<br>POSTMASTER WEST LONG BRANCH ANNUAL BULK PERMIT FEE # 652   | 245.00          | R        | 01/19/21          | 01/26/21     | BULK FEE#652             | B          |
| 1-01-26-305-100-800<br>21-00105 2 CENTRAL1  | SOLID WASTE & RECYCLING - CURB PICK UP<br>CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID      | 368,708.00      | R        | 01/13/21          | 01/26/21     | 241336                   | B          |
|   | Extd Total:   | 385,123.10      |          |                   |              |                          |            |
|   | Department Total:   | 385,123.10      |          |                   |              |                          |            |
| 1-01-26-310-100-101<br>21-00313 61 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   | 19,396.65       | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 21-00313 62 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   | <u>1,703.63</u> | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
|   |   | 21,100.28       |          |                   |              |                          |            |
| 1-01-26-310-100-102<br>21-00313 63 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021  | 9.64            | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-26-310-100-104<br>21-00313 64 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 | 3,408.00        | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-26-310-100-120<br>21-00313 65 TOWNS020 | DPW MAINT OF PUBLIC PROP S&W - CLOTHING<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021  | 6,000.00        | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-26-310-100-234<br>21-00252 2 REDHA005  | DPW MAINT OF PUB PROP - ALARM CONTRACTS<br>THE ADT SECURITY CORP ADT 1ST QUARTER MONITORING AT        | 104.00          | R        | 01/19/21          | 01/26/21     | 137619856                | B          |

| Account             | Description                                | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type   |
|---------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|--------------|-----------|
| 1-01-26-310-100-259 | DPW MAINT OF PUB PROP - PBG TWP PROPERTY   |                                |                 |          |                |           |               |              |           |
| 21-00255            | 2 ABCF 010 A.B.C. FIRE SAFETY INC.         | INSPECTIONS, SERVICE ON        | 215.00          | R        | 01/19/21       | 01/26/21  |               | 127843       | B         |
| 21-00260            | 2 OTISE010 OTIS ELEVATOR CO.               | ANNUAL MAINTENANCE CONTRACT    | 3,882.84        | R        | 01/19/21       | 01/26/21  |               | 100400204149 | B         |
| 21-00261            | 2 STANL010 STANLEY ACCESS TECHNOLOGIES     | ANNUAL MAINTENANCE CONTRACT ON | 1,349.30        | R        | 01/19/21       | 01/25/21  |               | 906143106    | B         |
| 21-00329            | 2 GEORG010 GEORGE B TREVETT PLUMBING &     | TOWNSHIP PLUMBING REPAIRS      | 215.00          | R        | 01/21/21       | 01/25/21  |               | 10877        | B         |
| 21-00329            | 3 GEORG010 GEORGE B TREVETT PLUMBING &     | TOWNSHIP PLUMBING REPAIRS      | 609.00          | R        | 01/21/21       | 01/25/21  |               | 10878        | B         |
| 21-00329            | 4 GEORG010 GEORGE B TREVETT PLUMBING &     | TOWNSHIP PLUMBING REPAIRS      | 1,330.00        | R        | 01/21/21       | 01/25/21  |               | 10880        | B         |
|                     |  |                                | <u>7,601.14</u> |          |                |           |               |              |           |
|                     | Extd Total:                                |                                | 38,223.06       |          |                |           |               |              |           |
|                     | Department Total:                          |                                | 38,223.06       |          |                |           |               |              |           |
| 1-01-26-315-100-101 | DPW FLEET MAINTENANCE S&W - REGULAR        |                                |                 |          |                |           |               |              |           |
| 21-00313            | 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL - JANUARY 22, 2021     | 17,593.52       | P        | 1433           | 01/21/21  | 01/21/21      | 01/21/21 P/R | 1/22/2021 |
| 1-01-26-315-100-104 | DPW FLEET MAINTENANCE S&W - PART TIME      |                                |                 |          |                |           |               |              |           |
| 21-00313            | 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL - JANUARY 22, 2021     | 2,398.01        | P        | 1433           | 01/21/21  | 01/21/21      | 01/21/21 P/R | 1/22/2021 |
| 1-01-26-315-100-120 | DPW FLEET MAINTENANCE S&W - CLOTHING ALL   |                                |                 |          |                |           |               |              |           |
| 21-00313            | 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL - JANUARY 22, 2021     | 1,600.00        | P        | 1433           | 01/21/21  | 01/21/21      | 01/21/21 P/R | 1/22/2021 |
| 1-01-26-315-100-235 | DPW FLEET MAINT - GPS SUBSCRIPTION FEES    |                                |                 |          |                |           |               |              |           |
| 21-00333            | 2 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC  | GPS SERVICES                   | 4,182.00        | R        |                | 01/21/21  | 01/26/21      | INV23658     | B         |
|                     | Extd Total:                                |                                | 25,773.53       |          |                |           |               |              |           |
|                     | Department Total:                          |                                | 25,773.53       |          |                |           |               |              |           |
|                     | CAFR Total:                                |                                | 615,181.09      |          |                |           |               |              |           |
| 1-01-27-330-100-101 | HEALTH S&W - REGULAR                       |                                |                 |          |                |           |               |              |           |
| 21-00313            | 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL - JANUARY 22, 2021     | 8,828.61        | P        | 1433           | 01/21/21  | 01/21/21      | 01/21/21 P/R | 1/22/2021 |
| 1-01-27-330-100-103 | HEALTH S&W - OVERTIME                      |                                |                 |          |                |           |               |              |           |
| 21-00313            | 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL - JANUARY 22, 2021     | 101.61          | P        | 1433           | 01/21/21  | 01/21/21      | 01/21/21 P/R | 1/22/2021 |
| 1-01-27-330-100-104 | HEALTH S&W - PUBLIC ASSISTANCE PART TIME   |                                |                 |          |                |           |               |              |           |
| 21-00313            | 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL - JANUARY 22, 2021     | 719.95          | P        | 1433           | 01/21/21  | 01/21/21      | 01/21/21 P/R | 1/22/2021 |

| Account<br>P.O. Id Item Vendor              | Description<br>Item Description   | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|-----------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-27-330-100-105<br>21-00313 81 TOWNS020 | HEALTH S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                 | 2,495.97  | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
|   | Extd Total:   | 12,146.14 |          |                   |              |                          |            |
| 1-01-27-330-101-102<br>21-00313 82 TOWNS020 | ALLIANCE S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021               | 3,759.32  | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
|   | Extd Total:   | 3,759.32  |          |                   |              |                          |            |
|   | Department Total:   | 15,905.46 |          |                   |              |                          |            |
|   | CAFR Total:   | 15,905.46 |          |                   |              |                          |            |
| 1-01-28-370-100-105<br>21-00313 83 TOWNS020 | RECREATION S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021               | 5,133.04  | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-28-370-100-106<br>21-00313 84 TOWNS020 | RECREATION S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021             | 630.42    | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-28-370-100-107<br>21-00313 85 TOWNS020 | RECREATION S&W - SENIOR CENTER REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 | 3,440.50  | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-28-370-100-125<br>21-00313 86 TOWNS020 | RECREATION S&W - ART CENTER REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021    | 2,599.54  | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-28-370-100-201<br>21-00177 3 WBMASON   | RECREATION - MATERIAL & SUPPLIES<br>W.B.MASON RECREATION RECY COPY PAPER 5CT                        | 151.75    | R        | 01/14/21          | 01/25/21     | 217138400                |            |
|   | Extd Total:   | 11,955.25 |          |                   |              |                          |            |
|   | Department Total:   | 11,955.25 |          |                   |              |                          |            |
|   | CAFR Total:   | 11,955.25 |          |                   |              |                          |            |
| 1-01-29-390-100-101<br>21-00313 87 TOWNS020 | LIBRARY S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                  | 47,935.60 | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-29-390-100-104<br>21-00313 88 TOWNS020 | LIBRARY S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                | 12,636.56 | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-29-390-100-201<br>21-00155 2 JASPAN    | LIBRARY - MATERIALS & SUPPLIES<br>JASPAN BROTHERS HARDWARE Maintenance Supplies                     | 9.77      | R        | 01/13/21          | 01/25/21     | A1153470                 |            |



| Account<br>P.O. Id Item Vendor                    | Description<br>Item Description         | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-31-435-200-271                               | UTILITIES - STREET LIGHTS - ELECTRICITY |                  |          |                   |              |                          |            |
| 21-00275 2 JCPL 010 JCP & L                       | MONTHLY TRAFFIC LIGHTS                  | 772.67           | R        | 01/19/21          | 01/25/21     | JANUARY 2021             | B          |
| 21-00277 2 JCPL 010 JCP & L                       | MONTHLY STREET LIGHTS                   | <u>49,041.72</u> | R        | 01/19/21          | 01/25/21     | JANUARY-2021             | B          |
|   |   | 49,814.39        |          |                   |              |                          |            |
|   | Extd Total:                             | 49,814.39        |          |                   |              |                          |            |
|   | Department Total:                       | 49,814.39        |          |                   |              |                          |            |
| 1-01-31-447-100-275                               | UTILITIES - HEATING OIL - PBG           |                  |          |                   |              |                          |            |
| 21-00198 2 LAWES020 LAWES COAL CO., INC           | DELIVERY OF HEATING OIL TO              | 496.87           | R        | 01/19/21          | 01/26/21     | 62833                    | B          |
| 21-00198 3 LAWES020 LAWES COAL CO., INC           | DELIVERY OF HEATING OIL TO              | <u>327.46</u>    | R        | 01/19/21          | 01/26/21     | 63364                    | B          |
|   |   | 824.33           |          |                   |              |                          |            |
|   | Extd Total:                             | 824.33           |          |                   |              |                          |            |
|   | Department Total:                       | 824.33           |          |                   |              |                          |            |
| 1-01-31-455-200-274                               | UTILITIES - SEWER - PBG                 |                  |          |                   |              |                          |            |
| 21-00197 2 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES                  | 80.00            | R        | 01/19/21          | 01/26/21     | 40013-0 1ST QTR          | B          |
| 21-00197 3 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES                  | 80.00            | R        | 01/19/21          | 01/26/21     | 40134-0 1ST QTR          | B          |
| 21-00197 4 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES                  | 80.00            | R        | 01/19/21          | 01/26/21     | 40178-0 1ST QTR          | B          |
| 21-00197 5 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES                  | 80.00            | R        | 01/19/21          | 01/26/21     | 40228-0 1ST QTR          | B          |
| 21-00197 6 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES                  | 80.00            | R        | 01/19/21          | 01/26/21     | 40454-0 1ST QTR          | B          |
| 21-00197 7 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES                  | 80.00            | R        | 01/19/21          | 01/26/21     | 40457-0 1ST QTR          | B          |
| 21-00197 8 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES                  | 80.00            | R        | 01/19/21          | 01/26/21     | 40458-0 1ST QTR          | B          |
| 21-00197 9 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY  | TOWNSHIP SEWER CHARGES                  | 80.00            | R        | 01/19/21          | 01/26/21     | 40469-0 1ST QTR          | B          |
| 21-00197 10 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY | TOWNSHIP SEWER CHARGES                  | 80.00            | R        | 01/19/21          | 01/26/21     | 40521-0 1ST QTR          | B          |
| 21-00197 11 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY | TOWNSHIP SEWER CHARGES                  | 80.00            | R        | 01/19/21          | 01/26/21     | 40557-0 1ST QTR          | B          |
| 21-00197 12 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY | TOWNSHIP SEWER CHARGES                  | <u>80.00</u>     | R        | 01/19/21          | 01/26/21     | 40603-0 1ST QTR          | B          |
|   |   | 880.00           |          |                   |              |                          |            |
|   | Extd Total:                             | 880.00           |          |                   |              |                          |            |
|   | Department Total:                       | 880.00           |          |                   |              |                          |            |
| 1-01-31-460-200-276                               | UTILITIES - FUELS - MOTOR FUEL          |                  |          |                   |              |                          |            |
| 21-00200 2 PEDRO010 PEDRONI FUEL                  | GASOLINE DELIVERIES                     | 8,320.32         | R        | 01/19/21          | 01/26/21     | 559987                   | B          |
| 21-00200 3 PEDRO010 PEDRONI FUEL                  | GASOLINE DELIVERIES                     | 5,719.56         | R        | 01/19/21          | 01/26/21     | 560022                   | B          |
| 21-00200 4 PEDRO010 PEDRONI FUEL                  | GASOLINE DELIVERIES                     | 7,602.72         | R        | 01/19/21          | 01/26/21     | 559750                   | B          |
| 21-00203 2 TAYLOR TAYLOR OIL CO. INC.             | DIESEL FUEL FOR COMPOST SITE            | 250.98           | R        | 01/19/21          | 01/26/21     | w312756                  | B          |



| Account<br>P.O. Id Item Vendor              | Description<br>Item Description   | Amount                     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | chk/Void<br>Date Invoice | PO<br>Type |
|---|---|----------------------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-31-460-200-276<br>21-00203 3 TAYLOR    | UTILITIES - FUELS - MOTOR FUEL<br>TAYLOR OIL CO. INC. Continued<br>DIESEL FUEL FOR COMPOST SITE     | 333.51<br><u>22,227.09</u> | R        | 01/19/21          | 01/26/21     | w312784                  | B          |
| 1-01-31-460-200-278<br>21-00253 2 SWANT010  | UTILITIES - FUELS - FIRE ACADEMY/AIR UNI<br>SWANTON FUEL OIL CO-INC. 2021 HEATING FUEL OIL/AIR UNIT | 234.77                     | R        | 01/19/21          | 01/26/21     | 34736                    | B          |
|   | Extd Total:   | 22,461.86                  |          |                   |              |                          |            |
|   | Department Total:   | 22,461.86                  |          |                   |              |                          |            |
|   | CAFR Total:   | 73,980.58                  |          |                   |              |                          |            |
| 1-01-36-472-200-284<br>21-00313 90 TOWNS020 | STATUTORY - SOCIAL SECURITY - PAYROLL<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021  | 50,105.28                  | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
|   | Extd Total:   | 50,105.28                  |          |                   |              |                          |            |
|   | Department Total:   | 50,105.28                  |          |                   |              |                          |            |
| 1-01-36-477-200-284<br>21-00033 9 PRUDENT   | DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS<br>PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP        | 1,960.44                   | P        | 1432 01/07/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   | B          |
| 21-00033 10 PRUDENT                         | PRUDENTIAL RETIREMENT GTL   | 420.97                     | P        | 1432 01/07/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   | B          |
| 21-00033 11 PRUDENT                         | PRUDENTIAL RETIREMENT LTD   | 202.61                     | P        | 1432 01/07/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   | B          |
|   | Extd Total:   | 2,584.02                   |          |                   |              |                          |            |
|   | Department Total:   | 2,584.02                   |          |                   |              |                          |            |
|   | CAFR Total:   | 52,689.30                  |          |                   |              |                          |            |
| 1-01-43-490-100-101<br>21-00313 15 TOWNS020 | COURT S&W - REGULAR<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                    | 17,607.65                  | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-43-490-100-102<br>21-00313 16 TOWNS020 | COURT S&W - OVERTIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                   | 200.00                     | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 1-01-43-490-100-104<br>21-00313 17 TOWNS020 | COURT S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                  | 1,025.00                   | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
|   | Extd Total:   | 18,832.65                  |          |                   |              |                          |            |
|   | Department Total:   | 18,832.65                  |          |                   |              |                          |            |

| Account<br>P.O. Id Item Vendor              | Description<br>Item Description  | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|------------------|----------|-------------------|--------------|--------------------------|------------|
| 1-01-43-495-100-101<br>21-00313 18 TOWNS020 | PUBLIC DEFENDER S&W - PART TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 | 1,153.85         | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
|   | Extd Total:  | 1,153.85         |          |                   |              |                          |            |
|   | Department Total:  | 1,153.85         |          |                   |              |                          |            |
|   | CAFR Total:  | 19,986.50        |          |                   |              |                          |            |
| 1-01-45-920-200-326<br>21-00386 1 US BANK   | DEBT SERVICE - BOND PRINCIPAL<br>U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO          | 920,000.00       | P        | 1435 01/21/21     | 01/21/21     | 01/21/21 DUE 2/1/2021    |            |
|   | Extd Total:  | 920,000.00       |          |                   |              |                          |            |
|   | Department Total:  | 920,000.00       |          |                   |              |                          |            |
| 1-01-45-930-200-327<br>21-00386 2 US BANK   | DEBT SERVICE - BOND INTEREST<br>U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO           | 419,125.00       | P        | 1435 01/21/21     | 01/21/21     | 01/21/21 DUE 2/1/2021    |            |
|   | Extd Total:  | 419,125.00       |          |                   |              |                          |            |
|   | Department Total:  | 419,125.00       |          |                   |              |                          |            |
|   | CAFR Total:  | 1,339,125.00     |          |                   |              |                          |            |
| 1-01-55-903-000-001<br>21-00496 1 ANNAL005  | Refund Tax Overpayments<br>ANNA LYNN LaROCHELLE BLOCK 469 LOT 5                              | 917.20           | R        | 01/25/21          | 01/25/21     | 178 SANDPIPER            |            |
| 1-01-55-903-000-005<br>21-00551 1 REDBA065  | PRIOR YEAR TAX APPEAL REFUND<br>RED BANK HMS, LLC BLOCK 1088 LOT 1                           | 6,794.30         | R        | 01/27/21          | 01/27/21     | 230 HALF MILE            |            |
| 21-00552 1 VALER020                         | VALERIE HOFER, ESQ. BLOCK 885 LOT 7  | 534.50           | R        | 01/27/21          | 01/27/21     | 734 NAVESINK RI          |            |
| 21-00553 1 VALER020                         | VALERIE HOFER, ESQ. BLOCK 1043 LOT 47  | 3,138.43         | R        | 01/27/21          | 01/27/21     | 24 BLOSSOM COVE          |            |
|   |  | <u>10,467.23</u> |          |                   |              |                          |            |
|   | Extd Total:  | 11,384.43        |          |                   |              |                          |            |
|   | Department Total:  | 11,384.43        |          |                   |              |                          |            |
|   | CAFR Total:  | 11,384.43        |          |                   |              |                          |            |
|   | Fund Total: CURRENT FUND   | 3,704,773.10     |          |                   |              |                          |            |
|   | Year Total:  | 3,704,773.10     |          |                   |              |                          |            |

| Account             | Description  | Item Description               | Amount    | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---------------------|--|--------------------------------|-----------|----------|-----------------------------|--------------------------|------------|
| Fund:               | GENERAL CAPITAL  |                                |           |          |                             |                          |            |
| Extd:               | 2015 ORD 15-3141   |                                |           |          |                             |                          |            |
| C-04-55-915-141-200 | 2015 ORD 15-3141 40a:2-20  |                                |           |          |                             |                          |            |
| 18-04614            | 22 CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA DESIGN (PHASES 1-3) |                                | 4,040.75  | R        | 11/19/18 01/26/21           | 271655                   | B          |
|                     | Extd Total: 2015 ORD 15-3141                                       |                                | 4,040.75  |          |                             |                          |            |
|                     | Department Total:  |                                | 4,040.75  |          |                             |                          |            |
| Extd:               | 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP                           |                                |           |          |                             |                          |            |
| C-04-55-919-276-003 | 2019 ORD19-3276 CROYDON HALL GYM IPMPROV                           |                                |           |          |                             |                          |            |
| 20-04326            | 2 SODON010 SODON ELECTRIC  | PROVIDE 3-PHASE ELECTRIC       | 4,915.00  | R        | 11/10/20 01/25/21           | F570                     | B          |
|                     | Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP               |                                | 4,915.00  |          |                             |                          |            |
| Extd:               | 2019 ORD19-3277 BOND ORD NORMANDY PARK                             |                                |           |          |                             |                          |            |
| C-04-55-919-277-200 | 2019 ORD19-3277 40A:2-20 SECTION 20 COST                           |                                |           |          |                             |                          |            |
| 20-03216            | 9 MASER010 MASER CONSULTING INC.                                   | Normandy Contract Admin & Insp | 37,030.00 | R        | 08/04/20 01/26/21           | 625801                   |            |
| 20-03216            | 10 MASER010 MASER CONSULTING INC.                                  | Normandy Contract Admin & Insp | 0.72      | R        | 08/04/20 01/26/21           | 625801                   |            |
|                     |  |                                | 37,030.72 |          |                             |                          |            |
|                     | Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK                 |                                | 37,030.72 |          |                             |                          |            |
|                     | Department Total:  |                                | 41,945.72 |          |                             |                          |            |
|                     | CAFR Total:  |                                | 45,986.47 |          |                             |                          |            |
|                     | Fund Total: GENERAL CAPITAL  |                                | 45,986.47 |          |                             |                          |            |
|                     | Year Total:  |                                | 45,986.47 |          |                             |                          |            |
| Fund:               | GRANT FUND   |                                |           |          |                             |                          |            |
| G-02-40-700-020-015 | 2020 SENIOR CITIZEN GRANT  |                                |           |          |                             |                          |            |
| 20-04561            | 1 STRATIX STRATIX SYSTEMS, INC.                                    | ICM c4500 with booklet maker   | 8,841.00  | R        | 12/03/20 01/25/21           | 511670                   |            |
| G-02-40-700-020-020 | 2020 CHAP159-SENIOR SUPP CARES ACT FUND                            |                                |           |          |                             |                          |            |
| 20-04732            | 2 FOODT010 FOOTDOWNS OF ATLANTIC HIGHLANDS                         | Giftcards for prizes; supplies | 219.00    | R        | 12/21/20 01/25/21           | 2661212277022            | B          |
| 20-04733            | 1 CREST010 CRESTLINE COMPANY INC.                                  | Winter Seasonal Surprise Bag;  | 4,458.58  | R        | 12/21/20 01/25/21           | 4346717                  |            |
| 20-04734            | 1 SANDS010 S AND S WORLDWIDE                                       | Winter Seasonal Craft Bag;     | 744.37    | R        | 12/21/20 01/25/21           | IN100682137              |            |

| Account<br>P.O. Id Item Vendor              | Description<br>Item Description   | Amount             | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|--------------------|----------|-------------------|--------------|--------------------------|------------|
| G-02-40-700-020-020<br>20-04738 2 INTERFAI  | 2020 CHAP159-SENIOR SUPP CARES ACT FUND Continued<br>INTERFAITH NEIGHBORS, INC. January 8th and February 12th | 160.00<br>5,581.95 | R        | 12/21/20          | 01/25/21     | 1/15/2021                | B          |
| Extd Total:                                 |   | 14,422.95          |          |                   |              |                          |            |
| G-02-40-700-021-024<br>21-00313 91 TOWNS020 | 2021 BAYSHORE DWI GRANT<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                          | 220.00             | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| Extd Total:                                 |   | 220.00             |          |                   |              |                          |            |
| G-02-40-700-557-017<br>20-04761 1 GATEWAYP  | 2017 CHAP RECYCLING TONNAGE GRANT (2015)<br>GATEWAY PRESS 2000 4.25 X 11 LABELS                               | 680.00             | R        | 12/21/20          | 01/26/21     | 23355                    |            |
| Extd Total:                                 |   | 680.00             |          |                   |              |                          |            |
| G-02-40-700-563-018<br>21-00313 92 TOWNS020 | 2018 CHAPTER 159 FY2018 DDEF S/W<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                 | 260.00             | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| Extd Total:                                 |   | 260.00             |          |                   |              |                          |            |
| Department Total:                           |   | 15,582.95          |          |                   |              |                          |            |
| CAFR Total:                                 |   | 15,582.95          |          |                   |              |                          |            |
| Fund Total: GRANT FUND                      |   | 15,582.95          |          |                   |              |                          |            |
| Year Total:                                 |   | 15,582.95          |          |                   |              |                          |            |
| Department: PAYROLL TRUST ACCOUNTS          |   |                    |          |                   |              |                          |            |
| Extd: AFLAC                                 |   |                    |          |                   |              |                          |            |
| P-16-56-803-010-000<br>21-00385 1 AFLA010   | AFLAC<br>AFLAC/FLEX ONE P/R 1/22/2021   | 158.16             | P        | 7282 01/21/21     | 01/21/21     | 01/21/21                 |            |
| 21-00387 1 AFLA010                          | AFLAC/FLEX ONE P/R 1/22/2021  | 2,287.62           | P        | 7283 01/21/21     | 01/21/21     | 01/21/21                 |            |
| 21-00390 1 COLOLIFE                         | COLONIAL LIFE P/R 1/22/2021 EA4562823   | 1,506.61           | P        | 7286 01/21/21     | 01/21/21     | 01/21/21                 |            |
| 21-00404 1 BETSY LO                         | BETSY LOGAN Refund of Premium   | 32.12              | P        | 7298 01/21/21     | 01/21/21     | 01/21/21                 |            |
| Extd Total: AFLAC                           |   | 3,984.51           |          |                   |              |                          |            |

| Account<br>P.O. Id Item Vendor   | Description<br>Item Description                                | Amount                          | Stat/Chk    | First<br>Enc Date                               | Rcvd<br>Date                     | Chk/Void<br>Date Invoice         | PO<br>Type |
|--|--|---------------------------------|-------------|---|----------------------------------|----------------------------------|------------|
| Extd: AFLAC REIMBURSE  |  |                                 |             |   |                                  |                                  |            |
| P-16-56-803-020-000<br>21-00397 1 LORYKARO LORY A. HUBBARD   | AFLAC REIMBURSE<br>Reimburse 1/1/2021-12/31/2021               | 24.27                           | P           | 7293 01/21/21                                   | 01/21/21                         | 01/21/21                         |            |
| Extd Total: AFLAC REIMBURSE  |  | 24.27                           |             |   |                                  |                                  |            |
| Extd: ANNUITY  |  |                                 |             |   |                                  |                                  |            |
| P-16-56-803-030-000<br>21-00389 1 BRIGHTHO BRIGHTHOUSE FINANCIAL   | ANNUITY<br>January 2021  | 900.00                          | P           | 7285 01/21/21                                   | 01/21/21                         | 01/21/21                         |            |
| Extd Total: ANNUITY  |  | 900.00                          |             |   |                                  |                                  |            |
| Extd: DEFERRED COMP  |  |                                 |             |   |                                  |                                  |            |
| P-16-56-803-080-000<br>21-00396 1 LINCPAYR LINCOLN FINANCIAL GROUP<br>21-00398 1 NATI010 NATIONWIDE RETIREMENT SOLUTION  | DEFERRED COMP<br>P/R 1/22/2021<br>P/R 1/22/2021                | 19,381.95<br>410.00             | P<br>P      | 7292 01/21/21<br>7294 01/21/21                  | 01/21/21<br>01/21/21             | 01/21/21<br>01/21/21             |            |
|  |  | <u>19,791.95</u>                |             |   |                                  |                                  |            |
| Extd Total: DEFERRED COMP  |  | 19,791.95                       |             |   |                                  |                                  |            |
| Extd: HEALTH BENEFITS  |  |                                 |             |   |                                  |                                  |            |
| P-16-56-803-120-000<br>21-00400 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont.<br>21-00401 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont.<br>21-00403 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont. | HEALTH BENEFITS<br>P/R 1/22/2021<br>1/22/2021<br>P/R 1/22/2021 | 1,507.05<br>55,821.06<br>531.84 | P<br>P<br>P | 7296 01/21/21<br>7296 01/21/21<br>7299 01/21/21 | 01/21/21<br>01/21/21<br>01/21/21 | 01/21/21<br>01/21/21<br>01/21/21 |            |
|  |  | <u>57,859.95</u>                |             |   |                                  |                                  |            |
| Extd Total: HEALTH BENEFITS  |  | 57,859.95                       |             |   |                                  |                                  |            |
| Extd: LIFE INSURANCE   |  |                                 |             |   |                                  |                                  |            |
| P-16-56-803-140-000<br>21-00388 1 AXAE020 AXA EQUITABLE  | LIFE INSURANCE<br>January 2021                                 | 1,031.70                        | P           | 7284 01/21/21                                   | 01/21/21                         | 01/21/21                         |            |
| Extd Total: LIFE INSURANCE   |  | 1,031.70                        |             |   |                                  |                                  |            |

| Account                                    | Description                                | Item Description           | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type       |
|--|--|----------------------------|-----------------|----------|----------------|-----------|---------------|----------|---------------|
| Extd: PBA DUES                             |  |                            |                 |          |                |           |               |          |               |
| P-16-56-803-160-000                        | PBA DUES                                   |                            |                 |          |                |           |               |          |               |
| 21-00399                                   | 1 PBA010 PBA                               | Dues 1/2021                | 6,696.90        | P        | 7295           | 01/21/21  | 01/21/21      | 01/21/21 |               |
| Extd Total: PBA DUES                       |  |                            | 6,696.90        |          |                |           |               |          |               |
| Extd: SOA DUES                             |  |                            |                 |          |                |           |               |          |               |
| P-16-56-803-220-000                        | SOA DUES                                   |                            |                 |          |                |           |               |          |               |
| 21-00402                                   | 1 SUPER030 SUPERIOR OFFICERS               | Dues 1/2021                | 1,200.00        | P        | 7297           | 01/21/21  | 01/21/21      | 01/21/21 |               |
| Extd Total: SOA DUES                       |  |                            | 1,200.00        |          |                |           |               |          |               |
| Extd: UNION DUES                           |  |                            |                 |          |                |           |               |          |               |
| P-16-56-803-250-000                        | UNION DUES                                 |                            |                 |          |                |           |               |          |               |
| 21-00391                                   | 1 CWAL010 CWA DUES, COMMUNICATION          | Dues Blue Collar 1/2021    | 2,834.38        | P        | 7287           | 01/21/21  | 01/21/21      | 01/21/21 |               |
| 21-00392                                   | 1 CWAL010 CWA DUES, COMMUNICATION          | Dues Superv. 1/2021        | 775.52          | P        | 7288           | 01/21/21  | 01/21/21      | 01/21/21 |               |
| 21-00393                                   | 1 CWAL010 CWA DUES, COMMUNICATION          | Dues White Collar 1/2021   | 2,012.58        | P        | 7289           | 01/21/21  | 01/21/21      | 01/21/21 |               |
| 21-00394                                   | 1 CWAL020 CWA LOCAL 1032                   | Dues Cr.Grds. 1/2021       | 253.90          | P        | 7290           | 01/21/21  | 01/21/21      | 01/21/21 |               |
| 21-00395                                   | 1 CWAL020 CWA LOCAL 1032                   | Dues Library 1/2021        | 1,070.72        | P        | 7291           | 01/21/21  | 01/21/21      | 01/21/21 |               |
|  |  |                            | <u>6,947.10</u> |          |                |           |               |          |               |
| Extd Total: UNION DUES                     |  |                            | 6,947.10        |          |                |           |               |          |               |
| Department Total: PAYROLL TRUST ACCOUNTS   |  |                            | 98,436.38       |          |                |           |               |          |               |
| CAFR Total:                                |  |                            | 98,436.38       |          |                |           |               |          |               |
| Fund Total:                                |  |                            | 98,436.38       |          |                |           |               |          |               |
| Year Total:                                |  |                            | 98,436.38       |          |                |           |               |          |               |
| Fund: TRUST - OTHER                        |  |                            |                 |          |                |           |               |          |               |
| Department: ALLIANCE FOR ALC/DRUG ABUSE PR |  |                            |                 |          |                |           |               |          |               |
| Extd: POLICE-OFF DUTY SALARIES-FEE         |  |                            |                 |          |                |           |               |          |               |
| T-03-56-802-141-000                        | POLICE-OFF DUTY SALARIES-FEE               |                            |                 |          |                |           |               |          |               |
| 21-00313                                   | 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL - JANUARY 22, 2021 | 18,525.00       | P        | 1433           | 01/21/21  | 01/21/21      | 01/21/21 | P/R 1/22/2021 |
| Extd Total: POLICE-OFF DUTY SALARIES-FEE   |  |                            | 18,525.00       |          |                |           |               |          |               |

| Account  | Description                                | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|--|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|---------------|---------|
| P.O. Id  | Item Vendor                                |                                |                 |          |                |           |               |               |         |
| Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES       |  |                                |                 |          |                |           |               |               |         |
| T-03-56-802-142-000                                  | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES   |                                |                 |          |                |           |               |               |         |
| 21-00313   | 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL - JANUARY 22, 2021     | 289.22          | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES |  |                                | 289.22          |          |                |           |               |               |         |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)       |  |                                |                 |          |                |           |               |               |         |
| T-03-56-802-200-000                                  | SP TRUST- POLICE LEFT FORFEIT FUND(1279)   |                                |                 |          |                |           |               |               |         |
| 20-04337   | 4 ATLACTI ATLANTIC TACTICAL OF NJ          | MONADNOCK PEACEKEEPER          | 5,218.20        | R        | 11/10/20       | 01/25/21  |               | SI-80722699   |         |
| T-03-56-802-200-001                                  | SP TRUST- PARKS PROGRAMS                   |                                |                 |          |                |           |               |               |         |
| 21-00313   | 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL - JANUARY 22, 2021     | 2,677.26        | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
| T-03-56-802-200-006                                  | RECREATION TRUST - PORICY PARK             |                                |                 |          |                |           |               |               |         |
| 20-04565   | 6 FINSFEAT DOUBLE T PETS D/B/A             | Poricy Park Animal Care        | 9.74            | R        | 12/03/20       | 01/26/21  |               | 5338-1        | B       |
| 20-04740   | 2 NJ AQUAR MICHELLE LOWRY                  | Poricy Animal Tank Maintenance | 415.00          | R        | 12/21/20       | 01/26/21  |               | MR-64         | B       |
| 21-00122   | 2 NJ AQUAR MICHELLE LOWRY                  | Poricy Park Animal Tank        | 415.00          | R        | 01/13/21       | 01/26/21  |               | MR-65         | B       |
| 21-00313   | 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL - JANUARY 22, 2021     | <u>1,882.54</u> | P        | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
|  |  |                                | 2,722.28        |          |                |           |               |               |         |
| Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) |  |                                | 10,617.74       |          |                |           |               |               |         |
| Extd: SPECIAL TRUST-MOUNT LAUREL FEES                |  |                                |                 |          |                |           |               |               |         |
| T-03-56-802-290-000                                  | SPECIAL TRUST-MOUNT LAUREL FEES            |                                |                 |          |                |           |               |               |         |
| 20-01638   | 8 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | Leonardville Veteran's Housing | 764.00          | R        | 03/24/20       | 01/26/21  |               | 273324        | B       |
| 20-01638   | 9 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | Leonardville Veteran's Housing | 11,520.50       | R        | 03/24/20       | 01/26/21  |               | 268481        | B       |
| 20-01638   | 10 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | Leonardville Veteran's Housing | <u>4,608.03</u> | R        | 03/24/20       | 01/26/21  |               | 268481        | B       |
|  |  |                                | 16,892.53       |          |                |           |               |               |         |
| Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES          |  |                                | 16,892.53       |          |                |           |               |               |         |
| Extd: SPECIAL TRUST-SALE OF RECYCLAB                 |  |                                |                 |          |                |           |               |               |         |
| T-03-56-802-330-000                                  | SPECIAL TRUST-SALE OF RECYCLAB             |                                |                 |          |                |           |               |               |         |
| 20-04762   | 1 BHPPH 010 B & H PHOTO VIDEO              | ANCHOR-AUDIO BGFT/BT/AIR WRLS  | 3,823.00        | R        | 12/21/20       | 01/26/21  |               | 183039163     |         |

| Account             | Description                                | Item Description               | Amount    | Stat/Chk | First         | Rcvd              | Chk/Void       | PO   |
|---------------------|--|--------------------------------|-----------|----------|---------------|-------------------|----------------|------|
| P.O. Id             | Item Vendor                                |                                |           |          | Enc Date      | Date              | Date Invoice   | Type |
| T-03-56-802-330-000 | SPECIAL TRUST-SALE OF RECYCLAB             | Continued                      |           |          |               |                   |                |      |
| 20-04762            | 2 BHPH 010 B & H PHOTO VIDEO               | ANCHOR-AUDIO WIRELESS HANDHELD | 652.00    | R        | 12/21/20      | 01/26/21          | 183039163      |      |
|                     |  |                                | 4,475.00  |          |               |                   |                |      |
|                     | Extd Total: SPECIAL TRUST-SALE OF RECYCLAB |                                | 4,475.00  |          |               |                   |                |      |
| Extd:               | SPTRUST-GRADING PLAN REVIEW FE             |                                |           |          |               |                   |                |      |
| T-03-56-802-361-000 | SPTRUST-GRADING PLAN REVIEW FE             |                                |           |          |               |                   |                |      |
| 21-00499            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | PLOT PLAN REVIEW               | 200.00    | R        | 01/26/21      | 01/26/21          | 272408         |      |
| 21-00500            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | REVISED PLOT PLAN REVIEW       | 200.00    | R        | 01/26/21      | 01/26/21          | 272409         |      |
| 21-00501            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | POOL PERMIT PLAN REVIEW        | 200.00    | R        | 01/26/21      | 01/26/21          | 272410         |      |
| 21-00502            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | AS-BUILT/FINAL SURVEY REVIEW   | 250.00    | R        | 01/26/21      | 01/26/21          | 272411         |      |
| 21-00503            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | PLOT PLAN REVIEW               | 1,000.00  | R        | 01/26/21      | 01/26/21          | 273176         |      |
| 21-00504            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | REVISED PLOT PLAN REVIEW       | 300.00    | R        | 01/26/21      | 01/26/21          | 273177         |      |
| 21-00505            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | POOL PERMIT PLAN REVIEW        | 1,000.00  | R        | 01/26/21      | 01/26/21          | 273178         |      |
| 21-00506            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | REVISED POOL PERMIT PLAN REV.  | 200.00    | R        | 01/26/21      | 01/26/21          | 273179         |      |
| 21-00507            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | ASBUILT/FINAL SURVEY REVIEW    | 500.00    | R        | 01/26/21      | 01/26/21          | 273180         |      |
| 21-00508            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS  | REVISED ASBUILT/FINAL SURVEY   | 300.00    | R        | 01/26/21      | 01/26/21          | 273181         |      |
| 21-00530            | 1 TMAS 010 T & M ASSOCIATES                | GRADING PLAN REVIEW MIDD-G2015 | 588.25    | R        | 01/27/21      | 01/27/21          | SE398135       |      |
|                     |  |                                | 4,738.25  |          |               |                   |                |      |
|                     | Extd Total: SPTRUST-GRADING PLAN REVIEW FE |                                | 4,738.25  |          |               |                   |                |      |
| Extd:               | DO NOT USE                                 |                                |           |          |               |                   |                |      |
| T-03-56-802-440-001 | SELF INSURANCE-HEALTH BENEFITS             |                                |           |          |               |                   |                |      |
| 21-00313            | 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL - JANUARY 22, 2021     | 2,180.30  | P        | 1433 01/21/21 | 01/21/21 01/21/21 | P/R 1/22/2021  |      |
| T-03-56-802-440-002 | SELF INSURANCE-EE FUNDED VISION HLTH BEN   |                                |           |          |               |                   |                |      |
| 21-00186            | 2 VISION VISION SERVICE PLAN               | Vision Plan 2021               | 3,055.14  | R        | 01/15/21      | 01/25/21          | JANUARY2021003 | B    |
| 21-00186            | 3 VISION VISION SERVICE PLAN               | Vision Plan 2021               | 85.26     | R        | 01/15/21      | 01/25/21          | JANUARY2021001 | B    |
|                     |  |                                | 3,140.40  |          |               |                   |                |      |
| T-03-56-802-440-003 | SELF INSURANCE-LIABILITY                   |                                |           |          |               |                   |                |      |
| 20-04074            | 1 AMSIG AMERICAN SIGNAL COMPANY            | ADVANTAGE-S TRLR/SIGN          | 12,878.00 | R        | 10/14/20      | 01/26/21          | INV0001773     |      |



| Account<br>P.O. Id Item Vendor                   | Description<br>Item Description   | Amount           | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-802-440-005<br>21-00033 12 PRUDENT       | SELF INSURANCE-WORKERS COMP<br>PRUDENTIAL RETIREMENT WORKERS COMP   | 53.07            | P        | 1432 01/07/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   | B          |
| Extd Total: DO NOT USE                           |   | 18,251.77        |          |                   |              |                          |            |
| Extd: SPTRUST- ACCUMULATED LEAVE RES             |   |                  |          |                   |              |                          |            |
| T-03-56-802-460-000<br>21-00313 98 TOWNS020      | SPTRUST- ACCUMULATED LEAVE RES<br>TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021                 | 1,404.87         | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| Extd Total: SPTRUST- ACCUMULATED LEAVE RES       |   | 1,404.87         |          |                   |              |                          |            |
| Extd: SPTRUST STORM RECOVERY FUND                |   |                  |          |                   |              |                          |            |
| T-03-56-802-470-000<br>20-01676 3 SODON010       | SPTRUST STORM RECOVERY FUND<br>SODON ELECTRIC POWER TO GENERATOR COVID TRAIL                                | 1,019.00         | R        | 01/25/21          | 01/25/21     | F600                     | B          |
| 20-04694 3 MRJOHN                                | UNITED SITE SERVICES JOHNNY ON 2 ADA UNITS SET UP IN MDTWN<br>Tracking Id: FEMA COVID FEMA/COVID TRACKING   | 200.00           | R        | 12/16/20          | 01/25/21     | 6107399                  | B          |
| 20-04798 1 EMERGEN                               | EMERGENCY MEDICAL PRODUCTS INC NON-CONTACT INFRARED<br>Tracking Id: FEMA COVID FEMA/COVID TRACKING          | 149.94           | R        | 12/23/20          | 01/25/21     | 2224420                  |            |
| 20-04798 2 EMERGEN                               | EMERGENCY MEDICAL PRODUCTS INC MICROFLEX SUPRENO SE POWER<br>Tracking Id: FEMA COVID FEMA/COVID TRACKING    | 671.60           | R        | 12/23/20          | 01/25/21     | 2224420                  |            |
| 20-04862 2 ASSURE D                              | ASSURE DISTRIBUTION INC. NITRILE GLOVES/PURELL 4 OZ<br>Tracking Id: FEMA COVID FEMA/COVID TRACKING          | 2,783.33         | R        | 12/30/20          | 01/25/21     | SO-1436                  | B          |
| 21-00091 2 MRJOHN                                | UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK<br>Tracking Id: FEMA COVID FEMA/COVID TRACKING | 175.00           | R        | 01/12/21          | 01/26/21     | 6092685                  | B          |
| 21-00091 3 MRJOHN                                | UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK<br>Tracking Id: FEMA COVID FEMA/COVID TRACKING | 175.00           | R        | 01/12/21          | 01/26/21     | 6092686                  | B          |
| 21-00091 4 MRJOHN                                | UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK<br>Tracking Id: FEMA COVID FEMA/COVID TRACKING | 175.00           | R        | 01/12/21          | 01/26/21     | 6092687                  | B          |
| 21-00091 5 MRJOHN                                | UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK<br>Tracking Id: FEMA COVID FEMA/COVID TRACKING | 175.00           | R        | 01/12/21          | 01/26/21     | 6092688                  | B          |
| 21-00313 102 TOWNS020                            | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   | 5,617.55         | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
| 21-00313 103 TOWNS020                            | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021   | 2,592.65         | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
|  |   | <u>13,734.07</u> |          |                   |              |                          |            |
| Extd Total: SPTRUST STORM RECOVERY FUND          |   | 13,734.07        |          |                   |              |                          |            |
| Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR |   | 88,928.45        |          |                   |              |                          |            |

| Account P.O. Id Item Vendor                                    | Description                    | Item Description           | Amount           | Stat/Chk | First Enc Date | Rcvd Date | chk/void Date Invoice | PO Type |
|--|--------------------------------|----------------------------|------------------|----------|----------------|-----------|-----------------------|---------|
| T-03-56-860-134-018 ACCELERATED TAX SALE - 2018                |                                |                            |                  |          |                |           |                       |         |
| 21-00550 1 USBAN105  | US BANK CUST TOWER DB VIII     | BLOCK 646 LOT 12           | 3,000.00         | R        | 01/27/21       | 01/27/21  | CERT#18-00284         |         |
| Extd Total:  |                                |                            | 3,000.00         |          |                |           |                       |         |
| T-03-56-860-135-019 ACCELERATED TAX SALE - 2019                |                                |                            |                  |          |                |           |                       |         |
| 21-00497 1 TRYST005  | TRYSTONE CAPITAL ASSETS, LLC   | BLOCK 1021 LOT 7           | 10,000.00        | R        | 01/26/21       | 01/26/21  | CERT# 19-00389        |         |
| 21-00519 1 DSHCE005  | DSHC Enterprises LLC           | BLOCK 69 LOT 49            | 1,100.00         | R        | 01/26/21       | 01/26/21  | CERT# 19-00047        |         |
| 21-00547 1 TRYST005  | TRYSTONE CAPITAL ASSETS, LLC   | BLOCK 1077 LOT 78          | 6,200.00         | R        | 01/27/21       | 01/27/21  | CERT#19-00413         |         |
|  |                                |                            | <u>17,300.00</u> |          |                |           |                       |         |
| Extd Total:  |                                |                            | 17,300.00        |          |                |           |                       |         |
| T-03-56-860-136-020 ACCELERATED TAX SALE - 2020                |                                |                            |                  |          |                |           |                       |         |
| 21-00513 1 GREYM005  | GREYMORR LLC                   | BLOCK 535 LOT 14           | 600.00           | R        | 01/26/21       | 01/26/21  | CERT# 20-00086        |         |
| 21-00514 1 GREYM005  | GREYMORR LLC                   | BLOCK 596 LOT 163          | 5,100.00         | R        | 01/26/21       | 01/26/21  | CERT# 20-00101        |         |
| 21-00515 1 GREYM005  | GREYMORR LLC                   | BLOCK 638 LOT 257          | 600.00           | R        | 01/26/21       | 01/26/21  | CERT# 20-00127        |         |
| 21-00516 1 GREYM005  | GREYMORR LLC                   | BLOCK 745 LOT 15           | 7,500.00         | R        | 01/26/21       | 01/26/21  | CERT# 20-00140        |         |
| 21-00518 1 FIGCU005  | FIG CUST FIGNJ19LLC & SEC PTY  | BLOCK 191 LOT 15           | 24,900.00        | R        | 01/26/21       | 01/26/21  | CERT# 20-00027        |         |
| 21-00528 1 NTL005  | NTL LLC                        | BLOCK 858 LOT 19           | 14,400.00        | R        | 01/26/21       | 01/26/21  | CERT#20-00157         |         |
| 21-00548 1 USBAN085  | US BANK CUST/ACTLIEN HOLDING I | BLOCK 805 LOT 36           | 17,200.00        | R        | 01/27/21       | 01/27/21  | CERT#20-00148         |         |
| 21-00549 1 USBAN085  | US BANK CUST/ACTLIEN HOLDING I | BLOCK 878 LOT 35.16        | 12,000.00        | R        | 01/27/21       | 01/27/21  | CERT# 20-00164        |         |
|  |                                |                            | <u>82,300.00</u> |          |                |           |                       |         |
| Extd Total:  |                                |                            | 82,300.00        |          |                |           |                       |         |
| Department Total:  |                                |                            | 102,600.00       |          |                |           |                       |         |
| Extd: NAPOLI BOYS XMAS TREES                                   |                                |                            |                  |          |                |           |                       |         |
| T-03-56-861-146-000 NAPOLI BOYS XMAS TREES                     |                                |                            |                  |          |                |           |                       |         |
| 21-00517 1 EXECUTIV  | EXECUTIVE LAWN CARE            | REFUND CHRISTMAS TREE BOND | 500.00           | R        | 01/26/21       | 01/26/21  | EXECUTIVE LAWN        |         |
| Extd Total: NAPOLI BOYS XMAS TREES                             |                                |                            | 500.00           |          |                |           |                       |         |
| Department Total:  |                                |                            | 500.00           |          |                |           |                       |         |
| T-03-56-862-514-015 TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV |                                |                            |                  |          |                |           |                       |         |
| 21-00532 1 TMAS 010  | T & M ASSOCIATES               | EST.A.SCHLIDGE MIDD-17910  | 192.00           | R        | 01/27/21       | 01/27/21  | SE398139              |         |

| Account             | Description  | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|-----------|---------|
| P.O. Id             | Item Vendor  |                                |                 |          |                |           |               |           |         |
| T-03-56-862-514-015 | TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV Continued |                                |                 |          |                |           |               |           |         |
| 21-00532            | 2 TMAS 010 T & M ASSOCIATES                        | EST.A.SCHLIDGE MIDD-I7910      | <u>0.11</u>     | R        | 01/27/21       | 01/27/21  |               | SE398139  |         |
|                     |  |                                | 192.11          |          |                |           |               |           |         |
|                     | Extd Total:  |                                | 192.11          |          |                |           |               |           |         |
| T-03-56-862-527-020 | NRZ REALTY,2020-401,B828 L9.02,ENG, INV            |                                |                 |          |                |           |               |           |         |
| 21-00511            | 1 MDDL101 MIDDLETOWN PLANNING BOARD                | NRZ REALTY PB# 2020-401        | 566.50          | R        | 01/26/21       | 01/26/21  |               | IO-00118  |         |
|                     | Extd Total:  |                                | 566.50          |          |                |           |               |           |         |
|                     | Department Total:                                  |                                | 758.61          |          |                |           |               |           |         |
| T-03-56-863-554-019 | WERNER - 694 CAMPBELL,2019-108,ENG,POOL            |                                |                 |          |                |           |               |           |         |
| 21-00546            | 1 TMAS 010 T & M ASSOCIATES                        | WERNER MINOR SUB.MIPB-R8560    | 334.75          | R        | 01/27/21       | 01/27/21  |               | SE398123  |         |
| 21-00554            | 1 MDDL101 MIDDLETOWN PLANNING BOARD                | WERNER-694 CAMPBELL#PB2019-108 | <u>86.00</u>    | R        | 01/27/21       | 01/27/21  |               | IO-00108  |         |
|                     |  |                                | 420.75          |          |                |           |               |           |         |
|                     | Extd Total:  |                                | 420.75          |          |                |           |               |           |         |
| T-03-56-863-555-019 | WERNER-PORT MON. RD.,2019-109,ENG,POOL             |                                |                 |          |                |           |               |           |         |
| 21-00545            | 1 TMAS 010 T & M ASSOCIATES                        | WERNER MINOR SUB. MIPB-R8570   | 334.75          | R        | 01/27/21       | 01/27/21  |               | SE3968124 |         |
| 21-00555            | 1 MDDL101 MIDDLETOWN PLANNING BOARD                | WERNER-PORT MONMOUTH RD#19-109 | <u>148.50</u>   | R        | 01/27/21       | 01/27/21  |               | IO-00109  |         |
|                     |  |                                | 483.25          |          |                |           |               |           |         |
|                     | Extd Total:  |                                | 483.25          |          |                |           |               |           |         |
| T-03-56-863-557-020 | DONNA KING,PB2020-101,B279 L5,ENG,POOL             |                                |                 |          |                |           |               |           |         |
| 21-00520            | 1 MDDL101 MIDDLETOWN PLANNING BOARD                | DONNA KING PB# 2020-101        | 171.00          | R        | 01/26/21       | 01/26/21  |               | IO-00114  |         |
|                     | Extd Total:  |                                | 171.00          |          |                |           |               |           |         |
| T-03-56-863-558-020 | EAST COAST,PB20-103,B112 L10.01,ENG,POOL           |                                |                 |          |                |           |               |           |         |
| 21-00521            | 1 MDDL101 MIDDLETOWN PLANNING BOARD                | EAST COAST CONST. PB# 2020-103 | 125.00          | R        | 01/26/21       | 01/26/21  |               | IO-00116  |         |
| 21-00522            | 1 MDDL101 MIDDLETOWN PLANNING BOARD                | EAST COAST CONST. PB#2020-103  | 293.85          | R        | 01/26/21       | 01/26/21  |               | IO-00104  |         |
| 21-00544            | 1 TMAS 010 T & M ASSOCIATES                        | E.COAST CONSTRUCT. MIPB-R8610  | <u>1,776.00</u> | R        | 01/27/21       | 01/27/21  |               | SE398126  |         |
|                     |  |                                | 2,194.85        |          |                |           |               |           |         |
|                     | Extd Total:  |                                | 2,194.85        |          |                |           |               |           |         |

| Account<br>P.O. Id Item Vendor               | Description<br>Item Description             | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|-----------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-863-559-020                          | JONES/APEL, PB# 20-102, B915 L20, ENG, POOL |                 |          |                   |              |                          |            |
| 21-00525 1 MDDL101 MIDDLETOWN PLANNING BOARD | JONES/APEL MINOR SUB #2020-102              | 250.85          | R        | 01/26/21          | 01/26/21     | I0-00103                 |            |
| 21-00527 1 MDDL101 MIDDLETOWN PLANNING BOARD | JONES/APEL PB# 2020-102                     | 125.00          | R        | 01/26/21          | 01/26/21     | I0-00115                 |            |
| 21-00543 1 TMAS 010 T & M ASSOCIATES         | JONES & APEL MIPB-R8600                     | 2,525.00        | R        | 01/27/21          | 01/27/21     | MIPB-R8600               |            |
|  |   | <u>2,900.85</u> |          |                   |              |                          |            |
|  | Extd Total:                                 | 2,900.85        |          |                   |              |                          |            |
| T-03-56-863-562-020                          | ACCURATE BUILD. #20-105, B615 L94, ENG, INV |                 |          |                   |              |                          |            |
| 21-00509 1 MDDL101 MIDDLETOWN PLANNING BOARD | ACCURATE BUILDERS #2020-105                 | 43.00           | R        | 01/26/21          | 01/26/21     | I0-000105                |            |
| 21-00510 1 MDDL101 MIDDLETOWN PLANNING BOARD | ACCURATE BUILDERS PB#2020-105               | 74.25           | R        | 01/26/21          | 01/26/21     | I0-00117                 |            |
|  |   | <u>117.25</u>   |          |                   |              |                          |            |
|  | Extd Total:                                 | 117.25          |          |                   |              |                          |            |
|  | Department Total:                           | 6,287.95        |          |                   |              |                          |            |
| T-03-56-864-676-016                          | K.HOVNANIAN(FOUR PONDS), PB14-213, INSP, IN |                 |          |                   |              |                          |            |
| 21-00533 1 TMAS 010 T & M ASSOCIATES         | FOUR PONDS, K.HOVNAN MIDD-I3392             | 15,508.00       | R        | 01/27/21          | 01/27/21     | SE398136                 |            |
|  | Extd Total:                                 | 15,508.00       |          |                   |              |                          |            |
| T-03-56-864-687-016                          | TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV |                 |          |                   |              |                          |            |
| 21-00534 1 TMAS 010 T & M ASSOCIATES         | TOLL BROS. PH2 S. MIDD-I7663                | 633.50          | R        | 01/27/21          | 01/27/21     | SE398138                 |            |
|  | Extd Total:                                 | 633.50          |          |                   |              |                          |            |
| T-03-56-864-707-017                          | SHADOW LANE/W. BURKE, INSP, PB09-402, INV   |                 |          |                   |              |                          |            |
| 21-00535 1 TMAS 010 T & M ASSOCIATES         | BLAISDELL-SHADOW LN MIDD-I7501              | 1,851.50        | R        | 01/27/21          | 01/27/21     | SE398137                 |            |
| 21-00535 2 TMAS 010 T & M ASSOCIATES         | BLAISDELL-SHADOW LN MIDD-I7501              | 9.20            | R        | 01/27/21          | 01/27/21     | SE398137                 |            |
|  |   | <u>1,860.70</u> |          |                   |              |                          |            |
|  | Extd Total:                                 | 1,860.70        |          |                   |              |                          |            |
| T-03-56-864-734-018                          | ACCURATE BUILDER/DEVIM, PB17-200, INSP, INV |                 |          |                   |              |                          |            |
| 21-00537 1 TMAS 010 T & M ASSOCIATES         | ACCURATE BLDRS MIDD-I8190                   | 95.50           | R        | 01/27/21          | 01/27/21     | SE398140                 |            |
|  | Extd Total:                                 | 95.50           |          |                   |              |                          |            |

| Account             | Description                              | Item Description               | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | PO Type |
|---------------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|----------|---------|
| P.O. Id             | Item Vendor                              |                                |          |          |                |           |               |          |         |
| T-03-56-864-751-019 | TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV  |                                |          |          |                |           |               |          |         |
| 21-00512            | 1 MDDL101 MIDDLETOWN PLANNING BOARD      | TOLL BROS. MIDD.WALK PB#18-212 | 254.00   | R        | 01/26/21       | 01/26/21  |               | I0-00107 |         |
|                     | Extd Total:                              |                                | 254.00   |          |                |           |               |          |         |
| T-03-56-864-758-019 | CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV  |                                |          |          |                |           |               |          |         |
| 21-00523            | 1 MDDL101 MIDDLETOWN PLANNING BOARD      | CHRISTIAN BROS ACADEMY #19-201 | 375.00   | R        | 01/26/21       | 01/26/21  |               | I0-00110 |         |
| 21-00524            | 1 MDDL101 MIDDLETOWN PLANNING BOARD      | CHRISTIAN BROS ACADEMY #19-201 | 125.00   | R        | 01/26/21       | 01/26/21  |               | I0-00097 |         |
|                     | Extd Total:                              |                                | 500.00   |          |                |           |               |          |         |
| T-03-56-864-762-019 | AMERICAN PROPERTIES @ MIDDTWN,INSP,INV   |                                |          |          |                |           |               |          |         |
| 21-00538            | 1 TMAS 010 T & M ASSOCIATES              | AMERICAN PROPERTY MIDD-I8400   | 4,167.50 | R        | 01/27/21       | 01/27/21  |               | SE398143 |         |
|                     | Extd Total:                              |                                | 4,167.50 |          |                |           |               |          |         |
| T-03-56-864-768-019 | OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV     |                                |          |          |                |           |               |          |         |
| 21-00539            | 1 TMAS 010 T & M ASSOCIATES              | TAYLOR LANE MIDD-I8320         | 4,373.00 | R        | 01/27/21       | 01/27/21  |               | SE398141 |         |
|                     | Extd Total:                              |                                | 4,373.00 |          |                |           |               |          |         |
| T-03-56-864-882-020 | 700 NEWMAN SPRINGS/LINCROFT TAV,INSP,INV |                                |          |          |                |           |               |          |         |
| 21-00540            | 1 TMAS 010 T & M ASSOCIATES              | 700 NEWMAN SPRINGS MIDD-I8390  | 95.50    | R        | 01/27/21       | 01/27/21  |               | SE398142 |         |
|                     | Extd Total:                              |                                | 95.50    |          |                |           |               |          |         |
| T-03-56-864-883-020 | TOLL/MIDDLETOWN WALK,2020-200,ENG,INV    |                                |          |          |                |           |               |          |         |
| 21-00526            | 1 MDDL101 MIDDLETOWN PLANNING BOARD      | TOLL BROS WALK AMENDED 20-200  | 86.00    | R        | 01/26/21       | 01/26/21  |               | I0-00106 |         |
| 21-00542            | 1 TMAS 010 T & M ASSOCIATES              | MIDDLETOWN WALK MIPB-R4528     | 1,337.00 | R        | 01/27/21       | 01/27/21  |               | SE398128 |         |
| 21-00542            | 2 TMAS 010 T & M ASSOCIATES              | MIDDLETOWN WALK MIPB-R4528     | 33.64    | R        | 01/27/21       | 01/27/21  |               | SE398128 |         |
|                     | Extd Total:                              |                                | 1,456.64 |          |                |           |               |          |         |
| T-03-56-864-887-020 | OUELLETTE/40 OLD COUNTRY ROAD, INSP, INV |                                |          |          |                |           |               |          |         |
| 21-00541            | 1 TMAS 010 T & M ASSOCIATES              | P.OUELETTE MIDD-I8500          | 180.00   | R        | 01/27/21       | 01/27/21  |               | SE398144 |         |

| Account<br>P.O. Id Item Vendor   | Description<br>Item Description  | Amount                | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|-----------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-864-887-020<br>21-00541 2 TMAS 010 T & M ASSOCIATES  | QUELETTE/40 OLD COUNTRY ROAD, INSP, INV Continued<br>P.OUELETTE MIDD-18500 | 0.88<br><u>180.88</u> | R        | 01/27/21          | 01/27/21     | SE398144                 |            |
|  | Extd Total:  | 180.88                |          |                   |              |                          |            |
|  | Department Total:  | 29,125.22             |          |                   |              |                          |            |
| T-03-56-865-002-017<br>21-00536 1 TMAS 010 T & M ASSOCIATES  | NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV<br>NJ TITANS MIDD-10860           | 95.50                 | R        | 01/27/21          | 01/27/21     | SE398133                 |            |
|  | Extd Total:  | 95.50                 |          |                   |              |                          |            |
|  | Department Total:  | 95.50                 |          |                   |              |                          |            |
|  | CAFR Total:  | 228,295.73            |          |                   |              |                          |            |
|  | Fund Total: TRUST - OTHER  | 228,295.73            |          |                   |              |                          |            |
| Extd:  | COMM.DEV. PROGRAM INCOME RESERVE   |                       |          |                   |              |                          |            |
| T-18-56-850-800-000<br>20-04753 2 WERNERS3 WERNER'S HOME IMPROVEMENT, LLC Home Rehab addt'l work BUCH  | COMM.DEV. PROGRAM INCOME RESERVE   | 794.00                | R        | 12/21/20          | 01/25/21     | 12/28/2020               | B          |
| T-18-56-850-800-350<br>21-00313 99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021  | 2018 COMM DEV BLOCK GRANT RESERVE  | 1,124.50              | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |
|  | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE                               | 1,918.50              |          |                   |              |                          |            |
|  | Department Total:  | 1,918.50              |          |                   |              |                          |            |
|  | CAFR Total:  | 1,918.50              |          |                   |              |                          |            |
|  | Fund Total:  | 1,918.50              |          |                   |              |                          |            |
| Extd:  | ANIMAL FUND EXPENDITURES   |                       |          |                   |              |                          |            |
| T-19-56-850-800-000<br>21-00313 100 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL - JANUARY 22, 2021 | ANIMAL FUND EXPENDITURES   | 7,291.88              | P        | 1433 01/21/21     | 01/21/21     | 01/21/21 P/R 1/22/2021   |            |

| Account                  | Description                          | Item Description           | Amount                          | Stat/Chk                | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|--------------------------|--------------------------------------|----------------------------|---------------------------------|-------------------------|----------------|-----------|---------------|---------------|---------|
| T-19-56-850-800-000      | ANIMAL FUND EXPENDITURES             | Continued                  |                                 |                         |                |           |               |               |         |
| 21-00313 101 TOWNS020    | TWP.OF MIDDLETOWN-PAYROLL ACCT       | PAYROLL - JANUARY 22, 2021 | 675.42                          | P                       | 1433 01/21/21  | 01/21/21  | 01/21/21      | P/R 1/22/2021 |         |
|                          |                                      |                            | 7,967.30                        |                         |                |           |               |               |         |
|                          | Extd Total: ANIMAL FUND EXPENDITURES |                            | 7,967.30                        |                         |                |           |               |               |         |
|                          | Department Total:                    |                            | 7,967.30                        |                         |                |           |               |               |         |
|                          | CAFR Total:                          |                            | 7,967.30                        |                         |                |           |               |               |         |
|                          | Fund Total:                          |                            | 7,967.30                        |                         |                |           |               |               |         |
|                          | Year Total:                          |                            | 238,181.53                      |                         |                |           |               |               |         |
| Total Charged Lines: 496 |                                      |                            | Total List Amount: 4,410,840.72 | Total Void Amount: 0.00 |                |           |               |               |         |

| Totals by Year-Fund |      |                            |                    |                    |                            |
|---------------------|------|----------------------------|--------------------|--------------------|----------------------------|
| Fund Description    | Fund | Budget Total               | Revenue Total      | G/L Total          | Total                      |
| CURRENT FUND        | 0-01 | 307,880.29                 | 0.00               | 0.00               | 307,880.29                 |
| CURRENT FUND        | 1-01 | 3,704,773.10               | 0.00               | 0.00               | 3,704,773.10               |
| GENERAL CAPITAL     | C-04 | 45,986.47                  | 0.00               | 0.00               | 45,986.47                  |
| GRANT FUND          | G-02 | 15,582.95                  | 0.00               | 0.00               | 15,582.95                  |
|                     | P-16 | 98,436.38                  | 0.00               | 0.00               | 98,436.38                  |
| TRUST - OTHER       | T-03 | 228,295.73                 | 0.00               | 0.00               | 228,295.73                 |
|                     | T-18 | 1,918.50                   | 0.00               | 0.00               | 1,918.50                   |
|                     | T-19 | 7,967.30                   | 0.00               | 0.00               | 7,967.30                   |
| Year Total:         |      | <u>238,181.53</u>          | <u>0.00</u>        | <u>0.00</u>        | <u>238,181.53</u>          |
| Total of All Funds: |      | <u><u>4,410,840.72</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>4,410,840.72</u></u> |