

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

## **APRIL 05, 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/EXEC040521>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 129 832 3678 followed by #. Passcode 2021

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

### **EXECUTIVE SESSION AT 6:00 PM**

1. Resolution Authorizing 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/committee040521>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 129 449 8530 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)

### **ROLL CALL**

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

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

# **APRIL 05, 2021 WORKSHOP MEETING**

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

## **PLEDGE OF ALLEGIANCE**

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

## **KNOWN ACTION ITEMS**

- [2.](#) PUBLIC HEARING 2021-3305 Ordinance to Exceed the Municipal Budget Appropriation Limits And To Establish A Cap Bank CY 2021
- [3.](#) INTRO 2021-3306 Ordinance Amending Chapter 465 Of The Code of The Township Of Middletown To Address Parking and Traffic Regulations Near Ideal Beach
- [4.](#) INTRO 2021-3307 Ordinance Implementing Voter-Approved Increase to The Annual Collection Rate of the Middletown Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund
- [5.](#) INTRO 2021-3308 Ordinance Amending Section 240-18 Governing Fee Schedule for Towing Operators in the Township of Middletown
- [6.](#) INTRO 2021-3309 2021 Salary Ordinance
- [7.](#) 21-112 Resolution Expressing Support for Legislation Increasing State Funding to The “Shore Protection Fund” From \$25 Million to \$50 Million (S-1071/A-639)
- [8.](#) 21-113 Resolution Approving Transfer of Premium Payment for Tax Sale Certificate On Lot Subject to Foreclosure (Block 1011, Lot 440)
- [9.](#) 21-114 Resolution Approving Submission of Grant Application to Execute and Grant Contract with State of New Jersey, Division of State Police, Office of Emergency Management for A Sub-Award from The Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-Award Program
- [10.](#) 21-115 Resolution Reducing the Performance Guarantee for Heritage at Middletown
- [11.](#) 21-116 Resolution Expressing Support For Legislation Addressing Public Employees’ Retirement System Known As Senate Bill 3522
- [12.](#) 21-117 Resolution Approving Shared Services Agreement with The Borough of Highlands for Fall Leaf and Brush Disposal Services
- [13.](#) 21-118 Resolution Municipal Alliance DEDR Grant Year 2022
- [14.](#) 21 119 Resolution for Temporary Emergency Appropriation
- [15.](#) 21-120 Resolution Rejecting All Bids For ADA Improvements To Middletown Township Parks – Phase 1
- [16.](#) 21-121 Resolution Expressing Support for Utilization of Independent Pharmacies to Allocate Covid-19 Vaccines
- [17.](#) 21-122 Resolution Authorizing the Payment of Bills for April 5, 2021
- [18.](#) 21-123 Resolution Authorizing The Submission Of A Grant Application To The New Jersey Historic Trust – 2021 Historic Site Management Grant Program

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

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

Certificates and Proclamations

# **APRIL 05, 2021 WORKSHOP MEETING**

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

## **BUDGET**

## **DISCUSSION ITEMS**

- [19.](#) Proclamation Recognizing April 2021 as Child Abuse Prevention Month in the Township of Middletown (For the Record)
- [20.](#) Proclamation Recognizing April 2021 as National Donate Life Month in the Township of Middletown (For the Record)

## **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)**

Township-owned Property Sales (ATOD April 2021)  
Affordable Property Transactions (ATOD April 2021)

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

Management Salaries (ATOD April 2021)

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

Share Service – Real Estate (ATOD April 2021)  
Collective Bargaining Policies (ATOD April 2021)

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

None

**ORDINANCE 2021-3305**

**CALENDAR YEAR 2021**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK**

**(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 1.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2021 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$1,619,817.25 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2021 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$2,267,744.15 and that the CY 2021 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING:                      March 15, 2021

PASSED AND APPROVED:

ATTEST:

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

\_\_\_\_\_  
MAYOR

**ORDINANCE NO. 2021-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 465 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN TO ADDRESS PARKING AND TRAFFIC REGULATIONS NEAR IDEAL BEACH**

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

**SECTION 1.** Section 465-95 of the Code of the Township of Middletown is hereby amended as follows:

In accordance with the provisions of § 465-4, no person shall park a vehicle at any time upon any of the following described streets or parts thereof:

Name of Street	Side	Location
<u>Bayside Parkway</u>	<u>North</u>	<u>Ocean Avenue to Weehawken Avenue</u>

**SECTION 2.** Section 465-104 of the Code of the Township of Middletown is hereby amended as follows:

In accordance with the provisions of § 465-14, the following described streets or parts thereof are hereby designated as one-way streets in the direction indicated:

Name of Street	Direction of Travel	Limits
<del>Bayside Parkway (East Keansburg)</del>		
<u>Bayside Parkway*</u>	<u>East</u>	<u>From Ocean Avenue to Weehawken Avenue</u>

The provisions marked with an asterisks (\*) shall be effective only from 12:00 a.m. on the Friday preceding Memorial Day through 11:59 p.m. on Labor Day each year.

**SECTION 3. Severability.** If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 4. Repealer.** All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 5. Effective Date.** This ordinance shall take effect upon final adoption and publication in accordance with law.

220639358v1

**ORDINANCE NO. 2021-3307**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Ordinance Implementing Voter-Approved Increase to The Annual Collection Rate of the Middletown Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund**

**WHEREAS**, in the November 3, 2020 general election, Middletown voters approved an increase of the annual collection rate to the Middletown Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund (“Trust Fund”) from two cents per \$100 in equalized valuation to three cents per \$100 in equalized valuation; and

**WHEREAS**, the Township Committee seeks to effectuate the will of Middletown’s voters by implementing the foregoing increase in the annual collection rate to the Trust Fund; and

**WHEREAS**, N.J.S.A. 40:12-15.7(b) requires a voter-approved increase to the Trust Fund to be implemented by governing body action; and

**WHEREAS**, N.J.S.A. 40:12-15.7(b) and (a)(2) further require the Township Committee to subdivide the amount of the annual levy among the purposes set forth in section (a)(1), following the conducting of a public hearing, which the Township Committee shall satisfy through the public hearing held prior to final adoption of this ordinance; and

**WHEREAS**, the Township Committee seeks to implement the foregoing through revisions to Chapter 65 of the Middletown Township Ordinances, where Middletown’s provisions governing the Trust Fund are currently codified.

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

**SECTION 1.** Chapter 65 of the Code of the Township of Middletown is hereby amended and supplemented, as follows:

**§ 65-1 Authorization; purpose.**

Pursuant to the provisions of N.J.S.A. 40:12-15.7, there is hereby authorized and established a specific and dedicated tax assessment of \$0.01 per \$100 of assessed property valuation, to be assessed and paid on all taxable property in the Township commencing with the tax year 1999 and continuing thereafter. The monies collected pursuant to such specific and dedicated tax will be used specifically and solely for those



~~purposes set forth herein. to acquire, preserve and improve lands for open space, conservation, recreation and parklands by the Township of Middletown.~~

**§ 65-2 Fund created.**

There is hereby created the Middletown Open Space, Recreation, Floodplain Protection, and Farmland and Historic Preservation Trust Fund (hereafter “Trust Fund”), to be administered by the Department of Finance of the Township of Middletown subject to the provisions of the within chapter, which ~~Trust Fund~~ shall have deposited in it the special assessment of ~~\$0.01~~ \$0.03 per \$100 of assessed property valuation.

**§ 65-2.1 Allocation of Trust Fund**

In accordance with N.J.S.A. 40:12-15.7(a), the funds accumulated within the Trust Fund shall be expended for any or all of the following purposes, or any combination thereof, as determined by the governing body:

- (a) acquisition of lands for recreation and conservation purposes;
- (b) development of lands acquired for recreation and conservation purposes;
- (c) maintenance of lands acquired for recreation and conservation purposes;
- (d) acquisition of farmland for farmland preservation purposes;
- (e) historic preservation of historic properties, structures, facilities, sites, areas, or objects, and the acquisition of such properties, structures, facilities, sites, areas, or objects for historic preservation purposes;
- (f) payment of debt service on indebtedness issued or incurred by a municipality for any of the purposes set forth in subparagraphs (a), (b), (d), (e) or (g) of this paragraph; or
- (g) Blue Acres projects.

**§ 65-3 Fund to be Kept Separate.**

The Township Finance Officer shall establish ~~such the Trust Fund~~ in a manner perpetually to keep separate and apart from all other Township budgeted items all costs in connection therewith and all funds collected pursuant hereto.

**§ 65-4 Administration of Fund.**

The ~~Township Finance~~ Chief Financial Officer, together with the Tax Assessor and Tax Collector, shall cooperate as necessary and convenient for the administration of ~~said the~~ Trust Fund, including but not limited to creation of a separate line item on the municipal

tax bills forwarded to all ~~Middletown Township~~ taxpayers, identifying the ~~T~~rust ~~F~~fund as follows: ~~Municipal~~ “Middletown Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund Tax” and inserting opposite such separate line item the amount to be collected for such fund as calculated pursuant to the said ~~\$0.04~~ \$0.03 per \$100 of assessed valuation, as most recently approved by the voters of ~~Middletown~~ at said referendum conducted on November 3, ~~1998~~ 2020.

**§ 65-5 Disposition of Gifts, Grants or Other Funding Sources.**

In the event the Township of Middletown shall become the beneficiary, by way of gift, federal or state grant or other funding sources of any lands or unrestricted funds, such lands and/or funds may, at the discretion of the Township Committee be deposited in the ~~said~~ the ~~T~~rust ~~F~~fund, in the case of monies, or placed upon the ~~T~~rust ~~F~~fund's register or open lands, as the case may be.

**§ 65-6 Compliance with Applicable State and Federal Programs.**

It is the intention of this chapter to comply with all applicable state and federal programs governing the acquisition of ~~open space~~ lands for active or passive recreational and like purposes.

**§ 65-7 Lands to be Dedicated for Open Space Purposes.**

All lands acquired through the program herein authorized shall be set aside and dedicated for such ~~open space~~ corresponding purposes and all deeds and other applicable documents shall so indicate.

**§ 65-8 Determinations of the Township Committee.**

All decisions respecting the acquisition and payment of such lands shall be the determination of the Township Committee, subject to applicable state and federal regulations.

**SECTION 2.** The Chief Financial Officer, Tax Assessor, and Tax Collector are hereby authorized and directed to take any and all steps necessary to implement the provisions of this Ordinance.

**SECTION 3. Severability.** If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 4. Repealer.** All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 5. Effective Date.** This ordinance shall take effect upon final adoption and publication in accordance with law.

**ORDINANCE NO. 2021-3308**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 240-18 GOVERNING FEE SCHEDULE  
FOR TOWING OPERATORS IN THE TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, N.J.S.A. 40:48-2.49 authorizes municipalities to establish ordinances governing motor vehicle towing and storage; and

**WHEREAS**, pursuant to this authority, the Township of Middletown (the "**Township**") maintains § 453-1 et seq. of its Code, which regulates towing operators within the Township, and § 240-18, which establishes fees for such towing operators; and

**WHEREAS**, the Township seeks to update the fee schedule to ensure proper operation of motor vehicle towing services in the Township.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-18 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amendment of § 240-18**

Pursuant to Chapter 453, Towing, of the Code of the Township of Middletown, the following fees are hereby established:

**A.-B. [NO CHANGES].**

**C. Towing fee schedule:**

- (1) Regular towing service.
  - (a) Within Township or directly adjacent municipality, day/ or night:
    - (1) Motorcycles, ~~and~~ motorized two- to four-wheel vehicles, autos, and trucks to three tons: \$85. \$150.
    - (2) All autos and trucks to three tons: \$85. \$150. The fee contained in subsection (1) shall increase to \$175 effective January 1, 2021, and shall increase to \$200 effective January 1, 2022.
  - (b) ~~Directly adjacent municipality one-way charge:~~

~~(1) — Motorcycles and motorized two- and four-wheel vehicle:  
\$85 plus \$2.50 per mile.~~

~~(2) — All autos and trucks to three tons: \$85 plus \$2.50 per mile.~~

~~(e)~~ (b) [NO CHANGES].

(2) Storage.

(a) [NO CHANGES].

(b) Each day after first twelve-hour period:

(1) Motorcycles, and motorized two- to four-wheel vehicles,  
autos, and trucks to three tons: ~~\$25.~~ \$50.

(3) [NO CHANGES].

## **SECTION 2. Repealer.**

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

## **SECTION 3. Severability.**

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

## **SECTION 4. Effective Date.**

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

220698842v1

**ORDINANCE NO. 2021-**  
**TOWNSHIP OF MIDDLETOWN**  
**COUNTY OF MONMOUTH**

**2021 SALARY ORDINANCE**

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

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

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

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

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

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

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

Administrator's Secretary	\$ 53,676
Public Information Officer	\$ 73,000
Asst. Public Information Officer (vacant)	\$ 36,000
Asst. to the Mayor	\$ 74,795
Mayor's Secretary	\$ 23,395
Personnel Manager/EEO Officer	\$ 77,192
Construction Official	\$119,448
Asst. Construction Official	\$ 84,148
Records Management Specialist	Vacant
Asst. Municipal Clerk	\$ 65,028
Emergency Management Coordinator	\$ 15,000
Payroll Supervisor	\$ 80,000
Asst. Director of Finance	\$115,052
Deputy Tax Assessor	\$ 78,030
Deputy Tax Collector	\$ 67,500
Director of Purchasing	\$ 89,545
Fire Official	\$ 67,721
Director of MIS	\$126,177
Assistant Director of MIS	\$ 81,780
Management Specialist (MIS)- 1	\$ 41,600
Management Specialist (MIS)- 2	\$ 52,530
Management Specialist (Police)	\$ 59,753

Asst. Planner-1 (Vacant)	\$ 40,000-55,000
Asst. Planner-2 (Vacant)	\$ 40,000-55,000
Director of Planning(Vacant)	\$110,000 – 119,000
Senior Planner (Vacant)	\$ 70,000 – 80,000
Director of Community Development	Vacant
Supervisor of School Crossing Guards	\$ 42,379
Secretary to Department Head	\$ 44,844
Health Department Director	\$ 113,475
Senior Health Planner	\$ 72,800
Director of Public Works/ Twp. Engineer	\$150,420
Deputy Director of Public Works - 1	\$100,558
Deputy Director of Public Works - 2	\$100,558
Recycling and Sustainability Coordinator	\$ 96,325
Asst. Dir. of Road Maint. & Paving (Vacant)	\$90,000
Superintendent of Buildings and Grounds	\$ 92,700
Asst. Operations Manager (Vacant)	\$ 58,465
Director of Recreation	\$ 85,149
Assistant Recreation Director	\$ 50,786
Director of Cultural Arts Center	\$ 67,665
Drug & Alcohol Alliance Coordinator	\$ 39,334
<b><u>Stipends</u></b>	
ADA Compliance Officer (Stipend)	\$ 4,000



Qualified Purchasing Agent (Stipend)	\$ 7,500
Certifying Officer (Stipend)	\$ 8,500
Building Subcode Official (Stipend)	\$ 4,700
Plumbing Subcode Official (Stipend)	\$ 4,700
Electrical Subcode Official (Stipend)	\$ 4,700
Fire Subcode Official (Stipend)	\$ 4,700
Green Acres/Open Space Coordinator	\$ 15,000
Community Development Admin. (Stipend)	\$ 15,000
Community Development Insp. (Stipend)	\$ 12,000
DEDR Grant Coordinator (Stipend)	\$ 4,500
Deputy OEM Coordinator	\$ 4,000
Graphic Design Coordinator	\$ 4,000
Fire Chief (Stipend)	\$ 5,000
1 <sup>st</sup> Deputy (Stipend)	\$ 4,400
2 <sup>nd</sup> Deputy (Stipend)	\$ 3,200
3 <sup>rd</sup> Deputy (Stipend)	\$ 2,700
4 <sup>th</sup> Deputy (Stipend)	\$ 2,400
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 700
Police Auxiliary (Stipend)	\$ 2,550
Registrar (Stipend)	\$ 7,500

Police Auxiliary Head	\$ 2,250
EMS Chief (Stipend) - 1	\$ 3,000
EMS Chief (Stipend) – 2 (Vacant)	\$ 3,000
EMS Chief (Stipend) - 3	\$ 3,000

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

Tax Collector (Fair Haven)	\$ 10,000
Qualified Purchasing Agent (Fair Haven)	\$ 5,000
Chief Financial Officer (Fair Haven)	\$ 25,000
Dep. Chief Financial Off (Fair Haven)	\$ 10,000
Animal Control (Hazlet)	\$ 2,000
Animal Control (Highlands)	\$ 1,500
Animal Control (Rumson)	\$ 1,500
Animal Control (Holmdel)	\$ 2,000
Construction Official (Highlands)	\$ 22,000
Technical Asst. (Highlands)	\$ 7,500
Zoning Officer (Highlands)	\$ 7,500
Building Subcode (Highlands)	\$ 5,000
Electrical Subcode (Highlands)	\$ 4,700
Fire Subcode (Highlands)	\$ 4,700
Plumbing Subcode (Highlands)	\$ 4,700
Clerk (Highlands)	\$ 15,000

Deputy Clerk (Highlands)	\$ 5,000
Future Shared Service Stipend Range	\$ 1,000 – 30,000

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

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

**SECTION 4. Officers.**

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

**SECTION 5. Elected Officials.**

Township Committee Member	\$ 4,000
---------------------------	----------

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

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case

Special Session – Judge	\$500 per day/\$250 half day
Special Session – Prosecutor	\$130 per hour
Special Session – Public Defender	\$200 per case
Special 1 Police Officer	\$15 per hour
Special 2 Police Officer	\$25 per hour

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

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

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

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

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

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

**SECTION 10. Repealer.**

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

**SECTION 11. Effective Date.**

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2021.

**RESOLUTION #21-112**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR HERITAGE AT MIDDLETOWN**

WHEREAS, the developer of the Site known as Heritage at Middletown Major Subdivision (Block 600, Lots 34, 35.01 & 35.02) had posted with the Township a Performance Guarantee, in the form of Surety Bonds and Cash Bonds in the following amounts:

Improvement	Original Performance Guarantee	Surety Bond Number	Surety Bond Amount	Cash Bond Amount
Heritage at Middletown	\$ 478,598.40	#####	\$430,738.56	\$47,859.84

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of March 17, 2021, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bonds and 10% Cash bonds be reduced as follows:

Improvement	Reduced Performance Guarantee	Reduced 90% Surety Bond Amount to be Posted	Reduced 10% Cash Bond Amount to Remain
Heritage at Middletown	<b>\$143,579.52</b>	\$129,221.57	\$14,357.95

WHEREAS, the Township Committee agrees with said recommendation.

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

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. Diane Franczak (dfranczak@americanproperties.net)  
American Properties Realty, Inc.  
517 Rt. 1 South, Suite 2100  
Iselin, NJ 08830

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor T. Perry				
Deputy Mayor R. Hibell				
R. Clarke				
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 regular meeting held on \_\_\_\_\_, 2021.

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

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

**RESOLUTION NO. 21-113**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Approving Transfer of Premium Payment for Tax Sale Certificate On Lot Subject to Foreclosure (Block 1011, Lot 440)**

**WHEREAS**, the Township of Middletown (“Middletown”) issued Tax Sale Certificate No. 16-00529, relative to Block 1011, Lot 440, which was recorded in the Office of the Monmouth County Clerk in Book OR-9212, Page 8389; and

**WHEREAS**, under Docket No. F-7816-19, the Superior Court of New Jersey entered an order foreclosing upon the subject property; and

**WHEREAS**, as a result of same, redemption will no longer be made, and Middletown is entitled to have the premium payment in the amount of \$7,500 transferred to become part of the funds of the municipality, pursuant to N.J.S.A. 54:5-33.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the foregoing premium payment in the amount of \$7,500 to be turned over and become part of the funds of Middletown.

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

**RESOLUTION 21-114**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Approving Submission of Grant Application to Execute and Grant Contract with State of New Jersey, Division of State Police, Office of Emergency Management for A Sub-Award from The Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-Award Program**

**WHEREAS**, the Township Committee seeks to provide approval to submit a grant application and execute a grant contract with the State of New Jersey, Division of State Police, Office of Emergency Management for a sub-award from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Sub-Award Program; and

**WHEREAS**, any funds from the foregoing grant shall be used for salary, wages and fringe benefits, with the purpose of enhancing the Township of Middletown’s ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters, and other catastrophic events and emergencies.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Middletown hereby authorizes the Mayor and the Township Administrator, as agency authorized officials, or their successors, to submit a grant application for the following grant, consistent with the foregoing terms: EMMA FY2020 sub-award (FY20-EMPG-EMAA-1332); CFDA #: 97.042; Performance Period: July 1, 2020 through June 30, 2021), in a local amount of \$10,000.

**BE IT FURTHER RESOLVED** that the Mayor and the Township Administrator, as authorized agency officials or their successors, are hereby authorized to sign the grant agreement on behalf of Middletown and that their signatures certify that the Township of Middletown does accept this sub-award for the specific purpose described in its application.



**RESOLUTION 21-115**

**Resolution Reducing the Performance Guarantee for Heritage at Middletown**

**WHEREAS**, the developer of the Site known as Heritage at Middletown Major Subdivision (Block 600, Lots 34, 35.01 and 35.02) had posted with the Township a Performance Guarantee, in the form of Surety Bonds and Cash Bonds in the following amounts:

Improvement	Original Performance Guarantee	Surety Bond Number	Surety Bond Amount	Cash Bond Amount
Heritage at Middletown	\$478,598.40	FP 0024458	\$430,738.56	\$47,859.84

**WHEREAS**, the developer has requested a reduction of said Performance Guarantee; and

**WHEREAS**, the Consulting Engineer, as set forth in his letter of November 17, 2020, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bonds and 10% Cash bonds be reduced as follows:

Improvement	Reduced Performance Guarantee	Reduced 90% Surety Bond Amount to be Posted	Reduced 10% Cash Bond Amount to Remain
Heritage at Middletown	<b>\$143,579.52</b>	\$129,221.57	\$14,357.95

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

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

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

Dianne Franczak ([dfranczak@americanproperties.net](mailto:dfranczak@americanproperties.net))  
American Properties Realty, Inc.  
517 Route 1 South, Suite 2100  
Iselin, NJ 08830

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION EXPRESSING SUPPORT FOR LEGISLATION  
ADDRESSING PUBLIC EMPLOYEES' RETIREMENT SYSTEM  
KNOWN AS SENATE BILL 3522**

**WHEREAS**, pending before the Legislature is Senate Bill 3522, which would divide the Public Employees' Retirement System (PERS) into a State part for employees and retirees of the State, and a Local Part for employees and retirees of public employers other than the State, with management of the Local Part transferred to a new Local Part Board of Trustees; and

**WHEREAS**, the Bill is designed to protect the long-term health and viability of the local pension system by establishing a new board for the more solvent Local Part; and

**WHEREAS**, the Township Committee concurs with this laudable goal in an effort to protect the solvency of the retirements of Middletown employees, which have been and continue to be funded by Middletown taxpayers.

**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 expresses its support for legislation dividing the Public Employees' Retirement System and establishing a Local Part, as provided in the bill pending before the Legislature Senate Bill 3522.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be transmitted to Governor Phil Murphy, Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, Senator Declan O'Scanlon, Assemblyman Gerry Scharfenberger, and Assemblywoman Serena DiMaso.

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Approving Shared Services Agreement with The Borough of Highlands for Fall Leaf and Brush Disposal 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 fall leaf and brush disposal 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 fall leaf and brush disposal 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.

Governor's Council on Alcoholism and Drug Abuse  
Fiscal Grant Cycle July 2020-June 2025

**FORM 1B**

**WHEREAS**, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

**WHEREAS**, The Township Council of the **Township of Middletown**, County of Monmouth, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

**WHEREAS**, the Township Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

**WHEREAS**, the Township Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Monmouth;

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Middletown, County of Monmouth, State of New Jersey hereby recognizes the following:

1. The Township Council does hereby authorize submission of a strategic plan for the Middletown Municipal Alliance grant for fiscal year **2022** in the amount of:

DEDR	\$ <u>27,800.00</u>
Cash Match	\$ <u>6,950.00</u>
In-Kind	\$ <u>20,850.00</u>

2. The Township Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: \_\_\_\_\_  
*Mayor*

**CERTIFICATION**

I, \_\_\_\_\_ Municipal Clerk/Administrator of the Township of Middletown, County of Monmouth, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council on this

\_\_\_\_\_ (day) of \_\_\_\_\_ (month), \_\_\_\_\_ (year) .

\_\_\_\_\_  
*Municipal Clerk/Administrator*

**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 \$34,269,059.15 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:

SEE ATTACHED

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. Clarke				
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 April 5, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 5<sup>th</sup> day of April 2021.

---

HEIDI BRUNT  
TOWNSHIP CLERK

Attachment 1 - 2021 Temporary Budget Worksheet

Account Number	Description	Amount
1-01-20-100-100-100	A/E S&W	57,000.00
1-01-20-100-101-100	Purchasing S&W	12,900.00
1-01-20-110-100-100	Township Committee S&W	1,300.00
1-01-20-120-100-100	Township Clerk S&W	27,000.00
1-01-20-130-100-100	Finance - S&W	48,000.00
1-01-20-140-100-100	MIS - S&W	29,000.00
1-01-20-140-100-200	MIS - O/E	32,200.00
1-01-20-145-100-100	Collector - S&W	27,000.00
1-01-20-150-100-100	Assessor - S&W	22,000.00
1-01-21-180-100-100	Planning - S&W	9,000.00
1-01-21-180-101-100	Planning Board - S&W	2,000.00
1-01-21-185-100-100	Zoning Board - S&W	2,200.00
1-01-22-195-100-100	Building Dept. - S&W	114,000.00
1-01-25-240-100-100	Police S&W	1,300,000.00
1-01-25-240-100-200	Police O/E	48,000.00
1-01-25-252-100-101	Emergency Management - S&W	3,200.00
1-01-25-260-100-100	First Aid - S&W	600.00
1-01-25-265-100-100	Fire - S&W	6,000.00
1-01-25-265-100-200	Fire - O/E	30,000.00
1-01-25-265-101-100	Uniform Fire Safety - S&W	24,000.00
1-01-25-275-100-100	Prosecutor - S&W	5,900.00
1-01-25-445-100-273	Fire Hydrant Services	70,000.00
1-01-26-290-100-100	Dept of Public Works & Engineering S&W	40,000.00
1-01-26-290-102-100	DPW Parks - S&W	70,000.00
1-01-26-290-102-200	DPW Parks - O/E	10,000.00
1-01-26-290-104-100	DPW Administration & Engineering-S&W	41,000.00
1-01-26-305-100-100	Solid Waste & Recycling - S&W	34,000.00
1-01-26-310-100-100	DPW Maintenance of Township Property - S&W	59,000.00
1-01-26-310-100-200	DPW Maintenance of Township Property -O/E	10,000.00
1-01-26-315-100-100	DPW Fleet Maintenance - S&W	30,000.00
1-01-26-315-100-200	DPW Fleet Maintenance - O/E	40,000.00
1-01-27-330-100-100	Health - S&W	27,000.00
1-01-27-330-100-200	Health - O/E	8,000.00
1-01-27-330-101-100	Alliance - S&W	9,000.00
1-01-27-340-100-200	Animal Control - O/E	10,000.00
1-01-28-370-100-100	Recreation - S&W	21,000.00
1-01-29-390-100-100	Maintenance of Free Public Library	70,000.00
1-01-30-415-100-115	Accumulated Leave Compensation	25,000.00
1-01-31-435-200-271	Utilities - Street Lights - Electricity	20,000.00
1-01-31-460-200-200	Utilities - Fuel O/E	25,000.00
1-01-36-472-200-284	Statutory - Social Security	100,000.00
1-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	26,000.00
1-01-41-700-101-530	Police - UDRIVE, UTEXT, UPAY	10,500.00
1-01-41-700-208-525	Recycling - Tonnage Grant	110,242.39
1-01-42-101-203-270	Interlocal - Monmouth County Regional Health	42,000.00
1-01-43-490-100-100	Court - S&W	37,000.00
1-01-43-495-100-101	Public Defender - S&W	2,300.00
	<b>TOTAL</b>	<b>\$2,748,342.39</b>

**RESOLUTION NO. 21-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION REJECTING ALL BIDS FOR ADA IMPROVEMENTS  
TO MIDDLETOWN TOWNSHIP PARKS – PHASE 1**

**WHEREAS**, the Township of Middletown (“Middletown”) issued a request for bids for ADA Improvements to Middletown Township Parks – Phase 1 (the “Project”); and

**WHEREAS**, Middletown received seven (7) bids for the Project, with base bid amounts ranging from \$537,776.75 to \$692,201.00; and

**WHEREAS**, each of the base bids were well in excess of the Engineer’s estimate for the Project’s base bid, which was \$368,362.50; and

**WHEREAS**, N.J.S.A. 40A:11-13.2(a) authorizes Middletown to “reject all bids” when the “lowest bid substantially exceeds the cost estimates for the goods or services.”

**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 rejects all bids submitted for the ADA Improvements to Middletown Township Parks – Phase 1 project, consistent with the foregoing.

**RESOLUTION NO. 21-121**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Expressing Support for Utilization of Independent Pharmacies to Allocate Covid-19 Vaccines**

**WHEREAS**, there exist over 800 independent pharmacies in the State of New Jersey, with the Township of Middletown having three independent pharmacies within its borders; and

**WHEREAS**, the New Jersey Department of Health approved independent pharmacies to administer the COVID-19 vaccine, but they have not received any such allocations; and

**WHEREAS**, the Township Committee believes it would be prudent for independent pharmacies to be utilized in the effort of distributing the COVID-19 vaccine to residents in Middletown and across New Jersey.

**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 urges the New Jersey Department of Health to allocate COVID-19 vaccine to independent pharmacies in the effort to vaccinate our communities as quickly and equitably as possible.

**BE IT FURTHER RESOLVED** that a true copy of this resolution be forwarded to Governor Phil Murphy and Commissioner of Health Judith Persichilli.



# 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



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

Settled in 1664 Pride in Middletown

## APRIL 5, 2021 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$ 211,109.03
CURRENT ACCOUNT – 2021	4,005,299.38
CAPITAL ACCOUNT	797,890.60
GRANT FUND ACCOUNT	17,463.02
PAYROLL	183,636.09
SPECIAL TRUST ACCOUNT	934,289.56
COMM. DEV. GRANT ACCOUNT	2,000.77
DOG TAX ACCOUNT	14,272.46
	<hr/>
	\$ 6,165,960.91
LESS VOIDED CHECKS	29,868.71
TOTAL	\$ 6,136,092.20

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 APRIL 5, 2021.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #14927 \$28,143.71 VOIDED  
CURRENT CHECK #15260 \$1,725.00 VOIDED

Many Neighborhoods.

One Middletown!

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: 0-First      to 1-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 03/18/21 to 03/31/21    Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund:	CURRENT FUND								
0-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
20-03036 1 SHI INTE SHI INTERNATIONAL CORP.	Renewal NIXLE 360		10,800.00	R	07/15/20	03/22/21		B12021617	
0-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
20-01557 1 SHI INTE SHI INTERNATIONAL CORP.	Anti-Spam Filter Renewal		6,832.44	R	03/20/20	03/22/21		B11527479	
20-01714 1 SHI INTE SHI INTERNATIONAL CORP.	AntiVirus renewal		4,277.40	R	04/15/20	03/22/21		B11626040	
			<u>11,109.84</u>						
0-01-20-140-100-277	MIS - RADIO REPAIR								
20-00341 12 MOTOR MOTOROLA INC.	REPAIRS & SUPPLIES		64.98	R	01/22/20	03/29/21		8330182098	B
21-01087 1 MOTOR MOTOROLA INC.	overage on PO#20-00341		495.02	R	03/09/21	03/29/21		8330182098A	
			<u>560.00</u>						
	Extd Total:		22,469.84						
	Department Total:		22,469.84						
	CAFR Total:		22,469.84						
0-01-25-260-100-206	FIRST AID - TRAINING								
20-00493 7 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR & BFA Cards (blanket)		24.00	R	01/22/20	03/29/21		590	B
	Extd Total:		24.00						
	Department Total:		24.00						
	CAFR Total:		24.00						
0-01-26-290-100-262	DPW STREETS & ROADS - ATLANTIC PUMP STA								
20-04535 2 PCSPUMP PCS PUMP AND PROCESS, INC.	CONTROL PANEL REPAIRS / FLOOD		13,900.00	R	11/30/20	03/30/21		7421	B
	Extd Total:		13,900.00						
0-01-26-290-102-202	DPW PARKS - EQUIPMENT PURCHASE								
20-04856 2 CHERR010 CHERRY VALLEY TRACTOR SALES	UTILITY VEHICLE FOR TURF,		28,127.79	R	12/29/20	03/24/21		36350	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-26-290-102-307 DPW PARKS - ATH FIELDS PLAYGROUND MAINT									
20-04617	1 GAMETIME PLAYCORE WISCONSIN, INC	GAMETIME - S HOOK PLIERS	450.00	R	12/09/20	03/19/21		PJI-0154921	
20-04617	2 GAMETIME PLAYCORE WISCONSIN, INC	GAMETIME - HEAVY DUTY CHAIN	1,066.00	R	12/09/20	03/19/21		PJI-0154921	
20-04617	3 GAMETIME PLAYCORE WISCONSIN, INC	GAMETIME - ENCLOSED TOT SEAT	672.00	R	12/09/20	03/19/21		PJI-0154921	
20-04617	5 GAMETIME PLAYCORE WISCONSIN, INC	GAMETIME - CUSH BUMP BELT	470.00	R	12/09/20	03/19/21		PJI-0154921	
20-04617	6 GAMETIME PLAYCORE WISCONSIN, INC	GAMETIME - 3 1/2" O.D. SWING	366.00	R	12/09/20	03/19/21		PJI-0154921	
20-04617	7 GAMETIME PLAYCORE WISCONSIN, INC	GAMETIME - 2/3/8" O.D. SWING	354.00	R	12/09/20	03/19/21		PJI-0154921	
20-04617	8 GAMETIME PLAYCORE WISCONSIN, INC	FREIGHT	554.78	R	12/09/20	03/19/21		PJI-0154921	
			<u>3,932.78</u>						
	Extd Total:		32,060.57						
	Department Total:		45,960.57						
0-01-26-310-100-259 DPW MAINT OF PUB PROP - PBG TWP PROPERTY									
20-04771	2 SERVPROT RYLES RESTORATION, LLC DBA/	MOLD REMEDIATION AT MAC	2,500.00	R	12/21/20	03/29/21		4539075	B
21-00712	1 SERVPROT RYLES RESTORATION, LLC DBA/	OVERAGE ON P O # 20-04771	2,730.00	R	02/07/21	03/29/21		4539075A	
			<u>5,230.00</u>						
	Extd Total:		5,230.00						
	Department Total:		5,230.00						
0-01-26-315-100-205 DPW FLEET MAINT - NEW FLEET PURCHASES									
20-04745	2 DETCON DETCON CORP.	SUPPLY & INSTALL CART TIPPER	7,196.00	R	12/21/20	03/18/21		12493	B
	Extd Total:		7,196.00						
	Department Total:		7,196.00						
0-01-26-325-100-250 DPW MUNI SVS - CONDOMINIUM MAINTENANCE									
21-00295	2 COLON010 COLONIAL SQUARE CONDO ASSOC.	2020 CONDO SNOW REIMBURSEMENT	129.60	R	01/19/21	03/29/21		12/16-17/2020	B
21-00297	2 DUNES010 DUNES AT SHOAL HARBOR	2020 CONDO SNOW REIMBURSEMENT	769.50	R	01/19/21	03/29/21		2020 REIMBURSE	B
21-00303	2 MONMOHIL MONMOUTH HILLS INC.	2020 CONDO SNOW REIMBURSEMENT	1,502.02	R	01/19/21	03/30/21		2020 REIMBURSE	B
21-00304	2 NAVES010 NAVESINK ESTATES CONDO ASSN.	2020 CONDO SNOW REIMBURSEMENT	756.00	R	01/19/21	03/30/21		2020 REIMBURSE	B
21-00306	2 SHADY010 SHADY OAKS CONDO ASSOCIATION	2020 CONDO SNOW REIMBURSEMENT	3,695.76	R	01/19/21	03/29/21		2020 REIMB	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE	Continued							
21-00721	2 HARMONYG HARMONY GLEN CONDO ASSOC.	2020 CONDO REIMBURSEMENT FOR	362.50	R	02/07/21	03/19/21		2020-REIMBURSE	B
			7,215.38						
	Extd Total:		7,215.38						
	Department Total:		7,215.38						
	CAFR Total:		65,601.95						
0-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
20-03984	2 SANDS010 S AND S WORLDWIDE	Misc. items for bags, supplies	144.13	R	10/06/20	03/30/21		IN100683265	B
20-04643	2 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Art Instructor/Entertainer	300.00	R	12/09/20	03/19/21		4-2021	B
			444.13						
	Extd Total:		444.13						
	Department Total:		444.13						
	CAFR Total:		444.13						
0-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
21-01297	1 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	Network/Telecom Services Aug	5,947.99	R	03/17/21	03/29/21		13802177	
21-01297	2 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	Network/Telecom Services Sep	5,947.99	R	03/17/21	03/29/21		13808385	
21-01297	3 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	Network/Telecom Services Oct	5,947.99	R	03/17/21	03/29/21		13814545	
21-01297	4 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	Network/Telecom Services Nov	5,947.99	R	03/17/21	03/29/21		13820720	
21-01297	5 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	Network/Telecom Services Dec	6,172.99	R	03/17/21	03/29/21		13826899	
			29,964.95						
0-01-31-440-200-273	UTILITIES - TELEPHONE - FIRE DEPT REIMB								
21-01088	1 PORTM010 PORT MONMOUTH FIRE CO.	UTILITIES REIMBURSEMENT #4	517.06	R	03/09/21	03/19/21		REIMBURSE #4	
21-01118	1 COMMU030 COMMUNITY FIRE COMPANY	UTILITIES REIMBURSEMENT #2	3,533.66	R	03/09/21	03/18/21		REIMBURSE #2	
			4,050.72						
	Extd Total:		34,015.67						
	Department Total:		34,015.67						
	CAFR Total:		34,015.67						
0-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
20-04784	1 CDWGO010 CDW GOVERNMENT INC.	Small Network switches	141.70	R	12/21/20	03/18/21		6023535	
20-04784	2 CDWGO010 CDW GOVERNMENT INC.	Small Network switches	281.98	R	12/21/20	03/18/21		6023535	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES	Continued							
20-04784 3	CDWGO010 CDW GOVERNMENT INC.	Small Network switches	<u>676.76</u>	R	12/21/20	03/18/21		6023535	
			1,100.44						
	Extd Total:		1,100.44						
	Department Total:		1,100.44						
0-01-44-915-200-800	POLICE VEHICLES								
20-04287 1	HERTRICH HERTRICH FLEET SERVICES INC.	TWO (2) 2021 CHEVROLET	43,726.50	R	11/09/20	03/18/21		40825	
20-04287 2	HERTRICH HERTRICH FLEET SERVICES INC.	TWO (2) 2021 CHEVROLET	<u>43,726.50</u>	R	11/09/20	03/18/21		40826	
			87,453.00						
	Extd Total:		87,453.00						
	Department Total:		87,453.00						
	CAFR Total:		88,553.44						
	Fund Total: CURRENT FUND		211,109.03						
	Year Total:		211,109.03						
Fund:	CURRENT FUND								
1-01-20-100-100-101	A/E S&W - REGULAR								
21-01276 1	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	25,017.52	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 1	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>24,554.89</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			49,572.41						
1-01-20-100-100-103	A/E S&W - OVERTIME								
21-01276 2	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	57.51	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
1-01-20-100-100-104	A/E S&W - PART TIME								
21-01276 3	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	3,554.38	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 2	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>3,778.41</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			7,332.79						
1-01-20-100-100-105	A/E S&W - INTERNS								
21-01276 13	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	260.00	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 12	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>260.00</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			520.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-20-100-100-201 A/E - MATERIALS & SUPPLIES									
21-00176	19 DSWAT010	DS WATERS OF AMERICA	BOTTLED WATER ADMIN/HR	0.94	R	01/14/21	03/18/21	8617904 030121	B
21-01179	3 WBMASON	W.B.MASON	HR OFFICE SUPPLIES	25.98	R	03/09/21	03/29/21	218540644	
21-01181	1 STAPLES	STAPLES ADVANTAGE	PICTURE FRAMES FOR PIO OFFICE	324.75	R	03/09/21	03/29/21	3471857701	
21-01200	1 WBMASON	W.B.MASON	ADMIN/HR RECYCLED TONER	<u>128.36</u>	R	03/11/21	03/29/21	218609747	
				480.03					
1-01-20-100-100-208 A/E - MISCELLANEOUS EXPENSES									
21-00968	1 KOCH 001	GAIL BECHTOLDT	FUNERAL ARRANGEMENT FOR FORMER	100.00	R	02/24/21	03/19/21	121239/1	
1-01-20-100-100-210 A/E - NEW EMPLOYEE PHYSICALS									
21-00187	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/15/21	03/19/21	459729	B
1-01-20-100-100-212 A/E - PIO MISCELLANEOUS EXPENSES									
21-00408	1 BRIAN030	BRIAN ANDERSON PHOTOGRAPHY	2021 Township Committee Photos	375.00	R	01/22/21	03/29/21	141862	
21-00826	1 BEACO010	BEACON AWARDS & SIGNS	Large Dry Erase Blank Check	<u>130.00</u>	R	02/11/21	03/30/21	0222-MIDD CHECK	
				505.00					
1-01-20-100-100-220 A/E - CONSULTANTS/PROFESSIONALS									
21-00015	2 CLB PART	CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	01/08/21	03/29/21	5088-JANUARY	B
21-00015	3 CLB PART	CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	01/08/21	03/29/21	5089-FEBRUARY	B
21-00015	4 CLB PART	CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	<u>5,000.00</u>	R	03/23/21	03/29/21	5090-MARCH	B
				15,000.00					
		Extd Total:		73,682.74					
1-01-20-100-101-101 PURCHASING S&W - REGULAR									
21-01276	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	5,748.36	P	1475 03/18/21	03/18/21 03/31/21	P/R 3/19/2021	
21-01490	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>5,748.36</u>	P	1474 03/30/21	03/30/21 03/31/21	P/R 4/2/2021	
				11,496.72					
1-01-20-100-101-104 PURCHASING S&W - PART TIME									
21-01276	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	1,885.30	P	1475 03/18/21	03/18/21 03/31/21	P/R 3/19/2021	
21-01490	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>1,574.35</u>	P	1474 03/30/21	03/30/21 03/31/21	P/R 4/2/2021	
				3,459.65					
1-01-20-100-101-201 PURCHASING - MATERIALS & SUPPLIES									
21-00176	27 DSWAT010	DS WATERS OF AMERICA	PURCHASING BOTTLED WATER DELIV	0.88	R	01/14/21	03/18/21	8617904 030121	B
21-01064	1 STAPLES	STAPLES ADVANTAGE	PURCHASE ORDER ERROR IN PAYMT	201.03	R	03/08/21	03/22/21	3467506601	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES Continued								
21-01198	1 WBMASON W.B.MASON	OFFICE SUPPLIES PURCHASING	8.94	R	03/11/21	03/29/21		218609526	
21-01199	1 WBMASON W.B.MASON	PURCHASING RECYCLED COPY PAPER	<u>56.73</u>	R	03/11/21	03/29/21		218609745	
			267.58						
		Extd Total:	15,223.95						
		Department Total:	88,906.69						
1-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
21-01276	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	769.23	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>769.23</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			1,538.46						
1-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
21-00192	2 TALIE010 TALIERCIO'S	Food T/C Meetings	100.00	R	01/19/21	03/30/21		1010	B
21-00192	3 TALIE010 TALIERCIO'S	Food T/C Meetings	<u>100.00</u>	R	01/19/21	03/30/21		1009	B
			200.00						
		Extd Total:	1,738.46						
		Department Total:	1,738.46						
1-01-20-120-100-101	TWP CLERK S&w - REGULAR								
21-01276	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	10,393.99	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>10,389.20</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			20,783.19						
1-01-20-120-100-104	TWP CLERK S&w - PART TIME								
21-01276	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	2,499.66	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>2,799.37</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			5,299.03						
1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
21-00597	1 MGLF0010 MGL FORMS SYSTEMS	2021 MINUTE BOOKS	348.00	R	02/03/21	03/19/21		179153	
21-00597	2 MGLF0010 MGL FORMS SYSTEMS	2021 MINUTE BOOKS	60.00	R	02/03/21	03/19/21		179153	
21-00597	3 MGLF0010 MGL FORMS SYSTEMS	2021 MINUTE BOOKS	22.00	R	02/03/21	03/19/21		179153	
21-00836	3 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ADMIN/TWP CLERK	5.99	R	02/16/21	03/18/21		10799973 030121	B
21-01043	1 WBMASON W.B.MASON	CLERK OFFICE SUPPLIES	325.74	R	03/05/21	03/29/21		218498259	
21-01044	1 WBMASON W.B.MASON	TONER CLERK	77.30	R	03/05/21	03/29/21		218498304	
21-01045	3 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS-CLERK	32.22	R	03/05/21	03/30/21		441274	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES	Continued							
21-01179 2 WBMASON W.B.MASON		CLERK OFFICE SUPPLIES	28.70	R	03/09/21	03/29/21		218540554	
21-01223 1 QUADLENT QUADIEN, INC. T/A NEOPOST		Postage Meter Supplies	136.80	R	03/11/21	03/29/21		16320205	
21-01223 2 QUADLENT QUADIEN, INC. T/A NEOPOST		Postage Meter Supplies	32.00	R	03/11/21	03/29/21		16320205	
			<u>1,068.75</u>						
1-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
21-00975 5 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2021 SHREDDING SERVICES	49.00	R	03/01/21	03/29/21		1327031121	B
21-00975 6 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2021 SHREDDING SERVICES	49.00	R	03/01/21	03/29/21		1327032521	B
21-00975 7 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2021 SHREDDING SERVICES	64.90	R	03/01/21	03/29/21		9969032521	B
			<u>162.90</u>						
1-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
21-00835 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2021 ADS FOR TWP CLERK	15.81	R	02/16/21	03/24/21		15370	B
21-00835 9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2021 ADS FOR TWP CLERK	45.57	R	02/16/21	03/30/21		15431	B
			<u>61.38</u>						
	Extd Total:		27,375.25						
	Department Total:		27,375.25						
1-01-20-130-100-101	FINANCE S&W - REGULAR								
21-01276 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021			23,954.76	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021			23,894.05	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			<u>47,848.81</u>						
1-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
21-00176 23 DSWAT010 DS WATERS OF AMERICA		FINANCE - BOTTLED WATER DELIV.	0.88	R	01/14/21	03/18/21		8617904 030121	B
1-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
21-01299 1 TSYS TSYS		CLERK FEB. CREDIT CARD FEE	92.87	P	1467 03/19/21	03/19/21	03/19/21	MARCH 2021	
21-01299 2 TSYS TSYS		COURT FEB. CREDIT CARD FEE	35.48	P	1467 03/19/21	03/19/21	03/19/21	MARCH 2021	
			<u>128.35</u>						
	Extd Total:		47,978.04						
	Department Total:		47,978.04						
1-01-20-140-100-101	MIS S&W - REGULAR								
21-01276 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021			13,702.85	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-20-140-100-101	MIS S&W - REGULAR	Continued							
21-01490 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>13,702.85</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			27,405.70						
1-01-20-140-100-104	MIS S&W - PART TIME								
21-01276 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	931.70	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>931.70</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			1,863.40						
1-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
21-00176 25 DSWAT010	DS WATERS OF AMERICA	MIS- BOTTLED WATER DELIVERY	0.88	R	01/14/21	03/18/21		8617904 030121	B
1-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
21-00568 4 EFAXCORP	J2 CLOUD SERVICES LLC dba/eFAX	MONTHLY FEE LOCAL NUMBERS	220.87	R	02/03/21	03/18/21		3170614	B
21-01229 1 SHI INTE	SHI INTERNATIONAL CORP.	Email filter renewal	<u>6,918.00</u>	R	03/11/21	03/29/21		B13170201	
			7,138.87						
1-01-20-140-100-277	MIS - RADIO REPAIR								
21-00581 2 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	27.40	R	02/03/21	03/30/21		9308228638	B
21-00985 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	Hardware/Rep Belford Radio TWR	<u>5,344.00</u>	R	03/01/21	03/19/21		88204	
			5,371.40						
	Extd Total:		41,780.25						
	Department Total:		41,780.25						
1-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
21-01276 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	13,141.47	P	1475 03/18/21	03/31/21	03/31/21	P/R 3/19/2021	
21-01490 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>13,141.45</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			26,282.92						
1-01-20-145-100-105	TAX COLLECTOR S&W - PART TIME								
21-01276 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	778.88	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>775.00</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			1,553.88						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
21-00176 22 DSWAT010 DS WATERS OF AMERICA		COLLECTOR-BOTTLED WATER DELIV	0.88	R	01/14/21	03/18/21		8617904 030121	B
	Extd Total:		27,837.68						
	Department Total:		27,837.68						
1-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
21-01276 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MARCH 19, 2021	11,274.62	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 2, 2021	11,274.62	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			<u>22,549.24</u>						
1-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
21-00176 20 DSWAT010 DS WATERS OF AMERICA		ASSESSOR-BOTTLED WATER DELIVER	0.88	R	01/14/21	03/18/21		8617904 030121	B
1-01-20-150-100-204	TAX ASSESSOR - TRAVEL & CONFERENCE								
21-01170 1 NJ-IA020 NJ-IAAO		NJ-IAAO SEMINAR	120.00	R	03/09/21	03/19/21		A.WORTH 3/12/21	
21-01170 2 NJ-IA020 NJ-IAAO		NJ-IAAO SEMINAR	120.00	R	03/09/21	03/19/21		C.ANTHES 3/12	
21-01170 3 NJ-IA020 NJ-IAAO		NJ-IAAO SEMINAR	120.00	R	03/09/21	03/19/21		J.SHEETS 3/12	
			<u>360.00</u>						
	Extd Total:		22,910.12						
	Department Total:		22,910.12						
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
21-00017 2 MALAMUT MALAMUT & ASSOCIATES, LLC		PROVIDE LEGAL COUNSEL	187.00	R	01/08/21	03/30/21		5793	B
	Extd Total:		187.00						
	Department Total:		187.00						
1-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
21-01323 1 TMAS 010 T & M ASSOCIATES		2021 GENERAL ENGINR.MIDD-G2104	787.00	R	03/24/21	03/24/21		SE400922	
21-01323 2 TMAS 010 T & M ASSOCIATES		2021 GENERAL ENGINR.MIDD-G2104	28.50	R	03/24/21	03/24/21		SE400922	
21-01487 1 TMAS 010 T & M ASSOCIATES		2021 GENERL ENGINER.MIDD-G2104	1,203.00	R	03/30/21	03/30/21		SE402307	
			<u>2,018.50</u>						
	Extd Total:		2,018.50						
	Department Total:		2,018.50						
	CAFR Total:		260,731.99						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-21-180-100-101	PLANNING S&W - REGULAR								
21-01276 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	6,500.95	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>6,500.94</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			13,001.89						
1-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
21-00176 26 DSWAT010	DS WATERS OF AMERICA	PLANNING-BOTTLED WATER DELIV.	0.88	R	01/14/21	03/18/21		8617904 030121	B
1-01-21-180-100-205	PLANNING - DUES & SUBSCRIPTIONS								
21-00461 1 NEWJE100	NEW JERSEY PLANNING OFFICIALS	2021 ANNUAL DUES	370.00	R	01/25/21	03/29/21		ERIN URIARTE	
1-01-21-180-100-206	PLANNING - TRAINING								
21-01218 1 NEWJE100	NEW JERSEY PLANNING OFFICIALS	REGISTRATION FOR TRAINING	85.00	R	03/11/21	03/29/21		51309	
21-01218 2 NEWJE100	NEW JERSEY PLANNING OFFICIALS	PUBLICATIONS BUNDLE	<u>36.00</u>	R	03/11/21	03/29/21		51309	
			121.00						
1-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
21-00779 5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	8.06	R	02/09/21	03/30/21		15392	B
	Extd Total:		13,501.83						
1-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
21-01276 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	976.16	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>976.16</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			1,952.32						
1-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME								
21-01276 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	146.42	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
	Extd Total:		2,098.74						
	Department Total:		15,600.57						
1-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
21-01276 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	976.14	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>976.15</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			1,952.29						
1-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
21-01490 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	104.59	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES						
21-01211 2 COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	1,584.00	R	03/11/21	03/29/21	10432	B
	Extd Total:	3,640.88					
	Department Total:	3,640.88					
	CAFR Total:	19,241.45					
1-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR						
21-01276 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	34,635.52	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	
21-01490 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	34,640.34	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
		<u>69,275.86</u>					
1-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING						
21-01276 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	2,438.56	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	
21-01490 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	2,279.96	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
		<u>4,718.52</u>					
1-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME						
21-01276 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	2,806.51	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	
21-01490 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	3,005.77	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
		<u>5,812.28</u>					
1-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME						
21-01276 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	10,608.06	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	
21-01490 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	10,701.23	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
		<u>21,309.29</u>					
1-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR						
21-01276 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	3,372.60	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	
21-01490 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	3,372.60	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
		<u>6,745.20</u>					
1-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME						
21-01276 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	2,338.94	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	
21-01490 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	2,338.94	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
		<u>4,677.88</u>					
1-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES						
21-00176 21 DSWAT010	DS WATERS OF AMERICA BLDG.- BOTTLED WATER DELIVERY	0.88	R	01/14/21	03/18/21	8617904 030121	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES	Continued							
21-01009	2 WBMASON	W.B.MASON BUILDING OFFICE SUPPLIES	32.04	R	03/02/21	03/29/21		218394548	
21-01027	1 STAPLES	STAPLES ADVANTAGE BUILDING DEPT OFFICE SUPPLIES	18.35	R	03/03/21	03/22/21		3471455106	
21-01045	1 STATE OF	STATE OF NJ STATE STORAGE BX/LIDS-BUILDING	32.22	R	03/05/21	03/30/21		441274	
			<u>83.49</u>						
	Extd Total:		112,622.52						
	Department Total:		112,622.52						
	CAFR Total:		112,622.52						
1-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
21-00009	3 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	60.00	R	01/08/21	03/29/21		3259	B
1-01-23-210-100-222	GENERAL LIAB. INSURANCE - AUTO/GENERAL								
21-00012	12 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	100.00	R	03/23/21	03/29/21		020121L	B
	Extd Total:		160.00						
	Department Total:		160.00						
1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
21-00012	8 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	3,423.34	R	02/23/21	03/29/21		0425-0121	B
21-00012	9 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	35,199.31	R	02/23/21	03/29/21		021621WC	B
21-00012	10 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	27,438.13	R	02/23/21	03/29/21		022221WC	B
21-00012	11 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	26,368.16	R	02/23/21	03/29/21		030121WC	B
			<u>92,428.94</u>						
	Extd Total:		92,428.94						
	Department Total:		92,428.94						
1-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
21-00185	4 WAGework	WAGeworks FSA Monthly AdminFees 2021	100.00	R	03/31/21	03/31/21		INV2649036	B
21-00834	4 SUNLIFE	SUN LIFE FINANCIAL PROVIDE EXCESS STOP LOSS	130,222.78	R	02/12/21	03/29/21		MARCH 938224	B
			<u>130,322.78</u>						
1-01-23-220-100-222	INSURANCE - PPO CLAIMS								
21-00178	11 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	99,292.61	P	1468 02/24/21	03/22/21	03/22/21	PP0031721	B
21-00178	12 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	70,462.79	P	1469 03/17/21	03/25/21	03/25/21	PP0032321	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-23-220-100-222 21-00178 13 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC. Continued Health Care PPO Claims	60,433.78 230,189.18	P	1472 03/17/21	03/31/21	03/31/21 PP0033021	B
1-01-23-220-100-223 21-00010 6 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL	1,768.13	R	01/08/21	03/26/21	769313	B
21-00010 7 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL	487.76	R	01/08/21	03/26/21	769312	B
21-00010 8 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL	15,120.25	R	01/08/21	03/26/21	1315566	B
21-00010 9 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL	2,162.00 19,538.14	R	03/19/21	03/26/21	1315565	B
1-01-23-220-100-224 21-00175 22 MERITAIN	INSURANCE - POS CLAIMS MERITAIN HEALTH INC. Health Care POS Claims 2021	64,976.29	P	1468 03/10/21	03/22/21	03/22/21 POS031721	B
21-00175 24 MERITAIN	MERITAIN HEALTH INC. Health Care POS Claims 2021	86,048.03	P	1469 03/10/21	03/25/21	03/25/21 POS032321	B
21-00175 26 MERITAIN	MERITAIN HEALTH INC. Health Care POS Claims 2021	43,164.65 194,188.97	P	1472 03/18/21	03/31/21	03/31/21 POS033021	B
1-01-23-220-100-225 21-00175 21 MERITAIN	INSURANCE - HMO CLAIMS MERITAIN HEALTH INC. Health Care Claims HMO 2021	8,749.48	P	1468 01/14/21	03/22/21	03/22/21 HMO031721	B
21-00175 23 MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO 2021	5,501.18	P	1469 01/14/21	03/25/21	03/25/21 HMO032321	B
21-00175 25 MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO 2021	7,153.82 21,404.48	P	1472 03/17/21	03/31/21	03/31/21 HMO033021	B
1-01-23-220-100-226 21-00011 6 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	105,375.97	R	03/04/21	03/26/21	02158107	B
1-01-23-220-100-230 21-01166 1 JOYCELYN	INSURANCE - VOLUNTEER LIFE INSURANCE JOYCELYN MIDOSE Volunteer Life Insurance	5,000.00	R	03/09/21	03/29/21	S.MIDOSE	
Extd Total:		706,019.52					
Department Total:		706,019.52					
1-01-23-225-100-225 21-01276 78 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	993.48	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT	Continued							
21-01490 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>836.67</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			1,830.15						
	Extd Total:		1,830.15						
	Department Total:		1,830.15						
	CAFR Total:		800,438.61						
1-01-25-240-100-101	POLICE S&W - PATROL								
21-01276 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	311,362.93	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>311,934.46</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			623,297.39						
1-01-25-240-100-102	POLICE S&W - SUPERIORS								
21-01276 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	183,245.76	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>171,735.65</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			354,981.41						
1-01-25-240-100-103	POLICE S&W - OVERTIME								
21-01276 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	16,066.93	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>18,893.23</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			34,960.16						
1-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
21-01276 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	10,617.50	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>10,207.50</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			20,825.00						
1-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
21-01276 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	34,497.50	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>33,374.00</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			67,871.50						
1-01-25-240-100-109	POLICE S&W - COURT SECURITY								
21-01490 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	750.00	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
1-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
21-01276 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	16,012.66	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR	Continued							
21-01490	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>16,033.76</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			32,046.42						
1-01-25-240-100-118	POLICE S&W - CLERICAL OVERTIME								
21-01276	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	96.72	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
21-00614	3 ALLAM030 ALL AMERICAN PRINT & COPY	2021 PRINTING SUPPLIES	112.00	R	02/03/21	03/18/21		73734	B
21-00626	2 SODON010 SODON ELECTRIC	2021 EMERGENCY LIGHT REPAIR	346.00	R	02/03/21	03/22/21		F641 T1534	B
21-00626	3 SODON010 SODON ELECTRIC	2021 EMERGENCY LIGHT REPAIR	1,014.00	R	02/03/21	03/22/21		F656 T1557	B
21-00711	2 BEACO010 BEACON AWARDS & SIGNS	2021 PROMOTIONAL SUPPLIES	54.00	R	02/07/21	03/29/21		0211-COLANGELO	B
21-00979	1 DRAGER S DRAGER INC.	DRAEGER CERTIFIED WET BATH	120.00	R	03/01/21	03/18/21		5951216886	
21-00979	2 DRAGER S DRAGER INC.	ALCOTEST 7110 MK-III-C	68.00	R	03/01/21	03/18/21		5951216886	
21-01045	2 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS- POLICE	96.66	R	03/05/21	03/30/21		441274	
21-01082	2 LANIG010 LANIGAN ASSOCIATES INC.	2021 POLICE SUPPLIES	191.40	R	03/09/21	03/19/21		97265	B
21-01085	1 ULINE ULINE, INC.	PALLET MARKERS	12.00	R	03/09/21	03/30/21		131370032	
21-01085	2 ULINE ULINE, INC.	RETRACTABLE MARKERS - BLACK	29.40	R	03/09/21	03/30/21		131370032	
21-01085	3 ULINE ULINE, INC.	RETRACTABLE MARKERS - RED	29.40	R	03/09/21	03/30/21		131370032	
21-01085	4 ULINE ULINE, INC.	RETRACTABLE MARKERS - BLUE	29.40	R	03/09/21	03/30/21		131370032	
21-01085	5 ULINE ULINE, INC.	STORAGE FILE BOX W/LID	123.75	R	03/09/21	03/30/21		131370032	
21-01085	8 ULINE ULINE, INC.	EVIDENT TAMPER TAPE	99.00	R	03/09/21	03/30/21		131370032	
21-01085	9 ULINE ULINE, INC.	INDUSTRIAL TAPE - CLEAR	21.00	R	03/09/21	03/30/21		131370032	
21-01085	11 ULINE ULINE, INC.	SIDE LOADER TAPE DISPENSER 2"	11.00	R	03/09/21	03/30/21		131370032	
21-01085	12 ULINE ULINE, INC.	INVENTORY CIRCLE LABELS- GREEN	17.00	R	03/09/21	03/30/21		131370032	
21-01085	13 ULINE ULINE, INC.	INVENTORY CIRCLE LABELS WHITE	17.00	R	03/09/21	03/30/21		131370032	
21-01085	14 ULINE ULINE, INC.	INVENTORY CIRCLE LABELS - RED	17.00	R	03/09/21	03/30/21		131370032	
21-01085	15 ULINE ULINE, INC.	INVENTORY CIRCLE LABELS -R BLU	17.00	R	03/09/21	03/30/21		131370032	
21-01085	16 ULINE ULINE, INC.	SHIPPING	59.55	R	03/09/21	03/30/21		131370032	
21-01086	1 TEAM LIF TEAM LIFE, INC.	AED G3 ADULT PADS	936.00	R	03/09/21	03/30/21		31895	
21-01179	1 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	21.04	R	03/09/21	03/29/21		218540664	
21-01180	1 STAPLES STAPLES ADVANTAGE	POLICE TONER REMANUFAC.	115.69	R	03/09/21	03/29/21		3471857700	
21-01180	2 STAPLES STAPLES ADVANTAGE	POLICE TONER REMANUFAC.	244.37	R	03/23/21	03/29/21		3472211411	
21-01408	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	RENEWAL VEHICLE REGISTRATIN	<u>135.00</u>	R	03/24/21	03/30/21		PLATE#73FH	
			3,936.66						
1-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
21-00616	3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2021 FIRE EXTINGUISHER SERVICE	75.00	R	02/03/21	03/29/21		3719	B



Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-25-240-100-205		POLICE - DUES & MEMBERSHIPS							
21-00977	1 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	FBINAA NJ CHAPTER	20.00	R	03/01/21	03/29/21	65241-STEFANSKI	
21-00977	2 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	NATIONAL DUES	95.00	R	03/01/21	03/29/21	65241-STEFANSKI	
21-01360	1 BAYSH070	BAYSHORE TASK FORCE	2021 ANNUAL ADMINISTRATION FEE	<u>2,000.00</u>	R	03/24/21	03/29/21	0004	
				2,115.00					
1-01-25-240-100-206		POLICE - TRAINING							
21-01084	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	449.00	R	03/09/21	03/30/21	IN-9605	
21-01220	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	1,200.00	R	03/11/21	03/30/21	IN-9647	
21-01359	1 BAYSH070	BAYSHORE TASK FORCE	2021 ANNUAL FEE FOR	<u>1,000.00</u>	R	03/24/21	03/29/21	0003	
				2,649.00					
1-01-25-240-100-207		POLICE - FIREARMS TRAINING							
21-00619	5 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2021 PORTA JOHN FEE - RANGE	96.88	R	02/03/21	03/30/21	6151976	B
1-01-25-240-100-208		POLICE - MISCELLANEOUS EXPENSES							
21-01160	2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	NOTICE OF INTENT	13.33	R	03/09/21	03/30/21	15393	B
1-01-25-240-100-211		POLICE - VEHICLE PURCHASE							
21-01169	1 NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	03/09/21	03/19/21	NSKAKD7MR258727	
21-01171	1 NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION	<u>60.00</u>	R	03/09/21	03/19/21	NSKAKD0MR259556	
				120.00					
1-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS							
21-00622	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	170.00	R	02/03/21	03/29/21	459733	B
1-01-25-240-100-232		POLICE - EQUIPMENT MAINTENANCE							
21-00710	2 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2021 ACCURIENT LAW ENFORCEMENT	131.13	R	02/07/21	03/29/21	164138720210131	B
21-00710	3 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2021 ACCURIENT LAW ENFORCEMENT	135.06	R	02/07/21	03/29/21	164138720210228	B
21-00755	1 ELSAG	ELSAG NORTH AMERICA	2021 WARRANTY COVERAGE	<u>6,685.00</u>	R	02/09/21	03/29/21	40793	
				6,951.19					
1-01-25-240-100-235		POLICE - NEW HIRES							
21-00049	16 BOBSU010	BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	403.04	R	01/08/21	03/18/21	139719	B
1-01-25-240-100-296		POLICE - K-9 PATROL DOG PROGRAM							
21-00624	3 PETSMA	PETSMART, INC.	2021 K-9 SUPPLIES	154.97	R	02/03/21	03/19/21	T-9430 C-102102	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-100-296 21-00624 4 PETSMA RT PETSMA RT, INC.	POLICE - K-9 PATROL DOG PROGRAM 2021 K-9 SUPPLIES	127.98 282.95	R	02/03/21	03/30/21	T-1998 C-102102	B
	Extd Total:	1,151,641.65					
	Department Total:	1,151,641.65					
1-01-25-252-100-101 21-01276 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 21-01276 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 21-01490 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 21-01490 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	EMERGENCY MGMT S&W - REGULAR PAYROLL MARCH 19, 2021 PAYROLL MARCH 19, 2021 PAYROLL APRIL 2, 2021 PAYROLL APRIL 2, 2021	1,362.96 98.08 1,362.96 98.08	P	1475 03/18/21 1475 03/18/21 1474 03/30/21 1474 03/30/21	03/18/21 03/18/21 03/30/21 03/30/21	03/31/21 P/R 3/19/2021 03/31/21 P/R 3/19/2021 03/31/21 P/R 4/2/2021 03/31/21 P/R 4/2/2021	
		2,922.08					
1-01-25-252-100-201 21-00849 3 DSWAT010 DS WATERS OF AMERICA 21-00849 4 DSWAT010 DS WATERS OF AMERICA	EMERGENCY MGMT - MATERIALS & SUPPLIES 2021 OEM water Coller Service 2021 OEM water Coller Service	1.99 1.99	R	02/16/21 02/16/21	03/18/21 03/26/21	15809328 030121 15809328 010121	B B
		3.98					
1-01-25-252-100-205 21-00966 1 NJEM 010 NJ E.M.A.	EMERGENCY MGMT - DUES & SUBSCRIPTIONS Middletown OEM Organization	300.00	R	02/24/21	03/30/21	1100	
	Extd Total:	3,226.06					
	Department Total:	3,226.06					
1-01-25-255-100-621 21-01077 1 BELFO010 BELFORD ENGINE FIRE CO. 21-01079 1 INDEP010 INDEPENDENT FIRE CO. 21-01080 1 LEONA020 LEONARDO COMMUNITY FIRE CO. 21-01081 1 OLDVI010 OLD VILLAGE FIRE CO. 21-01205 1 MIDDLO70 MIDDLETOWN FIRE CO #1 21-01206 1 NAVES020 NAVESINK HOOK & LADDER CO. #1 21-01208 1 RIVER010 RIVER PLAZA HOSE CO.	FIRE-AID SUBSIDY TO FIRE COMPANIES 1ST QUARTER CONTRIBUTION 2021 1ST QUARTER CONTRIBUTION 2021 1ST QUARTER CONTRIBUTION 2021 1ST QUARTER CONTRIBUTION 2021 1ST QUARTER CONTRIBUTION 2021 1ST QUARTER CONTRIBUTION 2021 1ST QUARTER CONTRIBUTION 2021	5,625.00 5,625.00 5,625.00 5,625.00 5,625.00 5,625.00 5,625.00	R	03/09/21 03/09/21 03/09/21 03/09/21 03/11/21 03/11/21 03/11/21	03/18/21 03/18/21 03/19/21 03/19/21 03/30/21 03/30/21 03/30/21	1ST QUART 2021 1ST QUART 2021 1ST QUART 2021 1ST QUART 2021 1ST QUART 2021 1ST QUART 2021 1ST QUART 2021	
		39,375.00					
	Extd Total:	39,375.00					
	Department Total:	39,375.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-260-100-101	FIRST AID S&W - REGULAR								
21-01276	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	230.76	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	230.76	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			<u>461.52</u>						
1-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER								
21-01124	1 EMERGSR	EMERGENCY SERVICE MARKETING IamResponding subscription	735.00	R	03/09/21	03/29/21		21-20176	
1-01-25-260-100-206	FIRST AID - TRAINING								
21-00857	2 JERSE060	JERSEY SHORE MEDICAL CENTER CPR Training Materials	24.00	R	02/16/21	03/30/21		614	B
		Extd Total:	1,220.52						
1-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES								
21-01072	1 FAIRV020	FAIRVIEW FIRST AID 1ST QUARTER CONTRIBUTION 2021	10,000.00	R	03/09/21	03/18/21		1ST QUART 2021	
21-01073	1 LEONA030	LEONARDO FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2021	10,000.00	R	03/09/21	03/19/21		1ST QUART 2021	
21-01074	1 MIDDLE220	MIDDLETOWN TOWNSHIP FIRST AID 1ST QUARTER CONTRIBUTION 2021	10,000.00	R	03/09/21	03/18/21		1ST QUART 2021	
21-01075	1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2021	10,000.00	R	03/09/21	03/19/21		1ST QUART 2021	
			<u>40,000.00</u>						
		Extd Total:	40,000.00						
		Department Total:	41,220.52						
1-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
21-01276	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	765.40	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	765.40	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			<u>1,530.80</u>						
1-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
21-01276	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	1,047.50	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	2,210.00	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			<u>3,257.50</u>						
1-01-25-265-100-202	FIRE - EQUIPMENT								
21-01116	1 ALLHA010	ALL HANDS FIRE EQUIPMENT PARADE AXES/BEREVEMENT ENGINE	462.96	R	03/09/21	03/29/21		INV15645	
1-01-25-265-100-207	FIRE - ADMINISTRATION								
21-01133	2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC ADVERTISEMENT/NOTICE OF INTENT	14.57	R	03/09/21	03/29/21		15362	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-265-100-232		FIRE - EQUIPMENT MAINTENANCE							
21-00965	2 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREV MAINT SERVICE / 3 LADDERS	2,825.00	R	02/24/21	03/24/21		6669	B
21-00965	3 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREV MAINT SERVICE / 3 LADDERS	2,854.25	R	02/24/21	03/29/21		6671	B
21-00965	4 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREV MAINT SERVICE / 3 LADDERS	2,500.00	R	02/24/21	03/29/21		6668	B
21-01100	1 EDWAR070	EDWARDS TIRE COMPANY REPLACE 2 TIRES / LADDER #200	991.80	R	03/09/21	03/29/21		193136	
			<u>9,171.05</u>						
1-01-25-265-100-234		FIRE - AIR UNIT EXPENSES							
21-00232	2 AIRGA010	AIR & GAS TECHNOLOGIES, INC. SERVICE CONTRACT/BREATHING AIR	680.00	R	01/19/21	03/29/21		809979	B
21-01367	1 SUTTON	SUTTON COLLISION LLC REPAIR AIR UNIT VEHICLE #411	3,865.76	R	03/24/21	03/30/21		1114	
			<u>4,545.76</u>						
1-01-25-265-100-267		FIRE - ACADEMY MATERIALS							
21-00219	6 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	03/18/21		82512	B
21-00644	2 BUILD010	BUILDER'S GENERAL SUPPLY CO. FIRE ACADEMY BUILDING MATERIAL	318.91	R	02/03/21	03/18/21		915638	B
21-00728	3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES CLEANING/JANITORIAL SUPPLIES	81.35	R	02/07/21	03/22/21		437868	B
21-00921	1 NJFIR010	ACTION FIRE APPARATUS, TBA PRO/PAK 1.5"F ANGLED COUPLING	790.00	R	02/24/21	03/19/21		65792	
			<u>1,240.26</u>						
1-01-25-265-100-299		FIRE - MEDICAL EXPENSES							
21-00440	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA	25.00	R	01/22/21	03/29/21		461138	B
1-01-25-265-100-330		FIRE - SPECIAL SERVICES							
21-00911	2 AANDM010	A AND M INDUSTRIAL SUPPLY CALIBRATION SERVICE/GAS METERS	1,140.00	R	02/24/21	03/29/21		S2504149.001	B
1-01-25-265-100-335		FIRE - SAFETY UNIT							
21-00992	1 NAYLO010	NAYLOR'S AUTO PARTS SNOW CHAINS / LADDER #160	785.98	R	03/01/21	03/30/21		173699	
		Extd Total:	<u>22,173.88</u>						
1-01-25-265-101-101		UNIFORM FIRE SAFETY S&W - REGULAR							
21-01276	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	1,730.40	P	1475 03/18/21	03/18/21 03/31/21	P/R	3/19/2021	
21-01490	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	1,730.40	P	1474 03/30/21	03/30/21 03/31/21	P/R	4/2/2021	
			<u>3,460.80</u>						
1-01-25-265-101-102		UNIFORM FIRE SAFETY S&W - OVERTIME							
21-01276	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	113.99	P	1475 03/18/21	03/18/21 03/31/21	P/R	3/19/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-265-101-102 21-01490 41 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>113.99</u> 227.98	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
1-01-25-265-101-104 21-01276 41 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	<u>6,408.28</u>	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	
21-01490 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>6,644.03</u> 13,052.31	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
1-01-25-265-101-201 21-00176 24 DSWAT010	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY DS WATERS OF AMERICA FIRE PREV- BOTTLED WATER DELIV	0.88	R	01/14/21	03/18/21	8617904 030121	B
1-01-25-265-101-205 21-00950 1 INTER010	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/24/21	03/30/21	47476	
21-00950 2 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/24/21	03/30/21	47476	
21-00950 3 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/24/21	03/30/21	47476	
21-00950 4 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/24/21	03/30/21	47476	
21-00950 5 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	<u>145.00</u> 725.00	R	02/24/21	03/30/21	47476	
	Extd Total:	17,466.97					
	Department Total:	39,640.85					
1-01-25-275-100-101 21-01276 24 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	<u>2,884.61</u>	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	
21-01490 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>2,884.61</u> 5,769.22	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
	Extd Total:	5,769.22					
	Department Total:	5,769.22					
	CAFR Total:	1,280,873.30					
1-01-26-290-100-101 21-01276 46 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	<u>66,639.40</u>	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	
21-01490 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>66,701.65</u> 133,341.05	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
1-01-26-290-100-104 21-01276 47 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	683.03	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	

March 31, 2021  
01:58 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 21

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME	Continued							
21-01490	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>4,066.56</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			4,749.59						
1-01-26-290-100-105	DPW STREETS & ROADS S&W - STORM OVERTIME								
21-01276	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	1,290.00	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
1-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
21-01276	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	900.00	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>900.00</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			1,800.00						
1-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
21-00124	2 AESTO010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,828.50	R	01/13/21	03/29/21		102170	B
21-00125	3 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	RECONDITIONED MILLINGS FOR	<u>486.50</u>	R	01/13/21	03/29/21		004-2021-1	B
			4,315.00						
1-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
21-00133	2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	432.00	R	01/13/21	03/30/21		416709	B
21-00167	3 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	<u>74.71</u>	R	01/13/21	03/19/21		A1158425	B
			506.71						
1-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
21-00171	5 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,200.00	R	01/13/21	03/29/21		15 WOODS END RD	B
21-00171	6 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	4,000.00	R	01/13/21	03/29/21		10 CLIFFEDGE	B
21-00171	7 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	<u>2,000.00</u>	R	01/13/21	03/29/21		55 STEPHENVILLE	B
			8,200.00						
	Extd Total:		154,202.35						
1-01-26-290-101-279	DPW STORM RESPONSE - MATERIAL & SUPPLIES								
21-00716	4 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	6,813.52	R	02/07/21	03/29/21		5402276575	B
21-00775	2 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	SAND FOR ICY ROADS	584.10	R	02/09/21	03/19/21		73843	B
21-00775	3 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	SAND FOR ICY ROADS	907.80	R	02/09/21	03/19/21		73923	B
21-00775	4 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	SAND FOR ICY ROADS	894.20	R	02/09/21	03/19/21		73924	B
21-00831	2 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	50 / 50 SALT SAND MIXTURE	1,448.00	R	02/11/21	03/29/21		74039	B
21-00831	3 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	50 / 50 SALT SAND MIXTURE	1,696.00	R	02/11/21	03/29/21		73936	B
21-00831	4 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	50 / 50 SALT SAND MIXTURE	2,312.00	R	02/11/21	03/29/21		73922	B
21-00831	5 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.	50 / 50 SALT SAND MIXTURE	1,696.00	R	02/11/21	03/29/21		73917	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-290-101-279 DPW STORM RESPONSE - MATERIAL & SUPPLIES Continued									
21-00831	6 NJGRAVEL	NEW JERSEY GRAVEL & SAND CO. 50 / 50 SALT SAND MIXTURE	848.00	R	02/11/21	03/29/21		74014	B
21-01151	1 NJGRAVEL	NEW JERSEY GRAVEL & SAND CO. OVERAGE ON P O # 21-00831	1,464.00	R	03/09/21	03/29/21		74014A	
21-01226	1 MORTONSA	MORTON SALT, INC. OVERAGE ON P O # 21-00716	395.79	R	03/11/21	03/29/21		5402276575A	
			<u>19,059.41</u>						
1-01-26-290-101-280 DPW STORM RESPONSE - MISC CONTRACTUAL									
21-00365	3 BRADLEYB	BRADLEY BENNETT SIGNATURE LAND SNOW PLOWING & WEATHER RELATED	29,580.00	R	02/05/21	03/26/21		2479	B
21-00365	4 BRADLEYB	BRADLEY BENNETT SIGNATURE LAND SNOW PLOWING & WEATHER RELATED	18,375.00	R	02/18/21	03/26/21		2490	B
21-00365	5 BRADLEYB	BRADLEY BENNETT SIGNATURE LAND SNOW PLOWING & WEATHER RELATED	19,570.00	R	02/18/21	03/26/21		2491	B
21-00368	5 FRANKSUT	FRANK SUTTON TRUCKING SNOW PLOWING & WEATHER RELATED	50,780.00	R	02/18/21	03/26/21		2108	B
21-00369	2 REDBA020	RED BANK RECYCLING AUTO WRECK. SNOW PLOWING & WEATHER RELATED	19,500.00	R	01/21/21	03/29/21		02012021	B
21-00369	3 REDBA020	RED BANK RECYCLING AUTO WRECK. SNOW PLOWING & WEATHER RELATED	9,100.00	R	02/05/21	03/29/21		02072021	B
21-00369	4 REDBA020	RED BANK RECYCLING AUTO WRECK. SNOW PLOWING & WEATHER RELATED	15,600.00	R	02/18/21	03/29/21		02182021	B
			<u>162,505.00</u>						
Extd Total:			181,564.41						
1-01-26-290-102-101 DPW PARKS S&W - REGULAR									
21-01276	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	34,435.92	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01276	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	1,542.45	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	33,551.38	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
21-01490	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	1,542.45	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			<u>71,072.20</u>						
1-01-26-290-102-103 DPW PARKS S&W - OVERTIME									
21-01490	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	43.34	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
1-01-26-290-102-105 DPW PARKS S&W - SEASONAL									
21-01276	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	900.00	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	900.00	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			<u>1,800.00</u>						
1-01-26-290-102-232 DPW PARKS - EQUIPMENT MAINTENANCE									
21-00290	2 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR THE MOWER SHOP	18.99	R	01/19/21	03/19/21		173091	B
21-00290	3 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR THE MOWER SHOP	439.31	R	01/19/21	03/19/21		173190	B
21-00290	4 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR THE MOWER SHOP	245.98	R	01/19/21	03/19/21		173352	B
21-00290	5 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR THE MOWER SHOP	269.85	R	01/19/21	03/19/21		173482	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE	Continued							
21-00342	2 CHERR010 CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	<u>15.92</u>	R	01/21/21	03/24/21		84907C	B
			990.05						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-00315	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	794.23	R	01/21/21	03/29/21		9308253730	B
21-00316	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.28	R	01/21/21	03/19/21		A1161493	B
21-00344	2 SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	69.38	R	01/21/21	03/30/21		5194-7	B
21-00858	1 JNSUPPLY JNS SUPPLY, LLC	SKID "MAG" EXOTHERMIC ICE MELT	<u>2,574.42</u>	R	02/16/21	03/19/21		11566	
			3,442.31						
1-01-26-290-102-304	DPW PARKS - ATH FIELDS LINE STRIPING								
21-00843	2 EPICSPOR EPIC SPORTS, INC.	NEWSTRIPE NEWRIDER 1700 HPA	9,896.00	R	02/16/21	03/18/21		5218095	B
21-01097	1 SHERW010 SHERWIN WILLIAMS CO	SHERSTRIPE EXTERIOR ACRYLIC	<u>1,910.00</u>	R	03/09/21	03/30/21		5383-6	
			11,806.00						
1-01-26-290-102-309	DPW PARKS - ATH FIELDS SPORTS EQUIPMENT								
21-00925	1 WINNING WINNING TEAMS BY NISSEL LTD	DRY LINE MARKER 50	829.98	R	02/24/21	03/30/21		14680	
21-00925	2 WINNING WINNING TEAMS BY NISSEL LTD	LINE STRING REEL	143.98	R	02/24/21	03/30/21		14706	
21-00925	3 WINNING WINNING TEAMS BY NISSEL LTD	OPEN REEL R400	53.98	R	02/24/21	03/30/21		14706	
21-00925	4 WINNING WINNING TEAMS BY NISSEL LTD	SOCCER NET 205WH	<u>724.95</u>	R	02/24/21	03/30/21		14706	
			1,752.89						
	Extd Total:		90,906.79						
1-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
21-01276	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	19,887.42	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>19,887.42</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			39,774.84						
1-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
21-01043	3 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	31.96	R	03/05/21	03/29/21		218498490	
21-01044	2 WBMASON W.B.MASON	DPW TONER	<u>233.41</u>	R	03/05/21	03/29/21		218498088	
			265.37						
1-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
21-00284	4 NJADV005 NJ ADVANCE MEDIA, LLC	MISC ADVERTISING	1,425.60	R	02/12/21	03/19/21		9885594	B
21-00364	3 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER DELIVERY AND	75.90	R	01/21/21	03/24/21		8617950 030121	B
21-01153	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR HOMESTEADER TRAILER	60.00	R	03/09/21	03/19/21		ABE1426MN096287	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES	Continued							
21-01154	2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR HOMESTEADER TRAILER	60.00	R	03/09/21	03/19/21		ABE1428MN096288	B
21-01217	2 ASBUR020	ASBURY PARK PRESS ADVERTISING	<u>119.15</u>	R	03/11/21	03/24/21		4608089	B
			1,740.65						
		Extd Total:	41,780.86						
		Department Total:	468,454.41						
1-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
21-01276	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	4,194.23	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>4,168.12</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			8,362.35						
1-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
21-01276	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	141.50	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>58.75</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			200.25						
1-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
21-01276	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	1,800.00	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>1,536.00</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			3,336.00						
1-01-26-305-100-105	SOLID WASTE & RECYCLING S&W - SEASONAL								
21-01276	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	1,170.00	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>1,170.00</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			2,340.00						
1-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
21-01276	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	4,714.85	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>5,177.48</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			9,892.33						
1-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
21-01276	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	3,873.00	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>4,113.00</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			7,986.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
21-00208	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	185.39	R	01/19/21	03/30/21		6100534	B
21-00208	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	185.39	R	01/19/21	03/30/21		6121432	B
21-00208	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	185.39	R	01/19/21	03/30/21		6141167	B
21-00209	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	92.71	R	01/19/21	03/30/21		6100533	B
21-00209	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	92.71	R	01/19/21	03/30/21		6121433	B
21-00209	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	92.71	R	01/19/21	03/30/21		6141166	B
21-00465	1 REHRIG	REHRIG PACIFIC COMPANY 95 GALLON BLACK GARBAGE CARTS	5,286.40	R	01/25/21	03/22/21		50155275	
21-00465	2 REHRIG	REHRIG PACIFIC COMPANY RFID	112.00	R	01/25/21	03/22/21		50155275	
21-00465	5 REHRIG	REHRIG PACIFIC COMPANY FREIGHT	<u>1,600.00</u>	R	01/25/21	03/22/21		50155275	
			7,832.70						
1-01-26-305-100-526	CLEAN COMMUNITIES O/E								
21-01115	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC SUPPLIES FOR RECYCLING AND	200.00	R	03/09/21	03/24/21		3735	B
1-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
21-00106	10 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	85,244.78	R	01/13/21	03/18/21		249691	B
21-00106	11 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	789.28	R	01/13/21	03/29/21		249549	B
21-00106	12 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	<u>113,687.48</u>	R	01/13/21	03/29/21		250272	B
			199,721.54						
1-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
21-00113	6 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	80.00	R	01/13/21	03/19/21		1614703	B
21-00118	8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	03/29/21		21456	B
21-00118	9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	03/29/21		21467	B
21-00118	10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	03/29/21		21508	B
21-00166	3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS,	<u>549.55</u>	R	01/13/21	03/19/21		331207	B
			1,079.55						
1-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F								
21-00190	2 DEFEO	WAYNE DEFEO, LLC RECYCLING CONSULTANT FEES	87.50	R	01/19/21	03/22/21		121MIDDLET	
21-00190	3 DEFEO	WAYNE DEFEO, LLC RECYCLING CONSULTANT FEES	<u>1,487.50</u>	R	01/19/21	03/22/21		0221MIDDLE	
			1,575.00						
	Extd Total:		242,525.72						
	Department Total:		242,525.72						
1-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
21-01276	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	22,086.50	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR	Continued							
21-01490	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>21,926.55</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			44,013.05						
1-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
21-01276	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	309.67	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>710.82</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			1,020.49						
1-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
21-01276	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	3,969.00	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>3,957.00</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			7,926.00						
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
21-00238	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC SERVICE, ETC ON EXTINGUISHERS	1,000.00	R	01/19/21	03/24/21		3706	B
21-00239	6 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT	254.25	R	01/19/21	03/19/21		5865626	B
21-00240	2 WWGRA010	W.W.GRAINGER, INC. MISC PARTS FOR BLDG MAINT	48.62	R	01/19/21	03/24/21		9818396070	B
21-00240	3 WWGRA010	W.W.GRAINGER, INC. MISC PARTS FOR BLDG MAINT	51.80	R	01/19/21	03/24/21		9818396088	B
21-00242	22 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.20	R	01/19/21	03/19/21		A1157028	B
21-00242	23 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.17	R	01/19/21	03/19/21		A1157256	B
21-00242	24 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.27	R	01/19/21	03/19/21		A1157329	B
21-00242	25 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.85	R	01/19/21	03/19/21		A1157289	B
21-00242	26 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.78	R	01/19/21	03/19/21		A1158040	B
21-00242	27 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.78	R	01/19/21	03/19/21		A1158164	B
21-00242	28 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.82	R	01/19/21	03/19/21		A1158422	B
21-00242	29 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.84	R	01/19/21	03/19/21		A1158527	B
21-00242	30 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.80	R	01/19/21	03/19/21		A1159003	B
21-00242	31 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	200.85	R	01/19/21	03/19/21		A1158999	B
21-00242	32 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	43.11	R	01/19/21	03/19/21		A1160202	B
21-00242	33 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	50.89	R	01/19/21	03/19/21		A1161373	B
21-00242	34 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.88	R	01/19/21	03/19/21		A1161311	B
21-00242	35 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.08	R	01/19/21	03/19/21		A1161805	B
21-00242	36 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	18.85	R	01/19/21	03/19/21		A1161764	B
21-00242	37 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.48	R	01/19/21	03/19/21		A1161983	B
21-00245	2 MIDDL120	MIDDLETOWN PLUMBING & HEATING PLUMBING PARTS & SUPPLIES	74.80	R	01/19/21	03/19/21		99054	B
21-00247	2 SIPS PAI	WEED & DURYE LONG BRANCH LLC PAINT, PAINTING SUPPLIES, ETC	79.93	R	01/19/21	03/30/21		27117	B
21-00248	2 UNITEDRE	UNITED REFRIGERATION HVAC PARTS & SUPPLIES	87.25	R	01/19/21	03/30/21		77825153-00	B
21-00249	7 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	9.44	R	01/19/21	03/30/21		S100235929.001	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued									
21-00249	8 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	120.50	R	01/19/21	03/30/21	S100241811.001	B
21-00249	9 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	107.28	R	01/19/21	03/30/21	S100242174.001	B
21-00249	10 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	36.68	R	01/19/21	03/30/21	S100242638.001	B
21-00249	11 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	334.76	R	01/19/21	03/30/21	S100244883.001	B
21-00724	2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	648.00	R	02/07/21	03/19/21	115774	B
21-00724	3 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	1,076.00	R	02/07/21	03/19/21	115915	B
21-00917	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	902.72	R	02/24/21	03/19/21	A1162055	B
21-01131	1 ALLIEDHA	ALLIED HAND DRYER, LTD	TA-ABS WHITE PLASTIC SURFACE	930.00	R	03/09/21	03/29/21	312138	
21-01234	1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	OVERAGE ON P O # 21-00238	171.00	R	03/11/21	03/24/21	3706A	
21-01249	2 DUNLOP	DUNLOP & LISK	LIMESTONE 61" X 6" X 2"	45.00	R	03/17/21	03/29/21	94940	B
				<u>6,385.68</u>					
1-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
21-00256	3 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	7,124.16	R	01/22/21	03/18/21	832139-IN	B
21-00325	6 CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	293.82	R	01/22/21	03/29/21	4077242721	B
21-00325	7 CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	340.85	R	01/22/21	03/29/21	4078566352	B
				<u>7,758.83</u>					
1-01-26-310-100-234 DPW MAINT OF PUB PROP - ALARM CONTRACTS									
21-00254	2 REDHA005	THE ADT SECURITY CORP ADT	SVCE CALLS, INSPECTIONS, ETC	550.00	R	01/19/21	03/29/21	138894214	B
21-00912	2 HALLS010	HALL SECURITY	ALARM MONITORING AT CROYDON	480.00	R	02/24/21	03/19/21	115412	B
21-01112	2 REDHA005	THE ADT SECURITY CORP ADT	2ND QUARTER MONITORING AT	104.00	R	03/09/21	03/30/21	139108671	B
21-01113	2 SELECT	KOURT SECURITY PARTNERS DBA	2nd QUARTER MONITORING OF	1,297.62	R	03/09/21	03/29/21	2751373	B
				<u>2,431.62</u>					
1-01-26-310-100-259 DPW MAINT OF PUB PROP - PBG TWP PROPERTY									
21-00257	6 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/19/21	03/18/21	784075	B
21-00328	2 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,318.00	R	01/21/21	03/29/21	F637	B
21-00328	3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	751.00	R	01/21/21	03/29/21	F662	B
21-00329	12 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	410.00	R	01/21/21	03/29/21	10909	B
21-00329	13 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,315.00	R	01/21/21	03/29/21	10911	B
21-00329	14 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,780.00	R	01/21/21	03/29/21	10912	B
21-00782	2 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	6,318.10	R	02/09/21	03/29/21	10898	B
21-00782	3 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	369.20	R	02/09/21	03/29/21	10818	B
21-00782	4 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,120.00	R	02/09/21	03/29/21	10974	B
21-00924	3 MERCHANT	MERCHANTVILLE OVERHEAD DOOR CO	MISC REPAIRS ON OVERHEAD DOORS	176.00	R	02/24/21	03/30/21	R-130874	B
21-00959	2 MORETTI	MORETTI ELECTRICAL CONTRACTOR	INSTALLATION OF POWER FOR 3	500.00	R	02/24/21	03/30/21	2800	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-100-259 21-01092 2 CAVAN010 CAVANAUGH'S	DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued RENEW SEASONAL PLATINUM PLAN	450.00 14,557.30	R	03/09/21	03/24/21	951 MIDDLETOWN	B
	Extd Total:	84,092.97					
	Department Total:	84,092.97					
1-01-26-315-100-101 21-01276 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021 21-01490 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	DPW FLEET MAINTENANCE S&W - REGULAR	17,600.60 17,593.55 35,194.15	P	1475 03/18/21 1474 03/30/21	03/18/21 03/30/21	03/31/21 P/R 3/19/2021 03/31/21 P/R 4/2/2021	
1-01-26-315-100-102 21-01276 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021 21-01490 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	DPW FLEET MAINTENANCE S&W - OVERTIME	53.23 147.30 200.53	P	1475 03/18/21 1474 03/30/21	03/18/21 03/30/21	03/31/21 P/R 3/19/2021 03/31/21 P/R 4/2/2021	
1-01-26-315-100-104 21-01276 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021 21-01490 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	DPW FLEET MAINTENANCE S&W - PART TIME	2,444.32 2,411.87 4,856.19	P	1475 03/18/21 1474 03/30/21	03/18/21 03/30/21	03/31/21 P/R 3/19/2021 03/31/21 P/R 4/2/2021	
1-01-26-315-100-210 21-00138 4 ATLAS030 ATLAS WELDING SUPPLY CO. 21-00146 5 HOSESHOP THE HOSE SHOP 21-00147 4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC 21-00147 5 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC 21-00157 2 CHEMT010 CHEM TEK INDUSTRIES 21-00161 4 REACTION MICHAEL CENTANNI dba 21-00335 2 AUROR010 AURORA ENVIROMENTAL INC. 21-00492 2 PARTS AU PARTS AUTHORITY, LLC 21-00492 3 PARTS AU PARTS AUTHORITY, LLC 21-00492 4 PARTS AU PARTS AUTHORITY, LLC 21-00492 5 PARTS AU PARTS AUTHORITY, LLC 21-00492 6 PARTS AU PARTS AUTHORITY, LLC 21-00492 7 PARTS AU PARTS AUTHORITY, LLC 21-00492 8 PARTS AU PARTS AUTHORITY, LLC 21-00492 9 PARTS AU PARTS AUTHORITY, LLC 21-00492 10 PARTS AU PARTS AUTHORITY, LLC	DPW FLEET MAINT - AUTO MAINTENANCE WELDING RENTAL & SUPPLIES HOSES, REPAIRS, ETC FOR MISC SUPPLIES FOR WELDER MISC SUPPLIES FOR WELDER GARAGE SUPPLIES FOR JANUARY WINDSHIELD REPAIRS & REPLACE FUEL PUMP REPAIRS, SERVICE, AUTOMOTIVE PARTS AUTOMOTIVE PARTS AUTOMOTIVE PARTS AUTOMOTIVE PARTS AUTOMOTIVE PARTS AUTOMOTIVE PARTS AUTOMOTIVE PARTS AUTOMOTIVE PARTS AUTOMOTIVE PARTS AUTOMOTIVE PARTS AUTOMOTIVE PARTS AUTOMOTIVE PARTS	242.36 134.20 105.84 131.14 2,494.58 325.00 3,500.00 236.70 77.00 43.24 398.78 345.13 166.72 18.00 149.03 28.93	R	01/13/21 01/13/21 01/13/21 01/13/21 01/13/21 01/13/21 01/21/21 01/25/21 01/25/21 01/25/21 01/25/21 01/25/21 01/25/21 01/25/21 01/25/21 01/25/21	03/18/21 03/29/21 03/30/21 03/30/21 03/18/21 03/29/21 03/18/21 03/19/21 03/19/21 03/19/21 03/19/21 03/19/21 03/19/21 03/19/21 03/19/21 03/19/21 03/19/21	RT21020403 243265 20298603 20299715 11567 35859 51842892 300-208148 300-212149 301-089059 301-090586 301-089195 301-090604 058-690876 301-091022 301-089491	B B B B B B B B B B B B B B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
21-00492	11 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	23.45	R	01/25/21	03/19/21		300-213593	B
21-00492	12 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	34.77	R	01/25/21	03/19/21		301-089621	B
21-00492	13 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	35.83	R	01/25/21	03/19/21		200-794607	B
21-00492	14 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	29.97-	R	01/25/21	03/19/21		301-014206	B
21-00492	15 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	61.16	R	01/25/21	03/19/21		031-209871	B
21-00492	16 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	59.94	R	01/25/21	03/19/21		301-089629	B
21-00492	17 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	94.52	R	01/25/21	03/19/21		301-091299	B
21-00492	18 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	9.65	R	01/25/21	03/19/21		301-089920	B
21-00492	19 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	216.16	R	01/25/21	03/19/21		301-091522	B
21-00492	20 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	171.56	R	01/25/21	03/19/21		301-090053	B
21-00492	21 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	358.58-	R	01/25/21	03/19/21		261-028450	B
21-00492	22 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	304.46	R	01/25/21	03/19/21		031-145369	B
21-00492	23 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	389.00-	R	01/25/21	03/19/21		261-028476	B
21-00600	2 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	720.00	R	02/03/21	03/24/21		104595	B
21-00600	3 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	300.00	R	02/03/21	03/24/21		104642	B
21-00636	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	75.79	R	02/03/21	03/30/21		203709	B
21-00636	6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	40.48	R	02/03/21	03/30/21		203828	B
21-00636	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	83.16	R	02/03/21	03/30/21		203912	B
21-00636	8 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	110.39	R	02/03/21	03/30/21		203916	B
21-00636	9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	52.34	R	02/03/21	03/30/21		203976	B
21-00636	10 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	632.78	R	02/03/21	03/30/21		203977	B
21-00636	11 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	92.82	R	02/03/21	03/30/21		204059	B
21-00636	12 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	243.07	R	02/03/21	03/30/21		204320	B
21-00990	2 SNAPON JOSEPH VANMATER H III	MISC GARAGE SUPPLIES & TOOLS	2,201.21	R	03/01/21	03/29/21		30221119615	B
21-01007	2 AUROR010 AURORA ENVIROMENTAL INC.	REPAIRS TO DIESEL FUEL PUMP	975.00	R	03/01/21	03/29/21		S1842900	B
21-01177	1 AUROR010 AURORA ENVIROMENTAL INC.	OVERAGE ON P O # 21-00335	4,424.80	R	03/09/21	03/18/21		S1842892A	B
			<u>18,582.44</u>						
1-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS								
21-00165	6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	01/13/21	03/18/21		786470	B
21-00165	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	01/13/21	03/18/21		788790	B
21-00165	8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	01/13/21	03/18/21		791087	B
21-00165	9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	01/13/21	03/18/21		793395	B
			<u>399.32</u>						
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
21-00217	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	818.16	R	01/19/21	03/18/21		396537	B
21-00217	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	332.54	R	01/19/21	03/18/21		396541	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
21-00217	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	189.20	R	01/19/21	03/18/21		396649	B
21-00217	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,347.02	R	01/19/21	03/18/21		397241	B
21-00217	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	292.80	R	01/19/21	03/18/21		397373	B
21-00332	2 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS, REPAIRS	195.95	R	01/21/21	03/30/21		X2051517891:01	B
21-00377	4 FOLEY010 FOLEY INCORPORATED	LOADER PARTS, REPAIRS, ETC	463.50	R	01/21/21	03/29/21		00R261641	B
21-00377	5 FOLEY010 FOLEY INCORPORATED	LOADER PARTS, REPAIRS, ETC	1,047.56	R	01/21/21	03/29/21		PSIN2350856	B
21-00603	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	995.04	R	02/03/21	03/19/21		171815	B
21-00603	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	470.00	R	02/03/21	03/19/21		173059	B
21-00603	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	555.40	R	02/03/21	03/19/21		172462	B
21-00603	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	20.48	R	02/03/21	03/19/21		173072	B
21-00603	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	292.92	R	02/03/21	03/19/21		172528	B
21-00603	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	22.40	R	02/03/21	03/19/21		173096	B
21-00603	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	201.41	R	02/03/21	03/19/21		172750	B
21-00603	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	53.53	R	02/03/21	03/19/21		173309	B
21-00603	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	47.52	R	02/03/21	03/19/21		172809	B
21-00603	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	19.74	R	02/03/21	03/19/21		193397	B
21-00603	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	84.16	R	02/03/21	03/19/21		172810	B
21-00603	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	105.02	R	02/03/21	03/19/21		173441	B
21-00603	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	255.79	R	02/03/21	03/19/21		172846	B
21-00603	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	29.98	R	02/03/21	03/19/21		173201	B
21-00603	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	89.77	R	02/03/21	03/19/21		172892	B
21-00603	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	62.50	R	02/03/21	03/19/21		173381	B
21-00603	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	7.35	R	02/03/21	03/19/21		172952	B
21-00603	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	590.20	R	02/03/21	03/30/21		173739	B
21-00603	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	114.50	R	02/03/21	03/30/21		173829	B
21-00603	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	729.67	R	02/03/21	03/30/21		173887	B
21-00603	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	60.36	R	02/03/21	03/30/21		173910	B
21-00603	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	28.39	R	02/03/21	03/30/21		174070	B
21-00603	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	7.78	R	02/03/21	03/30/21		174074	B
21-00603	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	149.88	R	02/03/21	03/30/21		174105	B
21-00784	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	781.49	R	02/09/21	03/19/21		0953-397337	B
21-00943	2 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	328.61	R	02/24/21	03/29/21		9308249772	B
			<u>9,863.62</u>						
1-01-26-315-100-231	DPW FLEET MAINT - TIRES								
21-00280	5 CROWN010 CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	431.24	R	01/19/21	03/29/21		12120	B
21-00330	5 CUSTO020 CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	619.37	R	01/21/21	03/29/21		40214985	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-100-231	DPW FLEET MAINT - TIRES	Continued							
21-00641	3 CROWN010 CROWN TIRE MART	TIRES	<u>1,890.00</u>	R	02/03/21	03/29/21		11960	B
			2,940.61						
1-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
21-00228	2 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES	61.75	R	01/19/21	03/24/21		1/1-2/28/2021	B
	Extd Total:		72,098.61						
	Department Total:		72,098.61						
1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
21-00927	2 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.	2021 CONDO REIMBURSEMENT FOR	405.42	R	02/24/21	03/29/21		2021 REIMB.	B
21-00931	2 DUNES010 DUNES AT SHOAL HARBOR	2021 CONDO REIMBURSEMENT FOR	1,154.25	R	02/24/21	03/29/21		2021 REIMBURSE	B
21-00937	2 MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC.	2021 CONDO REIMBURSEMENT FOR	2,756.04	R	02/24/21	03/29/21		REIMB 2021	B
21-00938	2 MONMOHIL MONMOUTH HILLS INC.	2021 CONDO REIMBURSEMENT FOR	2,253.03	R	02/24/21	03/30/21		2021 REIMBURSE	B
21-00940	2 SHADO010 SHADOW LAKE VILLAGE	2021 CONDO REIMBURSEMENT FOR	11,282.16	R	02/24/21	03/29/21		2021 REIMB	B
21-00941	2 SHADY010 SHADY OAKS CONDO ASSOCIATION	2021 CONDO REIMBURSEMENT FOR	<u>5,543.64</u>	R	02/24/21	03/29/21		2021 REIMB	B
			23,394.54						
	Extd Total:		23,394.54						
	Department Total:		23,394.54						
	CAFR Total:		890,566.25						
1-01-27-330-100-101	HEALTH S&W - REGULAR								
21-01276	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	8,851.19	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>8,828.61</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			17,679.80						
1-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
21-01276	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	728.42	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>732.66</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			1,461.08						
1-01-27-330-100-105	HEALTH S&W - PART TIME								
21-01276	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	2,721.11	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>2,699.29</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			5,420.40						



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-27-330-100-209 21-01183 1 ALLAM030 ALL AMERICAN PRINT & COPY	HEALTH - PRINTING & ADVERTISING HEALTH SANITARY INSPECTION RPT	150.00	R	03/09/21	03/29/21	73748	
Extd Total:		24,711.28					
1-01-27-330-101-102 21-01276 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	3,545.41	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	
21-01490 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	3,591.24	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
		<u>7,136.65</u>					
1-01-27-330-101-220 21-00024 6 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES PROFESSIONAL SERVICES	840.00	R	02/18/21	03/30/21	3/3-3/23/2021	B
Extd Total:		7,976.65					
Department Total:		32,687.93					
Extd: ANIMAL CONTROL S&W							
1-01-27-340-100-214 21-00585 4 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES 2021 VETERINARY FEES	518.32	R	02/03/21	03/30/21	571054	B
21-00586 3 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	78.40	R	02/03/21	03/29/21	2530991	B
21-00586 4 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	03/29/21	2530988	B
21-00586 5 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	03/29/21	2532264	B
21-00586 6 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	03/29/21	2533623	B
21-00586 8 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	100.40	R	02/03/21	03/29/21	2545963	B
21-00586 9 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	03/29/21	2548132	B
21-00586 10 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	03/29/21	2549864	B
21-00586 11 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	66.35	R	02/03/21	03/29/21	2550599	B
21-00586 12 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	03/29/21	2560496	B
		<u>997.47</u>					
Extd Total: ANIMAL CONTROL S&W		997.47					
Department Total:		997.47					
CAFR Total:		33,685.40					
1-01-28-370-100-103 21-01276 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	16.22	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	

March 31, 2021  
01:58 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 33

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-28-370-100-103	RECREATION S&W - OVERTIME	Continued							
21-01490 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>31.68</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			47.90						
1-01-28-370-100-105	RECREATION S&W - REGULAR								
21-01276 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	6,611.44	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>6,600.88</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			13,212.32						
1-01-28-370-100-106	RECREATION S&W - PART TIME								
21-01276 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	684.34	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>738.26</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			1,422.60						
1-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
21-01276 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	3,446.04	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>3,429.43</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			6,875.47						
1-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
21-01276 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	2,599.54	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>2,599.54</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			5,199.08						
1-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
21-01009 3 WBMASON	W.B.MASON	RECREATION WHITE BOARD 48X36	14.88	R	03/03/21	03/29/21		218394748	
1-01-28-370-100-205	RECREATION - DUES & SUBSCRIPTIONS								
21-00372 1 NATIO100	NAT'L RECREATION & PARK ASSOC.	2021 Membership for J. Dellett	175.00	R	01/21/21	03/30/21		337396	
21-00372 2 NATIO100	NAT'L RECREATION & PARK ASSOC.	2021 Membership for J. Dellett	<u>175.00</u>	R	01/21/21	03/30/21		391859	
			350.00						
1-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
21-01148 1 ORIEN010	ORIENTAL TRADING CO., INC.	Supplies and giveaways for	514.65	R	03/09/21	03/29/21		708520450-01	
21-01149 1 RHODE010	RHODE ISLAND NOVELTY	Supplies & Giveaways for	164.60	R	03/09/21	03/29/21		IN4210760	
21-01197 1 CREST010	CRESTLINE COMPANY INC.	Bags for Easter Event	<u>297.97</u>	R	03/11/21	03/29/21		4392681	
			977.22						

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL							
21-00381	3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Copier Fees -	25.32	R	01/21/21	03/24/21	5362902	B
1-01-28-370-100-285	RECREATION - ART CENTER OTHER EXPENSE							
21-01132	1 AMERICAS AMERICAN SOCIETY OF COMPOSERS	2021 ASCAP License	734.00	R	03/09/21	03/18/21	100005631252	
	Extd Total:		28,858.79					
	Department Total:		28,858.79					
	CAFR Total:		28,858.79					
1-01-29-390-100-101	LIBRARY S&W - REGULAR							
21-01276	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	47,784.70	P	1475 03/18/21	03/18/21 03/31/21	P/R 3/19/2021	
21-01490	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	46,175.55	P	1474 03/30/21	03/30/21 03/31/21	P/R 4/2/2021	
			<u>93,960.25</u>					
1-01-29-390-100-104	LIBRARY S&W - PART TIME							
21-01276	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	12,935.15	P	1475 03/18/21	03/18/21 03/31/21	P/R 3/19/2021	
21-01490	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	12,678.94	P	1474 03/30/21	03/30/21 03/31/21	P/R 4/2/2021	
			<u>25,614.09</u>					
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES							
21-00155	7 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	24.89	R	01/13/21	03/19/21	A1163274	B
21-00351	4 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES	Maintenance Supplies	420.00	R	01/21/21	03/29/21	437891	B
21-00380	3 DSWAT010 DS WATERS OF AMERICA	Water Cooler	21.99	R	01/21/21	03/18/21	16278190 021821	B
21-00380	4 DSWAT010 DS WATERS OF AMERICA	Water Cooler	25.99	R	01/21/21	03/30/21	16278190 031821	B
21-00428	2 DEMCO010 DEMCO INC.	Library Materials and Supplies	1,314.23	R	01/22/21	03/26/21	6916805	B
21-00723	2 DISCO010 DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	77.94	R	02/07/21	03/26/21	P40175610001	B
21-00984	2 GLOBALEQ GLOBAL EQUIPMENT COMPANY INC.	Materials and supplies	206.85	R	03/01/21	03/29/21	117389696	B
21-01043	2 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	25.25	R	03/05/21	03/29/21	218498480	
			<u>2,117.14</u>					
1-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES							
21-00482	6 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	51.31	R	01/25/21	03/30/21	16571	B
1-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES							
21-00482	5 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Professional Services	1,877.75	R	01/25/21	03/30/21	16571	B
1-01-29-390-100-231	LIBRARY - BOOKS							
21-00468	2 BRODA020 BRODART CO.	Standing Orders/Multiple Books	13.19	R	01/25/21	03/26/21	B6071166	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Type
						Date	Invoice
1-01-29-390-100-231	LIBRARY - BOOKS	Continued					
21-00468	3 BRODA020 BRODART CO.	Standing Orders/Multiple Books	9.26	R	01/25/21	03/26/21	B6056545
21-00468	4 BRODA020 BRODART CO.	Standing Orders/Multiple Books	69.22	R	01/25/21	03/26/21	B6095177
21-00468	5 BRODA020 BRODART CO.	Standing Orders/Multiple Books	207.72	R	01/25/21	03/26/21	B6105234
21-00468	6 BRODA020 BRODART CO.	Standing Orders/Multiple Books	162.08	R	01/25/21	03/26/21	B6105223
21-00470	107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.89	R	01/25/21	03/30/21	5016802250
21-00470	108 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	01/25/21	03/30/21	5016811928
21-00470	109 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	01/25/21	03/30/21	5016811939
21-00470	110 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	583.11	R	01/25/21	03/30/21	5016802251
21-00470	111 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	01/25/21	03/30/21	5016811929
21-00470	112 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.42	R	01/25/21	03/30/21	5016811940
21-00470	113 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.92	R	01/25/21	03/30/21	5016805021
21-00470	114 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	03/30/21	5016811930
21-00470	115 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	01/25/21	03/30/21	5016805022
21-00470	116 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	254.58	R	01/25/21	03/30/21	5016811931
21-00470	117 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	123.21	R	01/25/21	03/30/21	5016805551
21-00470	118 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	03/30/21	5016811932
21-00470	119 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.82	R	01/25/21	03/30/21	5016805186
21-00470	120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	01/25/21	03/30/21	5016811933
21-00470	121 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.15	R	01/25/21	03/30/21	5016805187
21-00470	122 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.50	R	01/25/21	03/30/21	5016811934
21-00470	123 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	03/30/21	5016805188
21-00470	124 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.62	R	01/25/21	03/30/21	5016811935
21-00470	125 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	141.08	R	01/25/21	03/30/21	5016805189
21-00470	126 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	78.73	R	01/25/21	03/30/21	5016811936
21-00470	127 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	01/25/21	03/30/21	5016805190
21-00470	128 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	01/25/21	03/30/21	5016811937
21-00470	129 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.11	R	01/25/21	03/30/21	5016805191
21-00470	130 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.70	R	01/25/21	03/30/21	5016811938
21-00470	131 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.67	R	01/25/21	03/30/21	5016784477
21-00470	132 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.41	R	01/25/21	03/30/21	5016790190
21-00470	133 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.74	R	01/25/21	03/30/21	5016802058
21-00470	134 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.13	R	01/25/21	03/30/21	5016784478
21-00470	135 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	01/25/21	03/30/21	5016790191
21-00470	136 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.04	R	01/25/21	03/30/21	5016802059
21-00470	137 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/25/21	03/30/21	5016784479
21-00470	138 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.41	R	01/25/21	03/30/21	5016790192
21-00470	139 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/25/21	03/30/21	5016802060
21-00470	140 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/25/21	03/30/21	5016784480

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-00470	141 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.13	R	01/25/21	03/30/21		5016790193	B
21-00470	142 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.79	R	01/25/21	03/30/21		5016802061	B
21-00470	143 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.83	R	01/25/21	03/30/21		5016784481	B
21-00470	144 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	22.25	R	01/25/21	03/30/21		5016790194	B
21-00470	145 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	01/25/21	03/30/21		5016802062	B
21-00470	146 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	490.17	R	01/25/21	03/30/21		5016784482	B
21-00470	147 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	357.40	R	01/25/21	03/30/21		5016792673	B
21-00470	148 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	29.14	R	01/25/21	03/30/21		5016802063	B
21-00470	149 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	242.81	R	01/25/21	03/30/21		5016784483	B
21-00470	150 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	01/25/21	03/30/21		5016792674	B
21-00470	151 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.53	R	01/25/21	03/30/21		5016802064	B
21-00470	152 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	516.50	R	01/25/21	03/30/21		5016786946	B
21-00470	153 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	01/25/21	03/30/21		5016792675	B
21-00470	154 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	49.30	R	01/25/21	03/30/21		5016802065	B
21-00470	155 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	32.40	R	01/25/21	03/30/21		5016786947	B
21-00470	156 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.99	R	01/25/21	03/30/21		5016792677	B
21-00470	157 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	444.52	R	01/25/21	03/30/21		5016802066	B
21-00470	158 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	17.99	R	01/25/21	03/30/21		5016786948	B
21-00470	159 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	71.24	R	01/25/21	03/30/21		5016796175	B
21-00470	160 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.14	R	01/25/21	03/30/21		5016802067	B
21-00470	161 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	539.65	R	01/25/21	03/30/21		5016787534	B
21-00470	162 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	27.98	R	01/25/21	03/30/21		5016802057	B
21-00470	163 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.14	R	01/25/21	03/30/21		5016802068	B
21-00470	164 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	46.45	R	01/25/21	03/30/21		2035791881	B
21-00470	165 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	53.83	R	01/25/21	03/30/21		2035820025	B
21-00470	166 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.99	R	01/25/21	03/30/21		5016775685	B
21-00470	167 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	22.79	R	01/25/21	03/30/21		2035791882	B
21-00470	168 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.96	R	01/25/21	03/30/21		2035826180	B
21-00470	169 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	121.01	R	01/25/21	03/30/21		5016775686	B
21-00470	170 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	53.26	R	01/25/21	03/30/21		2035791883	B
21-00470	171 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	49.16	R	01/25/21	03/30/21		2035826181	B
21-00470	172 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.19	R	01/25/21	03/30/21		5016777940	B
21-00470	173 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.24	R	01/25/21	03/30/21		2035791884	B
21-00470	174 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	25.85	R	01/25/21	03/30/21		2035826182	B
21-00470	175 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	01/25/21	03/30/21		5016777941	B
21-00470	176 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.07	R	01/25/21	03/30/21		2035804553	B
21-00470	177 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.57	R	01/25/21	03/30/21		2035826183	B
21-00470	178 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	97.79	R	01/25/21	03/30/21		5016777942	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-00470	179 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.86	R	01/25/21	03/30/21		2035804554	B
21-00470	180 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	01/25/21	03/30/21		5016775678	B
21-00470	181 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	453.02	R	01/25/21	03/30/21		5016779303	B
21-00470	182 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.52	R	01/25/21	03/30/21		2035804555	B
21-00470	183 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.14	R	01/25/21	03/30/21		5016775679	B
21-00470	184 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	01/25/21	03/30/21		5016779304	B
21-00470	185 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.21	R	01/25/21	03/30/21		2035804556	B
21-00470	186 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	142.77	R	01/25/21	03/30/21		5016775680	B
21-00470	187 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.74	R	01/25/21	03/30/21		5016779305	B
21-00470	188 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.18	R	01/25/21	03/30/21		2035804557	B
21-00470	189 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.95	R	01/25/21	03/30/21		5016775681	B
21-00470	190 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	109.04	R	01/25/21	03/30/21		5016779306	B
21-00470	191 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.54	R	01/25/21	03/30/21		2035804558	B
21-00470	192 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.12	R	01/25/21	03/30/21		5016775682	B
21-00470	193 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	03/30/21		5016784474	B
21-00470	194 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.81	R	01/25/21	03/30/21		2035804559	B
21-00470	195 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.74	R	01/25/21	03/30/21		5016775683	B
21-00470	196 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	144.08	R	01/25/21	03/30/21		5016784475	B
21-00470	197 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.78	R	01/25/21	03/30/21		2035810099	B
21-00470	198 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	01/25/21	03/30/21		5016775684	B
21-00470	199 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.16	R	01/25/21	03/30/21		5016784476	B
21-00470	200 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.45	R	01/25/21	03/30/21		2035836916	B
21-00470	201 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	01/25/21	03/30/21		5016817255	B
21-00470	202 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.90	R	01/25/21	03/30/21		5016820910	B
21-00470	203 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	241.83	R	01/25/21	03/30/21		2035836917	B
21-00470	204 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.43	R	01/25/21	03/30/21		5016818853	B
21-00470	205 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.20	R	01/25/21	03/30/21		5016820911	B
21-00470	206 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.50	R	01/25/21	03/30/21		2035841025	B
21-00470	207 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.29	R	01/25/21	03/30/21		5016820066	B
21-00470	208 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	155.17	R	01/25/21	03/30/21		5016820912	B
21-00470	209 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.95	R	01/25/21	03/30/21		2035841026	B
21-00470	210 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.51	R	01/25/21	03/30/21		5016820067	B
21-00470	211 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	01/25/21	03/30/21		5016826200	B
21-00470	212 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.64	R	01/25/21	03/30/21		5016817247	B
21-00470	213 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	694.21	R	01/25/21	03/30/21		5016820068	B
21-00470	214 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	01/25/21	03/30/21		5016817248	B
21-00470	215 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	99.42	R	01/25/21	03/30/21		5016820069	B
21-00470	216 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	192.02	R	01/25/21	03/30/21		5016817249	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-00470 217	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	01/25/21	03/30/21		5016820070	B
21-00470 218	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.61	R	01/25/21	03/30/21		5016817250	B
21-00470 219	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	01/25/21	03/30/21		5016820071	B
21-00470 220	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.44	R	01/25/21	03/30/21		5016817251	B
21-00470 221	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.13	R	01/25/21	03/30/21		5016820200	B
21-00470 222	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.12	R	01/25/21	03/30/21		5016817252	B
21-00470 223	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.51	R	01/25/21	03/30/21		5016820201	B
21-00470 224	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	01/25/21	03/30/21		5016817253	B
21-00470 225	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	154.65	R	01/25/21	03/30/21		5016820202	B
21-00470 226	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.20	R	01/25/21	03/30/21		5016817254	B
21-00470 227	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	211.38	R	01/25/21	03/30/21		5016820909	B
21-00471 11	THOMS020 THOMSON GALE	Standing Orders/Multiple Books	60.72	R	01/25/21	03/30/21		73779368	B
21-00471 12	THOMS020 THOMSON GALE	Standing Orders/Multiple Books	39.70	R	01/25/21	03/30/21		73780438	B
21-00471 13	THOMS020 THOMSON GALE	Standing Orders/Multiple Books	151.15	R	01/25/21	03/30/21		73903868	B
21-00471 14	THOMS020 THOMSON GALE	Standing Orders/Multiple Books	45.73	R	01/25/21	03/30/21		73913133	B
21-00471 15	THOMS020 THOMSON GALE	Standing Orders/Multiple Books	146.19	R	01/25/21	03/30/21		73913348	B
			10,182.81						
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
21-00473 2	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	602.39	R	01/25/21	03/29/21		341838	B
21-00473 3	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	01/25/21	03/29/21		342498	B
21-00473 4	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	847.37	R	01/25/21	03/29/21		344004	B
21-00473 5	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.49	R	01/25/21	03/29/21		344009	B
21-00473 6	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	01/25/21	03/29/21		344049	B
21-00474 6	MIDWE010 MIDWEST TAPE	Audio Books	184.95	R	01/25/21	03/29/21		500092184	B
21-00474 7	MIDWE010 MIDWEST TAPE	Audio Books	499.87	R	01/25/21	03/29/21		500132542	B
21-00474 8	MIDWE010 MIDWEST TAPE	Audio Books	84.97	R	01/25/21	03/29/21		500132541	B
21-00474 9	MIDWE010 MIDWEST TAPE	Audio Books	183.95	R	01/25/21	03/30/21		500164404	B
			2,545.97						
1-01-29-390-100-234	LIBRARY - MUSIC CD								
21-00478 2	MIDWE010 MIDWEST TAPE	Music CDs	7.49	R	01/25/21	03/29/21		99969337	B
21-00478 3	MIDWE010 MIDWEST TAPE	Music CDs	56.95	R	01/25/21	03/29/21		500092185	B
21-00478 4	MIDWE010 MIDWEST TAPE	Music CDs	264.50	R	01/25/21	03/29/21		500122869	B
21-00478 5	MIDWE010 MIDWEST TAPE	Music CDs	62.97	R	01/25/21	03/30/21		50164402	B
			391.91						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-235	LIBRARY - VIDEO GAMES								
21-00481	3 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	92.98	R	01/25/21	03/24/21		PLS54558905	B
21-00481	3 ALLIENT	ALLIANCE ENTERTAINMENT, LLC							
1-01-29-390-100-236	LIBRARY - VIDEO & DVD								
21-00475	11 MIDWE010	MIDWEST TAPE	303.64	R	01/25/21	03/29/21		500092187	B
21-00475	12 MIDWE010	MIDWEST TAPE	76.96	R	01/25/21	03/29/21		500092188	B
21-00475	13 MIDWE010	MIDWEST TAPE	74.85	R	01/25/21	03/29/21		500092189	B
21-00475	14 MIDWE010	MIDWEST TAPE	11.89	R	01/25/21	03/29/21		500132543	B
21-00475	15 MIDWE010	MIDWEST TAPE	254.03	R	01/25/21	03/29/21		500132544	B
21-00475	16 MIDWE010	MIDWEST TAPE	10.49	R	01/25/21	03/29/21		500132545	B
21-00475	17 MIDWE010	MIDWEST TAPE	41.97	R	01/25/21	03/29/21		500132546	B
21-00476	6 BAKER010	BAKER & TAYLOR CO.	21.29	R	01/25/21	03/26/21		H54431711	B
21-00476	7 BAKER010	BAKER & TAYLOR CO.	7.08	R	01/25/21	03/26/21		H54431710	B
21-00476	8 BAKER010	BAKER & TAYLOR CO.	37.61	R	01/25/21	03/30/21		H54639530	B
21-00476	9 BAKER010	BAKER & TAYLOR CO.	81.61	R	01/25/21	03/30/21		H54685860	B
			<u>921.42</u>						
1-01-29-390-100-239	LIBRARY - E MATERIALS								
21-00479	3 MIDWE010	MIDWEST TAPE	3,069.54	R	01/25/21	03/18/21		500092639	B
21-00480	3 OVERDRIV	OVERDRIVE, INC.	4,998.66	R	01/25/21	03/29/21		995CO21103046	B
			<u>8,068.20</u>						
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
21-00222	4 ELMUSA	ELM USA INC	25.00	R	01/19/21	03/24/21		38179	B
21-00358	3 CDWGO010	CDW GOVERNMENT INC.	9.32	R	01/21/21	03/26/21		7024203	B
21-00358	4 CDWGO010	CDW GOVERNMENT INC.	1,161.36	R	01/21/21	03/26/21		8507345	B
21-00358	5 CDWGO010	CDW GOVERNMENT INC.	100.90	R	01/21/21	03/26/21		7874340	B
			<u>1,296.58</u>						
1-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
21-00137	4 SPECTRO	SPECTROTEL, INC.	911.34	R	01/13/21	03/22/21		10131176	B
1-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
21-00134	4 JCPL 010	JCP & L'	3,871.34	R	01/13/21	03/29/21		4417-MARCH	B
1-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
21-00127	4 AMERI230	AMERICAN WATER SHARED SERVICES	179.40	R	01/13/21	03/18/21		7198-FEB. 2021	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-272 21-00127 5 AMERIZ30	LIBRARY - UTILITIES - WATER AMERICAN WATER SHARED SERVICES Water Service	Continued <u>272.44</u> 451.84	R	01/13/21	03/18/21	7024-FEB. 2021	B
1-01-29-390-100-273 21-00130 3 DIRECTEN 21-00132 3 NJNAT010	LIBRARY - UTILITIES - GAS DIRECT ENERGY MARKETING, INC. Natural Gas NJ NATURAL GAS CO. Gas Service	<u>1,479.08</u> <u>1,944.09</u> 3,423.17	R R	01/13/21 01/13/21	03/24/21 03/29/21	HS12340662 FEBRUARY 2021	B B
1-01-29-390-100-280 21-00231 3 VERIZ070 21-00231 4 VERIZ070 21-00312 4 DELAGE 21-00312 5 DELAGE 21-00356 4 DELAGE 21-00484 3 AIRSYS	LIBRARY - SERVICE CONTRACTS VERIZON WIRELESS Wireless Communication VERIZON WIRELESS Wireless Communication TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance TFS LEASING PROGRAM OF DELAGE Copier - Leasing/Maintenance AIR SYSTEMS MAINTENANCE, INC. HVAC Repair/Maintenance	<u>206.00</u> <u>206.00</u> <u>399.00</u> <u>399.00</u> <u>749.00</u> <u>1,745.83</u> 3,704.83	R R R R R R	01/19/21 01/19/21 01/19/21 01/19/21 01/21/21 01/25/21	03/24/21 03/30/21 03/18/21 03/30/21 03/18/21 03/26/21	9873566986 9875702857 71481635 71866799 71602530 12858	B B B B B B
1-01-29-390-100-284 21-00143 4 VERIZ010	LIBRARY - TELECOMM - INTERNET VERIZON Internet Access	<u>606.28</u>	R	01/13/21	03/24/21	0001-99 MARCH	B
	Extd Total:	160,089.21					
	Department Total:	160,089.21					
	CAFR Total:	160,089.21					
1-01-30-410-218-208 21-00952 1 THEVILL 21-00953 1 THEVILL 21-00954 1 THEVILL 21-00955 1 THEVILL 21-00956 1 THEVILL	PRIOR YEAR BILL-2018 VILLAGE CHAPEL HILL THE VILLAGE OF CHAPEL HILL 2018 CONDO REIMBURSEMENT FOR THE VILLAGE OF CHAPEL HILL 2018 CONDO REIMBURSEMENT FOR THE VILLAGE OF CHAPEL HILL 2018 CONDO REIMBURSEMENT FOR THE VILLAGE OF CHAPEL HILL 2018 CONDO REIMBURSEMENT FOR THE VILLAGE OF CHAPEL HILL 2018 CONDO REIMBURSEMENT FOR	<u>536.50</u> <u>268.25</u> <u>536.50</u> <u>330.00</u> <u>12,090.00</u> 13,761.25	R R R R R	02/24/21 02/24/21 02/24/21 02/24/21 02/24/21	03/22/21 03/22/21 03/22/21 03/29/21 03/29/21	2018 REIMBURSE. 2018 REIMB. 2018 REIMB 2018- REIMB 2018 REIMBURSE	
	Extd Total:	13,761.25					
1-01-30-410-219-208 21-00957 1 THEVILL	PRIOR YEAR BILL-2019 VILLAGE CHAPEL HILL THE VILLAGE OF CHAPEL HILL 2019 CONDO REIMBURSEMENT FOR	<u>12,090.00</u>	R	02/24/21	03/29/21	2019 REIMBURSE	
	Extd Total:	12,090.00					

March 31, 2021  
01:58 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 41

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-30-410-220-208	PRIOR YEAR BILL-2019 STATE TOXICOLOGY								
21-01361	1 STATE060	STATE TOXICOLOGY LABORATORY 2019 TOX TESTING	495.00	R	03/24/21	03/30/21		11/30/2019	
		Extd Total:	495.00						
		Department Total:	26,346.25						
1-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
21-01276	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	21,928.43	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
		Extd Total:	21,928.43						
		Department Total:	21,928.43						
		CAFR Total:	48,274.68						
1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
21-00193	5 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	161.47	R	01/19/21	03/29/21		2/6-3/8/2021	B
21-00193	6 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	3,925.99	R	01/19/21	03/29/21		2/6-3/8/2021	B
			4,087.46						
		Extd Total:	4,087.46						
		Department Total:	4,087.46						
1-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
21-00275	5 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS	3,121.58	R	01/19/21	03/29/21		MARCH 2021	B
21-00277	5 JCPL 010	JCP & L MONTHLY STREET LIGHTS	1,343.04	R	01/19/21	03/19/21		FEB. 2021	B
21-00277	6 JCPL 010	JCP & L MONTHLY STREET LIGHTS	49,369.94	R	01/19/21	03/30/21		MARCH -2021	B
			53,834.56						
		Extd Total:	53,834.56						
		Department Total:	53,834.56						
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
21-00567	19 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	108.35	R	02/03/21	03/29/21		5207-FEB	B
21-00567	20 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	278.67	R	02/03/21	03/29/21		2848-MARCH	B
21-00567	21 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	135.41	R	02/03/21	03/29/21		9476-MARCH	B
21-00567	22 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	105.94	R	02/03/21	03/29/21		9492-MARCH	B
21-00567	23 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	173.35	R	02/03/21	03/29/21		3252-MARCH	B
21-00567	24 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	303.35	R	02/03/21	03/29/21		3893-MARCH	B
21-00576	12 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	140.41	R	02/03/21	03/30/21		000105 FEB 2021	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-440-200-270 UTILITIES - TELEPHONE - PBG Continued								
21-00576 13 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	02/03/21	03/30/21	000136 FEB 2021	B
21-00576 14 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	02/03/21	03/30/21	000146 MARCH	B
21-00576 15 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	02/03/21	03/30/21	000178 MARCH	B
21-00576 16 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	02/03/21	03/30/21	000152 MARCH	B
21-00576 17 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	184.98	R	02/03/21	03/30/21	000105 MARCH	B
21-00576 18 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	02/03/21	03/30/21	000116 FEB 2021	B
			<u>2,095.36</u>					
1-01-31-440-200-271 UTILITIES - TELEPHONE - POLICE DEPT								
21-00110 6 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	01/13/21	03/26/21	0024-FEB 2021	B
21-00110 7 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	01/13/21	03/29/21	3245-MARCH	B
21-00575 5 VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	1,248.94	R	02/03/21	03/30/21	000180-FEB.2021	B
21-00575 6 VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	3,455.96	R	02/03/21	03/30/21	000129 MARCH	B
			<u>4,966.65</u>					
1-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS								
21-00577 10 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.92	R	02/03/21	03/24/21	9874510839	B
21-00577 11 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,301.01	R	02/03/21	03/24/21	9874510838	B
21-00577 12 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,745.59	R	02/03/21	03/24/21	9874510837	B
21-00577 13 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	340.62	R	02/03/21	03/30/21	9875782279	B
			<u>9,534.14</u>					
Ext'd Total:			16,596.15					
Department Total:			16,596.15					
1-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)								
21-00191 10 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	348.55	R	01/19/21	03/24/21	1/28-2/23/2021	B
21-00191 11 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,102.95	R	01/19/21	03/29/21	2/7-3/12/2021	B
21-00191 12 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	590.70	R	01/19/21	03/29/21	2/17-3/17/2021	B
21-00191 13 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	344.28	R	01/19/21	03/29/21	2/18-3/18/2021	B
21-00191 14 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	489.06	R	01/19/21	03/29/21	2/19-3/18/2021	B
21-00191 15 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	384.69	R	01/19/21	03/29/21	2/19-3/18/2021	B
21-00191 16 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	318.64	R	01/19/21	03/29/21	2/19-3/17/2021	B
			<u>3,578.87</u>					
Ext'd Total:			3,578.87					
Department Total:			3,578.87					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS									
21-00194	6 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,385.15	R	01/19/21	03/19/21		1/26-2/24/2021	B
21-00194	7 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	13,756.63	R	01/19/21	03/29/21		1/27-3/2/2021	B
21-00194	8 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	5,593.79	R	01/19/21	03/29/21		1/22-2/25/2021	B
21-00195	8 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	858.58	R	01/19/21	03/24/21		HS12335816	B
21-00195	9 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,086.19	R	01/19/21	03/24/21		HS12338415	B
21-00195	10 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	375.18	R	01/19/21	03/24/21		HS1338416	B
21-00195	11 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	386.24	R	01/19/21	03/24/21		HS12338417	B
21-00195	12 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	3,234.15	R	01/19/21	03/24/21		HS12340663	B
21-00195	13 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,901.25	R	01/19/21	03/24/21		HS12340664	B
21-00196	3 NJNAT040 NEW JERSEY NATURAL GAS CO.	C N G FOR TOWNSHIP VEHICLES	813.81	R	01/19/21	03/19/21		2/1-2/28/2021	B
21-00236	3 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	45.06	R	01/19/21	03/29/21		1/26-2/25/2021	B
			<u>29,436.03</u>						
	Extd Total:		29,436.03						
	Department Total:		29,436.03						
1-01-31-447-100-275 UTILITIES - HEATING OIL - PBG									
21-00947	2 SWANT010 SWANTON FUEL OIL CO-INC.	DELIVERY OF HEATING OIL FOR	630.23	R	02/24/21	03/29/21		27485	B
21-01078	2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	474.63	R	03/09/21	03/29/21		64939	B
21-01078	3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	604.61	R	03/09/21	03/29/21		64757	B
21-01078	4 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	401.90	R	03/09/21	03/30/21		65178	B
			<u>2,111.37</u>						
	Extd Total:		2,111.37						
	Department Total:		2,111.37						
1-01-31-460-200-276 UTILITIES - FUELS - MOTOR FUEL									
21-00203	9 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	167.20	R	01/19/21	03/22/21		w334686	B
21-00203	10 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	394.04	R	01/19/21	03/22/21		w336421	B
21-00203	11 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	262.10	R	01/19/21	03/30/21		w335795	B
21-00203	12 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	114.62	R	01/19/21	03/30/21		w313123	B
21-00205	2 MIDDBP CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP (IF NEEDED)	2,500.00	R	01/19/21	03/18/21		4918835	B
21-00730	2 MIDDBP CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP (IF NEEDED)	1,020.36	R	02/07/21	03/30/21		4940376	B
21-00946	2 PEDRO010 PEDRONI FUEL	GASOLINE	9,602.39	R	02/24/21	03/19/21		569573	B
21-00946	3 PEDRO010 PEDRONI FUEL	GASOLINE	9,838.24	R	02/24/21	03/29/21		569774	B
21-00946	4 PEDRO010 PEDRONI FUEL	GASOLINE	8,717.46	R	02/24/21	03/30/21		569808	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-31-460-200-276 21-01117 1 MIDDBP	UTILITIES - FUELS - MOTOR FUEL CREATIVE MGMT. INC. OVERAGE ON P O # 21-00205	Continued <u>5,827.30</u> 38,443.71	R	03/09/21	03/18/21		4918835A	
1-01-31-460-200-278 21-00253 6 SWANT010	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI SWANTON FUEL OIL CO-INC. 2021 HEATING FUEL OIL/AIR UNIT	268.13	R	01/19/21	03/29/21		27323	B
21-00258 7 SUBPROPA	SUBURBAN PROPANE LP 2021 PROPANE DELIVERY/ACADEMY	451.59	R	01/19/21	03/22/21		603833	B
21-00258 8 SUBPROPA	SUBURBAN PROPANE LP 2021 PROPANE DELIVERY/ACADEMY	860.74	R	01/19/21	03/30/21		604092	B
21-00258 9 SUBPROPA	SUBURBAN PROPANE LP 2021 PROPANE DELIVERY/ACADEMY	<u>109.81</u> 1,690.27	R	03/24/21	03/30/21		604091	B
	Extd Total:	40,133.98						
	Department Total:	40,133.98						
	CAFR Total:	149,778.42						
1-01-36-472-200-284 21-01276 79 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	47,331.81	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>46,900.28</u> 94,232.09	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
	Extd Total:	94,232.09						
	Department Total:	94,232.09						
1-01-36-477-200-284 21-00033 25 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP	2,222.54	P	1466 01/08/21	03/18/21	03/18/21	P/R 3/19/2021	B
21-00033 26 PRUDENT	PRUDENTIAL RETIREMENT GTL	455.99	P	1466 01/08/21	03/18/21	03/18/21	P/R 3/19/2021	B
21-00033 27 PRUDENT	PRUDENTIAL RETIREMENT LTD	229.65	P	1466 01/07/21	03/18/21	03/18/21	P/R 3/19/2021	B
21-00033 29 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP	2,249.57	P	1471 01/07/21	03/30/21	03/30/21	P/R 4/2/2021	B
21-00033 30 PRUDENT	PRUDENTIAL RETIREMENT GTL	460.47	P	1471 03/30/21	03/30/21	03/30/21	P/R 4/2/2021	B
21-00033 31 PRUDENT	PRUDENTIAL RETIREMENT LTD	<u>232.46</u> 5,850.68	P	1471 03/30/21	03/30/21	03/30/21	P/R 4/2/2021	B
	Extd Total:	5,850.68						
	Department Total:	5,850.68						
	CAFR Total:	100,082.77						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-42-101-203-270	INTERLOCAL MONMOUTH CTY REGIONAL HEALTH								
21-01178	2 MONMO140	MON. CTY. REG. HEALTH COMMIS#1 2021 SHARED SERVICE AGREEMENT	41,240.00	R	03/09/21	03/30/21		7124	B
	Extd Total:		41,240.00						
	Department Total:		41,240.00						
	CAFR Total:		41,240.00						
1-01-43-490-100-101	COURT S&w - REGULAR								
21-01276	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	17,607.65	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	17,580.20	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			<u>35,187.85</u>						
1-01-43-490-100-102	COURT S&w - OVERTIME								
21-01276	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	200.00	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	200.00	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			<u>400.00</u>						
1-01-43-490-100-104	COURT S&w - PART TIME								
21-01276	16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	1,025.00	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	1,025.00	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			<u>2,050.00</u>						
1-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
21-00914	1 PECO	PECO Tally ribbon part #062471	172.50	R	02/24/21	03/30/21		212310	
21-00914	2 PECO	PECO shipping	15.00	R	02/24/21	03/30/21		212310	
21-01009	1 WBMASON	W.B.MASON COURT OFFICE SUPPLIES	24.20	R	03/02/21	03/29/21		218394784	
21-01199	2 WBMASON	W.B.MASON COURT RECYCLED COPY PAPER	303.50	R	03/11/21	03/29/21		218609577	
			<u>515.20</u>						
1-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
21-00595	1 GANNL010	GANN LAW BOOKS 2021 NJ Police Manual	90.00	R	02/03/21	03/29/21		S644947	
21-00595	2 GANNL010	GANN LAW BOOKS shipping	8.00	R	02/03/21	03/29/21		S644947	
			<u>98.00</u>						
	Extd Total:		38,251.05						
	Department Total:		38,251.05						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
21-01276 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	1,153.85	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>1,153.85</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			2,307.70						
	Extd Total:		2,307.70						
	Department Total:		2,307.70						
	CAFR Total:		40,558.75						
1-01-55-900-000-001	ACCOUNTS PAYABLE								
19-05074 2 KALDO010	KALDOR EMERGENCY LIGHTS	NEW VEHICLE EQUIPMENT	8,113.98	R	01/01/21	03/19/21		5199	B
19-05075 4 KALDO010	KALDOR EMERGENCY LIGHTS	NEW PATROL VEHICLES EQUIPMENT	<u>14,875.00</u>	R	01/01/21	03/18/21		5198	B
			22,988.98						
	Extd Total:		22,988.98						
	Department Total:		22,988.98						
1-01-55-903-000-001	Refund Tax Overpayments								
21-01255 1 ALESIA	ALESIA S. MOORE	BLOCK 792 LOT 11	1,280.34	R	03/18/21	03/18/21		529 LOCUST PT	
21-01256 1 CHRIS550	CHRISTOPHER & MELISSA HEUGLE	BLOCK 820 LOT 13	2,678.38	R	03/18/21	03/18/21		120 TWIN BROOKS	
21-01303 1 TIGER623	TIGER 623 CONSTRUCTION, LLC	BLOCK 618 LOT 14	1,348.01	R	03/22/21	03/22/21		1275 GREENOAK	
21-01316 1 50MID005	50 MIDDLETOWN AVENUE, LLC	BLOCK 722 LOT 9	1,287.61	R	03/24/21	03/24/21		50 MIDDLETOWN A	
21-01318 1 DELIA005	DELIA KYRIAZIS	BLOCK 7 LOT 15	1,692.23	R	03/24/21	03/24/21		243 SEABREEZE	
21-01450 1 ADVIS005	ADVISORS MORTGAGE GROUP	BLOCK 98 LOT 6	928.43	R	03/29/21	03/29/21		230-232 OCEAN A	
21-01451 1 ANDRE040	ANDREW & JANET MACADAM	BLOCK 840.03 LOT 32	2,718.69	R	03/29/21	03/29/21		637 LOCUST PT	
21-01452 1 FRANK145	FRANK & CYNTHIA GATO	BLOCK 632 LOT 141	<u>1,614.73</u>	R	03/29/21	03/29/21		9 ROSEWOOD TERR	
			13,548.42						
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
21-01275 1 DEMAR005	DEMAREST & ROBIN NEWMAN	BLOCK 891 LOT 12	1,719.84	R	03/18/21	03/18/21		16 HOWLAND RD	
	Extd Total:		15,268.26						
	Department Total:		15,268.26						
	CAFR Total:		38,257.24						
	Fund Total: CURRENT FUND		4,005,299.38						
	Year Total:		4,005,299.38						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-200	2014 ORD 14-3111 40A:2-20								
19-01131 12 S BROS	S BROTHERS, INC.	Change Order #5	112,209.72	R	09/16/20	03/30/21		PAY CERT#6	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		112,209.72						
	Department Total:		112,209.72						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
19-01131 13 S BROS	S BROTHERS, INC.	CHANGE ORDER #6	7,414.38	R	03/18/21	03/30/21		PAY CERT#6	
	Extd Total: 2015 ORD 15-3141		7,414.38						
	Department Total:		7,414.38						
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-004	2017 ORD17-3188 PT MONMOUTH FLOOD CTRL								
19-04329 3 J MCHALE J.	MCHALE & ASSOCIATES, INC.		5,424.00	R	10/18/19	03/30/21		219266.5	B
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
17-04836 32 TMAS 010 T & M ASSOCIATES		2017 Road/Drainge Design Admin	719.76	R	12/06/17	03/30/21		SE401244	
17-04836 33 TMAS 010 T & M ASSOCIATES		2017 Road/Drainge Design Admin	1,731.93	R	12/06/17	03/30/21		SE402302	
			2,451.69						
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		7,875.69						
	Department Total:		7,875.69						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-008	2018 ORD18-3227 VARIOUS ROAD IMPROV								
19-01131 11 S BROS	S BROTHERS, INC.		154,297.76	R	03/06/19	03/30/21		PAY CERT#6	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		154,297.76						
	Department Total:		154,297.76						



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT							
C-04-55-919-263-001 19-04327 5 J MCHALE J. MCHALE & ASSOCIATES, INC.	2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO TO PROVIDE SERVICES AS REAL	11,500.00	R	10/18/19	03/30/21	219266.4	B
Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		11,500.00					
Extd: 2019 ORD19-3264 GRAND TOUR ROAD PAVING							
C-04-55-919-264-200 19-03807 6 PRECI010 PRECISE CONSTRUCTION	2019 ORD19-3264 40A:2-20 SECTION 20 CHANGE ORDER #1	7,868.46	R	02/12/20	03/30/21	PAY CERT#5	
Extd Total: 2019 ORD19-3264 GRAND TOUR ROAD PAVING		7,868.46					
Extd: 2019 ORD19-3265 BUILDING/GROUNDS IMP							
C-04-55-919-265-200 20-02197 10 TMAS 010 T & M ASSOCIATES	2019 ORD19-3265 40A:2-20 SECTION 20 Alarm Specs - All Twp Bldgs	1,237.50	R	06/09/20	03/22/21	SE401410	B
20-02197 11 TMAS 010 T & M ASSOCIATES	Alarm Specs - All Twp Bldgs	1,054.00	R	06/09/20	03/22/21	SE401415	B
		2,291.50					
Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP		2,291.50					
Extd: 2019 ORD19-3277 BOND ORD NORMANDY PARK							
C-04-55-919-277-001 20-02254 4 FIELDTUR FIELDTURF USA INC.	2019 ORD19-3277 NORMANDY PARK TURF FIELD PROVIDE REVOLUTION 360-57 &	313,634.07	R	06/15/20	03/30/21	670566	B
Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK		313,634.07					
Department Total:		335,294.03					
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-009 20-03734 1 GILLESPI THE GILLESPIE GROUP, INC.	2020 ORD20-3290 CROYDON HALL IMPROV FURNISH & INSTALL THE	113,897.70	R	09/14/20	03/29/21	11716	
C-04-55-920-290-200 20-04648 3 TMAS 010 T & M ASSOCIATES	2020 ORD20-3290 40A:2-20 SECTION 20 COST Holland Road Imp Design & Bid	43,238.00	R	12/09/20	03/22/21	SE400445	B
20-04648 4 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	17.40	R	12/09/20	03/22/21	SE400445	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST Continued						
20-04648 5 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	22,028.25	R	12/09/20	03/30/21	SE402304	B
20-04648 6 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	<u>1,617.67</u>	R	12/09/20	03/30/21	SE402304	B
		66,901.32					
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	180,799.02					
	Department Total:	180,799.02					
	CAFR Total:	797,890.60					
	Fund Total: GENERAL CAPITAL	797,890.60					
	Year Total:	797,890.60					
Fund:	GRANT FUND						
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT						
20-04564 2 GAMEROOM JONES & MASTERS GAME INC. dba/	Refelting of two pool tables	1,300.00	R	12/03/20	03/29/21	123220JRM	B
21-00447 3 INTERFAI INTERFAITH NEIGHBORS, INC.	Interfaith Neighbors Grab	200.00	R	01/22/21	03/29/21	3172021	B
21-01163 1 GAMEROOM JONES & MASTERS GAME INC. dba/	Re-leveling of 2 Pool Tables	<u>225.00</u>	R	03/09/21	03/19/21	123220JRMA	
		1,725.00					
G-02-40-700-020-017	2020 PSEG Sustainable Jersey Grant						
21-00993 2 GATEWAYP GATEWAY PRESS	MAGNETS	395.00	R	03/01/21	03/29/21	23436	B
G-02-40-700-020-021	2020 CHAP159 - PEDESTRIAN SAFETY GRANT						
21-01276 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	2,420.00	P	1475 03/18/21	03/18/21 03/31/21	P/R 3/19/2021	
21-01490 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>1,760.00</u>	P	1474 03/30/21	03/30/21 03/31/21	P/R 4/2/2021	
		4,180.00					
G-02-40-700-020-022	2020 CHAP159 - MUNI ALLIANCE DEDR GRANT						
21-00839 2 HAZEL010 HAZELDEN PUBLISHING SERVICES	ASCENT	150.00	R	02/16/21	03/30/21	2936259	B
	Extd Total:	6,450.00					
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT						
21-01276 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	1,100.00	P	1475 03/18/21	03/18/21 03/31/21	P/R 3/19/2021	
21-01490 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>880.00</u>	P	1474 03/30/21	03/30/21 03/31/21	P/R 4/2/2021	
		1,980.00					
	Extd Total:	1,980.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-538-017	2017 RECYCLING TONNAGE GRANT (2014)								
21-00602	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	27.63	R	02/03/21	03/29/21		229060	B
	Extd Total:		27.63						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
21-01276	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	74.16	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01389	1 POST KIL POSTMASTER	POSTAGE/DIRECT MAIL POSTCARDS	2,620.00	R	03/24/21	03/30/21		POSTCARD#1APRIL	
21-01490	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	222.48	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
	Extd Total:		2,916.64						
G-02-40-700-557-017	2017 CHAP RECYCLING TONNAGE GRANT (2015)								
20-04723	2 FAMIL020 FAMILY FENCE CO.	95' 8' HIGH CHAIN LINK	5,550.00	R	12/21/20	03/26/21		12/27/2020	B
21-00212	2 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	27.05	R	01/19/21	03/19/21		A1162035	B
21-00214	8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	54.97	R	01/19/21	03/30/21		416704	B
21-00214	9 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	28.96	R	01/19/21	03/30/21		416711	B
21-00602	4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	427.77	R	02/03/21	03/29/21		229060	B
	Extd Total:		6,088.75						
	Department Total:		17,463.02						
	CAFR Total:		17,463.02						
	Fund Total: GRANT FUND		17,463.02						
	Year Total:		17,463.02						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
21-01277	1 AFLA010 AFLAC/FLEX ONE	P/R 3/19/2021 Inv.659777	158.16	P	7339 03/18/21	03/18/21	03/18/21		
21-01278	1 AFLA010 AFLAC/FLEX ONE	P/R 3/19/2021 Inv.578299	2,171.51	P	7340 03/18/21	03/18/21	03/18/21		
21-01281	1 COLOLIFE COLONIAL LIFE	P/R 3/19/2021 E4562823	1,379.15	P	7343 03/18/21	03/18/21	03/18/21		
21-01290	1 MICHKOEHL Michelle Koehler	Aflac Refund	23.16	P	7351 03/18/21	03/18/21	03/18/21		
21-01491	1 AFLA010 AFLAC/FLEX ONE	P/R 4/2/2021 inv.673473	158.16	P	7359 03/31/21	03/31/21	03/31/21		
21-01492	1 AFLA010 AFLAC/FLEX ONE	P/R 4/2/2021 inv.826888	2,171.51	P	7360 03/31/21	03/31/21	03/31/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-010-000 21-01493 1 COLOLIFE	AFLAC COLONIAL LIFE						
	Continued P/R 4/2/2021 E4562823	<u>1,379.15</u> 7,440.80	P	7361 03/31/21	03/31/21	03/31/21	
	Extd Total: AFLAC	7,440.80					
Extd:	AFLAC REIMBURSE						
P-16-56-803-020-000 21-01287 1 MIESEGAE	AFLAC REIMBURSE FRAN MIESEGAES						
21-01289 1 LORYKAR0	LORY A. HUBBARD	55.00	P	7352 03/18/21	03/18/21	03/18/21	
21-01295 1 ROBER350	ROBERT WEBER	10.00	P	7350 03/18/21	03/18/21	03/18/21	
21-01495 1 MIESEGAE	FRAN MIESEGAES	145.00	P	7356 03/18/21	03/18/21	03/18/21	
	Aflac Reimburse 2021	<u>305.00</u> 515.00	P	7363 03/31/21	03/31/21	03/31/21	
	Extd Total: AFLAC REIMBURSE	515.00					
Extd:	ANNUITY						
P-16-56-803-030-000 21-01280 1 BRIGHTHO	ANNUITY BRIGHTHOUSE FINANCIAL						
	March 2021	900.00	P	7342 03/18/21	03/18/21	03/18/21	
	Extd Total: ANNUITY	900.00					
Extd:	DEFERRED COMP						
P-16-56-803-080-000 21-01288 1 LINCAYR	DEFERRED COMP LINCOLN FINANCIAL GROUP						
21-01291 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	21,916.33	P	7349 03/18/21	03/18/21	03/18/21	
21-01494 1 LINCAYR	LINCOLN FINANCIAL GROUP	410.00	P	7353 03/18/21	03/18/21	03/18/21	
21-01496 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	22,153.27	P	7362 03/31/21	03/31/21	03/31/21	
	P/R 3/19/2021 P/R 3/19/2021 P/R 4/2/2021 P/R 4/2/2021	<u>410.00</u> 44,889.60	P	7364 03/31/21	03/31/21	03/31/21	
	Extd Total: DEFERRED COMP	44,889.60					
Extd:	HEALTH BENEFITS						
P-16-56-803-120-000 21-01293 1 PRHEALTH	HEALTH BENEFITS TWP OF MIDDLETOWN HEALTH BENEF EE Contrib.						
	P/R 3/19/2021	1,508.69	P	7355 03/18/21	03/18/21	03/18/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-120-000	HEALTH BENEFITS							
	Continued							
21-01294 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 3/19/2021		55,054.56	P	7355 03/18/21	03/18/21	03/18/21		
21-01298 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib P/R 3/19/2021		529.13	P	7358 03/18/21	03/18/21	03/18/21		
21-01497 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 4/2/2021		1,506.23	P	7365 03/31/21	03/31/21	03/31/21		
21-01498 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 4/2/2021		54,754.66	P	7365 03/31/21	03/31/21	03/31/21		
21-01499 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 4/2/2021		530.61	P	7366 03/31/21	03/31/21	03/31/21		
		<u>113,883.88</u>						
	Extd Total: HEALTH BENEFITS	113,883.88						
Extd:	LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE							
21-01279 1 AXAE020 AXA EQUITABLE	March 2021	976.42	P	7341 03/18/21	03/18/21	03/18/21		
	Extd Total: LIFE INSURANCE	976.42						
Extd:	PBA DUES							
P-16-56-803-160-000	PBA DUES							
21-01292 1 PBA010 PBA	Dues March 2021	6,601.23	P	7354 03/18/21	03/18/21	03/18/21		
	Extd Total: PBA DUES	6,601.23						
Extd:	SOA DUES							
P-16-56-803-220-000	SOA DUES							
21-01296 1 SUPER030 SUPERIOR OFFICERS	Dues March 2021	1,150.00	P	7357 03/18/21	03/18/21	03/18/21		
	Extd Total: SOA DUES	1,150.00						
Extd:	UNION DUES							
P-16-56-803-250-000	UNION DUES							
21-01282 1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar March 2021	2,834.38	P	7344 03/18/21	03/18/21	03/18/21		
21-01283 1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisors March 2021	840.78	P	7345 03/18/21	03/18/21	03/18/21		
21-01284 1 CWAL010 CWA DUES, COMMUNICATION	Dues White Collar March 2021	2,053.51	P	7346 03/18/21	03/18/21	03/18/21		
21-01285 1 CWAL020 CWA LOCAL 1032	Dues Cr.Grds March 2021	515.34	P	7347 03/18/21	03/18/21	03/18/21		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-250-000	UNION DUES	Continued							
21-01286	1 CWA020 CWA LOCAL 1032	Dues Library March 2021	<u>1,035.15</u>	P	7348 03/18/21	03/18/21	03/18/21		
			7,279.16						
	Extd Total: UNION DUES		7,279.16						
	Department Total: PAYROLL TRUST ACCOUNTS		183,636.09						
	CAFR Total:		183,636.09						
	Fund Total:		183,636.09						
	Year Total:		183,636.09						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-00423	2 MASER010 COLLIERIS, ENGINEERING & DESIGN	Dog Park at Tindall Park	450.00	R	01/22/21	03/29/21		638621	B
21-01473	1 TMAS 010 T & M ASSOCIATES	OPEN SPACE MIDD-10887	<u>1,256.00</u>	R	03/30/21	03/30/21		SE402305	
			1,706.00						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		1,706.00						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
21-01071	1 MICHA190 MICHAEL KENNEY	SPECIAL DUTY OUTSIDE WORK	300.00	R	03/09/21	03/19/21		121720-01	
21-01108	2 AMERI270 AMERICAN PROPERTIES AT	OFFICERS PAY	2,737.50	R	03/09/21	03/29/21		3/2/2021	
21-01276	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	47,040.00	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01276	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	935.00	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	
21-01490	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	39,318.75	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
21-01490	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>467.50</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			90,798.75						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		90,798.75						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
21-01108	1 AMERI270 AMERICAN PROPERTIES AT	SPECIAL DUTY ESCROW REFUND	912.50	R	03/09/21	03/29/21		3/2/2021	
21-01276	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	661.91	P	1475 03/18/21	03/18/21	03/31/21	P/R 3/19/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-142-000 21-01490 84 TOWNS020	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>533.38</u> 2,107.79	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		2,107.79					
Extd: POLICE-POCEEDS FROM 1033/LESO PROG. PROP							
T-03-56-802-145-000 21-00976 1 MAACO011	POLICE-POCEEDS FROM 1033/LESO PROG. PROP SCOTT BAILEY DBA MAACO AUTO PAINTING OF 2000 DODGE CARAVAN	999.95	R	03/01/21	03/19/21	49692	
Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP		999.95					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 21-01250 1 MONMO020	SP TRUST- PARKS PROGRAMS MONMOUTH BUILDING CENTER Materials for custom Corn Hole	505.06	R	03/17/21	03/30/21	133324	
21-01276 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	3,142.79	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	
21-01490 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>4,265.10</u> 7,912.95	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		7,912.95					
T-03-56-802-200-003 21-01276 87 TOWNS020	RECREATION TRUST - SUMMER RECREATION TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	22.34	P	1475 03/18/21	03/18/21	03/31/21 P/R 3/19/2021	
21-01490 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>45.57</u> 67.91	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
Extd Total: RECREATION TRUST - SUMMER RECREATION		67.91					
T-03-56-802-200-006 21-00116 8 FINSFEAT	RECREATION TRUST - PORICY PARK DOUBLE T PETS D/B/A Poricy Park Animal Care	50.47	R	01/13/21	03/19/21	5649-5	B
21-00116 9 FINSFEAT	DOUBLE T PETS D/B/A Poricy Park Animal Care	4.80	R	01/13/21	03/19/21	5649-10	B
21-00116 10 FINSFEAT	DOUBLE T PETS D/B/A Poricy Park Animal Care	69.86	R	01/13/21	03/30/21	5649-23	B
21-00116 11 FINSFEAT	DOUBLE T PETS D/B/A Poricy Park Animal Care	29.98	R	01/13/21	03/30/21	5649-22	B
21-00119 5 FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Animal Care	20.34	R	01/13/21	03/19/21	C02136514	B
21-00119 6 FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Animal Care	12.24	R	01/13/21	03/29/21	C02240367	B
21-01276 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021	2,165.56	P	1475 03/18/21	03/31/21	03/31/21 P/R 3/19/2021	
21-01490 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021	<u>1,864.71</u> 4,217.96	P	1474 03/30/21	03/30/21	03/31/21 P/R 4/2/2021	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		12,198.82					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Extd: SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE						
21-01444	2 LESLI030	LESLIE PARENT INTEREST RELEASE #2010-012	65.69	R	03/29/21 03/29/21	B815 L9	
21-01454	3 DORIS010	DORIS REID B835,L17.01 RESO.#21-104 INT.	225.89	R	03/30/21 03/30/21	RESO 21-104	
21-01465	2 ONERI015	ONE RIVER/MACK CALI REALTY LP B1130 L 30-32 INTEREST	177.53	R	03/30/21 03/30/21	B1130 L30-32	
			<u>469.11</u>				
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			469.11				
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
21-00002	3 ARCHER02	ARCHER & GREINER, P.C. PROVIDE LEGAL SERVICES RELATED	1,111.50	R	01/08/21 03/24/21	4212168	B
21-00424	1 SAKOUTIS	SAKOUTIS BROTHERS DISPOSAL INC	13,750.00	R	01/22/21 03/30/21	526691	
			<u>14,861.50</u>				
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			14,861.50				
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
21-00465	3 REHRIG	REHRIG PACIFIC COMPANY 95 GALLON BLUE RECYCLING CART	5,286.40	R	01/25/21 03/22/21	50155275	
21-00465	4 REHRIG	REHRIG PACIFIC COMPANY RFID	112.00	R	01/25/21 03/22/21	50155275	
			<u>5,398.40</u>				
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			5,398.40				
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002	SPTRU GIS FEES						
20-01716	14 MASER010	COLLIERS, ENGINEERING & DESIGN Maser GIS hosted site services	1,000.00	R	10/23/20 03/29/21	630601	B
21-01404	2 MASER010	COLLIERS, ENGINEERING & DESIGN 2021 GIS Program Hosting	2,018.80	R	03/24/21 03/30/21	636801	B
21-01404	3 MASER010	COLLIERS, ENGINEERING & DESIGN 2021 GIS Program Hosting	1,000.00	R	03/24/21 03/30/21	643601	B
			<u>4,018.80</u>				
Extd Total: SPECIAL TRUST-SITE PLAN FEES			4,018.80				



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
21-01257	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	200.00	R	03/18/21	03/18/21		276262	
21-01258	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	03/18/21	03/18/21		276263	
21-01259	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	400.00	R	03/18/21	03/18/21		276264	
21-01260	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ASBUILT/FINAL SURVEY REVIEW	250.00	R	03/18/21	03/18/21		276265	
21-01261	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	600.00	R	03/18/21	03/18/21		274337	
21-01262	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	200.00	R	03/18/21	03/18/21		274338	
21-01263	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV.	100.00	R	03/18/21	03/18/21		274339	
21-01264	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ASBUILT/FINAL SURVEY REVIEW	750.00	R	03/18/21	03/18/21		274340	
21-01265	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED ASBUILT/FINAL SURVEY	150.00	R	03/18/21	03/18/21		274341	
21-01266	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	03/18/21	03/18/21		274342	
21-01267	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	200.00	R	03/18/21	03/18/21		275445	
21-01268	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	300.00	R	03/18/21	03/18/21		275446	
21-01269	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PLOT PLAN REVIEW	1,400.00	R	03/18/21	03/18/21		275447	
21-01270	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN	100.00	R	03/18/21	03/18/21		275449	
21-01271	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ASBUILT/FINAL SURVEY REVIEW	1,000.00	R	03/18/21	03/18/21		275451	
21-01304	1 TMAS 010 T & M ASSOCIATES	GRADING PLAN REVIEW MIDD-G2115	651.25	R	03/22/21	03/22/21		SE400904	
21-01485	1 TMAS 010 T & M ASSOCIATES	GRADING PLAN REVIEW MIDD-G2115	384.00	R	03/30/21	03/30/21		SE402309	
			6,885.25						
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			6,885.25						
Extd: DO NOT USE									
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
20-04645	1 MAACO011 SCOTT BAILEY DBA MAACO AUTO	Repair of PV # 44	1,239.00	R	12/09/20	03/29/21		49377	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
21-00033	28 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	53.07	P	1466 01/07/21	03/18/21	03/18/21	P/R 3/19/2021	B
21-00033	32 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	53.07	P	1471 01/07/21	03/30/21	03/30/21	P/R 4/2/2021	B
			106.14						
Extd Total: DO NOT USE			1,345.14						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000 SPTRUST STORM RECOVERY FUND									
20-00399 2 REDBA020	RED BANK RECYCLING AUTO WRECK. SNOW PLOWING & WEATHER RELATED		9,100.00	R	01/22/20	03/29/21		12172020	B
21-00459 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2 ADA UNITS SET UP IN MDTWN		200.00	R	01/22/21	03/19/21		6147726	B
Tracking Id: FEMA COVID FEMA/COVID TRACKING									
21-00735 2 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE		1,634.14	R	02/08/21	03/30/21		5402282069	B
21-00735 3 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE		8,122.60	R	02/08/21	03/30/21		5402282070	B
21-00735 4 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE		9,848.51	R	02/08/21	03/30/21		5402283301	B
21-00735 5 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE		13,329.95	R	02/08/21	03/30/21		5402284610	B
21-00735 6 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE		9,921.04	R	02/08/21	03/30/21		5402285735	B
21-00864 4 RIVERSID	RIVERSIDE INDUSTRIAL COMPLEX SALT FOR ICY ROADS		3,742.93	R	02/17/21	03/30/21		51005116	B
21-01276 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021		5,883.20	P	1475 03/18/21	03/18/21 03/31/21	P/R	3/19/2021	
21-01276 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 19, 2021		2,104.35	P	1475 03/18/21	03/18/21 03/31/21	P/R	3/19/2021	
21-01490 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021		8,132.18	P	1474 03/30/21	03/30/21 03/31/21	P/R	4/2/2021	
21-01490 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021		1,720.68	P	1474 03/30/21	03/30/21 03/31/21	P/R	4/2/2021	
21-01490 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 2, 2021		1,148.95	P	1474 03/30/21	03/30/21 03/31/21	P/R	4/2/2021	
			<u>74,888.53</u>						
Extd Total: SPTRUST STORM RECOVERY FUND			74,888.53						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			215,678.04						
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018									
21-01314 1 33 SOMER 33	SOMERSET STREET, LLC BLOCK 705 LOT 5		1,100.00	R	03/24/21	03/24/21		CERT# 18-00306	
21-01315 1 33 SOMER 33	SOMERSET STREET, LLC BLOCK 811 LOT 45		100.00	R	03/24/21	03/24/21		CERT# 18-00333	
21-01489 1 USBAN105	US BANK CUST TOWER DB VIII BLOCK 871 LOT 4		1,000.00	R	03/30/21	03/30/21		CERT3 18-00360	
			<u>2,200.00</u>						
Extd Total:			2,200.00						
T-03-56-860-135-019 ACCELERATED TAX SALE - 2019									
21-01448 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 638 LOT 98		1,100.00	R	03/29/21	03/29/21		CERT#19-00248	
21-01488 1 USBAN110	US BANK CUST TOWER DB IX TRUST BLOCK 51 LOT 19		5,100.00	R	03/30/21	03/30/21		CERT3 19-00033	
			<u>6,200.00</u>						
Extd Total:			6,200.00						
T-03-56-860-136-020 ACCELERATED TAX SALE - 2020									
21-01317 1 WHPDI005	WHPD III, LLC BLOCK 600.01 LOT 1		4,600.00	R	03/24/21	03/24/21		CERT#20-00105	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-03-56-860-136-020		ACCELERATED TAX SALE - 2020						
		Continued						
21-01443	1 GREYM005 GREYMORR LLC	BLOCK 271 LOT 8	700.00	R	03/29/21	03/29/21	CERT# 20-00036	
21-01447	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLOCK 878 LOT 35.44	16,700.00	R	03/29/21	03/29/21	CERT#20-00165	
21-01449	1 USBAN120 US BANK CF TOWER DB XTRST	BLOCK 306 LOT 133	1,700.00	R	03/29/21	03/29/21	CERT#20-00056	
21-01455	1 GREYM005 GREYMORR LLC	BLOCK 137 LOT 2.91	800.00	R	03/30/21	03/30/21	CERT# 20-00019	
21-01456	1 GREYM005 GREYMORR LLC	BLOCK 469 LOT 7	800.00	R	03/30/21	03/30/21	CERT#20-00071	
21-01457	1 GREYM005 GREYMORR LLC	BLOCK 542 LOT 21	5,700.00	R	03/30/21	03/30/21	CERT#20-00087	
21-01458	1 GREYM005 GREYMORR LLC	BLOCK 680 LOT 56	900.00	R	03/30/21	03/30/21	CERT# 20-00133	
21-01459	1 GREYM005 GREYMORR LLC	BLOCK 805 LOT 72	21,200.00	R	03/30/21	03/30/21	CERT# 20-00149	
21-01460	1 GREYM005 GREYMORR LLC	BLOCK 827 LOT 3	700.00	R	03/30/21	03/30/21	CERT# 20-00151	
21-01461	1 GREYM005 GREYMORR LLC	BLOCK 858 LOT 18	43,200.00	R	03/30/21	03/30/21	CERT# 20-00156	
21-01462	1 GREYM005 GREYMORR LLC	BLOCK 962 LOT 6.01	7,200.00	R	03/30/21	03/30/21	CERT#20-00172	
21-01463	1 GREYM005 GREYMORR LLC	BLOCK 1011 LOT 529	3,800.00	R	03/30/21	03/30/21	CERT# 20-00181	
21-01464	1 GREYM005 GREYMORR LLC	BLOCK 1043 LOT 1	375,200.00	R	03/30/21	03/30/21	CERT#20-00188	
21-01466	1 TLOAO005 TLOA OF NJ, LLC	BLOCK 144 LOT 10	12,200.00	R	03/30/21	03/30/21	CERT#20-00021	
21-01467	1 TLOAO005 TLOA OF NJ, LLC	BLOCK 378 LOT 6	3,200.00	R	03/30/21	03/30/21	CERT# 20-00062	
21-01468	1 TLOAO005 TLOA OF NJ, LLC	BLOCK 491 LOT 56	11,100.00	R	03/30/21	03/30/21	CERT#20-00077	
21-01469	1 TLOAO005 TLOA OF NJ, LLC	BLOCK 564 LOT 1	12,800.00	R	03/30/21	03/30/21	CERT# 20-00090	
21-01470	1 TLOAO005 TLOA OF NJ, LLC	BLOCK 611 LOT 17	10,300.00	R	03/30/21	03/30/21	CERT# 20-00121	
21-01471	1 TLOAO005 TLOA OF NJ, LLC	BLOCK 735 LOT 5	13,000.00	R	03/30/21	03/30/21	CERT#20-00138	
21-01472	1 TLOAO005 TLOA OF NJ, LLC	BLOCK 795 LOT 17.16	1,400.00	R	03/30/21	03/30/21	CERT# 20-00145	
			547,200.00					
		Extd Total:	547,200.00					
		Department Total:	555,600.00					
T-03-56-861-516-012		REID, JAMES & DORIS 09-403						
21-01454	2 DORIS010 DORIS REID	B835 BOND INV B835,L17.01 RESO.#21-104	14,795.00	R	03/30/21	03/30/21	RESO 21-104	
		Extd Total:	14,795.00					
		Department Total:	14,795.00					
T-03-56-862-525-019		RJJ GROUP LLC, PB2019-402, ENG, INV						
21-01309	1 TMAS 010 T & M ASSOCIATES	RJJ GROUP LLC MIPB-R8580	6,839.25	R	03/22/21	03/22/21	WW395393	
		Extd Total:	6,839.25					
		Department Total:	6,839.25					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-542-010 21-01444 1 LESLI030	PARENT, ARTHUR ZB2010-012 TD0878 LESLIE PARENT ESCROW RELEASE #2010-012	3,643.60	R	03/29/21	03/29/21	B815 L9	
Extd Total:		3,643.60					
T-03-56-864-625-014 21-01319 1 TMAS 010 T & M ASSOCIATES 21-01319 2 TMAS 010 T & M ASSOCIATES 21-01486 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV BAMM HOLLOW PH1 SO.MIDD-I7661 BAMM HOLLOW PH1 SO.MIDD-I7661 BAMM HOLLOW PH1 SO. MIDD-I7661	1,325.50 0.33 993.75	R R R	03/24/21 03/24/21 03/30/21	03/24/21 03/24/21 03/30/21	SE400906 SE400906 ww384948	
Extd Total:		2,319.58					
T-03-56-864-656-015 21-01272 1 DAVIDHOD DAVID J. HODER 21-01273 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN ATLANTIC PIER #2013-204 ATLANTIC PIER #2013-204	390.00 256.75	R R	03/18/21 03/18/21	03/18/21 03/18/21	1205 1307	
Extd Total:		646.75					
T-03-56-864-661-015 21-01445 1 RJJ GROU RJJ GROUP, INC.	RJJ GROUP,PB15-005,B835 L15.01,ENG,POOL REFUND ESCROW #2015-005	419.32	R	03/29/21	03/29/21	B835 L15.01	
Extd Total:		419.32					
T-03-56-864-676-016 21-01446 1 TMAS 010 T & M ASSOCIATES 21-01446 2 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN FOUR PONDS MIDD-I3392 FOUR PONDS MIDD-I3392	852.25 0.55	R R	03/29/21 03/29/21	03/29/21 03/29/21	SE396846 SE396846	
Extd Total:		852.80					
T-03-56-864-686-016 21-01306 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV BAMM HOLLOW PH 2 NO.MIDD-I7662	49.00	R	03/22/21	03/22/21	SE400907	
Extd Total:		49.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-687-016 21-01307 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV	BAMB HOLLOW PH 2 SO. MIDD-I7663	49.00	R	03/22/21	03/22/21	SE400908	
Extd Total:			49.00					
T-03-56-864-688-016 21-01308 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N, PB12-400, INSP, INV	BAMB HOLLOW PH 3 NO. MIDD-I7764	4,919.00	R	03/22/21	03/22/21	SE400909	
21-01308 2 TMAS 010 T & M ASSOCIATES		BAMB HOLLOW PH 3 NO. MIDD-I7764	6.55	R	03/22/21	03/22/21	SE400909	
21-01475 1 TMAS 010 T & M ASSOCIATES		BAMB HOLLOW PH3 NO. MIDD-I7664	4,932.50	R	03/30/21	03/30/21	SE402311	
Extd Total:			9,858.05					
T-03-56-864-689-016 21-01445 2 RJJ GROU RJJ GROUP, INC.	RJJ GROUP, ZB16-006, B835 L15.01, ENG, POOL	REFUND ESCROW #2015-005	850.05	R	03/29/21	03/29/21	B835 L15.01	
Extd Total:			850.05					
T-03-56-864-707-017 21-01305 1 TMAS 010 T & M ASSOCIATES	SHADOW LANE/W. BURKE, INSP, PB09-402, INV	SHADOW LANE MIDD-I7501	558.25	R	03/22/21	03/22/21	SE400905	
21-01476 1 TMAS 010 T & M ASSOCIATES		BLAISDELL MIDD-I7501	514.00	R	03/30/21	03/30/21	SE402310	
Extd Total:			1,072.25					
T-03-56-864-745-018 21-01465 1 ONERI015 ONE RIVER/MACK CALI REALTY LP	ONE RIVER/MACK CALI, B1130 L30-32, INSP, INV	B1130 L 30-32 INSPECT. RELEASE	47,032.50	R	03/30/21	03/30/21	B1130 L30-32	
Extd Total:			47,032.50					
T-03-56-864-762-019 21-01477 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV	AMERICAN PROPERTIES MIDD-I8400	1,653.00	R	03/30/21	03/30/21	SE402314	
21-01478 1 TMAS 010 T & M ASSOCIATES		AMERICAN PROPERTIES MIDD-I8400	15,373.25	R	03/30/21	03/30/21	SE400912	
21-01478 2 TMAS 010 T & M ASSOCIATES		AMERICAN PROPERTIES MIDD-I8400	11.20	R	03/30/21	03/30/21	SE400912	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV	Continued							
21-01479 1 TMAS 010 T & M ASSOCIATES		AMERICAN PROPERTIES MIDD-I8400	<u>15,818.50</u>	R	03/30/21	03/30/21		ww395385	
			32,855.95						
	Extd Total:		32,855.95						
T-03-56-864-763-019	EVERGREEN BUILDERS LLC,PB14-018,INSP,INV								
21-01274 1 DAVIDHOD DAVID J. HODER		EVERGREEN BUILDERS #2014-18	85.00	R	03/18/21	03/18/21		1308	
	Extd Total:		85.00						
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV								
21-01480 1 TMAS 010 T & M ASSOCIATES		TAYLOR LANE MIDD-I8320	1,419.50	R	03/30/21	03/30/21		SE402313	
	Extd Total:		1,419.50						
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV								
21-01320 1 TMAS 010 T & M ASSOCIATES		BAMM HOLLOW PH3 SO MIDD-I7665	3,692.50	R	03/24/21	03/24/21		SE400910	
21-01481 1 TMAS 010 T & M ASSOCIATES		BAMM HOLLOW MIDD-I7665	2,023.00	R	03/30/21	03/30/21		SE402312	
21-01481 2 TMAS 010 T & M ASSOCIATES		BAMM HOLLOW MIDD-I7665	<u>0.11</u>	R	03/30/21	03/30/21		SE402312	
			5,715.61						
	Extd Total:		5,715.61						
T-03-56-864-885-020	GENERAL PLUMBING SUPPLY,2020-003,ENG,INV								
21-01325 1 DAVIDHOD DAVID J. HODER		GENERAL PLUMBING SUPP.#2020-03	420.00	R	03/29/21	03/29/21		1413	
	Extd Total:		420.00						
T-03-56-864-887-020	OUELLETTE/40 OLD COUNTRY ROAD, INSP, INV								
21-01321 1 TMAS 010 T & M ASSOCIATES		40 OLD COUNTRY RD MIDD-I8500	868.00	R	03/24/21	03/24/21		SE400913	
21-01482 1 TMAS 010 T & M ASSOCIATES		P.OUELLETTE MIDD-I8500	<u>674.00</u>	R	03/30/21	03/30/21		SE402315	
			1,542.00						
	Extd Total:		1,542.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-899-021	REID-WHIPPORWILL VALLEY EST., INSP, POOL								
21-01484	1 TMAS 010 T & M ASSOCIATES	JAMES REID MIPB-R3571	817.00	R	03/30/21	03/30/21		SE402292	
	Extd Total:		817.00						
	Department Total:		109,647.96						
T-03-56-865-007-019	NAVESINK COUNTRY CLUB, GR-19-109, INV								
21-01322	1 TMAS 010 T & M ASSOCIATES	NAVESINK CTRY CLUB MIDD-R0040	457.50	R	03/24/21	03/24/21		SE400914	
21-01474	1 TMAS 010 T & M ASSOCIATES	NAVESINK CTRY CLUB MIDD-R0040	646.50	R	03/30/21	03/30/21		SE402316	
			<u>1,104.00</u>						
	Extd Total:		1,104.00						
T-03-56-865-008-020	PROP. SHOPRITE & GEN. RETAIL, GR-20-11, IN								
21-01324	1 TMAS 010 T & M ASSOCIATES	SHOPRITE PLAN REV. MIDD-R0050	22,416.50	R	03/24/21	03/24/21		SE401373	
21-01483	1 TMAS 010 T & M ASSOCIATES	SHOP RITE GR#20-11 MIDD-R0050	2,900.25	R	03/30/21	03/30/21		SE402317	
			<u>25,316.75</u>						
	Extd Total:		25,316.75						
	Department Total:		26,420.75						
T-03-56-866-003-018	LTF REAL ESTATE COMPANY, 2018-REDEV-03, IN								
21-01243	2 ARCHER02 ARCHER & GREINER, P.C.	Lifetime Fitness Redevelopment	2,145.00	R	03/11/21	03/29/21		4209570	B
21-01243	3 ARCHER02 ARCHER & GREINER, P.C.	Lifetime Fitness Redevelopment	546.00	R	03/11/21	03/29/21		4212175	B
			<u>2,691.00</u>						
	Extd Total:		2,691.00						
	Department Total:		2,691.00						
T-03-56-875-856-020	SOP #20.112 - RYSERS LAWN & TREE SERVICE								
21-01302	1 RYSER005 RYSERS LAWN & TREE SERVICE INC REIMBURSE FINAL DEPOSIT 20.112		1,680.00	R	03/22/21	03/22/21		62 DARTMOUTH ST	
	Extd Total:		1,680.00						

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-03-56-875-858-020	SOP #20.116-PREMIER LAWN & LANDSCAPE							
21-01301	1 PREMI025 PREMIER LAWN & LANDSCAPE	REIMBURSE FINAL DEPOSIT 20.116	937.56	R	03/19/21	03/19/21	25 REINER CT	
	Extd Total:		937.56					
	Department Total:		2,617.56					
	CAFR Total:		934,289.56					
	Fund Total: TRUST - OTHER		934,289.56					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
21-00764	4 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/09/21	03/30/21	2574903	B
21-00764	5 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/09/21	03/30/21	2574913	B
21-00764	6 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/09/21	03/30/21	2574920	B
			24.00					
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE							
21-01276	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	988.40	P	1475 03/18/21	03/18/21 03/31/21	P/R 3/19/2021	
21-01490	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	988.37	P	1474 03/30/21	03/30/21 03/31/21	P/R 4/2/2021	
			1,976.77					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,000.77					
	Department Total:		2,000.77					
	CAFR Total:		2,000.77					
	Fund Total:		2,000.77					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
21-00586	7 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	67.55	R	02/03/21	03/29/21	2543610	B
21-00586	13 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	03/29/21	2560493	B
21-01276	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	6,454.52	P	1475 03/18/21	03/18/21 03/31/21	P/R 3/19/2021	
21-01276	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 19, 2021	675.42	P	1475 03/18/21	03/18/21 03/31/21	P/R 3/19/2021	
21-01490	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	675.42	P	1474 03/30/21	03/31/21 03/31/21	P/R 4/2/2021	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
21-01490	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 2, 2021	<u>6,360.55</u>	P	1474 03/30/21	03/30/21	03/31/21	P/R 4/2/2021	
			14,272.46						
	Extd Total: ANIMAL FUND EXPENDITURES		14,272.46						
	Department Total:		14,272.46						
	CAFR Total:		14,272.46						
	Fund Total:		14,272.46						
	Year Total:		950,562.79						
Total Charged Lines: 1075			Total List Amount: 6,165,960.91	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	211,109.03	0.00	0.00	211,109.03
CURRENT FUND	1-01	4,005,299.38	0.00	0.00	4,005,299.38
GENERAL CAPITAL	C-04	797,890.60	0.00	0.00	797,890.60
GRANT FUND	G-02	17,463.02	0.00	0.00	17,463.02
	P-16	183,636.09	0.00	0.00	183,636.09
TRUST - OTHER	T-03	934,289.56	0.00	0.00	934,289.56
	T-18	2,000.77	0.00	0.00	2,000.77
	T-19	14,272.46	0.00	0.00	14,272.46
	Year Total:	950,562.79	0.00	0.00	950,562.79
	Total of All Funds:	6,165,960.91	0.00	0.00	6,165,960.91

**RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO  
THE NEW JERSEY HISTORIC TRUST – 2021 HISTORIC SITE MANAGEMENT  
GRANT PROGRAM**

The governing body of the Township of Middletown desires to further the public interest by obtaining a grant from the New Jersey Historic Trust in an amount not to exceed \$20,000 to fund the preparation of a National Register Nomination for the subject property known as Block 371, Lot 1.01, and locally known as the Dempsey House, located at 55 Hamilton Avenue, in the Leonardo section of Middletown.

Therefore, the governing body resolves that the Mayor, Business Administrator, or other authorized appropriate and responsible officials be and hereby authorized and directed to execute on behalf of the Township of Middletown:

- (a) To make application for such a grant,
- (b) If awarded, to execute a grant agreement with the New Jersey Historic Trust for a grant in an amount not to exceed \$20,000,
- (c) If awarded funding, make available matching funds in an amount not to exceed 25% of the total project cost, and not greater than \$5,000, and
- (d) To execute any amendments thereto which do not increase the Grantee's obligations.

The Grantee agrees to comply with all applicable federal, State, and municipal laws, rules, and regulations in its performance pursuant to the agreement.



# PROCLAMATION

## OFFICE OF THE MAYOR



### Child Abuse Prevention Month April 2021

- WHEREAS:** In Federal fiscal year 2019, 4.4 million reports were made to child protective services; and
- WHEREAS:** Child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone; and
- WHEREAS:** Our children are our most valuable resources and will shape the future of the Township of Middletown and the State of New Jersey; and
- WHEREAS:** Child abuse can have long-term psychological, emotional, and physical effects that have lasting consequences for victims of abuse; and
- WHEREAS:** Protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and
- WHEREAS:** Effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community and faith-based organizations, businesses, law enforcement agencies, and families; and
- WHEREAS:** Communities must make every effort to promote programs and activities that create strong and thriving children and families; and
- WHEREAS:** We acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and
- WHEREAS:** Prevention remains the best defense for our children and families. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim April 2021 as Childhood Abuse Prevention Month in the Township of Middletown and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 5th day of April in the year two thousand twenty one*

---

Mayor Tony Perry



# PROCLAMATION

OFFICE OF THE MAYOR

**National Donate Life Month**

**April 2021**

**WHEREAS:** Realizing the urgent need for organ and tissue donors across the country, the **NATIONAL DONATE LIFE MONTH** observance promotes a greater understanding about the life-saving benefits of donation and transplantation. Moreover, the need is increasing. NJ Sharing Network is committed to addressing that need through increased awareness; and

**WHEREAS:** The transplantation of organs and tissue is a miracle of modern medicine made possible through the compassion of organ and tissue donors, enabling surgeons to save thousands of lives every year. One organ donor can save eight lives and one tissue donor can restore health to over 75 others. People of all ages, ethnic backgrounds and religions are touched by donation and by the serious shortage of organ donors that exists. Currently, there are 6 residents in Middletown, nearly 4,000 New Jersey residents, and 115,000 Americans awaiting life-saving transplant operations; and

**WHEREAS:** Every capable person should support this vital effort by registering as an organ and tissue donor, making their family aware of their wishes and being willing to give the precious gift of health, sight and life to people in need; and

**WHEREAS:** Registering as an organ and tissue donor at a local Motor Vehicle Agency or online at [www.NJSharingNetwork.org](http://www.NJSharingNetwork.org) signifies our fundamental human responsibility to help others; Now,

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim April 2021 as **NATIONAL DONATE LIFE MONTH** in the Township of Middletown. I urge all residents to join me in promoting organ and tissue donor education throughout **NATIONAL DONATE LIFE MONTH**.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 5th day of April in the year two thousand twenty one*

---

Mayor Tony Perry