

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

JUNE 07, 2021 WORKSHOP MEETING

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

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/EXEC060721>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 173 076 5112 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. 06-07-21 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/committee060721>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 173 152 6713 followed by #. Passcode 2021

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

ROLL CALL

Committeeman Clarke _____ Committeeman Settembrino _____

Committeewoman Snell _____ Deputy Mayor Hibell _____

Mayor Perry _____

PLEDGE OF ALLEGIANCE

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

BUDGET

2. 21-154 Resolution Authorizing the Township of Middletown for Self-Examination of Budget
3. PUBLIC HEARING 21-139 2021 Municipal Operating Budget for Adoption

JUNE 07, 2021 WORKSHOP MEETING

KNOWN ACTION ITEMS

- [4.](#) INTRODUCTION 2021-3311 An Ordinance Establishing Section 137-24 Et Seq. Entitled "Permitting The Managed Care Of Free-Roaming Cats" To The Code Of The Township Of Middletown
- [5.](#) 21-155 Resolution Authorizing Fireworks Display - Beacon Hill Country Club - 7/01/2021
- [6.](#) 21-156 Resolution Authorizing Fireworks Display - Navesink Country Club - 7/02/2021
- [7.](#) 21-157 Resolution Authorizing Fireworks Display - Riverview Foundation - 7/03/2021
- [8.](#) 21-158 Resolution of the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey Rejecting all Bids for Grind and Mulch Operations
- [9.](#) 21-159 Resolution Authorizing Appointment of Special Law Enforcement Officers - Class I
- [10.](#) 21-160 Resolution for Payment of Bills June 7, 2021
- [11.](#) 21-161 Resolution for Temporary Emergency Appropriation
- [12.](#) 21-162 Resolution Demanding Governor Murphy Eliminate In School Mask Mandate
- [13.](#) 21-163 Resolution Authorizing Lease Agreement With Middletown Board Of Education For Former Lincroft Library Building
- [14.](#) 21- 164 Resolution Authorizing Submission Of Application To The New Jersey Department Of Community Affairs For Grant In Support Of The Tonya Keller Community Center
- [15.](#) 06-07-21 Bingo and Raffle Applications for Approval

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [16.](#) 21-165 Resolution Authorizing Place-To-Place Liquor License Transfer Plenary Retail Consumption License 1331-33-014

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

17. Green Acres Stewardship Grant - Poricy Park Watershed Improvement Project
18. Federal Aid Procedures - Hubbard Ave Safe Routes to Schools Grant

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Affordable Property Transactions (ATOD July 2021)
Fair View Lease (ATOD July 2021)
Potential Open Space Acquisitions (ATOD July 2021)

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

None

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

Vanderbilt Ave Affordable Housing Agreement (ATOD July 2021)

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

O’Neil v. Middletown (ATOD September 2021)
Cannabis Regulations (ATOD June 2021)

**RESOLUTION AUTHORIZING THE TOWNSHIP OF MIDDLETOWN
FOR SELF-EXAMINATION OF BUDGET**

Offered the following resolution and moved its adoption:

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Middletown has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2021 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Township of Middletown that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown that the Clerk forward a certified true copy of this resolution to the Director of the Division of Local Government Services, Finance Director and Township Auditor upon adoption.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor A. 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 June 7, 2021.

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

HEIDI R. BRUNT, TOWNSHIP CLERK, CMC, RMC, CMR



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Anthony	S.	Perry, Jr.	12/31/2021	tperry@middletownnj.org

Chief Administrative Officer

Anthony		Mercantante		amercant@middletownnj.org
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Chief Financial Officer

Colleen	M.	Lapp		clapp@middletownnj.org
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Municipal Clerk

Heidi	R.	Brunt		hbrunt@middletownnj.org
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Registered Municipal Accountant

Robert	W.	Swisher		rswisher@scnco.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Ryan	M.	Clarke	12/31/2023	rclarke@middletownnj.org
Rick	W.	Hibell	12/31/2022	rhibell@middletownnj.org
Kevin	M	Settembrino	12/31/2022	ksettem@middletownnj.org
Patricia	A.	Snell	12/31/2023	psnell@middletownnj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2020 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.485	\$55,770,192.44	22.70%	\$2,266.27
Municipal Library	0.034	\$3,833,422.00	1.56%	\$158.87
Municipal Open Space	0.020	\$2,298,088.45	0.94%	\$93.45
Municipal Arts and Culture		\$0.00	#DIV/0!	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.333	\$153,192,098.00	62.36%	\$6,228.74
Regional School District			0.00%	\$0.00
County Purposes	0.238	\$27,368,410.52	11.14%	\$1,112.11
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.028	\$3,195,716.30	1.30%	\$130.84
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2020 Budget)	2.138	\$245,657,927.71	#DIV/0!	\$9,990.28

Total Taxable Valuation as of October 1, 2020 \$11,490,442,272.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$467,271.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.485	0.467	-3.71%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$55,770,192.44	\$55,749,597.51	-0.04%	(\$20,594.93)

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,266.27	\$2,182.16	-3.71%	(\$84.11)

Sheet UFB-1

Current Year 2021 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$55,749,597.51
Municipal Library	ACTUAL	\$3,907,813.00
Municipal Open Space	ESTIMATED	\$3,585,060.29
Municipal Arts and Culture		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$156,255,939.96
Regional School District		
County Purposes	ESTIMATED	\$27,915,778.36
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$3,259,631.00
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$250,673,820.12
Revenue Anticipated, Excluding Tax Levy		24,731,019.35
Budget Appropriations, before Reserve for Uncollected Taxes		82,888,429.86
Total Non-Municipal Tax Levy		\$191,016,409.61
Amount to be Raised by Taxes - Before RUT		\$249,173,820.12
Reserve for Uncollected Taxes (RUT)		\$1,500,000.00
Total Amount to be Raised by Taxes		\$250,673,820.12
% of Tax Collections used to Calculate RUT		99.40%
If % used exceeds the actual collection % then reference the statutory exception used		
Tax Collections - ACTUAL as of Prior Year		
Total Tax Revenue, Collections CY 2020		247,762,501.30
Total Tax Levy, CY 2020		247,948,064.79
% of Taxes Collected, CY 2020		99.93%
Delinquent Taxes - December 31, 2020		\$201,612.93

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	25.88%	\$2,200,000.00	\$8,500,000.00	\$10,700,000.00	\$10,700,000.00							
08	Local Revenue	10.85%	\$304,334.43	\$2,805,415.57	\$3,109,750.00	\$3,109,750.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$6,052,688.00	\$6,052,688.00	\$6,052,688.00							
08	Uniform Construction Code Fees	-22.71%	(\$587,589.60)	\$2,587,589.60	\$2,000,000.00	\$2,000,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	2.10%	\$10,323.16	\$491,176.84	\$501,500.00	\$501,500.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-28.63%	(\$81,597.09)	\$284,991.35	\$203,394.26	\$203,394.26							
08	Other Special Items	-48.03%	(\$1,976,453.14)	\$4,115,140.23	\$2,138,687.09	\$2,138,687.09							
15	Receipts from Delinquent Taxes	4.71%	\$1,124.75	\$23,875.25	\$25,000.00	\$25,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-11.23%	(\$7,051,708.66)	\$62,801,306.17	\$55,749,597.51	\$55,749,597.51							
07	Minimum Library Tax	1.94%	\$74,391.00	\$3,833,422.00	\$3,907,813.00	\$3,907,813.00							
54	Open Space Levy Tax	54.56%	\$1,265,578.79	\$2,319,481.50	\$3,585,060.29		\$3,585,060.29						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-6.23%	(\$5,841,596.36)	\$93,815,086.51	\$87,973,490.15	\$84,388,429.86	\$3,585,060.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	General Government	39.00	20.00	7.81%	\$372,324.00	\$4,765,394.00	\$5,137,718.00	\$5,137,718.00							
21	Land-Use Administration	5.00	0.00	0.54%	\$2,827.00	\$521,861.00	\$524,688.00	\$524,688.00							
22	Uniform Construction Code	14.00	14.00	10.55%	\$136,853.00	\$1,296,790.00	\$1,433,643.00	\$1,433,643.00							
23	Insurance			-10.27%	(\$1,278,412.00)	\$12,447,293.00	\$11,168,881.00	\$11,168,881.00							
25	Public Safety	126.00	113.00	3.31%	\$595,421.87	\$17,982,245.00	\$18,577,666.87	\$18,526,015.00	\$51,651.87						
26	Public Works	85.00	21.00	10.70%	\$1,754,794.04	\$16,402,494.35	\$18,157,288.39	\$18,039,046.00	\$118,242.39						
27	Health and Human Services	5.00	14.00	5.05%	\$28,693.00	\$568,357.00	\$597,050.00	\$597,050.00							
28	Parks and Recreation	8.00	17.00	-0.43%	(\$2,890.00)	\$672,551.00	\$669,661.00	\$636,161.00	\$33,500.00						
29	Education (including Library)	20.00	19.00	1.94%	\$74,391.00	\$3,833,422.00	\$3,907,813.00	\$3,907,813.00							
30	Unclassified			-7.61%	(\$142,976.25)	\$1,878,632.89	\$1,735,656.64	\$726,733.60	\$30,000.00	\$978,923.04					
31	Utilities and Bulk Purchases			-1.53%	(\$44,200.00)	\$2,897,600.00	\$2,853,400.00	\$2,853,400.00							
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
35	Contingency			0.00%	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00							
36	Statutory Expenditures			9.74%	\$634,825.00	\$6,518,146.00	\$7,152,971.00	\$7,152,971.00							
37	Judgements			-25.00%	(\$50,000.00)	\$200,000.00	\$150,000.00	\$150,000.00							
42	Shared Services			10.68%	\$116,430.00	\$1,090,305.00	\$1,206,735.00	\$1,206,735.00							
43	Court and Public Defender	9.00	2.00	-3.18%	(\$18,836.00)	\$592,317.00	\$573,481.00	\$573,481.00							
44	Capital			-9.33%	(\$281,935.75)	\$3,020,936.00	\$2,739,000.25	\$1,614,000.00	\$1,125,000.25						
45	Debt			5.03%	\$468,230.00	\$9,299,607.00	\$9,767,837.00	\$8,286,700.00	\$1,481,137.00						
46	Deferred Charges			-94.09%	(\$1,592,199.55)	\$1,692,199.55	\$100,000.00	\$100,000.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			7.14%	\$100,000.00	\$1,400,000.00	\$1,500,000.00	\$1,500,000.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
Total		311.00	220.00	1.00%	\$873,339.36	\$87,100,150.79	\$87,973,490.15	\$84,155,035.60	\$233,394.26	\$3,585,060.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2020 Value)

	# of Parcels	Assessed Value	% of Total
1 Vacant Land	783	\$92,592,700.00	0.81%
2 Residential	22,732	\$10,073,170,500.00	87.67%
3A/3B Farm	215	\$143,655,200.00	1.25%
4A Commercial	591	\$1,046,484,800.00	9.11%
4B Industrial	2	\$5,650,300.00	0.05%
4C Apartments	11	\$114,441,200.00	1.00%
5A/5B Railroad	0	\$0.00	0.00%
6A/6B Business Personal Property	1	\$14,447,572.00	0.13%
Total	24,335	\$11,490,442,272.00	100.00%

Average Ratio (%), Assessed to True Value	98.53%
Equalized Valuation, Taxable Properties	\$11,661,871,787.27
Total # of property tax appeals filed in 2020	County Tax Board 215.00
	State Tax Court 67.00
Number of 2020 County Tax Board decisions appealed to Tax Court	5.00
Number of pending property tax appeals in State Tax Court	127.00
Amount paid out by municipality for tax appeals in 2020	\$95,937.70

Property Tax Assessments - Exempt Properties (October 1, 2020 Value)

	# of Parcels	Assessed Value	% of Total
15A Public Schools	42	\$277,460,600.00	23.15%
15B Other Schools	9	\$45,121,900.00	3.77%
15C Public Property	638	\$599,181,200.00	50.00%
15D Church and Charities	197	\$131,335,900.00	10.96%
15E Cemeteries & Graveyards	23	\$39,124,100.00	3.26%
15F Other Exempt	167	\$106,175,700.00	8.86%
Total	1,076	\$1,198,399,400.00	100.00%

Percentage of Exempt vs.
Non-Exempt Properties 10.43%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2020 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

Sheet UFB-5

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	21,705.00	\$20,000.00	\$0.00		\$0.00	\$1,705.00
Supervisory Staff (Department Heads & Managers)	27.00	3.00	4,217,980.91	\$3,034,911.93	\$0.00	\$458,575.19	\$465,767.55	\$258,726.24
Police Officers (Including Superior Officers)	113.00	15.00	21,079,164.16	\$13,028,336.36	\$712,800.00	\$4,217,272.48	\$1,949,323.45	\$1,171,431.87
Fire Fighters (Including Superior Officers)		6.00	25,394.85	\$19,900.00	\$3,500.00		\$0.00	\$1,994.85
All Other Union Employees not listed above	147.00	173.00	16,455,267.65	\$10,383,021.00	\$997,350.00	\$1,568,874.47	\$2,535,845.55	\$970,176.63
All Other Non-Union Employees not listed above	22.00	36.00	2,017,112.57	\$1,324,542.62	\$0.00	\$200,138.39	\$379,514.30	\$112,917.26
Totals	309.00	238.00	43,816,625.15	\$27,810,711.91	\$1,713,650.00	\$6,444,860.54	\$5,330,450.85	\$2,516,951.85

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	86.00	\$12,706.44	\$1,092,753.84	89.00	\$12,706.44	\$1,130,873.16
Parent & Child	18.00	\$22,204.80	\$399,686.40	17.00	\$22,204.80	\$377,481.60
Employee & Spouse (or Partner)	42.00	\$26,659.80	\$1,119,711.60	35.00	\$26,659.80	\$933,093.00
Family	117.00	\$33,008.64	\$3,862,010.88	87.00	\$33,008.64	\$2,871,751.68
Employee Cost Sharing Contribution (enter as negative -)			(\$1,330,000.00)			(\$1,360,000.00)
Subtotal	263.00		\$5,144,162.72	228.00		\$3,953,199.44
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	78	\$12,706.44	\$991,102.32	77	\$12,706.44	\$978,395.88
Parent & Child	5	\$22,204.80	\$111,024.00	6	\$22,204.80	\$133,228.80
Employee & Spouse (or Partner)	116	\$26,659.80	\$3,092,536.80	122	\$26,659.80	\$3,252,495.60
Family	34	\$33,008.64	\$1,122,293.76	38	\$33,008.64	\$1,254,328.32
Employee Cost Sharing Contribution (enter as negative -)			(\$45,000.00)			(\$40,000.00)
Subtotal	233.00		\$5,271,956.88	243.00		\$5,578,448.60
GRAND TOTAL	496.00		\$10,416,119.60	471.00		\$9,531,648.04

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO
NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2022	2023	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$47,075,000.00	\$47,075,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
Arts and Culture			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
Municipal Purposes						
Debt Authorized	\$10,649,487.59	\$10,649,487.59				
Notes Outstanding	\$0.00	\$0.00				
Bonds Outstanding	\$35,351,000.00	\$18,687.09	\$35,332,312.91			
Loans and Other Debt	\$428,471.27	\$428,471.27				
Total (Current Year)	\$93,503,958.86	\$47,093,687.09	\$46,410,271.77			
Population (2010 census)	<u>66,327</u>					
Per Capita Gross Debt	<u>\$1,409.74</u>					
Per Capita Net Debt	<u>\$699.72</u>					
3 Yr. Average Property Valuation		<u>\$11,430,688,376.33</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.41%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$1,000,000.00			
Bond Anticipation Notes - Interest			\$300,000.00			
Bonds - Principal			\$5,683,350.00	\$4,709,000.00	\$3,530,000.00	\$21,490,000.00
Bonds - Interest			\$1,697,787.00	\$1,414,845.00	\$1,191,600.00	\$5,595,450.00
Loans & Other Debt - Principal			\$78,463.00	\$80,040.00	\$81,649.00	\$188,318.00
Loans & Other Debt - Interest			\$8,237.00	\$6,602.00	\$4,993.00	\$6,938.00
Total			\$8,767,837.00	\$6,210,487.00	\$4,808,242.00	\$27,280,706.00
Total Principal			\$6,761,813.00	\$4,789,040.00	\$3,611,649.00	\$21,678,318.00
Total Interest			\$2,006,024.00	\$1,421,447.00	\$1,196,593.00	\$5,602,388.00
% of Total Current Year Budget			9.97%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases			\$1,000,000.00	\$3,539,557.00	\$3,513,010.00	\$85,509,968.00
Total Other						
Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating	Aa2					
Year of Last Rating	2019					
Mark "X" if Municipality has no bond rating						

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Middletown Township, County of Monmouth for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

3rd day of May, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of May, 2021

DocuSigned by:
Ahdi R. Brunt
DocuSignature
Clerk
1 Kings Highway
Address
Middletown, NJ 07748
Address
732-615-2016
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 3rd day of May, 2021

DocuSigned by:
Robert Swisher
DocuSignature
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 3rd day of May, 2021

DocuSigned by:
Colleen McLapp
DocuSignature
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Middletown Township

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

5/4/2021
Date

DocuSigned by:
Audi R. Brunat
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division

- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:

<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- i) the FAST "Adopted Budget" record portal and it must be precisely named as:

<municode>_adoptbudget_20xx (all 4 digits municode must be included).

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of

- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.0

Responses and Data

Name and County of Municipality	Middletown Township, Monmouth County	
Full Name of Municipality	TOWNSHIP OF MIDDLETOWN	
County of Municipality	MONMOUTH	
Name of Municipality	MIDDLETOWN	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	TOWNSHIP OF MIDDLETOWN	
Address	1 KINGS HIGHWAY	
Address	MIDDLETOWN, NJ 07748	
Phone	732-615-2082	
Fax	732-671-6062	
	Cert #	Date of Original Appt.
Clerk	HEIDI BRUNT	C1243 9/20/2004
Tax Collector	DEBRA MARCHETTI	T8196
Chief Financial Officer	COLLEEN M. LAPP	N0469
Registered Municipal Accountant	ROBERT SWISHER	439
Municipal Attorney	BRIAN NELSON	
Newspaper	Two River Times	
	Day	Month
Date of Introduction	3rd	May
Date of Advertisement	6th	May
Date of Public Hearing	7th	June
Time of Public Hearing	7:00 PM	
Net Valuation Taxable Current	11,950,200,973	
Net Valuation Taxable Prior	11,490,442,672	
	459,758,301	
Budget Year	2021	
Municipal Code	1331	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of MIDDLETOWN County of
 MONMOUTH for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	10,700,000.00	8,500,000.00	
2. Total Miscellaneous Revenues	14,006,019.35	15,213,629.35	
3. Receipts from Delinquent Taxes	25,000.00	25,000.00	
4. a) Local Tax for Municipal Purposes	55,749,597.51	55,770,192.44	
b) Addition to Local School District Tax			
c) Minimum Library Tax	3,907,813.00	3,833,422.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	59,657,410.51	59,603,614.44	
Total General Revenues	84,388,429.86	83,342,243.79	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	32,786,942.00	31,639,090.35
Other Expenses	32,871,083.26	32,273,664.00
2. Deferred Charges & Other Appropriations	7,329,704.60	8,331,853.44
3. Capital Improvements	1,614,000.00	1,885,936.00
4. Debt Service (Include for School Purposes)	8,286,700.00	7,811,700.00
5. Reserve for Uncollected Taxes	1,500,000.00	1,400,000.00
Total General Appropriations	84,388,429.86	83,342,243.79
Total Number of Employees	531	540

Balance of Outstanding Debt			
	General		
Interest	9,891,096.64		
Principal	35,779,471.27		
Outstanding Balance	45,670,567.91		

TOWNSHIP OF MIDDLETOWN SUMMARY OF 2021 BUDGET

Total Budget	84,388,429.86	100.0%	Future Budget Projections				
			2022	2023	2024	2025	
Employee Costs:							
Salaries & Wages							
Sheet 17	28,771,352.00		<i>102.00%</i>	29,346,779.04	29,933,714.62	30,532,388.91	31,143,036.69
Sheet 25	<u>4,015,590.00</u>		<i>102.00%</i>	4,095,901.80	4,177,819.84	4,261,376.23	4,346,603.76
Total	32,786,942.00			<u>33,442,680.84</u>	<u>34,111,534.46</u>	<u>34,793,765.15</u>	<u>35,489,640.45</u>
Social Security							
Sheet 19	1,223,148.00		<i>102.00%</i>	1,247,610.96	1,272,563.18	1,298,014.44	1,323,974.73
Pensions etc.							
Sheet 19	1,576,175.00		<i>102.00%</i>	1,607,698.50	1,639,852.47	1,672,649.52	1,706,102.51
Sheet 19	4,123,069.00		<i>105.00%</i>	4,329,222.45	4,545,683.57	4,772,967.75	5,011,616.14
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	289,667.00		<i>106.00%</i>	307,047.02	325,469.84	344,998.03	365,697.91
Direct Employee Costs	<u>39,999,001.00</u>	47.4%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>8,286,700.00</u>	9.8%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,500,000.00</u>	1.8%					
Capital Funds:							
Sheet 26a	<u>1,614,000.00</u>	1.9%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					

Grants:

Sheet 25 (less Salaries & Wages above) 233,394.26 0.3%

All Other Departmental OE's:

Various Line Items 32,755,334.60 38.8% **102.00%** 33,410,441.29 34,078,650.12 34,760,223.12 35,455,427.58

Projected Budget Totals 74,344,701.06 75,973,753.64 77,642,618.01 79,352,459.33

**TOWNSHIP OF MIDDLETOWN
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 10,700,000.00
 Local Revenues 7,749,937.09
 State Aid 6,052,688.00
 Grants 203,394.26
 Delinquent Tax 25,000.00
 Local Purpose Tax 59,657,410.51
84,388,429.86

Ratables 11,950,200,973
 Tax Rate 0.467
 Increase (0.018)

Project Tax Results

2021 2022 2023 2024

25,000.00 50,000.00 75,000.00
 150,000.00 300,000.00 450,000.00
74,344,701.06 75,798,753.64 77,292,618.01 78,827,459.33
74,344,701.06 75,973,753.64 77,642,618.01 79,352,459.33

11,958,200,973 11,966,200,973 11,974,200,973 11,982,200,973
0.622 **0.633** **0.645** **0.658**
0.155 **0.012** **0.012** **0.012**

LEVY CAP CAL

Prior Year **59,657,410.51** **74,344,701.06** **75,798,753.64** **77,292,618.01**
2% **1,193,148.21** **1,486,894.02** **1,515,975.07** **1,545,852.36**
Debt Service & Health **145,000.00** **145,000.00** **145,000.00** **145,000.00**
Ratables Added **14,000.00** **15,000.00** **16,000.00** **17,000.00**
CAP Max **61,009,558.72** **75,991,595.08** **77,475,728.71** **79,000,470.37**
Over / (Under) CAP **13,335,142.34** **(192,841.45)** **(183,110.70)** **(173,011.05)**

2026

31,765,897.43

4,433,535.83

36,199,433.26

1,350,454.23

1,740,224.56

5,262,196.95

387,639.79

36,164,536.13

81,104,484.91

2025

100,000.00

600,000.00

80,404,484.91

81,104,484.91

11,990,200,973

0.671

0.013

78,827,459.33

1,576,549.19

145,000.00

18,000.00

80,567,008.51

(162,523.60)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	10,700,000.00	8,500,000.00	2,200,000.00	25.88%
Local	7,749,937.09	8,875,950.00	(1,126,012.91)	-12.69%
State Aid	6,052,688.00	6,052,688.00	-	0.00%
State & Federal Grants	203,394.26	284,991.35	(81,597.09)	-28.63%
Delinquent Tax	25,000.00	25,000.00	-	0.00%
Local Purpose Tax	55,749,597.51	55,770,192.44	(20,594.93)	-0.04%
Minimum Library Tax	3,907,813.00	3,833,422.00	74,391.00	1.94%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>84,388,429.86</u>	<u>83,342,243.79</u>	<u>1,046,186.07</u>	<u>1.26%</u>
APPROPRIATIONS				
Salaries & Wages	32,786,942.00	31,639,090.35	1,147,851.65	3.63%
Other Expenses	32,637,689.00	31,962,672.65	675,016.35	2.11%
Statutory & Deferred Charges	7,329,704.60	8,331,853.44	(1,002,148.84)	-12.03%
State & Federal Grants	233,394.26	310,991.35	(77,597.09)	-24.95%
Capital (without grants)	1,614,000.00	1,885,936.00	(271,936.00)	-14.42%
Debt Service	8,286,700.00	7,811,700.00	475,000.00	6.08%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,500,000.00	1,400,000.00	100,000.00	7.14%
TOTAL APPROPRIATIONS	<u>84,388,429.86</u>	<u>83,342,243.79</u>	<u>1,046,186.07</u>	<u>0.012553</u>
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	55,749,597.51	55,770,192.44	(20,594.93)	-0.04%
Local Tax Rate	0.4665	0.4850	-0.0185	-3.81%
Assessed Valuation	11,950,200,973	11,490,442,672	459,758,301	4.00%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>58,482,419.51 MAX</u>	<u>55,749,597.51 ACTUAL</u>
CAP Base from Prior Year	64,792,689.00	64,792,689.00	(2,732,822.00)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	65,116,652.45	67,060,433.12		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	3,548,291.08	3,548,291.08		
Other				
Total CAP Allowable	68,664,943.52	70,608,724.19		
Budget Expenditures Sheet 19	67,064,787.60	67,064,787.60		
Remaining or (Excess)	<u>1,600,155.92</u>	<u>3,543,936.59</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	24,077,323.92	22,077,350.74	1,999,973.18
Used to Fund Budget	10,700,000.00	8,500,000.00	2,200,000.00
Remaining Balance	<u>13,377,323.92</u>	<u>13,577,350.74</u>	<u>(200,026.82)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.92%	99.88%	0.04%
Used for Reserve for Taxes	99.40%	99.43%	-0.03%
Remaining	0.52%	0.45%	0.07%

TOWNSHIP OF MIDDLETOWN

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	27,915,778.36	0.234	27,368,410.52	0.238	(0.004)	-1.85%	100,000.00	2,097.65	466.52	2,138.00	485.00	(40.35)	(18.48)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	2,622.07	583.14	2,672.50	606.25	(50.43)	(23.11)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	3,146.48	699.77	3,207.00	727.50	(60.52)	(27.73)
County Open Space	3,259,631.00	0.027	3,195,716.30	0.028	(0.001)	-2.58%	175,000.00	3,670.89	816.40	3,741.50	848.75	(70.61)	(32.35)
Total All County Levies	31,175,409.36	0.261	30,564,126.82	0.266	(0.005)	-1.93%	200,000.00	4,195.31	933.03	4,276.00	970.00	(80.69)	(36.97)
							225,000.00	4,719.72	1,049.66	4,810.50	1,091.25	(90.78)	(41.59)
SCHOOLS:							250,000.00	5,244.13	1,166.29	5,345.00	1,212.50	(100.87)	(46.21)
Local School	156,255,939.96	1.308	153,192,098.00	1.333	(0.025)	-1.91%	275,000.00	5,768.55	1,282.92	5,879.50	1,333.75	(110.95)	(50.83)
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	6,292.96	1,399.55	6,414.00	1,455.00	(121.04)	(55.45)
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	6,817.37	1,516.18	6,948.50	1,576.25	(131.13)	(60.07)
							350,000.00	7,341.79	1,632.81	7,483.00	1,697.50	(141.21)	(64.69)
Additional Local School							375,000.00	7,866.20	1,749.43	8,017.50	1,818.75	(151.30)	(69.32)
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	8,390.61	1,866.06	8,552.00	1,940.00	(161.39)	(73.94)
							425,000.00	8,915.03	1,982.69	9,086.50	2,061.25	(171.47)	(78.56)
SPECIAL DISTRICTS:							450,000.00	9,439.44	2,099.32	9,621.00	2,182.50	(181.56)	(83.18)
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	9,963.85	2,215.95	10,155.50	2,303.75	(191.65)	(87.80)
							500,000.00	10,488.27	2,332.58	10,690.00	2,425.00	(201.73)	(92.42)
LOCAL PURPOSE TAX	55,749,597.51	0.467	55,770,192.44	0.485	(0.018)	-3.81%	600,000.00	12585.92156	2799.095897	12,828.00	2,910.00	(242.08)	(110.90)
Municipal Library	3,907,813.00	0.033	3,833,422.00	0.034	(0.001)	-3.82%	750,000.00	15,732.40	3,498.87	16,035.00	3,637.50	(302.60)	(138.63)
Municipal Open Space	3,585,060.29	0.030	2,298,088.45	0.020	0.010	0.5	1,000,000.00	20976.53593	4665.159828	21,380.00	4,850.00	(403.46)	(184.84)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	26220.66992	5831.449784	26,725.00	6,062.50	(504.33)	(231.05)
TOTAL ALL LEVIES	<u>250,673,820.12</u>	<u>2.098</u>	<u>245,657,927.71</u>	<u>2.138</u>	<u>-0.0403</u>	<u>-0.01887</u>	1,500,000.00	31,464.80	6,997.74	32,070.00	7,275.00	(605.20)	(277.26)
NET VALUATION TAXABLE	<u>11,950,200,973</u>		<u>11,490,442,672</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	82,888,429.86	XXXXXXXXXXXX
2 Local District School Tax		153,192,098.00
Actual		
Estimate	156,255,939.96	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		30,564,128.82
Actual		
Estimate	31,175,409.36	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		2,298,088.45
Actual		
Estimate	3,585,060.29	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	273,904,839.47	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	24,731,019.35	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	249,173,820.12	
12 Amount of Item 11 divided by 99.40%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	250,673,820.12	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	156,255,939.96	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	31,175,409.36	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	3,585,060.29	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	59,657,410.51	
Total Amount (Line 12)	250,673,820.12	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,500,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	82,888,429.86	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,500,000.00	
Subtotal	84,388,429.86	
Less: Item 10 - Total Anticipated Revenues	24,731,019.35	
Amount to Be Raised by Taxation in Municipal Budget	59,657,410.51	

Local Tax for Municipal Purpose	55,749,597.51
Addition to Local District School Tax	
Minimum Library Tax	3,907,813.00

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN

COUNTY: MONMOUTH

<u>ANTHONY S. PERRY, JR.</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
---	---

Municipal Officials	
<u>HEIDI BRUNT</u> Municipal Clerk	{ <u>9/20/2004</u> Date of Orig. Appt. <u>C1243</u> Cert. No. <u>T8196</u> Cert. No. <u>N0469</u> Cert. No. <u>439</u> Lic. No.
<u>DEBRA MARCHETTI</u> Tax Collector	
<u>COLLEEN M. LAPP</u> Chief Financial Officer	
<u>ROBERT SWISHER</u> Registered Municipal Accountant	
<u>BRIAN NELSON</u> Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF MIDDLETOWN
1 KINGS HIGHWAY
MIDDLETOWN, NJ 07748

Fax #: 732-671-6062

Governing Body Members	
Name	Term Expires
<u>RYAN M. CLARKE</u>	<u>12/31/2023</u>
<u>RICK W. HIBELL</u>	<u>12/31/2022</u>
<u>KEVIN M SETTEMBRINO</u>	<u>12/31/2022</u>
<u>PATRICIA A. SNELL</u>	<u>12/31/2023</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of May 6th, 2021

The Governing Body of the TOWNSHIP of MIDDLETOWN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Mayor Perry
Clarke
Hibell
Settembrino
Snell

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH, on May 3rd, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MIDDLETOWN, on June 7th, 2021 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	67,064,787.60
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	15,823,642.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,823,642.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,500,000.00
99.40% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	84,388,429.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,731,019.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	55,749,597.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,907,813.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	83,109,252.44	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	232,991.35						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	83,342,243.79	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	76,677,244.78	-	-	-	-	-	-
Reserved	5,208,351.75	-	-	-	-	-	-
Unexpended Balances Canceled	1,456,647.26	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	83,342,243.79	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	83,109,252.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	65,440,615.89
Subtotal	83,109,252.00		
Exceptions Less:		Additions:	
Total Other Operations	4,258,422.00	New Construction (Assessor Certification)	461,567.23
Total Uniform Construction Code		2019 Cap Bank	1,562,611.51
Total Interlocal Service Agreement	1,090,305.00	2020 Cap Bank	1,524,112.34
Total Additional Appropriations			
Total Capital Improvements	1,885,936.00	Total Additions	3,548,291.08
Total Debt Service	7,811,700.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	68,988,906.97
Type I School Debt			
Total Public & Private Programs	78,000.00	Additional Increase to COLA rate. 3.5%	
Judgements	200,000.00	Amount of Increase allowable. 2.5%	1,619,817.23
Total Deferred Charges	1,592,200.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	70,608,724.19
Reserve for Uncollected Taxes	1,400,000.00		
Total Exceptions	18,316,563.00		
Amount on Which CAP is Applied	64,792,689.00		
1.0% CAP	647,926.89		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	65,440,615.89		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 10,865,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,900,000.00

8,965,000.00

Budgeted Group Insurance - Inside CAP 8,965,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 8,965,000.00

Instead of receiving Health Benefits, 35 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 160,000.00

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2021 Budget.

Projected Group Health Insurance Costs - 2021	\$10,865,000
Less Library Chargeback - 2021	\$650,000
Less Projected Employee Contributions - 2021	\$1,250,000
Group Health Insurance Budget Appropriation - 2021	\$8,365,000

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	55,770,192.44
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	2,200.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>55,767,992.44</u>
Plus 2% CAP Increase	<u>1,115,359.85</u>
ADJUSTED TAX LEVY	<u>56,883,352.29</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>56,883,352.29</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

56,883,352.29

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	531,187.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,820,835.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>2,352,022.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,214,522.00</u>

ADJUSTED TAX LEVY

58,020,852.29

Additions:

New Ratables - Increase for new construction	95,168,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.485</u>
New Ratable Adjustment to Levy	461,567.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

58,482,419.51

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

55,749,597.51

OVER OR (UNDER) 2% LEVY CAP

(2,732,822.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	55,674,701
Amount to be Raised by Taxation for Municipal Purpose	53,102,651
Available for Banking (CY 2021)	2,572,050
Amount Used in 2021	
Balance to Expire	2,572,050

2019

Maximum Allowable Amount to be Raised by Taxation	55,762,430
Amount to be Raised by Taxation for Municipal Purpose	54,149,055
Available for Banking (CY 2021 - CY 2022)	1,613,375
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	1,613,375

2020

Maximum Allowable Amount to be Raised by Taxation	56,148,619
Amount to be Raised by Taxation for Municipal Purpose	55,770,192
Available for Banking (CY 2021 - CY 2023)	378,427
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	378,427

2021

Maximum Allowable Amount to be Raised by Taxation	58,482,420
Amount to be Raised by Taxation for Municipal Purpose	55,749,598
Available for Banking (CY 2022 - CY 2024)	2,732,822

Total Levy CAP Bank

4,724,624

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	10,700,000.00	8,500,000.00	8,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,700,000.00	8,500,000.00	8,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	65,000.00	65,000.00	69,436.80
Other	08-104	24,750.00	26,200.00	28,108.75
Fees and Permits	08-105	475,000.00	373,750.00	545,087.65
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	300,000.00	375,000.00	358,372.23
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	225,000.00	323,561.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	200,000.00	294,500.00	236,633.90
Interest on Investments and Deposits	08-113	200,000.00	450,000.00	471,577.08
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property - Middletown EMS	08-118	9,000.00	9,000.00	9,001.00
Field User Fees	08-134	100,000.00	75,000.00	110,743.50
PILOT - Chapel Hill Association	08-210	35,000.00	35,000.00	52,222.53
PILOT - Edgewood	08-210	100,000.00	100,000.00	108,932.28
PILOT - Senior Citizen Housing	08-210	295,000.00	295,000.00	298,540.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,233,750.00	2,498,450.00	2,805,415.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,000,000.00	1,800,000.00	2,587,589.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00	1,800,000.00	2,587,589.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	501,500.00	450,500.00	491,176.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police - Pedestrian Safety Grant	10-504		11,000.00	11,000.00
Police - Body Armor Replacement Fund	10-505	7,374.87		
Municipal Alliance DEDR Grant	10-506		15,500.00	15,500.00
Police - Distracted Driving Crackdown Grant	10-508	10,500.00		
Police - Bayshore DWI Grant	10-518	16,500.00	16,500.00	16,500.00
Office of Emergency Management Grant	10-537		10,000.00	10,000.00
Police - Child Passenger Safety Seat Grant	10-554	17,277.00	-	-
NJ BPU Clean Fleet Electric Vehicle Incentive Program	10-594	8,000.00	-	-
Sustainable New Jersey Grant - PSEG	10-600		2,000.00	2,000.00
Clean Communities	10-602		144,268.35	144,268.35
Senior Center Grant	10-657	33,500.00	38,142.00	38,142.00
Senior Center Supplemental CARES Act Funding Grant	10-658		46,081.00	46,081.00
Recycling Tonnage Grant	10-569	110,242.39	-	-
ANJEC Open Space Stewardship Project Grant	10-685	-	1,500.00	1,500.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	203,394.26	284,991.35	284,991.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	90,000.00	95,000.00	92,366.33
Hotel Occupancy Tax	08-107	125,000.00	150,000.00	138,835.43
Cable TV Franchise Fee - Verizon	08-117	550,000.00	568,000.00	568,686.80
Cable TV Franchise Fee - Comcast	08-117	435,000.00	450,000.00	450,300.67
Reserve for Sale of Municipal Assets	08-124	512,000.00	-	-
Reserve for Police Outside Administrative Fees	08-133	617,000.00	450,000.00	450,000.00
Capital Fund Surplus	08-228	200,000.00	1,890,000.00	1,890,000.00
Reserve Note Premium	08-240	18,687.09	50,000.00	50,000.00
Sewer Authority Surplus Contribution	08-241	467,000.00	474,000.00	474,951.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,014,687.09	4,127,000.00	4,115,140.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,700,000.00	8,500,000.00	8,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,233,750.00	2,498,450.00	2,805,415.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,000,000.00	1,800,000.00	2,587,589.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	501,500.00	450,500.00	491,176.84
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	203,394.26	284,991.35	284,991.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,014,687.09	4,127,000.00	4,115,140.23
Total Miscellaneous Revenues	13-099	14,006,019.35	15,213,629.35	16,337,001.59
4. Receipts from Delinquent Taxes	15-499	25,000.00	25,000.00	23,875.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,731,019.35	23,738,629.35	24,860,876.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	55,749,597.51	55,770,192.44	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,907,813.00	3,833,422.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	59,657,410.51	59,603,614.44	62,801,306.17
7. Total General Revenues	13-299	84,388,429.86	83,342,243.79	87,662,183.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-	-	
General Administration						-	-	
Salaries & Wages	20-100	1	831,012.00	765,200.00		765,200.00	754,148.93	11,051.07
Other Expenses	20-100	2	260,500.00	195,000.00		195,000.00	187,766.04	7,233.96
						-	-	
Purchasing						-	-	
Salaries & Wages	20-101	1	191,424.00	189,174.00		189,174.00	181,183.53	7,990.47
Other Expenses	20-101	2	4,300.00	4,075.00		4,075.00	999.13	3,075.87
						-	-	
Township Committee						-	-	
Salaries & Wages	20-110	1	20,000.00	20,000.00		20,000.00	19,999.72	0.28
Other Expenses	20-110	2	12,500.00	12,500.00		12,500.00	8,065.34	4,434.66
						-	-	
Municipal Clerk						-	-	
Salaries & Wages	20-120	1	325,062.00	378,828.00		376,078.00	329,456.64	46,621.36
Other Expenses	20-120	2	114,500.00	113,300.00		113,300.00	46,157.68	67,142.32
						-	-	
Elections						-	-	
Salaries & Wages	20-120	1	5,000.00	5,000.00		7,750.00	3,060.07	4,689.93
Other Expenses	20-120	2	25,000.00	25,000.00		25,000.00	19,191.31	5,808.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	623,027.00	574,120.00		574,120.00	553,048.93	21,071.07
Other Expenses	20-130	2	87,000.00	86,250.00		86,250.00	18,755.55	67,494.45
Audit Services	20-135	2	99,500.00	97,500.00		97,500.00	89,400.00	8,100.00
						-		-
Computerized Data Processing						-		-
Salaries & Wages	20-140	1	475,701.00	465,822.00		465,822.00	380,785.78	85,036.22
Other Expenses	20-140	2	314,500.00	202,150.00		202,150.00	164,399.18	37,750.82
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	394,007.00	365,373.00		365,373.00	340,432.96	24,940.04
Other Expenses	20-145	2	117,000.00	90,290.00		90,290.00	40,469.51	49,820.49
Tax Title Leins & Foreclosed Property	20-145	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	320,685.00	315,397.00		315,397.00	290,230.21	25,166.79
Other Expenses	20-150	2	177,000.00	187,915.00		187,915.00	134,143.22	53,771.78
Maintenance of Tax Maps	20-150	2	30,000.00	25,000.00		25,000.00	5,000.00	20,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	620,000.00	567,500.00		567,500.00	535,221.43	32,278.57
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	70,000.00	60,000.00		60,000.00	30,194.75	29,805.25
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	28,810.50	28,176.00		28,176.00	23,846.39	4,329.61
Other Expenses	21-180	2	51,000.00	61,000.00		61,000.00	54,501.00	6,499.00
						-		-
Planning & Development						-		-
Salaries & Wages	21-181	1	289,667.00	298,946.00		282,746.00	269,476.62	13,269.38
Other Expenses	21-181	2	89,400.00	89,763.00		89,763.00	6,518.63	83,244.37
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	27,810.50	27,176.00		27,176.00	23,724.80	3,451.20
Other Expenses	21-185	2	38,000.00	33,000.00		33,000.00	32,137.00	863.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	877,796.00	877,696.00		877,696.00	735,567.64	142,128.36
Worker's Compensation	23-215	2	1,326,085.00	1,349,597.00		1,349,597.00	1,182,097.00	167,500.00
Group Insurance Benefits	23-220	2	8,965,000.00	10,220,000.00		10,220,000.00	9,740,171.63	479,828.37
						-		-
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	15,466,645.00	15,001,670.00		15,001,670.00	14,305,779.24	695,890.76
Other Expenses	25-240	2	662,000.00	669,580.00		669,580.00	561,534.85	108,045.15
						-		-
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	40,085.00	40,405.00		40,405.00	28,238.58	12,166.42
Other Expenses	25-252	2	32,000.00	40,177.00		40,177.00	26,328.41	13,848.59
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	247,500.00	247,500.00		247,500.00	247,500.00	-
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expense	25-260	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Medical Services (EMS)						-	-	
Salaries & Wages	25-261	1	6,000.00	6,000.00		6,000.00	5,999.94	0.06
Other Expenses	25-261	2	86,300.00	86,300.00		86,300.00	62,724.08	23,575.92
						-	-	
Fire						-	-	
Salaries & Wages	25-265	1	75,375.00	77,900.00		77,900.00	46,587.90	31,312.10
Other Expenses	25-265	2	514,550.00	420,300.00		420,300.00	391,105.02	29,194.98
Fire Hydrants	25-241	2	825,000.00	800,000.00		800,000.00	792,925.00	7,075.00
						-	-	
Uniform Fire Safety						-	-	
Salaries & Wages	25-265	1	173,060.00	159,713.00		159,713.00	125,203.45	34,509.55
Other Expenses	25-265	2	17,500.00	15,200.00		15,200.00	8,168.47	7,031.53
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265	1	95,000.00	95,000.00		95,000.00	95,000.00	-
						-	-	
Municipal Prosecutor's Office						-	-	
Salaries & Wages	25-275	1	75,000.00	75,000.00		75,000.00	74,999.86	0.14
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	3,000.00	7,000.00
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-	-	
Streets and Road Maintenance						-	-	
Salaries & Wages	26-290	1	2,364,805.00	2,067,063.00		2,067,063.00	1,843,650.98	223,412.02
Other Expenses	26-290	2	1,086,000.00	1,108,400.00		1,108,400.00	1,039,325.21	69,074.79
Storm Response	26-291	2	1,195,500.00	225,500.00		225,500.00	225,500.00	-
						-	-	
Parks						-	-	
Salaries & Wages	26-292	1	1,153,620.00	1,166,377.00		1,166,377.00	1,054,700.64	111,676.36
Other Expenses	26-292	2	489,500.00	423,340.00		423,340.00	387,729.26	35,610.74
Beach Maintenance	28-380	2	73,000.00	2,500.00		2,500.00	575.00	1,925.00
						-	-	
DPW Administration & Engineering						-	-	
Salaries & Wages	26-293	1	672,866.00	587,676.00		587,676.00	521,733.00	65,943.00
Other Expenses	26-293	2	36,600.00	28,000.00		28,000.00	17,431.93	10,568.07
						-	-	
Maintenance of Public Property						-	-	
Salaries & Wages	26-294	1	800,359.00	784,250.00		784,250.00	680,886.50	103,363.50
Other Expenses	26-294	2	441,000.00	477,800.00		477,800.00	457,907.45	19,892.55
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste & Recycling						-		-
Salaries & Wages	26-305	1	331,604.00	282,072.00		282,072.00	238,004.19	44,067.81
Other Expenses	26-305	2	7,676,800.00	7,419,200.00		7,419,200.00	7,260,235.11	158,964.89
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	673,892.00	647,548.00		647,548.00	600,717.73	46,830.27
Other Expenses	26-315	2	868,500.00	885,000.00		885,000.00	804,487.00	80,513.00
						-		-
Condominium Maintenance						-		-
Other Expenses	26-325	2	175,000.00	150,000.00		150,000.00	91,188.20	58,811.80
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Health and Welfare						-		-
Salaries & Wages	27-330	1	345,983.00	277,106.00		293,306.00	261,246.75	32,059.25
Other Expenses	27-330	2	36,000.00	34,760.00		34,760.00	20,754.71	14,005.29
						-		-
Alliance						-		-
Salaries & Wages	27-331	1	88,067.00	86,391.00		86,391.00	78,450.01	7,940.99
Other Expenses	27-331	2	22,500.00	30,275.00		30,275.00	11,432.50	18,842.50
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services						-		-
Salaries & Wages	27-340	1	30,000.00	30,000.00		30,000.00	21,163.17	8,836.83
Other Expenses	27-340	2	74,500.00	74,250.00		74,250.00	54,106.77	20,143.23
						-		-
RECREATION:						-		-
Recreation						-		-
Salaries & Wages	28-370	1	549,161.00	502,393.00		502,393.00	385,153.21	117,239.79
Other Expenses	28-370	2	87,000.00	85,935.00		85,935.00	32,377.71	53,557.29
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	482,000.00	487,000.00		487,000.00	383,971.90	103,028.10
Street Lighting	31-435	2	750,000.00	750,000.00		750,000.00	715,008.82	34,991.18
Telephone	31-440	2	595,000.00	694,000.00		694,000.00	637,895.11	56,104.89
Water	31-445	2	140,000.00	175,000.00		175,000.00	175,000.00	-
Natural Gas	31-446	2	260,000.00	245,000.00		245,000.00	241,910.23	3,089.77
Fuel	31-447	2	595,000.00	515,000.00		515,000.00	387,749.65	127,250.35
Heating Oil	31-447	2	15,000.00	15,000.00		15,000.00	13,943.66	1,056.34
Sewerage Processing and Disposal	31-455	2	16,400.00	16,600.00		16,600.00	16,320.00	280.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	503,981.00	524,911.00		524,911.00	467,689.62	57,221.38
Other Expenses	43-490	2	39,500.00	37,406.00		37,406.00	13,389.41	24,016.59
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	30,000.00	30,000.00		30,000.00	22,642.00	7,358.00
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,413,643.00	1,273,490.00		1,273,490.00	1,113,242.82	160,247.18
Other Expenses	22-195	2	20,000.00	23,300.00		23,300.00	7,912.96	15,387.04
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Railroad Parking Lot	30-411	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
Sick Time Buy Back	30-412	1	250,000.00	250,000.00		250,000.00	215,975.18	34,024.82
						-		-
Accumulated Leave Compensation	30-415	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		59,865,083.00	58,233,036.00	-	58,233,036.00	53,796,653.81	4,436,382.19
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00		-
Contingent - within "CAPS"	34-201		59,885,083.00	58,253,036.00	-	58,253,036.00	53,796,653.81	4,436,382.19
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	28,771,352.00	27,498,177.00	-	27,498,177.00	25,456,459.35	2,041,717.65
Other Expenses (Including Contingent)	34-201	2	31,113,731.00	30,754,859.00	-	30,754,859.00	28,340,194.46	2,394,664.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - County of Monmouth (2016)	30-410	2	24.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Pollings Places (2012)	30-410	2		1,800.00	XXXXXXXXXX	1,800.00	1,800.00	XXXXXXXXXX
Prior Year Bill - Pollings Places (2013)	30-410	2		2,400.00	XXXXXXXXXX	2,400.00	2,400.00	XXXXXXXXXX
Prior Year Bill - Polling Places (2014)	30-410	2		1,800.00	XXXXXXXXXX	1,800.00	1,800.00	XXXXXXXXXX
Prior Year Bill - Polling Places (2015)	30-410	2		1,200.00	XXXXXXXXXX	1,200.00	1,200.00	XXXXXXXXXX
Prior Year Bill - Polling Places (2016)	30-410	2		1,200.00	XXXXXXXXXX	1,200.00	1,200.00	XXXXXXXXXX
Prior Year Bill - Polling Places (2017)	30-410	2		1,200.00	XXXXXXXXXX	1,200.00	1,200.00	XXXXXXXXXX
Prior Year Bill - Safariland (2018)	30-410	2		1,790.00	XXXXXXXXXX	1,790.00	1,790.00	XXXXXXXXXX
Prior Year Bill - NJNG (2018)	30-410	2		3,557.17	XXXXXXXXXX	3,557.17	3,557.17	XXXXXXXXXX
Prior Year Bill - T&M Associates (2017)	30-410	2		3,403.72	XXXXXXXXXX	3,403.72	3,403.72	XXXXXXXXXX
Prior Year Bill - CME Associates (2018)	30-410	2		2,794.00	XXXXXXXXXX	2,794.00	2,794.00	XXXXXXXXXX
Prior Year Bill - MSA (Harmony Glen)(2018)	30-410	2		363.00	XXXXXXXXXX	363.00	363.00	XXXXXXXXXX
Prior Year Bill - MSA (Village Chapel Hill) (2018)	30-410	2	13,761.25		XXXXXXXXXX			XXXXXXXXXX
Prior Year Bill - MSA (Village Chapel Hill) (2019)	30-410	2	12,090.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Police State Toxicology (2019)	30-410	2	495.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Red Bank Veterinary (2019)	30-410	2	363.35		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,576,175.00	1,386,001.00		1,386,001.00	1,386,001.00	-
Social Security System (O.A.S.I.)	36-472		1,223,148.00	1,227,600.00		1,227,600.00	1,075,798.85	151,801.15
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,123,069.00	3,680,722.00		3,680,722.00	3,680,722.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		151,553.00	151,039.00		151,039.00	13,559.03	137,479.97
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		79,026.00	72,784.00		72,784.00	57,393.48	15,390.52
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		7,179,704.60	6,539,653.89	-	6,539,653.89	6,234,982.25	304,671.64
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		67,064,787.60	64,792,689.89	-	64,792,689.89	60,031,636.06	4,741,053.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Salaries & Wages/Other Expenses	29-390	1	3,907,813.00	3,833,422.00		3,833,422.00	3,423,737.15	409,684.85
						-		-
						-		-
Length of Service Awards Program						-		-
Other Expenses	25-286	2	325,000.00	325,000.00		325,000.00	325,000.00	-
						-		-
Tax Appeal Refunds						-		-
Other Expense	30-426	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,332,813.00	4,258,422.00	-	4,258,422.00	3,848,737.15	409,684.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Tax Collector - Fair Haven						-		-
Other Expenses	42-103	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Chief Financial Officer - Fair Haven						-		-
Other Expenses	42-104	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
BOE Fuel/Solid Waste/Recycling						-		-
Other Expenses	42-110	2	175,000.00	130,000.00		130,000.00	130,000.00	-
						-		-
QPA - Fair Haven						-		-
Other Expenses	42-112	2	-	5,000.00		5,000.00	5,000.00	-
						-		-
Monmouth County Regional Health Services						-		-
Other Expenses	42-114	2	164,960.00	158,261.00		158,261.00	158,261.00	-
						-		-
Monmouth County Dispatch Services						-		-
Other Expenses	42-115	2	509,575.00	502,044.00		502,044.00	502,044.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Monmouth County Shuttle Bus Maintenance (SCAT)								-
Other Expenses	42-117	2	24,500.00	24,500.00		24,500.00	23,830.00	670.00
						-		-
Building - Boro of Highlands								-
Other Expenses	42-118	2	192,500.00	192,500.00		192,500.00	192,500.00	-
						-		-
Clerk Support Services - Boro of Highlands								-
Other Expenses	42-119	2	56,000.00	-		-	-	-
						-		-
Monmouth County CRS Project Management Software								-
Other Expenses	42-120	2	6,200.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,206,735.00	1,090,305.00	-	1,090,305.00	1,089,635.00	670.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	1	30,000.00	26,000.00		26,000.00	3,875.00	-
						-	-	-
Police - Pedestrian Safety Grant						-	-	-
Salaries & Wages	41-504	1		11,000.00		11,000.00	11,000.00	-
						-	-	-
Police - Body Armor Replacement Fund								-
Other Expenses	41-505	2	7,374.87					-
								-
Municipal Alliance DEDR Grant								-
Salaries & Wages	41-506	1		15,500.00		15,500.00	15,500.00	-
								-
Police - Distracted Driving Crackdown Grant								-
Salaries & Wages	41-508	1	10,500.00	-		-	-	-
								-
Police - Bayshore DWI Grant								-
Salaries & Wages	41-518	1	16,500.00	16,500.00		16,500.00	16,500.00	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Office of Emergency Management Grant								-
Salaries & Wages	41-537	1		10,000.00		10,000.00	10,000.00	-
								-
Police - Child Passenger Safety Seat Program								-
Salaries & Wages	41-554	1	17,277.00					-
								-
Recycling Tonnage Grant								-
Other Expenses	41-569	2	110,242.39	-		-	-	-
								-
NJ BPU Clean Fleet Electric Vehicle Incentive Program								-
Other Expenses	41-594	2	8,000.00	-		-	-	-
								-
Sustainable New Jersey Grant - PSEG								-
Other Expenses	41-600	2		2,000.00		2,000.00	2,000.00	-
								-
Clean Communities								-
Salaries & Wages	41-602	1		144,268.35		144,268.35	144,268.35	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Senior Center Grant								-
Salaries & Wages	41-657	1	33,500.00	38,142.00		38,142.00	38,142.00	-
								-
Senior Center Supplemental CARES Act Funding								-
Salries & Wages	41-658	1		46,081.00		46,081.00	46,081.00	-
						-		-
ANJEC Open Space Stewardship Project Grant								-
Other Expenses	41-685	2		1,500.00		1,500.00	1,500.00	-
								-
								-
								-
								-
								-
Total Public and Private Programs Offset by Revenues	40-999		233,394.26	310,991.35	-	310,991.35	288,866.35	-
Total Operations - Excluded from "CAPS"	34-305		5,772,942.26	5,659,718.35	-	5,659,718.35	5,227,238.50	410,354.85
Detail:								
Salaries & Wages	34-305	1	4,015,590.00	4,140,913.35	-	4,140,913.35	3,709,103.50	409,684.85
Other Expenses	34-305	2	1,757,352.26	1,518,805.00	-	1,518,805.00	1,518,135.00	670.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,000,000.00	1,095,000.00	XXXXXXXXXX	1,095,000.00	1,095,000.00	-
						-		-
Computer/Technology Upgrades	44-903	2	100,000.00	210,000.00		210,000.00	161,771.93	48,228.07
						-		-
Turnout Gear & Equipment (SCBA)	44-904	2	232,000.00	229,000.00		229,000.00	229,000.00	-
						-		-
Police Vehicles	44-905	2	282,000.00	351,936.00		351,936.00	343,221.00	8,715.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,614,000.00	1,885,936.00	-	1,885,936.00	1,828,992.93	56,943.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,400,000.00	4,700,000.00		4,700,000.00	4,693,630.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,000,000.00	1,050,000.00		1,050,000.00	-	XXXXXXXXXX
Interest on Bonds	45-930		1,500,000.00	1,650,000.00		1,650,000.00	1,643,341.14	XXXXXXXXXX
Interest on Notes	45-935		300,000.00	325,000.00		325,000.00	173,564.23	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest (Green Acres)	45-940	2	86,700.00	86,700.00		86,700.00	86,642.37	XXXXXXXXXX
Capital Lease (Town Hall)	45-941	2	1,000,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,286,700.00	7,811,700.00	-	7,811,700.00	6,597,177.74	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded - Ordinance #2012-3051	46-892			33,880.13	XXXXXXXXXX	33,880.13	33,880.13	XXXXXXXXXX
Unfunded - Ordinance #2017-3188/#2018-3219	46-892			492,767.00	XXXXXXXXXX	492,767.00	492,767.00	XXXXXXXXXX
Unfunded - Ordinance #2018-3224	46-892			45,307.50	XXXXXXXXXX	45,307.50	45,307.50	XXXXXXXXXX
Unfunded - Ordinance #2018-3227/#2018-3233	46-892			688,875.00	XXXXXXXXXX	688,875.00	688,875.00	XXXXXXXXXX
Unfunded - Ordinance #2018-3229	46-892			62,130.00	XXXXXXXXXX	62,130.00	62,130.00	XXXXXXXXXX
Unfunded - Ordinance #2019-3254	46-892			266,795.00	XXXXXXXXXX	266,795.00	266,795.00	XXXXXXXXXX
Unfunded - Ordinance #2017-3204	46-892			2,443.00	XXXXXXXXXX	2,443.00	2,443.00	XXXXXXXXXX
Unfunded - Ordinances #2010-3020 (41.62)/ 2011-3032 (\$	46-892			1.92	XXXXXXXXXX	1.92	1.92	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	1,592,199.55	XXXXXXXXXX	1,592,199.55	1,592,199.55	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		150,000.00	200,000.00		200,000.00		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		15,823,642.26	17,149,553.90	-	17,149,553.90	15,245,608.72	467,297.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		15,823,642.26	17,149,553.90	-	17,149,553.90	15,245,608.72	467,297.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		82,888,429.86	81,942,243.79	-	81,942,243.79	75,277,244.78	5,208,351.75
(M) Reserve for Uncollected Taxes	50-899		1,500,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		84,388,429.86	83,342,243.79	-	83,342,243.79	76,677,244.78	5,208,351.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	67,064,787.60	64,792,689.89	-	64,792,689.89	60,031,636.06	4,741,053.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,332,813.00	4,258,422.00	-	4,258,422.00	3,848,737.15	409,684.85
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,206,735.00	1,090,305.00	-	1,090,305.00	1,089,635.00	670.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	233,394.26	310,991.35	-	310,991.35	288,866.35	-
Total Operations Excluded from "CAPS"	34-305	5,772,942.26	5,659,718.35	-	5,659,718.35	5,227,238.50	410,354.85
(C) Capital Improvements	44-999	1,614,000.00	1,885,936.00	-	1,885,936.00	1,828,992.93	56,943.07
(D) Municipal Debt Service	45-999	8,286,700.00	7,811,700.00	-	7,811,700.00	6,597,177.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	1,592,199.55	XXXXXXXXXX	1,592,199.55	1,592,199.55	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	150,000.00	200,000.00	-	200,000.00	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	84,388,429.86	83,342,243.79	-	83,342,243.79	76,677,244.78	5,208,351.75

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Forfeiture, Recycling, Community
Development Block Grant; Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund, Affinity Credit
Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Turst Fund; Snow Removal Expenses per NJS PL 2006 138; Acceptance of Bequests/Gifts NJSA
40A:5-29; Accumulated Absences; Public Defender; Developer Fees, Emergency Service Donations, Clean Up of Shadow Lake, Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers
Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations, Uniform Fire Safety Act Penalties Monies (NJSA52:27D-192 et seq), Sidewalk Contributions Donations
NJSA40A:5-29, Township Signage Donations NJSA40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	51,629,861.14
Due from State of N.J.(c. 20, P.L. 1961)	1111000	533.25
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	13,424.47
Tax Title Lien Receivable	1110400	188,188.46
Property Acquired by Tax Title Lien Liquidation	1110500	1,933,673.68
Other Receivables	1110600	17,165.05
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	53,782,846.05

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	27,553,070.47
Reserves for Receivables	2110200	2,152,451.66
Surplus	2110300	24,077,323.92
Total Liabilities, Reserves and Surplus	XXXXXX	53,782,846.05

School Tax Levy Unpaid	2220170	73,229,931.00
Less: School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	11,409,931.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	22,077,350.74	20,391,135.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	247,762,501.30	240,875,172.74
Delinquent Taxes	2310300	23,875.25	47,495.79
Other Revenues and Additions to Income	2310400	21,329,855.75	20,969,393.56
Total Funds	2310500	291,193,583.04	282,283,197.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	80,485,596.53	78,564,343.59
School Taxes (Including Local and Regional)	2310700	153,192,098.00	149,247,782.00
County Taxes (Including Added Tax Amounts)	2310800	30,849,615.63	30,074,266.47
Special District Taxes	2310900	2,319,481.50	2,283,508.33
Other Expenditures and Deductions from Income	2311000	269,467.46	35,946.50
Total Expenditures and Tax Requirements	2311100	267,116,259.12	260,205,846.89
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	267,116,259.12	260,205,846.89
Surplus Balance - December 31st	2311400	24,077,323.92	22,077,350.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	24,077,323.92
Current Surplus Anticipated in 2021 Budget	2311600	10,700,000.00
Surplus Balance Remaining	2311700	13,377,323.92

(Important: This appendix must be Included in advertisement of Budget.)

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MIDDLETOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee is presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation is given prior to any action on this plan. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease the amounts and to add or delete items by resolution of the Township Committee.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road and Drainage Improvements	2021-1	12,337,500.00			87,500.00			1,750,000.00	10,500,000.00
Various Building Upgrades and Equipment	2021-2	2,125,000.00			25,000.00			500,000.00	1,600,000.00
Emergency Response Equipment and Vehicles	2021-3	7,350,000.00			100,000.00			2,000,000.00	5,250,000.00
Park Improvements	2021-4	3,025,000.00			25,000.00			500,000.00	2,500,000.00
Various Municipal Vehicles	2021-5	907,500.00			7,500.00			150,000.00	750,000.00
Various Technology Upgrades	2021-6	2,025,000.00			25,000.00			500,000.00	1,500,000.00
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TOTAL - THIS PAGE	XXXXX	27,770,000.00	-	-	270,000.00	-	-	5,400,000.00	22,100,000.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	27,770,000.00	-	-	270,000.00	-	-	5,400,000.00	22,100,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Various Road and Drainage Improvements	2021-1	12,337,500.00		1,837,500.00	1,900,000.00	2,000,000.00	2,100,000.00	2,200,000.00	2,300,000.00
Various Building Upgrades and Equipment	2021-2	2,125,000.00		525,000.00	500,000.00	400,000.00	300,000.00	200,000.00	200,000.00
Emergency Response Equipment and Vehicles	2021-3	7,350,000.00		2,100,000.00	1,500,000.00	1,250,000.00	1,000,000.00	750,000.00	750,000.00
Park Improvements	2021-4	3,025,000.00		525,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Municipal Vehicles	2021-5	907,500.00		157,500.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Various Technology Upgrades	2021-6	2,025,000.00		525,000.00	500,000.00	400,000.00	300,000.00	200,000.00	100,000.00
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TOTAL - THIS PAGE	XXXXX	27,770,000.00	XXXXXXXXXX	5,670,000.00	5,050,000.00	4,700,000.00	4,350,000.00	4,000,000.00	4,000,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	27,770,000.00	XXXXXXXXXX	5,670,000.00	5,050,000.00	4,700,000.00	4,350,000.00	4,000,000.00	4,000,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MIDDLETOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road and Drainage Improvements	12,337,500.00			616,875.00		1,500,000.00	10,220,625.00			
Various Building Upgrades and Equipment	2,125,000.00			106,250.00			2,018,750.00			
Emergency Response Equipment and Vehicles	7,350,000.00			367,500.00			6,982,500.00			
Park Improvements	3,025,000.00			151,250.00		1,000,000.00	1,873,750.00			
Various Municipal Vehicles	907,500.00			45,375.00			862,125.00			
Various Technology Upgrades	2,025,000.00			101,250.00			1,923,750.00			
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TOTAL - THIS PAGE	27,770,000.00	-	-	1,388,500.00	-	2,500,000.00	23,881,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MIDDLETOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit
TOWNSHIP OF MIDDLETOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	27,770,000.00	-	-	1,388,500.00	-	2,500,000.00	23,881,500.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 59,885,083.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,179,704.60
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,772,942.26
(c) Capital Improvements	44-999	\$ 1,614,000.00
(d) Municipal Debt Service	45-999	\$ 8,286,700.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 150,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 84,388,429.86

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

TOWNSHIP OF MIDDLETOWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	3,585,060.29	2,307,236.59	2,319,481.50	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2	350,000.00	380,000.00	129,000.00	251,000.00	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101		910,000.00		Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					O/S Capital Improvement Pay Down	54-945	275,000.25	225,000.00	225,000.00	-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	500,000.00	530,000.00	641,656.02	-	
Total Trust Fund Revenues:	54-299	3,585,060.29	3,217,236.59	2,319,481.50	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		1998			Payment of Bond Principal	54-920-2	1,283,350.00	1,239,371.00	1,239,370.00	xxxxxxxxxx	
Rate Assessed:		\$ 0.03			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$ 29,031,074.49			Interest on Bonds	54-930-2	197,787.00	248,536.00	248,512.26	xxxxxxxxxx	
Total Expended to date:		\$ 33,287,094.73			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:		234.600			Reserve for Future Use	54-950-2	978,923.04	594,329.59		594,329.59	
Recreation land preserved in 2020:		(Acres)			Total Trust Fund Appropriations:	54-499	3,585,060.29	3,217,236.59	2,483,538.28	845,329.59	
Farmland preserved in 2020:		(Acres)									

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF MIDDLETOWN

Year Ending: December 31, 2020

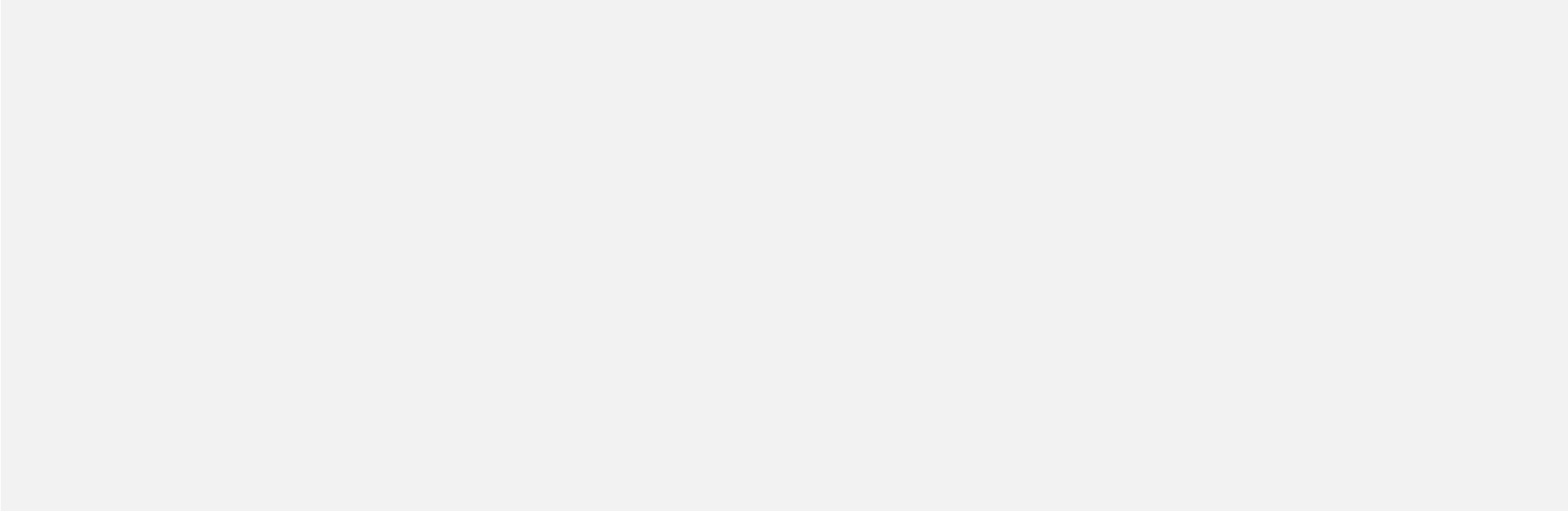
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

5/3/2021
Date

Clerk of the Governing Body

ORDINANCE NO. 2021-3311

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE ESTABLISHING SECTION 137-24 ET SEQ. ENTITLED "PERMITTING THE
MANAGED CARE OF FREE-ROAMING CATS" TO THE CODE OF THE TOWNSHIP OF
MIDDLETOWN**

WHEREAS, the Township Committee of the Township of Middletown ("Township") is aware of the problems in the Township caused by a large feral cat population; and

WHEREAS, feral cats are cats that are significantly or completely unsocialized and not adoptable as companion animals; and

WHEREAS, there are no sufficient facilities within the County of Monmouth to address issues created by feral cats; and

WHEREAS, the population of feral cats has been increasing in the Township; and

WHEREAS, communities throughout the United States have determined that the practice of trapping and euthanizing feral cats is not entirely effective in reducing their numbers; and

WHEREAS, a present goal of Trap-Neuter-Vaccinate-Return ("TNVR") is to decrease the number of cats in the environment and thereby reduce feral cat predation on wildlife; and

WHEREAS, programs for the managed care of feral cat colonies that include trapping, neutering and returning such cats to their habitats have shown promise in reducing the number of feral cats and is more humane than trapping and euthanizing; and

WHEREAS, TNVR programs may be beneficial to communities and the public because cats in managed colonies are continuously vaccinated against rabies, which has positive public health ramifications, and are spayed or neutered, thereby controlling the population; and

WHEREAS, the Township deems it in the public interest to adopt this ordinance in order to meet the foregoing goals and standards.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the following sections be added to Code of the Township of Middletown as follows:

SECTION 1. Chapter 137 of the Code of the Township of Middletown is hereby revised to establish the following new sections:

Chapter 137 Animals

Article III Free-Roaming Cats

§ 137-24 Definitions

For the purposes of this Article, the following terms shall have the meaning set forth in this Section.

Animal Control Officer means a person employed or appointed by the Township who is authorized to investigate violations of laws and regulations concerning animals, and to issue citations in accordance with New Jersey law and this Code.

Caregiver means any person or persons responsible for caring for a managed cat colony

Domesticated cat means a cat that is socialized to humans and is appropriate as a companion for humans.

Ear marked means a tagged, notched or tipped ear as performed by a licensed veterinarian.

Feral cat means a cat that is not socialized to humans and is not appropriate as an inside companion for humans.

Feral cat colony means a group of cats that congregates, more or less, together as a unit. Although not every cat in a Colony may be feral, any non-feral cats that congregate with a Colony shall be deemed to be a part of it.

Managed cat colony means a feral cat colony where a caregiver is given license to TNVR, ear mark, electronic animal identification device (EAID), feed, house, and take general care of the cats.

Nuisance means disturbing the peace by (a) habitually or continually howling, crying or screaming or (b) trespassing, the destruction, desecration, or soiling of property against the wishes of the owner of said property.

Owner means every person having a right of property, or having custody or keeping a cat, or who harbors, maintains, regularly feeds, or knowingly permits a cat to remain on or about premises occupied by that person

Person means any individual, corporation, partnership, organization or institution commonly recognized by law as a unit

Sponsor means an entity appointed by the Township pursuant to § 137-30, which among other things, has entered into a memorandum of understanding with the Township to assume a role of responsibility for, and oversight of, caregivers being given license to care for Managed Cat Colonies.

Stray cat means a cat that is regularly off the property any owner, is not under the physical control and restraint any owner and is not regularly provided with food by any owner.

Suitable shelter means shelter that provides protection from rain, sun, and other elements that is adequate to protect the health of the cat.

TNVR means Trap, Neuter, Vaccinate, and Return.

TNVR program means a program pursuant to which feral and stray cats are trapped, neutered or spayed, vaccinated against rabies and returned to a managed cat colony.

Zoonotic disease means those diseases transmittable to humans from animals, including parasitic, bacterial, fungal and viral diseases.

§ 137-25 Responsibilities of owners of domesticated cats.

1. Owners of domesticated cats shall provide appropriate and adequate food, water and shelter for their cats.
2. The owner of a domesticated cat shall prohibit the cat from creating a nuisance.
3. The owner of a domesticated cat shall not permit his/her cat to roam off of the property of said owner.
4. An owner shall not abandon a domesticated cat.
5. An owner shall procure an annual cat license for each cat pursuant to § 137-3.

§ 137-26 Managed Cat colonies.

1. Feral cat colonies are not permitted and may not be established unless licensed as a managed cat colony by a caregiver in accordance with the terms and conditions of this Article.
2. Upon application, the Township shall issue a license only if the caregiver and the managed cat colony complies with the terms and conditions of this Article.
3. The fee to obtain a license for a managed cat colony is set forth in Section 240-2.
4. Feral cat colonies within the Township that are not licensed by the Township are not entitled to any benefits or protections set forth in this Ordinance.

§ 137-27 Caregiver requirements.

Caregivers are responsible for the following:

- a. Registering as a feral cat caregiver with Township;
- b. Registering the feral cat colony with the Township;
- c. Taking steps that will result in the vaccination of the colony population for rabies and updating the vaccinations on all cats within the colony to keep them current;
- d. Taking steps to further the objective of the spay/neuter of at least ninety percent (90%) of the colony population;
- e. Providing Township officials with descriptions of each cat in the colony and copies of documents evidencing that the cats have been vaccinated, spayed/neutered, implanted with EAID (as hereafter defined), and ear marked;
- f. Providing food, water and, if feasible, shelter for colony cats;
- g. Feed cat colony on a schedule approved by Township and return to location within 2 hours to clean and maintain area as required;
- h. Observing the colony cats at least twice per week and keeping a record of, and reporting to the Township, any illnesses or unusual behavior noticed in any colony cats;
- i. Obtaining the approval, in writing, of the owner of any property, to which the caregiver requires access to provide care to colony cats;

J. In the event that kittens are born to a colony cat, the caregiver shall take steps to result in the removal of the kittens from the colony after they have been weaned, and the placement of the kittens with the Township's sponsor if applicable for subsequent permanent placement;

k. Reporting annually in writing to the Township on the status of the colony, including data on the number and gender of all cats in the colony, the number of cats that died or otherwise ceased being a part of the colony during the year, the number of kittens born to colony cats and their disposition and the number of cats and kittens placed in permanent homes as companion cats;

l. Obtaining proper medical attention for any colony cat that appears to require it;

m. Adhering to N.J.S.A. 26:4-78 et seq., the caretaker shall be responsible to report and confine any colony cat falling under the definitions of rabies exposure as outlined in the quarantine guidelines;

n. Prohibit cats from creating a nuisance in/on adjacent properties.

§ 137-27 Colony Cat Requirements

A. Colony cat requirements.

1. The left ear of a colony cat that has been spayed or neutered and vaccinated shall be ear marked as provided in subsection (2).

2. An electronic animal identification device (EAID) shall be inserted into the cat by a veterinarian in accordance with professional medical standards. The colony number shall be used for purposes of the EAID.

B. Disposition of Colony cats.

1. An Animal control officer or Township official who has trapped a cat whose left ear has been tipped or which bears some other distinguishing mark indicating that it belongs to a feral cat colony shall scan any cat trapped or picked up for an EAID. If an EAID is found, the officer shall return the cat to its colony or its owner and/or caretaker.

2. If the cat does not have an EAID, then the Animal control officer or Township official shall take custody of the cat. If the cat does not have an EAID, and the owner cannot be located, then the cat will be impounded in a shelter for a seven (7) day holding period.

§ 137-28 Regulations on Conduct.

- A. No person, other than a caregiver, shall feed feral cats on any property within the Township.
- B. No person, other than a caregiver, shall leave food outdoors on any property within the Township.
- C. No person shall take any action that impedes an individual from taking and pursuing actions authorized by this Article.

§ 137-29 Enforcement

- A. The Township shall have the following rights:
 - 1. The right to seize or remove cats from a colony that have not been vaccinated against rabies and which are demonstrating signs of the disease or any other zoonotic disease.
 - 2. The right to seize or remove a cat from a colony that is creating a nuisance, as defined by this Article, and the Caregiver and Sponsor have been given 30 days to remove and relocate the cat and have failed to do so.
 - 3. The right to seize or remove a colony of cats when the caregiver regularly fails to comply with the requirements of this Article and the Township has not been able to obtain a replacement or substitute caregiver within 30 days of the Township's notice to the Township of the caregiver's failure to comply with this Ordinance.
- B. Nuisance complaints.
 - 1. The requirements of this Article notwithstanding, animal control officers, code enforcement officers and police officers may investigate any nuisance complaint relating to domesticated cats subject to regulation under this Article.

§ 137-30 Sponsorship

- 1. The Township may enter into a memorandum of understanding with an organization to serve as a sponsor, as defined and subject to the terms of this Article.
- 2. A duly appointed sponsor and its agents shall act in the name of the Township and be considered Township officials for the purposes of this Article.
- 3. Sponsor requirements.

It shall be the duty of the sponsor to:

- a. Submit the names and addresses of applicants for colony caregiver for approval by Township Officials;
 - b. Resolve any complaints over the conduct of a colony caregiver or of cats within a colony;
 - c. Maintain and submit to Township records provided by colony caregivers on the size and location of the colonies as well as the vaccination and spay/neuter records of cats in the Sponsor's colonies;
 - d. Report monthly to the Township on the following:
 - Number of colonies in the Township
 - Total number of cats in each colony
 - Number of cats and kittens spayed and neutered pursuant to the TNVR Program
 - Number of cats and kittens placed in permanent homes
 - e. Along with the caregiver, humanely capture, trap, spay/neuter, vaccinate/revaccinate according to NJ State Dept. of Health duration of immunity guidelines, and identify feral cats.
 - f. Take financial responsibility and action in the instance of an approved caregiver abandoning a colony or failing to meet the responsibilities of the role of caregiver
 - g. Reporting annually in writing to Township officials on the status of the colony, including data on the number and gender of all cats in the colony, the number of cats that died or otherwise ceased being a part of the colony during the year, the number of kittens born to colony cats and their disposition and the number of cats and kittens placed in permanent homes as companion cats;
4. Sponsor shall obtain and maintain liability insurance in the minimum amount of Five Hundred Thousand Dollars (\$500,000) for all activities, action and work performed pursuant to this article and the laws of this state, naming the Township as an additional named insured, providing an annual copy of the declaration of insurance and proof of payment of same.
5. Sponsor shall agree to forever defend, protect, indemnify and hold harmless the Township, its officers, agents and employees from and against any and all claims, causes of action, injuries, losses, damages, expenses, fees and costs arising out of or which may arise out of the creation and operation of the TNVR Program.

§ 137-31 Review

Not later than December 31, 2023, the Township shall study the effectiveness of the TNVR program and review the continuance of this Article. This Article, however, shall continue as provided unless and until specifically rescinded or amended.

SECTION 2. Chapter 240 of the Code of the Township of Middletown is hereby revised to establish the following new provision:

§ 240-2 Animals

A. [NO CHANGES]

B. Pursuant to Chapter 137, Animals, Article III, Free-Roaming Cats, of the Code of the Township of Middletown, the following fees are hereby established:

(1) Managed Cat Colony License: \$

SECTION 3. 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 4. 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 5. Effective Date.

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

221303356v1

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Displays, that approval is hereby given for the Fireworks Display on private property by the BEACON HILL COUNTRY CLUB located at 8 Beacon Hill Road, Atlantic Highlands on the date provided on their application for July 1st, 2021.

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the NAVESINK COUNTRY CLUB located at 50 Luffburrow Lane, Middletown on the date provided on their application for July 2nd, 2021.

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by RIVERVIEW MEDICAL CENTER FOUNDATION located at the DiPiero residence at 810 Navesink River Road, Rumson on the date provided on their application for July 3rd, 2021.

Resolution of the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey Rejecting all Bids received for Grind and Mulch Operations

WHEREAS, the Township of Middletown authorized the receipt of bids for Grind and Mulch Operations; and

WHEREAS, three (3) bids were distributed, and two (2) bid was received on May 25, 2021; and

WHEREAS, said bids were reviewed by Ted Maloney, Director of Public Works and the Purchasing Agent for the Township of Middletown and it has been determined that all bids received failed to be within the cost estimates of the Township; and

WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said rejection is just cause to reject all bids received for the Grind and Mulch Operations and to re-bid; and

WHEREAS, it is the desire of the Township Committee to reject all bids and to authorize the receipt of new bids for the Grind and Mulch Operations.

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

1. That the Township Committee does hereby reject all bids received for the Grind and Mulch Operations for the Township of Middletown for the reasons set forth in this resolution.
2. That the Township Committee does hereby authorize the receipt of new bids for the Grind and Mulch Operation. The Township Purchasing Agent shall determine the time, date and place for the receipt of bids.

3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Dir. of Public Works
- D) All rejected bidders as follows:

**1. Britton Industries Inc.
227 Bakers Basin Road
Lawrenceville, NJ 08648**

**2. Mazza Mulch, Inc.
3230 Shafto Road
Tinton Falls, NJ 07753**

CERTIFICATION

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

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

**Heidi R. Brunt
Township Clerk**

RESOLUTION 21-_____
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS I

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

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

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

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

1. That the following individuals are hereby appointed as Special Law Enforcement Officers – Class I in the Middletown Township Police Department for the calendar year of 2021.

Special Law Enforcement Officers I –

Chad Bacek	Anthony Bartolone
Paul Coladonato	Steven Coll
Andreas Kyriakou	David Loccisano
Thomas Stone	

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

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

CERTIFICATION

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

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

HEIDI R. BRUNT, TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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

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



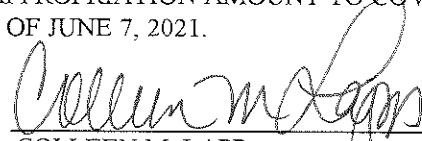
Settled in 1664 Pride in Middletown

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

JUNE 7, 2021 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$ 300,540.54
CURRENT ACCOUNT – 2021	2,622,963.72
CAPITAL ACCOUNT	586,469.35
GRANT FUND ACCOUNT	14,153.11
PAYROLL	79,657.34
SPECIAL TRUST ACCOUNT	240,527.26
COMM. DEV. GRANT ACCOUNT	1,010.47
DOG TAX ACCOUNT	7,807.73
	<hr/>
	\$ 3,853,129.52
LESS VOIDED CHECKS	2,409.72
TOTAL	\$ 3,850,719.80

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 JUNE 7, 2021.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #10637 \$2,409.72 VOIDED TO BE REPLACED

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: 05/21/21 to 06/02/21 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
0-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
20-00008 8 CUTOLO	CUTOLO BARROS, LLC	PROVIDE LEGAL SERVICES AS	1,571.50	R	01/24/20	05/27/21		205780	B
20-00008 9 CUTOLO	CUTOLO BARROS, LLC	PROVIDE LEGAL SERVICES AS	280.00	R	09/08/20	05/27/21		205779	B
			<u>1,851.50</u>						
	Extd Total:		1,851.50						
	Department Total:		1,851.50						
	CAFR Total:		1,851.50						
0-01-25-240-100-211	POLICE - VEHICLE PURCHASE								
20-04706 1 MUNIEQUI	MUNICIPAL EQUIPMENT ENTERPRISE	VEHICLE EQUIPMENT/PRISONER	28,372.80	R	12/18/20	05/21/21		INV2689	
20-04707 1 MUNIEQUI	MUNICIPAL EQUIPMENT ENTERPRISE	COMPUTER/RADIO MOUNTS AND	9,282.88	R	12/18/20	05/21/21		INV2690	
			<u>37,655.68</u>						
0-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
20-04568 1 DRAGER S	DRAGER INC.	ANNUAL CALIBRATION ALCOTEST	106.00	R	12/03/20	05/25/21		5951165820	
20-04568 2 DRAGER S	DRAGER INC.	ALCOTEST TEMPERATURE PROBE	56.00	R	12/03/20	05/25/21		5951165820	
20-04568 3 DRAGER S	DRAGER INC.	ALCOTEST SET OF HOSES	17.00	R	12/03/20	05/25/21		5951165820	
			<u>179.00</u>						
	Extd Total:		37,834.68						
	Department Total:		37,834.68						
	CAFR Total:		37,834.68						
0-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
20-02139 1 TREAS020	TREAS.STATE OF N.J.	RECYCLING COMPLIANCE MONITOR	2,282.50	R	06/02/20	05/27/21		210632960	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
0-01-26-305-100-810 20-03655 1 TREAS020	SOLID WASTE & RECYCLING - TREAS.STATE OF N.J.	YARD TIPPING F Continued RECYCL COMPLIANCE MONITOR FEE	2,282.50 4,565.00	R	09/03/20	05/27/21	210632970	
	Extd Total:		4,565.00					
	Department Total:		4,565.00					
0-01-26-325-100-250 21-00353 1 BEACO050	DPW MUNI SVS - CONDOMINIUM MAINTENANCE BEACON PLACE CONDOMINIUM ASSN. 2020 CONDO SNOW REIMBURSEMENT		445.50	R	01/21/21	05/25/21	DEC 16-17, 2020	
	Extd Total:		445.50					
	Department Total:		445.50					
	CAFR Total:		5,010.50					
0-01-31-445-200-273 20-00154 112 AMERI230	UTILITIES - WATER - PBG (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		75.86	R	07/17/20	05/21/21	27741646 PUMP S	B
	Extd Total:		75.86					
	Department Total:		75.86					
	CAFR Total:		75.86					
0-01-44-915-200-800	POLICE VEHICLES							
20-04285 2 WINNE010	WINNER FORD	EIGHT (8) 2021 POLICE	31,971.00	R	11/09/20	05/27/21	500185	B
20-04285 3 WINNE010	WINNER FORD	EIGHT (8) 2021 POLICE	31,971.00	R	11/09/20	05/27/21	500186	B
20-04285 4 WINNE010	WINNER FORD	EIGHT (8) 2021 POLICE	31,971.00	R	11/09/20	05/27/21	500276	B
20-04285 5 WINNE010	WINNER FORD	EIGHT (8) 2021 POLICE	31,971.00	R	11/09/20	05/27/21	500187	B
20-04285 6 WINNE010	WINNER FORD	EIGHT (8) 2021 POLICE	31,971.00	R	11/09/20	05/27/21	500277	B
20-04285 7 WINNE010	WINNER FORD	EIGHT (8) 2021 POLICE	31,971.00	R	11/09/20	05/27/21	500188	B
20-04285 8 WINNE010	WINNER FORD	EIGHT (8) 2021 POLICE	31,971.00	R	11/09/20	05/27/21	500189	B
20-04285 9 WINNE010	WINNER FORD	EIGHT (8) 2021 POLICE	31,971.00	R	11/09/20	05/27/21	500190	B
			255,768.00					
	Extd Total:		255,768.00					
	Department Total:		255,768.00					
	CAFR Total:		255,768.00					
	Fund Total: CURRENT FUND		300,540.54					
	Year Total:		300,540.54					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	CURRENT FUND						
1-01-20-100-100-101 21-02075 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - REGULAR PAYROLL MAY 28, 2021	33,687.92	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-20-100-100-103 21-02075 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - OVERTIME PAYROLL MAY 28, 2021	7.19	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-20-100-100-104 21-02075 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - PART TIME PAYROLL MAY 28, 2021	5,982.23	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-20-100-100-201 21-01934 2 WBMASON W.B.MASON	A/E - MATERIALS & SUPPLIES HR TONER	121.62	R	05/17/21	05/27/21	220273352	
21-01935 5 WBMASON W.B.MASON	HR DEPT RECYCL COPY PAPER	91.05	R	05/17/21	05/27/21	220303646	
21-01936 2 WBMASON W.B.MASON	HR OFFICE SUPPLIES	22.98	R	05/17/21	05/27/21	220273234	
		<u>235.65</u>					
1-01-20-100-100-205 21-01883 1 ANTHO060 ANTHONY MERCANTANTE	A/E - DUES & SUBSCRIPTIONS American Planning Association	907.00	R	05/13/21	05/27/21	APA DUES REIMB	
1-01-20-100-100-210 21-00187 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	A/E - NEW EMPLOYEE PHYSICALS Employee Physical & RTW Exams	115.00	R	01/15/21	05/27/21	463628	B
21-00187 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/15/21	05/27/21	464588	B
21-00187 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/15/21	05/27/21	464590	B
21-00187 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	05/26/21	05/27/21	464578	B
		<u>500.00</u>					
	Extd Total:	41,319.99					
1-01-20-100-101-101 21-02075 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - REGULAR PAYROLL MAY 28, 2021	6,821.66	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-20-100-101-104 21-02075 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - PART TIME PAYROLL MAY 28, 2021	1,000.34	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-101-201 21-01837 4 WBMASON	PURCHASING - MATERIALS & SUPPLIES W.B.MASON OFFICE SUPPLIES PURCHASING	4.24	R	05/18/21	06/02/21	220065383	
	Extd Total:	7,826.24					
	Department Total:	49,146.23					
1-01-20-110-100-102 21-02075 4 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	769.23	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
	Extd Total:	769.23					
	Department Total:	769.23					
1-01-20-120-100-101 21-02075 5 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	15,108.82	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-20-120-100-104 21-02075 6 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	3,555.87	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-20-120-100-201 21-01869 1 WBMASON	TWP CLERK - MATERIALS & SUPPLIES W.B.MASON COPY PAPER CLERKS OFFICE	303.50	R	05/07/21	06/02/21	220299855	
1-01-20-120-100-204 21-01988 1 MUNIC030	TWP CLERK - TRAVEL & CONFERENCE MUNICIPAL CLERKS ASSOC NJ 2021 Membership Kaaren Sena	75.00	R	05/20/21	05/27/21	K. SENA 2021	
	Extd Total:	19,043.19					
	Department Total:	19,043.19					
1-01-20-130-100-101 21-02075 7 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	30,866.50	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-20-130-100-104 21-02075 8 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	888.00	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-20-130-100-206 21-01652 1 JPMONZO	FINANCE - TRAINING JPMONZO, MUNICIPAL CONSULTING WEBINAR: GRANT, TRUST AND	50.00	R	04/15/21	05/21/21	21-0610	
21-01938 1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING WEBINAR: GRANT, TRUST AND	50.00	R	05/18/21	05/25/21	21-0610	
		<u>100.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
1-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
21-02117	1 HEART015 HEARTLAND PAYMENT SYSTEMS	MAY POLICE CREDIT CARD FEES	300.89	P	1507 06/02/21	06/02/21	06/02/21	MAY 2021	
21-02119	2 FIRST DA First Data Global Leasing Co.	CLERK MAY 2021 LEASE PAYMENT	49.93	P	1508 06/02/21	06/02/21	06/02/21	PART. APR/ MAY	
21-02119	3 FIRST DA First Data Global Leasing Co.	COURT MAY 2021 LEASE PAYMENT	49.93	P	1508 06/02/21	06/02/21	06/02/21	PART. APR/ MAY	
			<u>400.75</u>						
	Extd Total:		32,255.25						
	Department Total:		32,255.25						
1-01-20-140-100-101	MIS S&w - REGULAR								
21-02075	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	16,475.05	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-20-140-100-104	MIS S&w - PART TIME								
21-02075	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	952.88	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
21-01232	1 ZOOMVIDE ZOOM VIDEO COMMUNICATIONS, INC	Zoom for Business 10 user lic	1,999.00	R	03/11/21	05/21/21		INV74952235	
1-01-20-140-100-226	MIS - SECURITY								
21-00571	2 PALINDRO PALINDROME TECHNOLOGIES INC.	THREAT MONITORING & VULNERABIL	8,000.00	R	02/03/21	06/02/21		2021036	B
21-00571	3 PALINDRO PALINDROME TECHNOLOGIES INC.	THREAT MONITORING & VULNERABIL	2,000.00	R	05/28/21	06/02/21		2021039	B
			<u>10,000.00</u>						
1-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
21-01241	1 CDWGO010 CDW GOVERNMENT INC.	Ubiquiti NanoBeam	120.00	R	03/11/21	06/02/21		D221001	
21-01845	1 STRATIX STRATIX SYSTEMS, INC.	Service & Repair Plotter	276.13	R	05/06/21	05/21/21		531927	
			<u>396.13</u>						
1-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
21-00568	6 EFAXCORP J2 CLOUD SERVICES LLC dba/efax	MONTHLY FEE LOCAL NUMBERS	251.86	R	04/12/21	05/21/21		3237557	B
1-01-20-140-100-277	MIS - RADIO REPAIR								
21-01640	1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	Generator @ Tatum Replace Lid	518.02	R	04/15/21	05/21/21		S044059513.001	
	Extd Total:		30,592.94						
	Department Total:		30,592.94						
1-01-20-145-100-101	TAX COLLECTOR S&w - REGULAR								
21-02075	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	20,154.84	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-145-100-209 21-01939 1 TWO-ADS	TAX COLLECTOR - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC Ad Run 4/22/21 Bidders TaxSale	13.64	R	05/18/21	05/25/21	15572	
	Extd Total:	20,168.48					
	Department Total:	20,168.48					
1-01-20-150-100-101 21-02075 11 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	13,344.92	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
	Extd Total:	13,344.92					
	Department Total:	13,344.92					
1-01-20-155-100-211 21-00029 3 OTOOLE 21-00029 4 OTOOLE 21-00029 5 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	72.50 4,045.50 4,785.00	R R R	01/08/21	05/21/21	98153 98154 98155	B B B
		<u>8,903.00</u>					
1-01-20-155-100-214 21-00007 5 SPIRO HA 21-00008 2 CUTOLO 21-00017 5 MALAMUT	LEGAL - SPECIAL COUNSEL SPIRO LAW LLC TO PROVIDE LEGAL SERVICES AS CUTOLO BARROS, LLC PROVIDE LEGAL SERVICES AS MALAMUT & ASSOCIATES, LLC PROVIDE LEGAL COUNSEL	2,572.50 661.50 258.00	R R R	05/03/21	05/25/21	17 MIDD TITANS 207110 6328	B B B
		<u>3,492.00</u>					
	Extd Total:	12,395.00					
	Department Total:	12,395.00					
1-01-20-165-100-298 21-02029 1 TMAS 010 21-02029 2 TMAS 010	ENGINEER - ENGINEERING FEE T & M ASSOCIATES MIDD-G2104 2021 GEN'L ENG. SVS T & M ASSOCIATES MIDD-G2104 2021 GEN'L ENG. SVS	1,452.25 72.90	R R	05/24/21	05/24/21	SE403717 SE403717	
		<u>1,525.15</u>					
	Extd Total:	1,525.15					
	Department Total:	1,525.15					
	CAFR Total:	179,240.39					
1-01-21-180-100-101 21-02075 18 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	2,035.35	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-21-180-100-209 21-00779 7 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS FOR PLANNING DEPT	7.44	R	02/09/21	05/27/21	15630	B
	Extd Total:	2,042.79					
1-01-21-180-101-101 21-02075 16 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	972.67	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
	Extd Total:	972.67					
	Department Total:	3,015.46					
1-01-21-185-100-101 21-02075 17 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	972.66	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
	Extd Total:	972.66					
	Department Total:	972.66					
	CAFR Total:	3,988.12					
1-01-22-195-100-101 21-02075 29 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	36,612.74	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-22-195-100-102 21-02075 30 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	2,230.61	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-22-195-100-103 21-02075 31 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	3,299.44	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-22-195-100-104 21-02075 32 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	10,540.93	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-22-195-100-105 21-02075 33 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	3,468.96	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-22-195-100-106 21-02075 34 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	2,364.42	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
	Extd Total:	58,517.10					
	Department Total:	58,517.10					
	CAFR Total:	58,517.10					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
21-00012	24 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	3,423.34	R	05/12/21	06/02/21		0425-0421	B
21-00012	25 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	31,995.80	R	05/26/21	06/02/21		051021wc	B
21-00012	26 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	<u>20,610.20</u>	R	05/26/21	06/02/21		051721wc	B
			56,029.34						
	Extd Total:		56,029.34						
	Department Total:		56,029.34						
1-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
21-00185	7 WAGWORK	WAGWORKS FSA Monthly AdminFees 2021	100.00	R	03/31/21	05/27/21		INV2784261	B
21-00834	6 SUNLIFE	SUN LIFE FINANCIAL PROVIDE EXCESS STOP LOSS	<u>129,499.26</u>	R	02/12/21	05/27/21		MAY938224	B
			129,599.26						
1-01-23-220-100-222	INSURANCE - PPO CLAIMS								
21-00178	20 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	27,671.95	P	1503 04/22/21	05/26/21	05/26/21	PP0051821	B
21-00178	21 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	<u>125,216.85</u>	P	1504 04/22/21	05/26/21	05/26/21	PP0052521	B
			152,888.80						
1-01-23-220-100-224	INSURANCE - POS CLAIMS								
21-00175	40 MERITAIN	MERITAIN HEALTH INC. Health Care POS Claims 2021	137,578.29	P	1503 05/06/21	05/26/21	05/26/21	POS051821	B
21-00175	42 MERITAIN	MERITAIN HEALTH INC. Health Care POS Claims 2021	<u>122,457.78</u>	P	1504 05/18/21	05/26/21	05/26/21	POS052521	B
			260,036.07						
1-01-23-220-100-225	INSURANCE - HMO CLAIMS								
21-00175	39 MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO 2021	6,027.75	P	1503 05/06/21	05/26/21	05/26/21	HMO051821	B
21-00175	41 MERITAIN	MERITAIN HEALTH INC. Health Care Claims HMO 2021	<u>2,777.12</u>	P	1504 05/06/21	05/26/21	05/26/21	HMO052521	B
			8,804.87						
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
21-00011	9 BENEC010	BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	138,707.36	R	04/23/21	05/25/21		0090631	B
1-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE								
21-01839	1 DEMARCO	MRS. LANE DeMARCO Volunteer Life Insurance	5,000.00	R	05/06/21	05/27/21		INDEP FIRE CO	
	Extd Total:		695,036.36						
	Department Total:		695,036.36						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
21-02075	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	537.67	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
	Extd Total:		537.67						
	Department Total:		537.67						
	CAFR Total:		751,603.37						
1-01-25-240-100-101	POLICE S&W - PATROL								
21-02075	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	301,764.68	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-25-240-100-102	POLICE S&W - SUPERIORS								
21-02075	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	182,961.30	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-25-240-100-103	POLICE S&W - OVERTIME								
21-02075	24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	17,510.21	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
21-02075	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	10,640.00	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
21-02075	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	34,742.12	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-25-240-100-109	POLICE S&W - COURT SECURITY								
21-02075	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	387.50	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
21-02075	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	17,142.25	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
21-00614	5 ALLAM030	ALL AMERICAN PRINT & COPY 2021 PRINTING SUPPLIES	128.00	R	02/03/21	05/27/21		73898	B
21-00618	3 JASPAN	JASPAN BROTHERS HARDWARE 2021 POLICE SUPPLIES	17.09	R	02/03/21	05/27/21		A1183990	B
21-00711	4 BEACO010	BEACON AWARDS & SIGNS 2021 PROMOTIONAL SUPPLIES	54.00	R	02/07/21	05/25/21		0507-FUSELLA	B
21-01778	1 STAPLES	STAPLES ADVANTAGE POLICE TONER	115.78	R	04/29/21	05/27/21		3476257812	
21-01778	2 STAPLES	STAPLES ADVANTAGE POLICE CLASSIFICATION FOLDERS	78.59	R	04/29/21	05/27/21		3476257812	
21-01779	1 WBMASON	W.B.MASON POLICE OFFICE SUPPLIES	249.00	R	04/29/21	05/27/21		220338028	
21-01847	1 VERA 010	V. E. RALPH & SON INC. ALCOHOL PREPD	9.00	R	05/06/21	05/27/21		419712	
21-01847	2 VERA 010	V. E. RALPH & SON INC. SALINE SOLUTION	84.00	R	05/06/21	05/27/21		419712	
21-01847	3 VERA 010	V. E. RALPH & SON INC. FABRIC ADHESIVE BANDAGE	68.40	R	05/06/21	05/27/21		419712	
21-01847	4 VERA 010	V. E. RALPH & SON INC. SHARPS SHAFT	110.40	R	05/06/21	05/27/21		419773	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES	Continued						
21-01847	5 VERA 010 V. E. RALPH & SON INC.	DYNAREX COLD PACKS	31.90	R	05/06/21	05/27/21	419712	
21-01847	6 VERA 010 V. E. RALPH & SON INC.	STERILE GAUZE PADS	52.20	R	05/06/21	05/27/21	419712	
21-01847	7 VERA 010 V. E. RALPH & SON INC.	SPUR II ADULT BVM RESUS	573.60	R	05/06/21	05/27/21	419712	
21-01848	1 NJDIV010 NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	05/06/21	05/21/21	1GNLC2E00BR1367	
21-01936	1 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	221.16	R	05/17/21	05/27/21	220303714	
			<u>1,853.12</u>					
1-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
21-01842	1 TREAS	TREASURER, COUNTY OF MONMOUTH 2021 MUNICIPAL ASSESSMENT FOR	1,500.00	R	05/06/21	05/27/21	2021 MOCERT	
1-01-25-240-100-206	POLICE - TRAINING							
21-00980	1 CONNELL CONNELL CONSULTING	POLICE TRAINING	596.00	R	03/01/21	05/27/21	3972-21	
21-01328	1 MORRISFR COUNTY OF MORRIS, BOARD OF	POLICE TRAINING	50.00	R	03/24/21	05/21/21	29479	
21-01432	1 PUBLICAG AEGEAN, LLC. dba	POLICE TRAINING	525.00	R	03/29/21	05/21/21	254801	
21-01943	1 88TACTIC DEGAN SHEA DBA,	POLICE TRAINING	425.00	R	05/18/21	06/02/21	211503	
21-01950	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	199.00	R	05/18/21	05/27/21	IN-10054	
			<u>1,795.00</u>					
1-01-25-240-100-207	POLICE - FIREARMS TRAINING							
21-00619	7 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2021 PORTA JOHN FEE - RANGE	96.88	R	02/03/21	05/21/21	6197442	B
1-01-25-240-100-211	POLICE - VEHICLE PURCHASE							
21-02032	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	05/24/21	05/27/21	GB46574	
21-02033	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	05/24/21	05/27/21	GB46575	
21-02034	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	05/24/21	05/27/21	GB46576	
21-02035	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	05/24/21	05/27/21	GB46577	
21-02036	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	05/24/21	05/27/21	GB46578	
21-02037	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	05/24/21	05/27/21	GB46579	
21-02038	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLCE VEHICLE REGISTRATION	60.00	R	05/24/21	05/27/21	GB46580	
21-02039	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	05/24/21	05/27/21	GB46581	
			<u>480.00</u>					
1-01-25-240-100-216	POLICE - COLLEGE COURSES							
21-01840	1 CHARLHIG CHARLES HIGGINS	COLLEGE REIMBURSEMENT	1,385.00	R	05/06/21	05/25/21	3/1-4/11/21	
21-01840	2 CHARLHIG CHARLES HIGGINS	TEXTBOOKS	68.00	R	05/06/21	05/25/21	3/1-4/11/21	
21-01841	1 CHARLHIG CHARLES HIGGINS	COLLEGE REIMBURSEMENT	1,625.00	R	05/06/21	06/02/21	4/12-5/23/21	
			<u>3,078.00</u>					

June 2, 2021
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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
21-00626	7 SODON010 SODON ELECTRIC	2021 EMERGENCY LIGHT REPAIR	406.00	R	05/17/21	05/21/21		F707	B
21-00626	8 SODON010 SODON ELECTRIC	2021 EMERGENCY LIGHT REPAIR	545.00	R	05/17/21	05/21/21		F718	B
			<u>951.00</u>						
1-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
21-00624	8 PETSMART PETSMART, INC.	2021 K-9 SUPPLIES	139.98	R	02/03/21	05/21/21		T-5771	B
21-00624	9 PETSMART PETSMART, INC.	2021 K-9 SUPPLIES	83.98	R	02/03/21	05/21/21		T-7684	B
			<u>223.96</u>						
	Extd Total:		575,126.02						
	Department Total:		575,126.02						
1-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
21-02075	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	1,654.78	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
21-02075	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	98.08	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
			<u>1,752.86</u>						
1-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
21-00849	6 DSWAT010 DS WATERS OF AMERICA	2021 OEM Water Coller Service	1.99	R	02/16/21	05/21/21		15809328 050121	B
21-01937	1 STAPLES STAPLES ADVANTAGE	FELLOWES SHREDDER FOR OEM	79.99	R	05/17/21	05/27/21		3477376215	
			<u>81.98</u>						
1-01-25-252-100-205	EMERGENCY MGMT - DUES & SUBSCRIPTIONS								
21-01889	1 NJEM 010 NJ E.M.A.	Middletown OEM Organization	150.00	R	05/13/21	05/21/21		1229	
1-01-25-252-100-206	EMERGENCY MGMT - TRAINING								
21-01890	1 TEAM LIF TEAM LIFE, INC.	2021 CPR Classes/Police Aux.	700.00	R	05/13/21	06/02/21		32839	
21-01890	2 TEAM LIF TEAM LIFE, INC.	on site/travel fee	150.00	R	05/13/21	06/02/21		32839	
			<u>850.00</u>						
	Extd Total:		2,834.84						
	Department Total:		2,834.84						
1-01-25-260-100-101	FIRST AID S&W - REGULAR								
21-02075	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	230.76	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-25-260-100-210	FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT								
21-01683	1 FOODT020 FOODTOWN OF PORT MONMOUTH	Food for ATTF field training	62.38	R	04/20/21	05/25/21		010099651239	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-260-100-210 21-01683 2 FOODT020	FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT Continued FOODTOWN OF PORT MONMOUTH Food for ATTF field training	423.74 486.12	R	04/20/21	05/25/21	011028651123	
	Extd Total:	716.88					
	Department Total:	716.88					
1-01-25-265-100-102 21-02075 40 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	765.40	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-25-265-100-104 21-02075 41 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	1,960.00	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-25-265-100-232 21-01681 1 EMERGEQU 21-01700 1 AUTOW010	FIRE - EQUIPMENT MAINTENANCE EMERGENCY EQUIPMENT SALES, LLC REPAIRS TO ENGINE #210 AUTO WORKS CAR DETAILING REMOTE START / CHIEF CAR #103	494.43 500.00 994.43	R R	04/20/21 04/23/21	05/27/21 05/27/21	21-0415 5-19-2021	
1-01-25-265-100-234 21-01530 1 NJFIR010 21-01530 2 NJFIR010 21-01530 3 NJFIR010 21-01680 1 EMERGEQU	FIRE - AIR UNIT EXPENSES ACTION FIRE APPARATUS, TBA TSI #8025 FIT TEST ADAPTERS ACTION FIRE APPARATUS, TBA SCOTT 40MM ADAPTER ACTION FIRE APPARATUS, TBA SCOTT 40MM P100 HEPA CARTRIDGE EMERGENCY EQUIPMENT SALES, LLC REPAIRS/AIR UNIT VEHICLE #411	2,880.00 495.00 585.00 2,777.29 6,737.29	R R R R	04/07/21 04/07/21 04/07/21 04/20/21	05/27/21 05/27/21 05/27/21 05/27/21	66039 66039 66039 21-0404	
1-01-25-265-100-267 21-00218 7 MRJOHN 21-00219 10 CALLAHAN 21-00441 4 JERSE060	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM CALLAHANS TERMITE & PEST CTRL 2021 MONTHLY PEST CONTROL JERSEY SHORE MEDICAL CENTER 2021 CPR/AED CARDS - ACADEMY	99.96 50.00 64.00 213.96	R R R	01/19/21 01/19/21 01/22/21	06/02/21 05/27/21 05/27/21	6204969 84221 654	B B B
1-01-25-265-100-299 21-00440 3 MERID040 21-00440 4 MERID040 21-00440 5 MERID040 21-00440 6 MERID040 21-00440 7 MERID040 21-00440 8 MERID040 21-00440 9 MERID040	FIRE - MEDICAL EXPENSES MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA	25.00 25.00 25.00 25.00 25.00 25.00 25.00	R R R R R R R	01/22/21 01/22/21 01/22/21 01/22/21 01/22/21 01/22/21 01/22/21	05/27/21 05/27/21 05/27/21 05/27/21 05/27/21 05/27/21 05/27/21	464193 464197 464199 464202 464203 464204 464205	B B B B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-265-100-299	FIRE - MEDICAL EXPENSES	Continued							
21-00440	10 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA	25.00	R	01/22/21	05/27/21		464208	B
21-00440	11 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA	25.00	R	01/22/21	05/27/21		464213	B
21-00440	12 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA	25.00	R	01/22/21	05/27/21		464216	B
21-00440	13 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA	25.00	R	01/22/21	05/27/21		464218	B
21-00440	14 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA	25.00	R	01/22/21	05/27/21		464219	B
21-00440	15 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA	25.00	R	01/22/21	05/27/21		464223	B
21-00440	16 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2021 REVIEW OF OSHA	25.00	R	01/22/21	05/27/21		464224	B
			<u>350.00</u>						
1-01-25-265-100-335	FIRE - SAFETY UNIT								
21-01134	1 MAACO011	SCOTT BAILEY DBA MAACO AUTO REPAINT SAFETY UNIT 2000 YUKON	1,900.00	R	03/09/21	05/27/21		49755	
		Extd Total:	12,921.08						
1-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
21-02075	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	1,730.40	P	1506 05/26/21	05/26/21 05/26/21	P/R	5/28/2021	
1-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
21-02075	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	110.70	P	1506 05/26/21	05/26/21 05/26/21	P/R	5/28/2021	
1-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
21-02075	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	7,344.00	P	1506 05/26/21	05/26/21 05/26/21	P/R	5/28/2021	
1-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
21-01837	3 WBMASON	W.B.MASON OFFICE SUPPLIES FIRE PREVENTIO	9.25	R	05/07/21	06/02/21		220311056	
21-01870	2 STAPLES	STAPLES ADVANTAGE FIRE PREVENTION	61.32	R	05/07/21	05/27/21		3476789303	
			<u>70.57</u>						
		Extd Total:	9,255.67						
		Department Total:	22,176.75						
1-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
21-02075	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	1,538.46	P	1506 05/26/21	05/26/21 05/26/21	P/R	5/28/2021	
		Extd Total:	1,538.46						
		Department Total:	1,538.46						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-445-100-273 21-00273 7 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	538.20	R	05/05/21	06/02/21	MAY 2021	B
	Ext'd Total:	538.20					
	Department Total:	538.20					
	CAFR Total:	602,931.15					
1-01-26-290-100-101 21-02075 43 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	67,348.72	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-26-290-100-104 21-02075 44 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	89.65	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-26-290-100-107 21-02075 45 TOWNS020	DPW STREETS & ROADS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	900.00	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-26-290-100-237 21-01401 2 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	150.00	R	03/24/21	05/27/21	204741	B
21-01401 3 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	229.52	R	03/24/21	05/27/21	206662	B
21-01401 4 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	152.76	R	03/24/21	05/27/21	206663	B
21-01401 5 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	75.00	R	03/24/21	05/27/21	207720	B
21-01401 6 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,	233.32	R	03/24/21	05/27/21	207721	B
		<u>840.60</u>					
1-01-26-290-100-257 21-00167 7 JASPAN	DPW STREETS & ROADS - TOOLS JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	34.43	R	01/13/21	05/25/21	A1177100	B
21-00167 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	8.42	R	01/13/21	05/25/21	A1178203	B
		<u>42.85</u>					
1-01-26-290-100-261 21-00170 4 GLENCOSU	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS GLENCO SUPPLY INC. MATERIALS FOR ROAD SIGNS, ETC	1,045.00	R	01/13/21	05/21/21	26293	B
21-01742 2 GLENCOSU	GLENCO SUPPLY INC. MATERIALS FOR ROAD SIGNS, ETC	660.00	R	04/27/21	05/27/21	26307	B
21-01742 3 GLENCOSU	GLENCO SUPPLY INC. MATERIALS FOR ROAD SIGNS, ETC	630.00	R	04/27/21	05/27/21	26349	B
		<u>2,335.00</u>					
1-01-26-290-100-276 21-01653 2 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE TREE TRIMMING & RELATED SVCS	2,500.00	R	04/15/21	05/27/21	257 MARTIN PL	B
21-01653 3 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING & RELATED SVCS	2,500.00	R	04/15/21	05/27/21	263 MARTIN PL	B
21-01653 4 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING & RELATED SVCS	4,000.00	R	04/15/21	05/27/21	70 FIELD AVE.	B

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1-01-26-290-100-276		DPW STREETS & ROADS - TREE MAINTENANCE Continued						
21-01653	5 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING & RELATED SVCS	3,850.00	R	04/15/21	05/27/21	85 HUBBARD AVE	B
21-01653	6 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING & RELATED SVCS	<u>2,000.00</u>	R	04/15/21	05/27/21	42 IDEAL AVE	B
			14,850.00					
		Extd Total:	86,406.82					
1-01-26-290-102-101		DPW PARKS S&W - REGULAR						
21-02075	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	33,576.07	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
21-02075	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	<u>1,554.00</u>	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
			35,130.07					
1-01-26-290-102-103		DPW PARKS S&W - OVERTIME						
21-02075	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	1,155.47	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-26-290-102-105		DPW PARKS S&W - SEASONAL						
21-02075	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	3,600.00	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-26-290-102-201		DPW PARKS - MATERIALS & SUPPLIES						
21-01438	1 FASTS010	FASTSIGNS WWII Memorial Sign - Croydon	850.00	R	03/29/21	06/02/21	14506	
1-01-26-290-102-202		DPW PARKS - EQUIPMENT PURCHASE						
21-01415	1 JOHN ELL	JOHN M. ELLSWORTH CO., INC. 110 GALLON SPLIT TRANSFER TANK	2,030.00	R	03/24/21	05/27/21	0785435-IN	
21-01415	2 JOHN ELL	JOHN M. ELLSWORTH CO., INC. SHIPPING TO	280.00	R	03/24/21	05/27/21	0785435-IN	
21-01415	3 JOHN ELL	JOHN M. ELLSWORTH CO., INC. SHIPPING TO	41.00	R	03/24/21	05/27/21	0773786-IN	
21-01415	4 JOHN ELL	JOHN M. ELLSWORTH CO., INC. 110 GALLON SPLIT TRANSFER TANK	<u>930.60</u>	R	03/24/21	05/27/21	0773786-IN	
			3,281.60					
1-01-26-290-102-232		DPW PARKS - EQUIPMENT MAINTENANCE						
21-00172	13 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	37.95	R	01/13/21	05/27/21	3320208RRR	B
21-00172	14 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	91.00	R	01/13/21	05/27/21	9988772	B
21-01414	2 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	124.33	R	03/24/21	05/27/21	7321171	B
21-01414	3 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	341.10	R	03/24/21	05/27/21	654724	B
21-01414	4 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	83.96	R	03/24/21	05/27/21	320056	B
21-01414	5 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	<u>469.54</u>	R	03/24/21	05/27/21	9988787	B
			1,147.88					
1-01-26-290-102-256		DPW PARKS - MAINTENANCE						
21-00293	2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR PARK MAINT	39.90	R	01/19/21	05/27/21	9890764518	B

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1-01-26-290-102-256	DPW PARKS - MAINTENANCE	Continued							
21-00293	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	956.01	R	01/19/21	05/27/21		9890764526	B
21-00315	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	64.98	R	01/21/21	05/25/21		9308412357	B
21-00315	4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	121.96	R	01/21/21	05/25/21		9308419283	B
21-00316	12 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	269.00	R	01/21/21	05/25/21		A1170686	B
21-00316	13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.27	R	01/21/21	05/25/21		A1174133	B
21-00316	14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	82.63	R	01/21/21	05/25/21		A1177098	B
21-00316	15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.68	R	01/21/21	05/25/21		A1179038	B
21-00316	16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.56	R	01/21/21	05/25/21		A1179060	B
21-00316	17 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	118.69	R	01/21/21	05/25/21		A1179538	B
21-00346	5 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	69.52	R	01/21/21	05/27/21		108429998-001	B
21-01098	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	654.80	R	03/09/21	05/25/21		9308415669	B
21-01230	2 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	SOIL TESTS AT VARIOUS PARKS	90.00	R	03/11/21	05/27/21		17094	B
21-01632	2 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,092.56	R	04/15/21	05/25/21		11634	B
21-01726	2 CAPELLI CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	95.92	R	04/23/21	05/27/21		4480	B
			<u>3,700.48</u>						
1-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
21-01701	1 ERNSTCON ERNST CONSERVATION SEEDS INC	RETENTION BASIN WILDLIFE MIX	271.40	R	04/23/21	05/21/21		1094451	
21-01701	2 ERNSTCON ERNST CONSERVATION SEEDS INC	SHIPPING	16.00	R	04/23/21	05/21/21		1094451	
21-01725	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	ORGANIC SOIL AMENDMENTS	3,175.00	R	04/23/21	05/27/21		17083	
21-01725	2 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	ORGANIC SOIL AMENDMENTS	925.00	R	04/23/21	06/02/21		17229	
21-01991	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	OVERAGE ON P O # 21-01725	65.00	R	05/20/21	06/02/21		17229	
			<u>4,452.40</u>						
1-01-26-290-102-303	DPW PARKS - ATH FIELDS ELECTRICAL CONTRT								
21-01155	1 SODON010 SODON ELECTRIC	REPAIR CLEARWATER BALLFIELD	6,293.00	R	03/09/21	05/27/21		F751	
21-01981	1 SODON010 SODON ELECTRIC	OVERAGE ON P O # 21-01155	2,156.00	R	05/20/21	05/27/21		F751	
			<u>8,449.00</u>						
1-01-26-290-102-304	DPW PARKS - ATH FIELDS LINE STRIPING								
21-01812	1 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	GUIDE LINE ATHLETIC FIELD	837.42	R	05/03/21	05/27/21		108476552-001	
1-01-26-290-102-306	DPW PARKS - ATH FIELDS BASEBALL INFD MIX								
21-01746	1 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	MVP TURFACE FIELD CONDITIONER	4,200.00	R	04/27/21	05/27/21		17084	
1-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
21-01168	1 GAMETIME PLAYCORE WISCONSIN, INC	GAME TIME - STEPS & PLATFORM	1,654.00	R	03/09/21	05/21/21		PJI-0157709	

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P.O. Id	Item Vendor								
1-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT Continued								
21-01168	2 GAMETIME PLAYCORE WISCONSIN, INC	FREIGHT	<u>232.54</u>	R	03/09/21	05/21/21		PJI-0157709	
			1,886.54						
1-01-26-290-102-308	DPW PARKS - ATH FIELDS IRRIGATION SVS								
21-00347	3 SPRIN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION LINES	491.00	R	01/21/21	05/27/21		111361	
21-00347	4 SPRIN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION LINES	470.00	R	01/21/21	05/27/21		111345	
21-01647	2 WILLOWBE WILLOW'S BEND IRRIGATION, LLC	DIAGNOSE BROKEN IRRIGATION	<u>1,412.50</u>	R	04/15/21	05/27/21		16020	B
			2,373.50						
	Extd Total:		71,064.36						
1-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
21-02075	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	22,815.12	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
21-01837	1 WBMASON W.B.MASON	OFFICE SUPPLIES DPW	103.71	R	05/06/21	06/02/21		220442626	
21-01935	4 WBMASON W.B.MASON	DPW 3 HOLE & RECYL COPY PAPER	211.74	R	05/17/21	05/27/21		220303674	
21-01936	3 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	<u>30.52</u>	R	05/17/21	05/27/21		220273186	
			345.97						
1-01-26-290-104-206	DPW ADMIN/ENGINEER - TRAINING								
21-01818	2 NJSOC PE NJ SOC. OF PROFESS. ENGINEERS	REGISTRATION PDH CREDITS	69.00	R	05/03/21	05/21/21		MALONEY 5/21/21	B
21-01818	3 NJSOC PE NJ SOC. OF PROFESS. ENGINEERS	REGISTRATION PDH CREDITS	69.00	R	05/03/21	05/21/21		HUBBARD 5/21/21	B
21-01824	2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV	RECORDS MANAGEMENT CLASS	<u>50.00</u>	R	05/04/21	05/21/21		MAY 6, 2021	B
			188.00						
1-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
21-00283	3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	18.29	R	01/19/21	06/02/21		15669	B
21-00364	5 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER DELIVERY AND	<u>79.90</u>	R	01/21/21	05/21/21		8617950 050121	B
			98.19						
1-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
21-00340	4 STRATIX STRATIX SYSTEMS, INC.	SUPPLIES FOR SCAN/PLOTTER	140.00	R	01/21/21	05/21/21		530733	B
21-01868	1 WBMASON W.B.MASON	DPW TONER	<u>138.42</u>	R	05/07/21	05/27/21		220063953	
			278.42						
1-01-26-290-104-299	DPW ADMIN/ENGINEER - MEDICAL EXPENSES								
21-00715	2 PREVE020 PREVENTION SPECIALISTS INC.	ANNUAL CDL DRUG TESTING, ETC	3,520.00	R	02/07/21	05/27/21		30258	B

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1-01-26-290-104-299 21-00715 3 PREVE020	DPW ADMIN/ENGINEER - MEDICAL EXPENSES PREVENTION SPECIALISTS INC.	Continued ANNUAL CDL DRUG TESTING, ETC	195.00 3,715.00	R	02/07/21	05/27/21	30396	B
	Extd Total:		27,440.70					
	Department Total:		184,911.88					
1-01-26-305-100-101 21-02075 56 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	4,200.76	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-26-305-100-102 21-02075 57 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	292.06	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-26-305-100-104 21-02075 58 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	1,452.00	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-26-305-100-105 21-02075 59 TOWNS020	SOLID WASTE & RECYCLING S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	1,281.00	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-26-305-100-112 21-02075 60 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	7,795.03	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-26-305-100-113 21-02075 61 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	3,192.00	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
21-02075 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	252.00 3,444.00	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-26-305-100-208 21-00208 6 MRJOHN	SOLID WASTE & RECYCLING - MISCELLANEOUS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		172.52	R	01/19/21	05/27/21	6181945	B
21-00209 6 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		86.27 258.79	R	01/19/21	05/27/21	6181946	B
1-01-26-305-100-809 21-01638 2 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	133,122.21	R	04/15/21	05/21/21	256639	B
21-01638 3 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	105,304.77 238,426.98	R	04/15/21	06/02/21	258871	B
1-01-26-305-100-810 21-00113 10 LORCO010	SOLID WASTE & RECYCLING - YARD TIPPING F LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	75.00	R	01/13/21	05/25/21	1616488	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F	Continued							
21-00113	11 LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	100.00	R	01/13/21	05/25/21		1616489	B
21-00118	16 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	05/27/21		22623	B
21-00118	17 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	05/27/21		22638	B
21-00118	18 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	05/27/21		22649	B
21-00118	19 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	05/27/21		22674	B
21-00118	20 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	05/27/21		22681	B
21-00118	21 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	05/27/21		22684	B
21-00166	5 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF PLASTICS,	995.95	R	01/13/21	05/25/21		344075	B
21-00166	6 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF PLASTICS,	1,271.25	R	01/13/21	06/02/21		344189	B
21-00844	3 MONMO170 MONMOUTH CTY TREASURER	USE OF THE COUNTY LANDFILL	2,913.06	R	02/16/21	05/27/21		60707	B
21-00991	1 CASIN010 CASING, INC.	REMOVAL OF USED TIRES FROM	1,600.00	R	03/01/21	05/27/21		001-091497	
21-01888	1 MONMO170 MONMOUTH CTY TREASURER	OVERAGE ON P O # 21-00844	657.41	R	05/13/21	05/27/21		60707	
21-02052	1 CASIN010 CASING, INC.	OVERAGE ON P O # 21-00991	157.00	R	05/24/21	05/27/21		001-091497	
			8,669.67						
1-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F								
21-01398	2 DEFE0 WAYNE DEFE0, LLC	RECYCLING CONSULTANT FEES	87.50	R	03/24/21	05/21/21		0421MIDDLETOWN	B
	Extd Total:		265,907.79						
	Department Total:		265,907.79						
1-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
21-02075	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	21,267.29	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
21-02075	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	1,167.21	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
21-02075	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	3,453.00	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
21-00239	15 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	5.85	R	01/19/21	05/21/21		6059349	B
21-00239	16 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	11.40	R	01/19/21	05/21/21		6087450	B
21-00239	17 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	41.36	R	01/19/21	05/21/21		6098027	B
21-00239	18 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	11.22	R	01/19/21	05/21/21		6100145	B
21-00239	19 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	31.08	R	01/19/21	05/21/21		6134545	B
21-00239	20 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	21.61	R	01/19/21	05/21/21		6140135	B
21-00239	21 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	7.84	R	01/19/21	05/21/21		6147073	B

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P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
1-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued						
21-00239	22 FERG005	FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT	9.01	R	01/19/21	05/21/21	6162992	B
21-00240	7 WWGRA010	W.W.GRAINGER, INC. MISC PARTS FOR BLDG MAINT	71.52	R	01/19/21	06/02/21	9885223157	B
21-00240	8 WWGRA010	W.W.GRAINGER, INC. MISC PARTS FOR BLDG MAINT	97.57	R	01/19/21	06/02/21	9900134355	B
21-00245	3 MIDL120	MIDDLETOWN PLUMBING & HEATING PLUMBING PARTS & SUPPLIES	18.61	R	01/19/21	05/25/21	99530	B
21-00247	4 SIPS PAI	WEED & DURYE LONG BRANCH LLC PAINT, PAINTING SUPPLIES, ETC	146.09	R	01/19/21	05/27/21	28044	B
21-00276	15 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	67.46	R	01/19/21	05/21/21	5044131217.001	B
21-00349	13 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	75.10	R	01/21/21	05/27/21	5100256148.001	B
21-00349	14 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	299.48	R	01/21/21	05/27/21	5100257121.001	B
21-00349	15 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	43.92	R	01/21/21	05/27/21	5100257934.001	B
21-00349	16 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	106.40	R	01/21/21	05/27/21	5100259650.001	B
21-00349	17 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	142.45	R	01/21/21	05/27/21	5100261407.001	B
21-00349	18 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	33.71	R	01/21/21	05/27/21	5100262462.001	B
21-00349	19 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	130.43	R	01/21/21	05/27/21	5100263622.001	B
21-00349	20 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	119.12	R	01/21/21	05/27/21	5100266863.001	B
21-00349	21 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	63.83	R	01/21/21	05/27/21	5100267960.001	B
21-00838	3 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	113.94	R	02/16/21	05/25/21	594100	B
21-00838	4 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	167.94	R	02/16/21	05/25/21	594308	B
21-00838	5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	47.19	R	02/16/21	05/25/21	594435	B
21-00838	6 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	79.06	R	02/16/21	05/25/21	594676	B
21-00838	7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	355.20	R	02/16/21	05/25/21	594759	B
21-00838	8 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	80.81	R	02/16/21	05/25/21	594925	B
21-01096	2 JASPA	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	47.24	R	03/09/21	05/25/21	B714477	B
21-01096	3 JASPA	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.19	R	03/09/21	05/25/21	A1176353	B
21-01096	4 JASPA	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	52.36	R	03/09/21	05/25/21	B714639	B
21-01096	5 JASPA	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.33	R	03/09/21	05/25/21	A1177336	B
21-01096	6 JASPA	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	51.72	R	03/09/21	05/25/21	A1178260	B
21-01096	7 JASPA	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.79	R	03/09/21	05/25/21	A1178321	B
21-01096	8 JASPA	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.03	R	03/09/21	05/25/21	A1179440	B
21-01096	9 JASPA	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.39	R	03/09/21	05/25/21	A1179450	B
21-01096	10 JASPA	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.75	R	03/09/21	05/25/21	A1178655	B
21-01096	11 JASPA	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	28.09	R	03/09/21	05/25/21	A1179871	B
21-01157	6 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/09/21	05/21/21	116329	B
21-01157	7 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	116.00	R	03/09/21	05/21/21	116335	B
21-01157	8 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	113.00	R	03/09/21	05/21/21	116139	B
21-01157	9 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/09/21	05/21/21	116372	B
21-01157	10 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	20.00	R	03/09/21	05/21/21	116378	B
21-01157	11 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	12.00	R	03/09/21	05/21/21	116379	B
21-01157	12 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	17.50	R	03/09/21	05/21/21	116388	B

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P.O. Id	Item Vendor								
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued								
21-01244	2 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	109.46	R	03/17/21	05/25/21	54916118.001	B
21-01244	3 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	66.96	R	03/17/21	05/25/21	54919497.001	B
21-01244	4 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	546.17	R	03/17/21	05/25/21	54921058.001	B
21-01244	5 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	391.77	R	03/17/21	05/25/21	54922585.001	B
21-01244	6 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	270.18	R	03/17/21	05/25/21	54922759.001	B
21-01244	7 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	90.03	R	03/17/21	05/25/21	54922763.001	B
21-01244	8 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	328.87	R	03/17/21	05/25/21	54930142.001	B
21-01699	2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	2,354.41	R	04/23/21	05/27/21	9886095968	B
21-01699	3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	205.38	R	04/23/21	05/27/21	9887394931	B
21-01699	4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	515.25	R	04/23/21	05/27/21	9889001138	B
21-01699	5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	883.27	R	04/23/21	05/27/21	9890915094	B
21-01699	6 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	84.80	R	04/23/21	05/27/21	9892109928	B
				<u>6,497.24</u>					
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
21-00256	5 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	7,124.16	R	01/22/21	05/21/21	0832491	B
21-00949	7 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	401.82	R	02/24/21	06/02/21	4083834270	B
21-00949	8 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	358.19	R	02/24/21	06/02/21	4085155033	B
				<u>7,884.17</u>					
1-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
21-01569	2 REDHA005	THE ADT SECURITY CORP ADT	SVC CALLS, INSPECTIONS, ETC	450.00	R	04/08/21	05/27/21	139930652	B
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
21-00257	11 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	40.00	R	01/19/21	05/27/21	801125	B
21-00257	12 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/19/21	05/27/21	800968	B
21-00274	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MAINTENANCE ON GENERATORS	541.00	R	01/19/21	05/27/21	5027984593.009	B
21-00274	3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MAINTENANCE ON GENERATORS	470.00	R	01/19/21	05/27/21	5027984888.009	B
21-00274	4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MAINTENANCE ON GENERATORS	448.88	R	01/19/21	05/27/21	5027983958.009	B
21-00274	5 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MAINTENANCE ON GENERATORS	660.00	R	01/19/21	05/27/21	5027282962.009	B
21-00274	6 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MAINTENANCE ON GENERATORS	619.19	R	01/19/21	05/27/21	5027983975.009	B
21-00328	6 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	344.00	R	01/21/21	05/27/21	F677	B
21-00329	15 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	169.75	R	01/21/21	05/27/21	10933	B
21-01159	3 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	480.00	R	03/09/21	05/27/21	10932	B
21-01159	4 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	715.00	R	03/09/21	05/27/21	10934	B
21-01159	5 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,040.00	R	03/09/21	05/27/21	10935	B
21-01159	6 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,781.00	R	03/09/21	05/27/21	10944	B

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1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued								
21-01355	1 HART2HAR HART 2 HART SEAMLESS GUTTERS	REPLACE 1 LEADER AT BODMAN PK	882.00	R	03/24/21	05/27/21		4-7-21 BODMAN	
			8,240.82						
	Extd Total:		48,959.73						
	Department Total:		48,959.73						
1-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
21-02075	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	18,598.81	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
21-02075	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	2,286.26	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
21-00138	6 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING RENTAL & SUPPLIES	261.60	R	01/13/21	05/21/21		RT21040415	B
21-00140	15 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	50.17	R	01/13/21	05/21/21		1679919862	B
21-00140	16 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	128.46	R	01/13/21	05/21/21		1679927221	B
21-00140	17 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	27.42	R	01/13/21	05/21/21		1679927745	B
21-00140	18 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	55.88	R	01/13/21	05/21/21		1679928260	B
21-00140	19 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	75.98	R	01/13/21	05/21/21		1679930324	B
21-00140	20 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	20.00	R	01/13/21	06/02/21		1679920983	B
21-00140	21 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	12.99	R	01/13/21	06/02/21		1679934912	B
21-00140	22 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	39.99	R	01/13/21	06/02/21		1679935890	B
21-00140	23 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	147.69	R	01/13/21	06/02/21		1679936679	B
21-00140	24 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	13.38	R	01/13/21	06/02/21		1679936680	B
21-00140	25 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	99.48	R	01/13/21	06/02/21		1679937896	B
21-00140	26 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	15.99	R	01/13/21	06/02/21		1679938518	B
21-00140	27 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	8.19	R	01/13/21	06/02/21		1679939757	B
21-00140	28 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	37.96	R	01/13/21	06/02/21		1679940415	B
21-00140	29 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	31.99	R	01/13/21	06/02/21		1679940225	B
21-00140	30 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	15.99	R	01/13/21	06/02/21		1679944677	B
21-00140	31 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	31.77	R	01/13/21	06/02/21		16799446793	B
21-00140	32 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	55.99	R	01/13/21	06/02/21		16799446796	B
21-00149	3 MONCTY T TREASURER, COUNTY OF MONMOUTH	TOWING TOWNSHIP VEHICLES	734.82	R	01/13/21	05/27/21		MT 3-21-09	B
21-00150	8 MONTRKEQ MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	6.90	R	01/13/21	05/27/21		32931	B
21-00150	9 MONTRKEQ MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	275.00	R	01/13/21	05/27/21		33063	B
21-00160	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	175.00	R	01/13/21	05/27/21		93344012	B
21-00161	5 REACTION MICHAEL CENTANNI dba	WINDSHIELD REPAIRS & REPLACE	329.00	R	01/13/21	05/27/21		031152	B
21-00266	2 HALLS010 HALL SECURITY	KEYS, ETC OR FLEET MAINTENANCE	19.00	R	01/19/21	05/21/21		116415	B

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P.O. Id	Item Vendor								
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
21-00267	3 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	443.85	R	01/19/21	05/27/21		7239	B
21-00269	3 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	945.60	R	01/19/21	06/02/21		0897252-IN	B
21-00269	4 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,439.36	R	01/19/21	06/02/21		0897464-IN	B
21-00593	3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER	552.75	R	02/03/21	05/27/21		20308922	B
21-00642	4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	113.49	R	02/03/21	05/21/21		5211469	B
21-00642	5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	93.70	R	02/03/21	05/21/21		5211865	B
21-00642	6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	236.42	R	02/03/21	05/21/21		5212090	B
21-00783	3 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC	45.60	R	02/09/21	05/21/21		249605	B
21-00783	4 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC	261.72	R	02/09/21	05/21/21		250063	B
21-00963	2 CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR MARCH	2,478.84	R	02/24/21	05/27/21		11649	B
21-01007	3 AUROR010 AURORA ENVIROMENTAL INC.	REPAIRS TO DIESEL FUEL PUMP	600.00	R	03/01/21	05/25/21		S1842925	B
21-01091	16 PARTS AU PARTS AUTHORITY, LLC		339.08	R	03/09/21	05/27/21		300-226837	B
21-01091	17 PARTS AU PARTS AUTHORITY, LLC		46.16	R	03/09/21	05/27/21		301-097068	B
21-01091	18 PARTS AU PARTS AUTHORITY, LLC		41.75	R	03/09/21	05/27/21		301-097226	B
21-01091	19 PARTS AU PARTS AUTHORITY, LLC		152.12	R	03/09/21	05/27/21		301-097483	B
21-01091	20 PARTS AU PARTS AUTHORITY, LLC		299.58	R	03/09/21	05/27/21		300-229601	B
21-01091	21 PARTS AU PARTS AUTHORITY, LLC		37.67	R	03/09/21	05/27/21		301-098157	B
21-01091	22 PARTS AU PARTS AUTHORITY, LLC		148.17	R	03/09/21	05/27/21		301-098194	B
21-01091	23 PARTS AU PARTS AUTHORITY, LLC		86.06	R	03/09/21	05/27/21		301-098245	B
21-01091	24 PARTS AU PARTS AUTHORITY, LLC		49.52	R	03/09/21	05/27/21		300-230096	B
21-01091	25 PARTS AU PARTS AUTHORITY, LLC		172.46	R	03/09/21	05/27/21		301-098351	B
21-01091	26 PARTS AU PARTS AUTHORITY, LLC		57.80	R	03/09/21	05/27/21		300-230857	B
21-01091	27 PARTS AU PARTS AUTHORITY, LLC		178.00-	R	03/09/21	05/27/21		261-30383	B
21-01091	28 PARTS AU PARTS AUTHORITY, LLC		194.00-	R	03/09/21	05/27/21		261-31772	B
21-01091	29 PARTS AU PARTS AUTHORITY, LLC		134.84-	R	03/09/21	05/27/21		261-31790	B
21-01091	30 PARTS AU PARTS AUTHORITY, LLC		25.53	R	03/09/21	05/27/21		300-230861	B
21-01091	31 PARTS AU PARTS AUTHORITY, LLC		39.02	R	03/09/21	05/27/21		300-230973	B
21-01091	32 PARTS AU PARTS AUTHORITY, LLC		7.25	R	03/09/21	05/27/21		031-639580	B
21-01091	33 PARTS AU PARTS AUTHORITY, LLC		116.60	R	03/09/21	05/27/21		301-098640	B
21-01091	34 PARTS AU PARTS AUTHORITY, LLC		18.60	R	03/09/21	05/27/21		055-098750	B
21-01091	35 PARTS AU PARTS AUTHORITY, LLC		51.98	R	03/09/21	05/27/21		301-098766	B
21-01091	36 PARTS AU PARTS AUTHORITY, LLC		434.28	R	03/09/21	05/27/21		300-231274	B
21-01091	37 PARTS AU PARTS AUTHORITY, LLC		95.08	R	03/09/21	05/27/21		301-098971	B
21-01091	38 PARTS AU PARTS AUTHORITY, LLC		93.06	R	03/09/21	05/27/21		031-662522	B
21-01091	39 PARTS AU PARTS AUTHORITY, LLC		97.51	R	03/09/21	05/27/21		301-099085	B
21-01091	40 PARTS AU PARTS AUTHORITY, LLC		586.30	R	03/09/21	05/27/21		300-232137	B
21-01091	41 PARTS AU PARTS AUTHORITY, LLC		199.72	R	03/09/21	05/27/21		300-232546	B
21-01091	42 PARTS AU PARTS AUTHORITY, LLC		324.26	R	03/09/21	05/27/21		301-099791	B

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P.O. Id	Item Vendor				Enc	Date	Date		Type
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
21-01091	43 PARTS AU PARTS AUTHORITY, LLC		48.94	R	03/09/21	05/27/21		127-167579	B
21-01091	44 PARTS AU PARTS AUTHORITY, LLC		82.23	R	03/09/21	05/27/21		200-865326	B
21-01091	45 PARTS AU PARTS AUTHORITY, LLC		56.97	R	03/09/21	05/27/21		301-100117	B
21-01091	46 PARTS AU PARTS AUTHORITY, LLC		77.45	R	03/09/21	05/27/21		031-735194	B
21-01411	2 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	379.30	R	03/24/21	05/25/21		250277	B
21-01411	3 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	79.90	R	03/24/21	05/25/21		250282	B
21-01516	2 WETI 010 W. E. TIMMERMAN CO., INC.	REPAIRS TO CRACK SEALING MACH	3,110.67	R	04/07/21	05/27/21		0223225-IN	B
21-01524	2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,193.65	R	04/07/21	05/27/21		205080	B
21-01524	3 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	83.48	R	04/07/21	05/27/21		205581	B
21-01633	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR FLEET MAINT	1,217.60	R	04/15/21	05/25/21		20304961	B
21-01694	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	263.20	R	04/23/21	05/27/21		301-099804	B
21-01694	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	399.44	R	04/23/21	05/27/21		300-234310	B
21-01694	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	125.98	R	04/23/21	05/27/21		300-234780	B
21-01694	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.24	R	04/23/21	05/27/21		301-100292	B
21-01897	2 MAACO011 SCOTT BAILEY DBA MAACO AUTO	PAINT 2006 SUBURBAN LS 2300	1,169.95	R	05/24/21	05/27/21		4873	B
21-01947	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK	2,686.57	R	05/18/21	05/27/21		4699	B
21-01985	2 SNAPON JOSEPH VANMATER H III	MISC GARAGE SUPPLIES	1,023.00	R	05/20/21	06/02/21		052521123333	B
21-01990	1 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	OVERAGE ON P O 21-00593	61.78	R	05/20/21	05/27/21		20308922	B
			24,985.04						
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
21-00994	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	32.06	R	03/01/21	05/27/21		175878	B
21-00994	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	247.32	R	03/01/21	05/27/21		176212	B
21-00994	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	185.28	R	03/01/21	05/27/21		176251	B
21-00994	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	257.18	R	03/01/21	05/27/21		176256	B
21-00994	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	71.04	R	03/01/21	05/27/21		176279	B
21-00994	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.99	R	03/01/21	05/27/21		176862	B
21-00994	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	578.16	R	03/01/21	05/27/21		176923	B
21-00994	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	70.52	R	03/01/21	05/27/21		176982	B
21-00994	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	53.52	R	03/01/21	05/27/21		177064	B
21-00994	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	36.74	R	03/01/21	05/27/21		177258	B
21-00994	36 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	43.74	R	03/01/21	05/27/21		177316	B
21-00994	37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.38	R	03/01/21	05/27/21		177367	B
21-00994	38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.91	R	03/01/21	05/27/21		177400	B
21-00994	39 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	151.76	R	03/01/21	05/27/21		177433	B
21-00994	40 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	68.74	R	03/01/21	05/27/21		177584	B
21-00994	41 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	162.43	R	03/01/21	05/27/21		177585	B
21-00994	42 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	61.00	R	03/01/21	05/27/21		177893	B

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P.O. Id	Item Vendor								
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
21-00994	43 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	229.92	R	03/01/21	05/27/21		177916	B
21-00994	44 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.78	R	03/01/21	05/27/21		177979	B
21-00994	45 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	283.86	R	03/01/21	05/27/21		178005	B
21-00994	46 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	40.39	R	03/01/21	05/27/21		178020	B
21-01167	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	319.50	R	03/09/21	05/21/21		400272	B
21-01167	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	217.80	R	03/09/21	05/21/21		399935	B
21-01167	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	250.80	R	03/09/21	05/21/21		400381	B
21-01167	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	174.00	R	03/09/21	05/21/21		401545	B
21-01167	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	927.68	R	03/09/21	05/21/21		401741	B
21-01167	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	214.62	R	03/09/21	05/21/21		401742	B
21-01167	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	409.04	R	03/09/21	05/21/21		401744	B
21-01167	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	839.58	R	03/09/21	05/21/21		402392	B
21-01167	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	502.38	R	03/09/21	06/02/21		400738	B
21-01397	4 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	REPAIRS TO # 260 VOLVO TRACTOR	650.95	R	03/24/21	05/27/21		41137DS	B
21-01399	2 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	REPAIRS TO TRUCK # 253	3,751.23	R	03/24/21	05/27/21		598505	B
21-01526	2 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	571.63	R	04/07/21	05/25/21		9308389419	B
21-01526	3 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	1,497.28	R	04/07/21	05/25/21		9308396899	B
21-01551	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	785.99	R	04/07/21	05/27/21		177787	B
21-01720	1 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	ADDITIONAL REPAIRS ON 253	5,500.00	R	04/23/21	05/27/21		598712	B
21-01977	1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 21-01167	79.67	R	05/20/21	06/02/21		400738	B
21-02054	1 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	OVERAGE ON P O # 21-01720	600.71	R	05/24/21	05/27/21		598712	B
			<u>19,498.98</u>						
1-01-26-315-100-231	DPW FLEET MAINT - TIRES								
21-00330	7 CUSTO020 CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	221.80	R	01/21/21	05/21/21		10446494	B
21-00330	8 CUSTO020 CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	378.19	R	01/21/21	05/21/21		40216591	B
21-01678	2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	1,000.00	R	04/20/21	05/27/21		14129	B
21-01708	2 CUSTO020 CUSTOM BANDAG INC.	TIRES FOR PARKS LOADER # 277	6,282.16	R	04/23/21	05/21/21		10446287	B
21-01907	1 CROWNTIR SEGGIO TIRE INC.	OVERAGE ON P O # 21-01678	272.00	R	05/13/21	05/27/21		14129	B
			<u>8,154.15</u>						
1-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
21-01362	3 SHI INTE SHI INTERNATIONAL CORP.	GPS SERVICE FOR TOWNSHIP FLEET	280.16	R	03/24/21	06/02/21		B13509108	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-100-237 21-01111 2 GARDENWA	DPW FLEET MAINT - VEHICLE CLEANING GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	365.75	R	03/09/21	05/27/21	APRIL 2021	B
Extd Total:			74,169.15					
Department Total:			74,169.15					
1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE							
21-00926 1 BEACO050	BEACON PLACE CONDOMINIUM ASSN.	2021 CONDO REIMBURSEMENT FOR	668.25	R	02/24/21	05/25/21	1/31 - 2/2/21	
21-01136 1 BEACO050	BEACON PLACE CONDOMINIUM ASSN.	2021 CONDO REIMBURSEMENT FOR	222.75	R	03/09/21	05/25/21	FEB. 7, 2021	
21-01138 1 CAMBR010	CAMBRIDGE MANOR CONDO ASSN.	2021 CONDO REIMBURSEMENT FOR	568.84	R	03/09/21	05/27/21	FEB 7, 2021	
21-01215 1 THEVILL	THE VILLAGE OF CHAPEL HILL	2021 CONDO REIMBURSEMENT FOR	268.25	R	03/11/21	05/27/21	FEB. 7, 2021	
21-01336 1 BEACO050	BEACON PLACE CONDOMINIUM ASSN.	2021 CONDO REIMBURSEMENT FOR	445.50	R	03/24/21	05/25/21	FEB. 18, 2021	
21-01343 1 KINGS020	KINGS LANDING-ACCESS PROP M	2021 CONDO REIMBURSEMENT FOR	262.46	R	03/24/21	05/27/21	FEB 18, 2021	
21-01346 1 MIDDLECR	MIDDLETOWN CROSSING CONDO	2021 CONDO REIMBURSEMENT FOR	156.60	R	03/24/21	05/27/21	FEB 18, 2021	
21-01352 1 THEVILL	THE VILLAGE OF CHAPEL HILL	2021 CONDO REIMBURSEMENT FOR	536.50	R	03/24/21	05/27/21	FEB. 18, 2021	
			<u>3,129.15</u>					
Extd Total:			3,129.15					
Department Total:			3,129.15					
CAFR Total:			577,077.70					
1-01-27-330-100-101	HEALTH S&W - REGULAR							
21-02075 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	13,740.11	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
21-02075 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	775.01	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-27-330-100-105	HEALTH S&W - PART TIME							
21-02075 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	2,713.40	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES							
21-01934 1 WBMASON	W.B.MASON	HEALTH TONER	339.15	R	05/17/21	05/27/21	220273294	
21-01935 6 WBMASON	W.B.MASON	HEALTH RECYL COPY PAPER	182.10	R	05/17/21	05/27/21	220303687	
			<u>521.25</u>					
1-01-27-330-100-245	HEALTH - OTHER PROGRAMS							
21-00582 2 QUAL INN	JSK MIDDLETOWN LLC D/B/A	EMERGENCY ASSISTANCE PLACEMENT	170.00	R	02/03/21	06/02/21	125	B

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1-01-27-330-100-245 21-00582 3 QUAL INN JSK MIDDLETOWN LLC D/B/A	HEALTH - OTHER PROGRAMS Continued EMERGENCY ASSISTANCE PLACEMENT	170.00 340.00	R	02/03/21	06/02/21	161	B
Extd Total:		18,089.77					
1-01-27-330-101-102 21-02075 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	ALLIANCE S&W - PART TIME	3,856.46	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-27-330-101-220 21-00024 10 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES PROFESSIONAL SERVICES	924.00	R	04/20/21	05/27/21	5/5-5/25/21	B
Extd Total:		4,780.46					
Department Total:		22,870.23					
Extd: ANIMAL CONTROL S&W							
1-01-27-340-100-624 21-00097 8 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVIDE HOUSING, ADOPTION AND	1,675.00	R	01/13/21	06/02/21	2015622	B
Extd Total: ANIMAL CONTROL S&W		1,675.00					
Department Total:		1,675.00					
CAFR Total:		24,545.23					
1-01-28-370-100-103 21-02075 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	RECREATION S&W - OVERTIME	118.86	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-28-370-100-105 21-02075 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	RECREATION S&W - REGULAR	13,717.55	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-28-370-100-106 21-02075 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	RECREATION S&W - PART TIME	2,157.16	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-28-370-100-107 21-02075 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	RECREATION S&W - SENIOR CENTER REGULAR	3,440.51	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
1-01-28-370-100-125 21-02075 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	RECREATION S&W - ART CENTER REGULAR	3,109.94	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	

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1-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES							
21-01933 3 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	23.30	R	05/17/21	06/02/21	220273188	
21-01935 3 WBMASON	W.B.MASON	RECREATION RECYL COPY PAPER	30.28	R	05/17/21	05/27/21	220272929	
			53.58					
1-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY							
21-01823 1 AMAZON	AMAZON.COM SERVICES, INC	AMAZON RECREATION MARIO BROS.	79.81	R	05/03/21	05/21/21	19QX-FKPP-167R	
1-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER							
21-01804 2 MOLZONLA	MOLZON LANDSCAPING NURSERY, INC	Plants for Community Garden	28.98	R	05/03/21	05/25/21	137086	B
21-01932 1 AMAZO010	AMAZON.COM CREDIT	OFFICE SUPPLIES RECREATION	12.60	R	05/17/21	06/02/21	1XNW-TNJR-JVFM	
21-01933 2 WBMASON	W.B.MASON	TKCC OFFICE SUPPLIES	14.36	R	05/17/21	06/02/21	220273304	
			55.94					
1-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL							
21-00381 5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Copier Fees -	52.64	R	01/21/21	05/21/21	5395345	B
	Extd Total:		22,785.99					
	Department Total:		22,785.99					
	CAFR Total:		22,785.99					
1-01-29-390-100-101	LIBRARY S&w - REGULAR							
21-02075 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	49,730.91	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-29-390-100-104	LIBRARY S&w - PART TIME							
21-02075 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	13,391.66	P	1506 05/26/21	05/26/21 05/26/21	P/R 5/28/2021	
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES							
21-00155 11 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	168.94	R	01/13/21	05/21/21	B716249	B
21-00155 12 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	8.02	R	01/13/21	05/21/21	A1183429	B
21-00155 13 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	208.71	R	01/13/21	05/25/21	A1184366	B
21-00155 14 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	93.66	R	01/13/21	06/02/21	A1188891	B
21-00156 5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	180.40	R	01/13/21	05/27/21	5403548	B
21-00380 6 DSWAT010	DS WATERS OF AMERICA	Water Cooler	37.99	R	01/21/21	06/02/21	16278190 051821	B
21-00428 3 DEMCO010	DEMCO INC.	Library Materials and Supplies	910.86	R	01/22/21	05/27/21	6953957	B
21-00723 4 DISCO010	DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	51.64	R	02/07/21	05/25/21	P40403360001	B
21-01754 1 ALLAM030	ALL AMERICAN PRINT & COPY	LIBRARY 100TH ANNIVERSARY	631.00	R	04/27/21	05/27/21	73895	
21-01837 2 WBMASON	W.B.MASON	OFFICE SUPPLIES LIBRARY	27.39	R	05/06/21	06/02/21	220311190	
21-01857 2 MONMO020	MONMOUTH BUILDING CENTER	Building supplies & materials	574.29	R	05/06/21	05/21/21	595402	B

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1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES	Continued							
21-01861	2 BRODA020 BRODART CO.	Library Materials and Supplies	39.65	R	05/06/21	05/25/21		579291	B
21-01869	2 WBMASON W.B.MASON	COPY PAPER LIBRARY RECYCLED	364.20	R	05/07/21	06/02/21		220449937	
21-01870	1 STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	18.86	R	05/07/21	05/27/21		3476789301	
21-01870	3 STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	20.04	R	05/19/21	05/27/21		3476789302	
21-01870	4 STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	30.42	R	05/19/21	05/27/21		3476789300	
21-01935	1 WBMASON W.B.MASON	LIBRARY- VELLUM BCOVER PAPER	21.40	R	05/17/21	05/27/21		220273105	
21-01974	1 ALLAM030 ALL AMERICAN PRINT & COPY	ENVELOPES FOR LIBRARY/WDW/REG	233.00	R	05/19/21	06/02/21		73896	
21-02061	1 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	41.97	R	05/24/21	06/02/21		220450017	
			<u>3,662.44</u>						
1-01-29-390-100-202	LIBRARY - EQUIPMENT								
21-01850	2 JBSALES JB LANDSCAPING	Lawn/Maintenance Equipment	434.98	R	05/06/21	05/21/21		E907050	B
1-01-29-390-100-203	LIBRARY - FURNITURE								
21-01854	1 NAT BUSI NATIONAL BUSINESS FURNITURE	Office Furniture	1,628.00	R	05/06/21	05/27/21		ZK134317-BES	
1-01-29-390-100-206	LIBRARY - TRAINING								
21-01856	2 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		155.00	R	05/06/21	06/02/21		NJLA21-F67Q85S1	B
21-01856	3 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		155.00	R	05/06/21	06/02/21		NJLA21-QEQLDYJ9	B
21-01856	4 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		155.00	R	05/06/21	06/02/21		NJLA21-9YCUM2S8	B
21-01856	5 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		155.00	R	05/06/21	06/02/21		NJLA21-w7442UUG	B
21-01856	6 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		100.00	R	05/06/21	06/02/21		NJLA21-5IFSTV9C	B
21-01856	7 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		100.00	R	05/06/21	06/02/21		NJLA21-8JUOIKHJ	B
21-01856	8 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		100.00	R	05/06/21	06/02/21		NJLA21-L1HLMUC7	B
21-01856	9 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		100.00	R	05/06/21	06/02/21		NJLA21-L9C6V3JZ	B
21-01856	10 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		100.00	R	05/06/21	06/02/21		NJLA21-7DCQLIZJ	B
21-01856	11 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		100.00	R	05/06/21	06/02/21		NJLA21-ST9EA60Z	B
21-01968	1 LIBRARYW LIBRARYWORKS, NIC.	Training:Marketing -Libraries	49.00	R	05/18/21	06/02/21		2592	
			<u>1,269.00</u>						
1-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
21-00482	10 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	21.00	R	01/25/21	05/27/21		16901	B
1-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
21-00482	9 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Professional Services	712.25	R	01/25/21	05/27/21		16901	B
1-01-29-390-100-231	LIBRARY - BOOKS								
21-00468	22 BRODA020 BRODART CO.	standing Orders/Multiple Books	301.52	R	01/25/21	06/02/21		B6185612	B

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P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-00468	23 BRODA020	BRODART CO.	195.98	R	01/25/21	06/02/21		B6185501	B
21-00468	24 BRODA020	BRODART CO.	17.97	R	01/25/21	06/02/21		B6185727	B
21-00468	25 BRODA020	BRODART CO.	196.62	R	01/25/21	06/02/21		B6185510	B
21-00468	26 BRODA020	BRODART CO.	106.97	R	01/25/21	06/02/21		B6185725	B
21-00469	3 CAVENDIS	CAVENDISH SQUARE	195.54	R	01/25/21	06/02/21		CAL3303901	B
21-00470	495 BAKER010	BAKER & TAYLOR CO.	43.81	R	01/25/21	05/24/21		2035941344	B
21-00470	496 BAKER010	BAKER & TAYLOR CO.	15.91	R	01/25/21	05/24/21		2035941345	B
21-00470	497 BAKER010	BAKER & TAYLOR CO.	100.14	R	01/25/21	05/24/21		2035941346	B
21-00470	498 BAKER010	BAKER & TAYLOR CO.	14.85	R	01/25/21	05/24/21		5016919145	B
21-00470	499 BAKER010	BAKER & TAYLOR CO.	167.19	R	01/25/21	05/24/21		5016919146	B
21-00470	500 BAKER010	BAKER & TAYLOR CO.	14.52	R	01/25/21	05/24/21		5016919147	B
21-00470	501 BAKER010	BAKER & TAYLOR CO.	29.69	R	01/25/21	05/24/21		5016919148	B
21-00470	502 BAKER010	BAKER & TAYLOR CO.	11.81	R	01/25/21	05/24/21		5016919149	B
21-00470	503 BAKER010	BAKER & TAYLOR CO.	10.11	R	01/25/21	05/24/21		5016919150	B
21-00470	504 BAKER010	BAKER & TAYLOR CO.	14.30	R	01/25/21	05/24/21		5016919151	B
21-00470	505 BAKER010	BAKER & TAYLOR CO.	84.76	R	01/25/21	05/24/21		5016919152	B
21-00470	506 BAKER010	BAKER & TAYLOR CO.	50.02	R	01/25/21	05/24/21		5016919153	B
21-00470	507 BAKER010	BAKER & TAYLOR CO.	11.30	R	01/25/21	05/24/21		5016919154	B
21-00470	508 BAKER010	BAKER & TAYLOR CO.	195.18	R	01/25/21	05/24/21		5016921769	B
21-00470	509 BAKER010	BAKER & TAYLOR CO.	11.90	R	01/25/21	05/24/21		5016921770	B
21-00470	510 BAKER010	BAKER & TAYLOR CO.	15.29	R	01/25/21	05/24/21		5016921771	B
21-00470	511 BAKER010	BAKER & TAYLOR CO.	20.00	R	01/25/21	05/24/21		5016921772	B
21-00470	512 BAKER010	BAKER & TAYLOR CO.	31.12	R	01/25/21	05/24/21		5016921773	B
21-00470	513 BAKER010	BAKER & TAYLOR CO.	24.26	R	01/25/21	05/24/21		5016921774	B
21-00470	514 BAKER010	BAKER & TAYLOR CO.	14.40	R	01/25/21	05/24/21		5016922411	B
21-00470	515 BAKER010	BAKER & TAYLOR CO.	8.92	R	01/25/21	05/24/21		5016922412	B
21-00470	516 BAKER010	BAKER & TAYLOR CO.	10.70	R	01/25/21	05/24/21		5016922413	B
21-00470	517 BAKER010	BAKER & TAYLOR CO.	3.87	R	01/25/21	05/24/21		5016922414	B
21-00470	518 BAKER010	BAKER & TAYLOR CO.	190.65	R	01/25/21	05/24/21		5016922415	B
21-00470	519 BAKER010	BAKER & TAYLOR CO.	20.44	R	01/25/21	05/24/21		5016922416	B
21-00470	520 BAKER010	BAKER & TAYLOR CO.	40.82	R	01/25/21	05/24/21		5016922417	B
21-00470	521 BAKER010	BAKER & TAYLOR CO.	17.06	R	01/25/21	05/24/21		5016925206	B
21-00470	522 BAKER010	BAKER & TAYLOR CO.	14.53	R	01/25/21	05/24/21		5016925207	B
21-00470	523 BAKER010	BAKER & TAYLOR CO.	11.89	R	01/25/21	05/24/21		5016925208	B
21-00470	524 BAKER010	BAKER & TAYLOR CO.	16.06	R	01/25/21	05/24/21		5016925209	B
21-00470	525 BAKER010	BAKER & TAYLOR CO.	17.97	R	01/25/21	05/24/21		5016925210	B
21-00470	526 BAKER010	BAKER & TAYLOR CO.	4.75	R	01/25/21	05/24/21		5016925211	B
21-00470	527 BAKER010	BAKER & TAYLOR CO.	23.22	R	01/25/21	05/24/21		5016925212	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	528 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	117.90	R	01/25/21	05/24/21		5016925213	B
21-00470	529 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.44	R	01/25/21	05/24/21		5016925214	B
21-00470	530 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	01/25/21	05/24/21		5016925215	B
21-00470	531 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.46	R	01/25/21	05/24/21		5016927692	B
21-00470	532 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.04	R	01/25/21	05/24/21		5016927693	B
21-00470	533 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	373.08	R	01/25/21	05/24/21		5016927694	B
21-00470	534 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.22	R	01/25/21	05/24/21		5016927695	B
21-00470	535 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	01/25/21	05/24/21		5016927696	B
21-00470	536 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/25/21	05/24/21		5016927697	B
21-00470	537 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.01	R	01/25/21	05/24/21		5016932561	B
21-00470	538 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	01/25/21	05/24/21		5016932562	B
21-00470	539 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.04	R	01/25/21	05/24/21		5016932563	B
21-00470	540 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.82	R	01/25/21	05/24/21		5016932564	B
21-00470	541 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	146.68	R	01/25/21	05/24/21		5016932565	B
21-00470	542 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.12	R	01/25/21	05/24/21		5016934027	B
21-00470	543 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	432.63	R	01/25/21	05/24/21		5016934028	B
21-00470	544 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	01/25/21	05/24/21		5016934029	B
21-00470	545 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	01/25/21	05/24/21		5016934030	B
21-00470	546 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/25/21	05/24/21		5016934031	B
21-00470	547 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	01/25/21	05/24/21		5016934032	B
21-00470	548 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.42	R	01/25/21	05/24/21		5016934033	B
21-00470	549 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	01/25/21	05/24/21		5016934034	B
21-00470	550 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/25/21	05/24/21		5016934035	B
21-00470	551 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/25/21	05/24/21		5016934036	B
21-00470	552 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/25/21	05/24/21		5016937381	B
21-00470	553 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	05/24/21		5016937382	B
21-00470	554 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	05/24/21		5016937383	B
21-00470	555 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.50	R	01/25/21	05/24/21		5016937384	B
21-00470	556 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	01/25/21	05/24/21		5016937385	B
21-00470	557 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.04	R	01/25/21	05/24/21		5016937386	B
21-00470	558 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.04	R	01/25/21	05/24/21		5016937387	B
21-00470	559 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.34	R	01/25/21	05/24/21		5016937388	B
21-00470	560 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.42	R	01/25/21	05/24/21		5016937389	B
21-00470	561 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.28	R	01/25/21	05/24/21		5016937390	B
21-00470	562 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.43	R	01/25/21	05/24/21		5016952359	B
21-00470	563 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.24	R	01/25/21	05/24/21		5016948056	B
21-00470	564 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.65	R	01/25/21	05/24/21		5016948057	B
21-00470	565 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	01/25/21	05/24/21		5016948058	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	566 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.10	R	01/25/21	05/24/21		5016948059	B
21-00470	567 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.16	R	01/25/21	05/24/21		5016948060	B
21-00470	568 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	135.64	R	01/25/21	05/24/21		5016948061	B
21-00470	569 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	143.42	R	01/25/21	05/27/21		5016966629	B
21-00470	570 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.87	R	01/25/21	05/27/21		5016962528	B
21-00470	571 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	88.79	R	01/25/21	05/27/21		5016962529	B
21-00470	572 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.01	R	01/25/21	05/27/21		5016962530	B
21-00470	573 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/25/21	05/27/21		5016962531	B
21-00470	574 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.88	R	01/25/21	05/27/21		5016962532	B
21-00470	575 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	01/25/21	05/27/21		5016962533	B
21-00470	576 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.09	R	01/25/21	05/27/21		5016962534	B
21-00470	577 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.26	R	01/25/21	05/27/21		5016962535	B
21-00470	578 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	01/25/21	05/27/21		5016962536	B
21-00470	579 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.66	R	01/25/21	05/27/21		5016962537	B
21-00470	580 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	01/25/21	05/27/21		5016957137	B
21-00470	581 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.42	R	01/25/21	05/27/21		5016957138	B
21-00470	582 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.64	R	01/25/21	05/27/21		5016957139	B
21-00470	583 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.40	R	01/25/21	05/27/21		5016957140	B
21-00470	584 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.57	R	01/25/21	05/27/21		5016957141	B
21-00470	585 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.58	R	01/25/21	05/27/21		5016957142	B
21-00470	586 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99	R	01/25/21	05/27/21		5016957143	B
21-00470	587 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/25/21	05/27/21		5016957144	B
21-00470	588 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/25/21	05/27/21		5016957145	B
21-00470	589 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.87	R	01/25/21	05/27/21		5016957146	B
21-00470	590 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.86	R	01/25/21	05/27/21		5016957147	B
21-00470	591 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.08	R	01/25/21	05/27/21		5016957148	B
21-00470	592 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.61	R	01/25/21	05/27/21		5016957149	B
21-00470	593 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	01/25/21	05/27/21		5016957150	B
21-00470	594 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.93	R	01/25/21	05/27/21		5016957151	B
21-00470	595 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	01/25/21	05/27/21		5016957152	B
21-00470	596 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	01/25/21	05/27/21		5016957153	B
21-00470	597 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	01/25/21	05/27/21		5016957154	B
21-00470	598 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.88	R	01/25/21	05/27/21		5016957155	B
21-00470	599 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.13	R	01/25/21	05/27/21		5016957156	B
21-00470	600 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	01/25/21	05/27/21		5016957157	B
21-00470	601 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	01/25/21	05/27/21		5016974437	B
21-00470	602 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.98	R	01/25/21	05/27/21		5016974438	B
21-00470	603 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.98	R	01/25/21	05/27/21		5016974439	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 604 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.22	R	01/25/21	05/27/21		5016974440	B
21-00470 605 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.15	R	01/25/21	05/27/21		5016974441	B
21-00470 606 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	05/27/21		5016974442	B
21-00470 607 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.12	R	01/25/21	05/27/21		5016974443	B
21-00470 608 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.50	R	01/25/21	05/27/21		5016974444	B
21-00470 609 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/25/21	05/27/21		5016974445	B
21-00470 610 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.92	R	01/25/21	05/27/21		5016974446	B
21-00470 611 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.42	R	01/25/21	05/27/21		5016974447	B
21-00470 612 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.79	R	01/25/21	05/27/21		5016974448	B
21-00470 613 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	01/25/21	05/27/21		5016974449	B
21-00470 614 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	01/25/21	05/27/21		5016974450	B
21-00470 615 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.56	R	01/25/21	05/27/21		5016943444	B
21-00470 616 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.88	R	01/25/21	05/27/21		5016943445	B
21-00470 617 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.76	R	01/25/21	05/27/21		5016943446	B
21-00470 618 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	01/25/21	05/27/21		5016943447	B
21-00470 619 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	291.20	R	01/25/21	05/27/21		5016943448	B
21-00470 620 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.30	R	01/25/21	05/27/21		5016943449	B
21-00470 621 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99	R	01/25/21	05/27/21		5016943450	B
21-00470 622 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	01/25/21	05/27/21		5016943451	B
21-00470 623 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.71	R	01/25/21	05/27/21		5016943452	B
21-00470 624 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	184.41	R	01/25/21	05/27/21		2035962373	B
21-00470 625 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	01/25/21	05/27/21		2035962374	B
21-00470 626 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.30	R	01/25/21	05/27/21		2035962375	B
21-00470 627 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.68	R	01/25/21	05/27/21		5016966467	B
21-00470 628 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	895.00	R	01/25/21	05/27/21		Ns21020078	B
21-00471 24 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	30.39	R	01/25/21	05/25/21		74173820	B
21-00471 25 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	60.72	R	01/25/21	05/25/21		74174802	B
21-00471 26 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	39.73	R	01/25/21	05/25/21		74175928	B
21-00471 27 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	271.91	R	01/25/21	05/25/21		74239876	B
21-00471 28 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	60.72	R	01/25/21	06/02/21		74303660	B
21-00471 29 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	47.23	R	01/25/21	06/02/21		74249711	B
21-00471 30 THOMS020	THOMSON GALE	Standing Orders/Multiple Books	119.20	R	01/25/21	06/02/21		74249904	B
21-01976 2 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	05/20/21	06/02/21		5016966649	B
21-01976 3 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.51	R	05/20/21	06/02/21		5016966650	B
21-01976 4 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	05/20/21	06/02/21		5016966651	B
21-01976 5 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.82	R	05/20/21	06/02/21		5016966652	B
21-01976 6 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.37	R	05/20/21	06/02/21		5016966653	B
21-01976 7 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.77	R	05/20/21	06/02/21		5016966654	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-01976	8 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.22	R	05/20/21	06/02/21		5016966655	B
21-01976	9 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	218.05	R	05/20/21	06/02/21		5016987182	B
21-01976	10 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.49	R	05/20/21	06/02/21		2035976890	B
21-01976	11 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.95	R	05/20/21	06/02/21		2035976891	B
21-01976	12 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.28	R	05/20/21	06/02/21		2095976892	B
21-01976	13 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.43	R	05/20/21	06/02/21		2035970655	B
21-01976	14 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.00	R	05/20/21	06/02/21		5016982528	B
21-01976	15 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.68	R	05/20/21	06/02/21		5016983083	B
21-01976	16 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	05/20/21	06/02/21		5016983084	B
21-01976	17 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	05/20/21	06/02/21		5016984506	B
21-01976	18 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.04	R	05/20/21	06/02/21		5016984507	B
21-01976	19 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.82	R	05/20/21	06/02/21		5016984508	B
21-01976	20 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	217.30	R	05/20/21	06/02/21		5016984509	B
21-01976	21 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.50	R	05/20/21	06/02/21		5016984510	B
21-01976	22 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	05/20/21	06/02/21		5016984511	B
21-01976	23 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.86	R	05/20/21	06/02/21		5016984512	B
21-01976	24 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.48	R	05/20/21	06/02/21		5016993268	B
21-01976	25 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	05/20/21	06/02/21		5016993269	B
21-01976	26 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.12	R	05/20/21	06/02/21		5016993270	B
21-01976	27 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.04	R	05/20/21	06/02/21		5016993271	B
21-01976	28 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.59	R	05/20/21	06/02/21		5016993272	B
21-01976	29 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.20	R	05/20/21	06/02/21		5016993273	B
21-01976	30 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.87	R	05/20/21	06/02/21		5016993274	B
21-01976	31 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.46	R	05/20/21	06/02/21		5016993275	B
21-01976	32 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.22	R	05/20/21	06/02/21		5016993276	B
21-01976	33 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.94	R	05/20/21	06/02/21		5016993277	B
21-01976	34 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.98	R	05/20/21	06/02/21		5016986903	B
21-01976	35 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	05/20/21	06/02/21		5016986904	B
21-01976	36 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.23	R	05/20/21	06/02/21		5016986905	B
21-01976	37 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	05/20/21	06/02/21		5016986906	B
21-01976	38 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	05/20/21	06/02/21		5016986907	B
21-01976	39 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.12	R	05/20/21	06/02/21		5016986908	B
21-01976	40 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.88	R	05/20/21	06/02/21		5016986909	B
21-01976	41 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.42	R	05/20/21	06/02/21		5016986910	B
21-01976	42 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.42	R	05/20/21	06/02/21		5016986911	B
21-01976	43 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.90	R	05/20/21	06/02/21		5016986912	B
21-01976	44 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.28	R	05/20/21	06/02/21		5016986913	B
21-01976	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.90	R	05/20/21	06/02/21		5016986914	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							
21-01976	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.90	R	05/20/21	06/02/21		5016986915	B
21-01976	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	05/20/21	06/02/21		5016986916	B
21-01976	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	169.44	R	05/20/21	06/02/21		5016965491	B
21-01976	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	05/20/21	06/02/21		5016965492	B
21-01976	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	168.88	R	05/20/21	06/02/21		5016983276	B
21-01976	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.56	R	05/20/21	06/02/21		5016983277	B
21-01976	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.99	R	05/20/21	06/02/21		5016983278	B
21-01976	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.81	R	05/20/21	06/02/21		5016983279	B
21-01976	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.98	R	05/20/21	06/02/21		5016983280	B
21-01976	55 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.03	R	05/20/21	06/02/21		5016992877	B
21-01976	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	05/20/21	06/02/21		5016992878	B
21-01976	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.59	R	05/20/21	06/02/21		5016992879	B
21-01976	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	154.55	R	05/20/21	06/02/21		5016992880	B
21-01976	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.50	R	05/20/21	06/02/21		5016992881	B
21-01976	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	05/20/21	06/02/21		5016980563	B
21-01976	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	05/20/21	06/02/21		5016980564	B
21-01976	62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	05/20/21	06/02/21		5016980565	B
21-01976	63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.66	R	05/20/21	06/02/21		5016980566	B
21-01976	64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.42	R	05/20/21	06/02/21		5016980567	B
21-01976	65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	05/20/21	06/02/21		5016980568	B
21-01976	66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.60	R	05/20/21	06/02/21		5016980569	B
21-01976	67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.00	R	05/20/21	06/02/21		5016980570	B
21-01976	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.20	R	05/20/21	06/02/21		5016980571	B
21-01976	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.31	R	05/20/21	06/02/21		5016980572	B
21-01976	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	207.41	R	05/20/21	06/02/21		5016980573	B
21-01976	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	05/20/21	06/02/21		5016980574	B
21-01976	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.48	R	05/20/21	06/02/21		5016980575	B
21-01976	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	05/20/21	06/02/21		5016983072	B
21-01976	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	05/20/21	06/02/21		5016983073	B
21-01976	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.91	R	05/20/21	06/02/21		5016983074	B
21-01976	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.22	R	05/20/21	06/02/21		5016983075	B
21-01976	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	05/20/21	06/02/21		5016983076	B
21-01976	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	05/20/21	06/02/21		5016983077	B
21-01976	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.38	R	05/20/21	06/02/21		5016983078	B
21-01976	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.58	R	05/20/21	06/02/21		5016983079	B
21-01976	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.06	R	05/20/21	06/02/21		5016983080	B
21-01976	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	99.50	R	05/20/21	06/02/21		5016983081	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-231 21-01976 83 BAKER010 BAKER & TAYLOR CO.	LIBRARY - BOOKS	Continued Standing Orders/Multiple Books	<u>9.68</u> 11,433.59	R	05/20/21	06/02/21	5016983082	B
1-01-29-390-100-233 21-00473 11 FINDAWAY FINDAWAY WORLD, LLC	LIBRARY - AUDIO BOOKS	Multiple Playaways	52.49	R	01/25/21	06/02/21	349283	B
21-00473 12 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	63.74	R	01/25/21	06/02/21	350537	B
21-00473 13 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	561.16	R	01/25/21	06/02/21	350420	B
21-00473 14 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	44.99	R	01/25/21	06/02/21	347426	B
21-00473 15 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	41.24	R	01/25/21	06/02/21	348387	B
21-00473 16 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	44.99	R	01/25/21	06/02/21	348729	B
21-00473 17 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	869.86	R	01/25/21	06/02/21	347926	B
21-00473 18 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	333.67	R	01/25/21	06/02/21	347927	B
21-00473 19 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	224.97	R	01/25/21	06/02/21	347929	B
21-00474 14 MIDWE010 MIDWEST TAPE		Audio Books	129.97	R	01/25/21	06/02/21	500455627	B
21-00474 15 MIDWE010 MIDWEST TAPE		Audio Books	45.98	R	01/25/21	06/02/21	500412154	B
21-00474 16 MIDWE010 MIDWEST TAPE		Audio Books	90.98	R	01/25/21	06/02/21	500388891	B
21-00474 17 MIDWE010 MIDWEST TAPE		Audio Books	<u>419.89</u> 2,923.93	R	01/25/21	06/02/21	500483115	B
1-01-29-390-100-234 21-00478 14 MIDWE010 MIDWEST TAPE	LIBRARY - MUSIC CD	Music CDs	10.49	R	01/25/21	06/02/21	500412152	B
21-00478 15 MIDWE010 MIDWEST TAPE		Music CDs	<u>39.71</u> 50.20	R	01/25/21	06/02/21	500387919	B
1-01-29-390-100-235 21-00481 5 ALLIENT ALLIANCE ENTERTAINMENT, LLC	LIBRARY - VIDEO GAMES	Video Games	186.37	R	01/25/21	06/02/21	PL556173212	B
1-01-29-390-100-236 21-00475 52 MIDWE010 MIDWEST TAPE	LIBRARY - VIDEO & DVD	DVD's	20.98	R	01/25/21	06/02/21	500456084	B
21-00475 53 MIDWE010 MIDWEST TAPE		DVD's	64.35	R	01/25/21	06/02/21	500456083	B
21-00475 54 MIDWE010 MIDWEST TAPE		DVD's	27.99	R	01/25/21	06/02/21	500456082	B
21-00475 55 MIDWE010 MIDWEST TAPE		DVD's	67.16	R	01/25/21	06/02/21	500456081	B
21-00475 56 MIDWE010 MIDWEST TAPE		DVD's	76.26	R	01/25/21	06/02/21	500456080	B
21-00475 57 MIDWE010 MIDWEST TAPE		DVD's	59.47	R	01/25/21	06/02/21	500455629	B
21-00475 58 MIDWE010 MIDWEST TAPE		DVD's	13.99	R	01/25/21	06/02/21	500429709	B
21-00475 59 MIDWE010 MIDWEST TAPE		DVD's	20.29	R	01/25/21	06/02/21	500431020	B
21-00475 60 MIDWE010 MIDWEST TAPE		DVD's	20.99	R	01/25/21	06/02/21	500412155	B
21-00475 61 MIDWE010 MIDWEST TAPE		DVD's	89.55	R	01/25/21	06/02/21	500412156	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued							
21-00475 62	MIDWE010 MIDWEST TAPE	DVD's	170.93	R	01/25/21	06/02/21		500412157	B
21-00475 63	MIDWE010 MIDWEST TAPE	DVD's	27.98	R	01/25/21	06/02/21		500412158	B
21-00475 64	MIDWE010 MIDWEST TAPE	DVD's	41.98	R	01/25/21	06/02/21		500412159	B
21-00475 65	MIDWE010 MIDWEST TAPE	DVD's	13.99	R	01/25/21	06/02/21		500412160	B
21-00475 66	MIDWE010 MIDWEST TAPE	DVD's	23.09	R	01/25/21	06/02/21		500412161	B
21-00475 67	MIDWE010 MIDWEST TAPE	DVD's	144.83	R	01/25/21	06/02/21		500388892	B
21-00475 68	MIDWE010 MIDWEST TAPE	DVD's	39.18	R	01/25/21	06/02/21		500388893	B
21-00475 69	MIDWE010 MIDWEST TAPE	DVD's	39.88	R	01/25/21	06/02/21		500388896	B
21-00475 70	MIDWE010 MIDWEST TAPE	DVD's	20.98	R	01/25/21	06/02/21		500388895	B
21-00475 71	MIDWE010 MIDWEST TAPE	DVD's	51.07	R	01/25/21	06/02/21		500388894	B
21-00475 72	MIDWE010 MIDWEST TAPE	DVD's	41.98	R	01/25/21	06/02/21		500394071	B
			<u>1,076.92</u>						
1-01-29-390-100-239	LIBRARY - E MATERIALS								
21-01862 2	MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,624.70	R	05/06/21	05/21/21		500378347	B
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
21-00222 6	ELMUSA ELM USA INC	Automated Disc Cleaning	25.00	R	01/19/21	05/27/21		39684	B
1-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
21-00137 6	SPECTRO SPECTROTTEL, INC.	Telephone Service	930.60	R	04/16/21	05/21/21		10230156	B
1-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
21-00134 6	JCPL 010 JCP & L	Electricity	4,428.73	R	03/22/21	05/21/21		MAY 2021	B
1-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
21-00130 5	DIRECTEN DIRECT ENERGY MARKETING, INC.	Natural Gas	544.96	R	01/13/21	05/21/21		Hs12438209	B
21-00132 5	NJNAT010 NJ NATURAL GAS CO.	Gas Service	953.63	R	01/13/21	05/21/21		3/29/21-4/28/21	B
			<u>1,498.59</u>						
1-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
21-00231 6	VERIZ070 VERIZON WIRELESS	wireless Communication	206.08	R	01/19/21	05/27/21		9879984545	B
21-00312 7	DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/19/21	06/02/21		72589955	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-280 21-01908 1 CAVAN010 CAVANAUGH'S	LIBRARY - SERVICE CONTRACTS Continued Renewal Home Seasonal Service	495.00 1,100.08	R	05/13/21	05/27/21	88953	
	Extd Total:	97,128.95					
	Department Total:	97,128.95					
	CAFR Total:	97,128.95					
1-01-30-415-100-115 21-02075 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ACCUMULATED LEAVE COMPENSATION PAYROLL MAY 28, 2021	13,955.29	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
	Extd Total:	13,955.29					
	Department Total:	13,955.29					
	CAFR Total:	13,955.29					
1-01-31-430-200-271 21-00193 10 JCPL 010 JCP & L 21-00193 11 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRICITY CHARGES TOWNSHIP ELECTRICITY CHARGES	2,084.63 141.42 2,226.05	R R	01/19/21	05/21/21	4/8/21-5/7/21 4/8/21-5/7/21	B B
	Extd Total:	2,226.05					
	Department Total:	2,226.05					
1-01-31-435-200-271 21-00275 7 JCPL 010 JCP & L 21-00277 9 JCPL 010 JCP & L 21-00277 10 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY TRAFFIC LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS	3,111.15 274.85 50,164.66 53,550.66	R R R	05/05/21	05/27/21 06/02/21 06/02/21	MAY 2021 APRIL 2021 MAY 2021	B B B
	Extd Total:	53,550.66					
	Department Total:	53,550.66					
1-01-31-440-200-270 21-00567 40 COMCAST COMCAST 21-00567 41 COMCAST COMCAST 21-00567 42 COMCAST COMCAST 21-00574 6 VERIZ010 VERIZON 21-00576 28 VERIZ080 VERIZON HIGH SPEED/FIOS 21-00576 29 VERIZ080 VERIZON HIGH SPEED/FIOS	UTILITIES - TELEPHONE - PBG SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS MONTHLY PHONE CHARGES DPW FIOS/HIGH SPEED INTERNET FIOS/HIGH SPEED INTERNET	278.68 173.35 303.35 7,707.57 179.99 149.98	R R R R R R	02/03/21	06/02/21 06/02/21 06/02/21 05/21/21 06/02/21 06/02/21	2848 MAY 2021 3252 MAY 2021 3893 MAY 2021 MAY 2021 01-46 MAY 2021 01-78 MAY 2021	B B B B B B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG Continued						
21-00576 30 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/05/21	06/02/21	01-52 MAY 2021	B
21-00576 31 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/28/21	06/02/21	01-05 MAY 2021	B
21-00576 32 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/28/21	06/02/21	01-16 APRIL2021	B
21-00578 6 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,067.42	R	05/05/21	05/21/21	19275888	B
21-00590 6 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	Monthly Network Services	5,947.99	R	05/05/21	06/02/21	451366	B
		<u>16,233.30</u>					
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
21-00110 13 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	05/05/21	06/02/21	3245 MAY 2021	B
21-00575 10 VERIZO10 VERIZON	MONTHLY PHONE CHARGES POLICE	3,556.68	R	05/05/21	06/02/21	0001-29 MAY2021	B
		<u>3,730.03</u>					
1-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
21-00577 18 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	7,413.76	R	05/05/21	05/25/21	9878800457	B
21-00577 19 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,301.01	R	05/05/21	05/25/21	9878800458	B
21-00577 20 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	147.08	R	05/05/21	05/25/21	9878800459	B
21-00577 21 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	340.84	R	05/05/21	06/02/21	9880063224	B
		<u>10,202.69</u>					
	Extd Total:	30,166.02					
	Department Total:	30,166.02					
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
21-00191 68 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	162.57	R	01/19/21	05/21/21	12/20-4/27/21	B
21-00191 69 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	482.62	R	01/19/21	05/25/21	04/13-05/11/21	B
21-00191 70 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	766.78	R	01/19/21	05/27/21	3/18-4/22/21	B
21-00191 71 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	318.64	R	01/19/21	05/27/21	4/22-5/19/2021	B
21-00191 72 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	849.70	R	01/19/21	05/27/21	4/20-5/18/21	B
21-00191 73 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,046.09	R	01/19/21	05/27/21	4/13-5/15/21	B
21-00191 74 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,349.26	R	01/19/21	06/02/21	4/21-5/20/21	B
21-00191 75 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	936.38	R	01/19/21	06/02/21	4/22-5/20/21	B
21-00191 76 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,650.55	R	01/19/21	06/02/21	4/22-5/20/21	B
		<u>7,562.59</u>					
	Extd Total:	7,562.59					
	Department Total:	7,562.59					

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS							
21-00194 25 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,007.99	R	03/12/21	05/21/21	3/25/21-4/26/21	B	
21-00194 26 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	176.84	R	03/12/21	05/21/21	3/23/21-4/22/21	B	
21-00194 27 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	165.59	R	03/12/21	05/21/21	3/23/21-4/22/21	B	
21-00194 28 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	37.99	R	03/12/21	05/21/21	3/23/21-4/22/21	B	
21-00194 29 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	87.14	R	03/12/21	05/21/21	3/23/21-4/22/21	B	
21-00194 30 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	41.12	R	03/12/21	05/21/21	3/25/21-4/26/21	B	
21-00194 31 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	369.55	R	03/12/21	05/21/21	3/26/21-4/27/21	B	
21-00194 32 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	112.25	R	03/12/21	05/21/21	3/26/21-4/27/21	B	
21-00194 33 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	85.06	R	03/12/21	05/21/21	3/26/21-4/27/21	B	
21-00194 34 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	131.08	R	03/12/21	05/21/21	3/26/21-4/27/21	B	
21-00194 35 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	676.34	R	03/12/21	05/21/21	3/26/21-4/27/21	B	
21-00194 36 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	228.47	R	03/12/21	05/21/21	3/26/21-4/27/21	B	
21-00194 37 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	992.20	R	03/12/21	05/21/21	3/29/21-4/28/21	B	
21-00194 38 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,597.43	R	03/12/21	05/21/21	3/29/21-4/28/21	B	
21-00194 39 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	34.85	R	03/12/21	05/21/21	3/30/21-4/29/21	B	
21-00194 40 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,245.78	R	03/12/21	05/21/21	3/30/21-4/29/21	B	
21-00194 41 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	582.57	R	03/12/21	05/21/21	3/30/21-4/29/21	B	
21-00194 42 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	431.08	R	03/12/21	05/21/21	3/30/21-4/29/21	B	
21-00194 43 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	309.93	R	03/12/21	05/21/21	3/30/21-4/29/21	B	
21-00195 20 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	502.87	R	03/15/21	05/21/21	HS12432225	B	
21-00195 21 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	304.99	R	03/15/21	05/21/21	HS12435290	B	
21-00195 22 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	136.69	R	03/15/21	05/21/21	HS12435291	B	
21-00195 23 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	67.94	R	03/15/21	05/21/21	HS12435292	B	
21-00195 24 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	970.14	R	03/15/21	05/21/21	HS12438210	B	
21-00195 25 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	503.37	R	03/15/21	05/21/21	HS12438211	B	
21-00196 5 NJNAT040 NEW JERSEY NATURAL GAS CO.	C N G FOR TOWNSHIP VEHICLES	633.69	R	01/19/21	05/27/21	4/1-4/30/21	B	
21-00236 5 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	44.26	R	01/19/21	05/27/21	3/26-4/27/21	B	
		<u>11,477.21</u>						
	Extd Total:	11,477.21						
	Department Total:	11,477.21						
1-01-31-447-100-275	UTILITIES - HEATING OIL - PBG							
21-01078 9 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	122.01	R	03/09/21	05/25/21	66678	B	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
1-01-31-447-100-275 21-01078 10 LAWES020 LAWES COAL CO., INC	UTILITIES - HEATING OIL - PBG Continued DELIVERY OF HEATING OIL FOR	261.63 383.64	R	03/09/21	05/25/21	66541	B
	Extd Total:	383.64					
	Department Total:	383.64					
1-01-31-455-200-274 21-00197 32 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	UTILITIES - SEWER - PBG TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	05/21/21	21017-0 2ND QTR	B
	Extd Total:	80.00					
	Department Total:	80.00					
1-01-31-460-200-276 21-00204 2 JANDR010 J AND R SUNOCO	UTILITIES - FUELS - MOTOR FUEL FUEL FOR TOWNSHIP (IF NEEDED)	76.80	R	01/19/21	06/02/21	5055620	B
21-00204 3 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP (IF NEEDED)	87.90	R	01/19/21	06/02/21	5055653	B
21-00204 4 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP (IF NEEDED)	97.83	R	01/19/21	06/02/21	5055664	B
21-00204 5 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP (IF NEEDED)	76.00	R	01/19/21	06/02/21	5055675	B
21-00204 6 JANDR010 J AND R SUNOCO	FUEL FOR TOWNSHIP (IF NEEDED)	101.00	R	01/19/21	06/02/21	5655753	B
21-00962 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	141.91	R	02/24/21	06/02/21	w337931	B
21-00962 3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	227.10	R	02/24/21	06/02/21	w337228	B
21-00962 4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	675.43	R	02/24/21	06/02/21	w338595	B
21-01331 5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	10,429.24	R	03/24/21	05/27/21	570896	B
21-01572 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL DELIVERIES	10,411.71	R	04/08/21	05/27/21	342111	B
21-01724 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	10,755.36	R	04/23/21	05/27/21	571207	B
21-01724 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	9,636.00	R	04/23/21	05/27/21	571240	B
		42,716.28					
	Extd Total:	42,716.28					
	Department Total:	42,716.28					
	CAFR Total:	148,162.45					
1-01-36-472-200-284 21-02075 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	STATUTORY - SOCIAL SECURITY - PAYROLL PAYROLL MAY 28, 2021	52,411.34	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
	Extd Total:	52,411.34					
	Department Total:	52,411.34					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
21-00033 45 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	2,263.34	P	1505 05/06/21	05/26/21	05/26/21	P/R 5/28/2021	B
21-00033 47 PRUDENT	PRUDENTIAL RETIREMENT	LTD	233.92	P	1505 05/06/21	05/26/21	05/26/21	P/R 5/28/2021	B
21-00033 48 PRUDENT	PRUDENTIAL RETIREMENT	GTL	467.48	P	1505 05/24/21	05/26/21	05/26/21	P/R 5/28/2021	B
			<u>2,964.74</u>						
	Extd Total:		2,964.74						
	Department Total:		2,964.74						
	CAFR Total:		55,376.08						
1-01-43-490-100-101	COURT S&W - REGULAR								
21-02075 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	17,458.95	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-43-490-100-102	COURT S&W - OVERTIME								
21-02075 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	200.00	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-43-490-100-104	COURT S&W - PART TIME								
21-02075 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	1,025.00	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
1-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
21-01874 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS COURT 3 BOXES	90.00	R	05/11/21	05/27/21		73884	
1-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
21-01001 1 MONMO090	MON. CTY. MUNICIPAL JUDGES AS.	Annual Judges Dues 2021	160.00	R	03/01/21	06/02/21		2021 DUES	
	Extd Total:		18,933.95						
	Department Total:		18,933.95						
	CAFR Total:		18,933.95						
1-01-55-900-000-001	ACCOUNTS PAYABLE								
19-03823 1 LAWMA010	LAWMEN SUPPLY CO	CUSTOM BROWNELLS, INC	675.16	R	09/13/19	05/27/21		1581039	
19-03823 2 LAWMA010	LAWMEN SUPPLY CO	SHIPPING	15.00	R	09/13/19	05/27/21		1581039	
19-04472 2 ATLACTI	ATLANTIC TACTICAL OF NJ	SIG SAUER SIGM400, 5.556 NATO	3,528.48	R	11/06/19	05/27/21		SI-80698282	
			<u>4,218.64</u>						
	Extd Total:		4,218.64						
	Department Total:		4,218.64						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-55-903-000-001	Refund Tax Overpayments								
21-01994	1 BCBC0005	BCB COMMUNITY BANK	1,986.20	R	05/21/21	05/21/21		403 NAVESINK AV	
21-01996	1 CHRIS555	CHRISTIAN & SUSAN PERLEE	3,912.00	R	05/21/21	05/21/21		90 BUNKER HILL	
21-02018	1 NIDIA005	NIDIA QUINONES-ROLON	1,454.88	R	05/21/21	05/21/21		REFUND MAY QTR	
21-02024	1 FIRST020	FIRST AMERICAN TITLE	1,922.61	R	05/21/21	05/21/21		4 LAWRENCE CIR	
21-02076	1 DENNI080	DENNIS SMITH	760.83	R	05/27/21	05/27/21		247 FOREST AVE	
21-02111	1 EDWAR095	EDWARD & STEFANIE GROSS	924.45	R	06/02/21	06/02/21		21 KELVIN AVE	
21-02112	1 JAMES280	JAMES & KAY CLINTON	787.10	R	06/02/21	06/02/21		13 KENTUCKY AVE	
21-02113	1 MICHA975	MICHAEL & MARGARET CORCORAN	1,031.37	R	06/02/21	06/02/21		197 MAIN ST	
21-02120	1 ANDRE045	ANDREW & ASHLEY LEROY	1,134.79	R	06/02/21	06/02/21		64 LEHIGH DRIVE	
			<u>13,914.23</u>						
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
21-01995	1 IRWIN005	IRWIN & HEINZE, P.A. ATTORNEY	9,159.19	R	05/21/21	05/21/21		2020 STATE APP	
21-01997	1 JENNI097	JENNIFER R. JACOBUS, TRUSTEE	4,607.39	R	05/21/21	05/21/21		203 MCCLEES RD	
21-02000	1 MICHA940	MICHAEL I. SCHNECK, TRUSTEE	3,869.78	R	05/21/21	05/21/21		2020 STATE APP	
21-02003	1 MICHA940	MICHAEL I. SCHNECK, TRUSTEE	2,191.45	R	05/21/21	05/21/21		2020 STATE APP	
21-02006	1 MICHA940	MICHAEL I. SCHNECK, TRUSTEE	15,060.07	R	05/21/21	05/21/21		2020 STATE APP	
21-02008	1 MICHA940	MICHAEL I. SCHNECK, TRUSTEE	15,697.20	R	05/21/21	05/21/21		2020 STATE APP	
			<u>50,585.08</u>						
	Extd Total:		64,499.31						
	Department Total:		64,499.31						
	CAFR Total:		68,717.95						
	Fund Total: CURRENT FUND		2,622,963.72						
	Year Total:		2,622,963.72						
Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
c-04-55-916-178-003	2016 ORD16-3178 VARIOUS PARKS/REC IMP								
21-01548	1 FOX FENC	ROSANDA FENCE CO., INC. T/A	1,969.00	R	04/07/21	05/27/21		32159	
c-04-55-916-178-200	2016 ORD16-3178 40A:2-20								
21-00003	6 ARCHER02	ARCHER & GREINER, P.C.	7,117.50	R	01/08/21	05/25/21		4219008	B
	Extd Total: 2016 ORD 16-3178		9,086.50						
	Department Total:		9,086.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2019 ORD19-3277 BOND ORD NORMANDY PARK									
C-04-55-919-277-001	2019 ORD19-3277 NORMANDY PARK TURF FIELD								
20-02179	5 GRADECON DIACO CONTRACTING INC. T/A	FURNISH ALL LABOR & MATERIALS	577,382.85	R	06/05/20	05/21/21		PARTIAL PYMT #4	B
	Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK		577,382.85						
	Department Total:		577,382.85						
	CAFR Total:		586,469.35						
	Fund Total: GENERAL CAPITAL		586,469.35						
	Year Total:		586,469.35						
Fund: GRANT FUND									
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
21-01673	1 RUTGE140 RUTGERS CONTINUING PROFESS ED	CLASSES FOR CERTIFICATION	1,104.00	R	04/20/21	05/27/21		101612	
21-01805	1 J WERNER WERNERS HOME IMPROVEMENT, LLC	ROOF REPLACEMENT OVER OIL	4,400.00	R	05/03/21	05/27/21		0519202101	
			<u>5,504.00</u>						
	Extd Total:		5,504.00						
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT								
21-00443	6 IGNITE MEGAN CALLUS DBA	Virtual/fitness classes for	190.00	R	01/22/21	06/02/21		20215	B
21-00444	6 SENIORSG BRENDA CHRISTIAN dba/ SENIORS	Virtual/fitness classes for	240.00	R	01/22/21	06/02/21		MAY 2021	B
21-00447	5 INTERFAI INTERFAITH NEIGHBORS, INC.	Interfaith Neighbors Grab	148.00	R	01/22/21	05/21/21		5/7/2021	B
21-00447	6 INTERFAI INTERFAITH NEIGHBORS, INC.	Interfaith Neighbors Grab	64.00	R	01/22/21	06/02/21		5/27/2021	B
21-00448	5 MIDDLE402 MIDDLETOWN TWP CULTURAL ARTS	Middletown Arts Center-Virtual	450.00	R	01/22/21	06/02/21		2021-SENIORMAY	B
21-01932	2 AMAZO010 AMAZON.COM CREDIT	OFFICE SUPPLIES RECREATION	26.86	R	05/17/21	06/02/21		1XNW-TNJR-JVFM	
21-01933	1 WBMASON W.B.MASON	SENIOR CENTER OFFICE SUPPLIES	80.86	R	05/17/21	06/02/21		220407649	
21-01935	2 WBMASON W.B.MASON	SENIOR CTR. RECYL COPY PAPER	121.26	R	05/17/21	05/27/21		220303812	
			<u>1,320.98</u>						
G-02-40-700-020-019	2020 CHAP159-ANJEC OS STEWARD PROJECT								
21-01356	3 MONMO020 MONMOUTH BUILDING CENTER	TREATED WOOD POSTS	139.11	R	03/24/21	05/25/21		594499	B
21-01356	4 MONMO020 MONMOUTH BUILDING CENTER	TREATED WOOD POSTS	33.01	R	03/24/21	05/25/21		594553A	B
21-01811	1 MONMO020 MONMOUTH BUILDING CENTER	OVERAGE ON P O # 21-01356	6.12	R	05/03/21	05/25/21		594553	
21-01811	2 MONMO020 MONMOUTH BUILDING CENTER	OVERAGE ON P O # 21-01356	175.85	R	05/03/21	05/25/21		594585	
			<u>354.09</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-020-021	2020 CHAP159 - PEDESTRIAN SAFETY GRANT								
21-02075	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	2,640.00	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
	Extd Total:		4,315.07						
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT								
21-02075	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	880.00	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
G-02-40-700-021-027	2021 POLICE CHILD PASSENGER SAFETY GRANT								
21-02075	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	2,640.00	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
	Extd Total:		3,520.00						
G-02-40-700-557-017	2017 CHAP RECYCLING TONNAGE GRANT (2015)								
21-00212	6 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	38.99	R	01/19/21	05/25/21		A1170693	B
21-00212	7 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	48.02	R	01/19/21	05/25/21		A1172663	B
21-00212	8 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	26.10	R	01/19/21	05/25/21		A1172751	B
21-00212	9 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	82.70	R	01/19/21	05/25/21		A1173083	B
21-00212	10 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	9.76	R	01/19/21	05/25/21		A1174539	B
21-00212	11 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	6.73	R	01/19/21	05/25/21		A1178402	B
21-00212	12 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	18.57	R	01/19/21	05/25/21		A1179392	B
21-00213	4 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR RECYCLING	60.97	R	01/19/21	05/25/21		594500	B
21-00602	5 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	71.00	R	02/03/21	05/25/21		229695	B
21-00602	6 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	451.20	R	02/03/21	06/02/21		229695-2	B
			814.04						
	Extd Total:		814.04						
	Department Total:		14,153.11						
	CAFR Total:		14,153.11						
	Fund Total: GRANT FUND		14,153.11						
	Year Total:		14,153.11						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
21-02078	1 AFLA010 AFLAC/FLEX ONE	P/R 5/25/2021	Inv. 714491	158.16	P	7399 05/27/21	05/27/21	05/27/21	
21-02079	1 AFLA010 AFLAC/FLEX ONE	P/R 5/25/2021	Inv. 622729	2,230.72	P	7400 05/27/21	05/27/21	05/27/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
P-16-56-803-010-000	AFLAC	Continued							
21-02082	1 COLOLIFE COLONIAL LIFE	P/R 5/25/2021 E4562823	<u>1,379.15</u>	P	7403	05/27/21	05/27/21	05/27/21	
			3,768.03						
		Extd Total: AFLAC	3,768.03						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
21-02083	1 GALLAVID GAL LAVID	Aflac Reimburse 2021	1,923.00	P	7409	05/27/21	05/27/21	05/27/21	
21-02089	1 LORYKARO LORY A. HUBBARD	Aflac Reimburse 2021	<u>50.00</u>	P	7410	05/27/21	05/27/21	05/27/21	
			1,973.00						
		Extd Total: AFLAC REIMBURSE	1,973.00						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
21-02081	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	May 2021	900.00	P	7402	05/27/21	05/27/21	05/27/21	
		Extd Total: ANNUITY	900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
21-02090	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 5/28/2021	410.00	P	7411	05/27/21	05/27/21	05/27/21	
		Extd Total: DEFERRED COMP	410.00						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
21-02092	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 5/28/2021	1,472.32	P	7413	05/27/21	05/27/21	05/27/21	
21-02093	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 5/28/2021	54,721.93	P	7413	05/27/21	05/27/21	05/27/21	
21-02096	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 5/28/2021	<u>533.97</u>	P	7415	05/27/21	05/27/21	05/27/21	
			56,728.22						
		Extd Total: HEALTH BENEFITS	56,728.22						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
21-02080	1 AXAE020 AXA	EQUITABLE May 2021	976.42	P	7401 05/27/21	05/27/21	05/27/21		
Extd Total: LIFE INSURANCE			976.42						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
21-02091	1 PBA010 PBA	DUES May 2021	6,569.34	P	7412 05/27/21	05/27/21	05/27/21		
Extd Total: PBA DUES			6,569.34						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
21-02094	1 SUPER030 SUPERIOR OFFICERS	DUES May 2021	1,150.00	P	7414 05/27/21	05/27/21	05/27/21		
Extd Total: SOA DUES			1,150.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
21-02084	1 CWAL010 CWA DUES, COMMUNICATION	DUES Blue Collar May 2021	2,776.87	P	7404 05/27/21	05/27/21	05/27/21		
21-02085	1 CWAL010 CWA DUES, COMMUNICATION	DUES Supervisors May 2021	766.74	P	7405 05/27/21	05/27/21	05/27/21		
21-02086	1 CWAL010 CWA DUES, COMMUNICATION	DUES White Collar May 2021	1,994.56	P	7406 05/27/21	05/27/21	05/27/21		
21-02087	1 CWAL020 CWA LOCAL 1032	DUES Cross Guards May 2021	574.45	P	7407 05/27/21	05/27/21	05/27/21		
21-02088	1 CWAL020 CWA LOCAL 1032	DUES Library May 2021	1,069.71	P	7408 05/27/21	05/27/21	05/27/21		
			<u>7,182.33</u>						
Extd Total: UNION DUES			7,182.33						
Department Total: PAYROLL TRUST ACCOUNTS			79,657.34						
CAFR Total:			79,657.34						
Fund Total:			79,657.34						
Year Total:			79,657.34						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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								
21-01393	2	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	953.00	R	03/24/21	05/21/21		0278586	B
21-01393	3	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	1,275.10	R	03/24/21	05/21/21		0280366	B
21-01393	4	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	1,400.00	R	03/24/21	05/21/21		0280366	B
			<u>3,628.10</u>						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		3,628.10						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
21-01849	2	INTECHCO INTECH CONSTRUCTION, LLC	2,662.50	R	05/06/21	05/21/21		ESCROW REFUND	
21-02075	80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	38,062.50	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
21-02075	81	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	701.25	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
			<u>41,426.25</u>						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		41,426.25						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
21-01849	1	INTECHCO INTECH CONSTRUCTION, LLC	887.50	R	05/06/21	05/21/21		ESCROW REFUND	
21-02075	82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	536.94	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
			<u>1,424.44</u>						
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,424.44						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-000	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
20-04337	5	ATLTACTI ATLANTIC TACTICAL OF NJ	420.00	R	11/10/20	05/21/21		SI-80737379	
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
21-00374	3	FOODT020 FOODTOWN OF PORT MONMOUTH	108.14	R	01/21/21	05/27/21		5062021	B
21-00375	3	COSTC010 COSTCO WHOLESALE	94.49	R	01/21/21	05/27/21		5052021	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
21-01435	1 THOMA020 THOMAS CREATIVE APPAREL, INC.	2021 Middletown Pre-School	85.45	R	03/29/21	05/27/21		58118	
21-01574	1 KIMLOFGR KIM LOFGREN	Reimbursement-Purchase from	153.94	R	04/08/21	05/27/21		0003	
21-02056	2 RHODE010 RHODE ISLAND NOVELTY	Giveaways for Special Events	72.33	R	05/24/21	06/02/21		IN4232774	B
21-02075	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	<u>3,688.90</u>	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
			4,203.25						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
21-01718	1 LORRETTA LORETTA NASTASI RIVERA	Refund for Camp	160.00	R	04/23/21	05/25/21		LAUREN WK 5 & 6	
21-02048	1 ORIEN010 ORIENTAL TRADING CO., INC.	Supplies for Camp	157.07	R	05/24/21	05/27/21		709762011-01	
21-02075	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	<u>1,396.01</u>	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
			1,713.08						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
21-00119	10 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	16.00	R	01/13/21	05/21/21		C0219 4023	B
21-01434	6 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	4.80	R	03/29/21	05/21/21		5646-7	B
21-01434	7 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	19.79	R	03/29/21	05/27/21		5646-23	B
21-01816	1 REBECCAM REBECCA MAAG	Refund for camp	74.00	R	05/03/21	05/21/21		WEEK 2 (7/6/21)	
21-02075	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	<u>26.49</u>	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
			141.08						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	6,477.41						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
21-02062	2 DAVID115 DAVID & MARYELLEN STAVOLA	REFUND ESCROW PB 2011-400	15.31	R	05/25/21	05/25/21		INTEREST	
21-02107	2 ADEL IBR ADEL IBRAHIM	REF ESCR PB 2006-201 LINCER MED	267.50	R	06/02/21	06/02/21		INTEREST	
21-02108	2 ALLURE01 ALLURE AT MIDDLETOWN	REF ESCR PB 2006-003 ALLURE	1,448.64	R	06/02/21	06/02/21		INTEREST	
21-02109	2 AMERI270 AMERICAN PROPERTIES AT	REF ESC PB 2016-401 & 2018-211	66.09	R	06/02/21	06/02/21		INT. 2018-211	
21-02109	3 AMERI270 AMERICAN PROPERTIES AT	REF ESC PB 2016-401 & 2018-211	19.13	R	06/02/21	06/02/21		INT. 2016-016	
21-02110	2 DANIE060 DANIEL ROSA	REF ESCR PB 2003-405	594.67	R	06/02/21	06/02/21		INTEREST	
21-02118	2 WILLIAM1 WILLIAM KOHL	REFUND ESCROW PB 2003-210	<u>143.67</u>	R	06/02/21	06/02/21		INTEREST	
			2,555.01						
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	2,555.01						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 21-00002	SPECIAL TRUST-MOUNT LAUREL FEES 5 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	1,696.50	R	01/08/21	05/27/21		4217571	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			1,696.50						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 21-01885	SPECIAL TRUST-SALE OF RECYCLAB 1 PATKAMIE PATRICIA KAMIENSKI	REFUND RESIDENTS MONEY	25.00	R	05/13/21	05/27/21		REFUND MOWER	
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			25.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
21-01998	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	200.00	R	05/21/21	05/21/21		0277316	
21-01999	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	05/21/21	05/21/21		0277317	
21-02001	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PLOT PLAN REVIEW	1,000.00	R	05/21/21	05/21/21		0277318	
21-02002	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PLOT PLAN REVIEW	100.00	R	05/21/21	05/21/21		0277319	
21-02004	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	500.00	R	05/21/21	05/21/21		0277320	
21-02005	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISE AS-BUILT/FINAL SURVEY R	150.00	R	05/21/21	05/21/21		0277321	
21-02007	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	600.00	R	05/21/21	05/21/21		0277359	
21-02009	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	300.00	R	05/21/21	05/21/21		0277360	
21-02010	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PLAN REVIEW	800.00	R	05/21/21	05/21/21		0277361	
21-02011	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PLAN REVIEW	200.00	R	05/21/21	05/21/21		0277362	
21-02012	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY	450.00	R	05/21/21	05/21/21		0277363	
21-02013	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	1,000.00	R	05/21/21	05/21/21		0279211	
21-02014	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	1,000.00	R	05/21/21	05/21/21		0279212	
21-02015	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REVIE	100.00	R	05/21/21	05/21/21		0279213	
21-02016	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	600.00	R	05/21/21	05/21/21		0280264	
21-02017	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLOT PLAN REVIEW	1,200.00	R	05/21/21	05/21/21		0280265	
21-02019	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REVIE	200.00	R	05/21/21	05/21/21		0280266	
21-02020	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ASBUILT/FINAL SURVEY REVIEW CO	750.00	R	05/21/21	05/21/21		0280267	
21-02021	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED ASBUILT/FINAL SURVEY	300.00	R	05/21/21	05/21/21		0280268	
21-02025	1 TMAS 010 T & M ASSOCIATES	GRADING PLAN REVIEW MIDD-G2115	394.50	R	05/21/21	05/21/21		SE403705	
21-02026	1 TMAS 010 T & M ASSOCIATES	MIDD-G2015 GRADING PLAN REVIEW	908.25	R	05/24/21	05/24/21		WW395372	
21-02027	1 TMAS 010 T & M ASSOCIATES	MIDD-G2015 GRADING PLAN REVIEW	2,376.75	R	05/24/21	05/24/21		WW384946	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued							
21-02028	1 TMAS 010 T & M ASSOCIATES	MIDD-G2015 GRADING PLAN REVIEW	4,770.75	R	05/24/21	05/24/21		ww383482	
			18,000.25						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		18,000.25						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
21-02075	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	1,153.85	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,153.85						
Extd: DO NOT USE									
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
21-01846	1 J WERNER WERNERS HOME IMPROVEMENT, LLC	Repair Building Prt Mth EMS	3,000.00	R	05/06/21	05/27/21		PT MON 1ST AID	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
20-04700	1 ACROSSTO ACROSS TOWN TOWING, LLC	Repair of PPV # 37	711.28	R	12/16/20	05/21/21		3053	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
21-00033	46 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	71.55	P	1505 05/06/21	05/26/21	05/26/21	P/R 5/28/2021	B
	Extd Total: DO NOT USE		3,782.83						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
21-00029	6 OTOOLE O'TOOLE SCRIVO, LLC	LEGAL SERVICES (COVID RELATED)	464.00	R	03/04/21	05/21/21		98154	B
21-00091	22 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21	05/27/21		6201249	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-00091	23 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21	05/27/21		6201250	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-00091	24 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21	05/27/21		6201251	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-00091	25 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21	05/27/21		6201252	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
21-00459 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2 ADA UNITS SET UP IN MDTWN	200.00	R	04/12/21	05/27/21	6193193	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING						
21-02075 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	3,045.36	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
21-02075 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 28, 2021	282.90	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
		<u>4,692.26</u>					
	Extd Total: SPTRUST STORM RECOVERY FUND	4,692.26					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	84,861.90					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018						
21-02095 1 PC7LL005 PC7 LLC	BLOCK 465 LOT 3	300.00	R	05/27/21	05/27/21	CERT #18-00202	
	Extd Total:	300.00					
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019						
21-02099 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 240 LOT 10	1,100.00	R	05/27/21	05/27/21	CERT #19-00117	
21-02116 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 594 LOT 13	1,100.00	R	06/02/21	06/02/21	CERT #19-00227	
		<u>2,200.00</u>					
	Extd Total:	2,200.00					
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020						
21-02022 1 USBAN120	US BANK CF TOWER DB XTRST BLOCK 499 LOT 5	1,700.00	R	05/21/21	05/21/21	CERT. #20-00078	
21-02023 1 WHPDI005	WHPD III, LLC BLOCK 600.01 LOT 7	4,600.00	R	05/21/21	05/21/21	CERT. #20-00111	
21-02097 1 TLOA0005	TLOA OF NJ, LLC BLOCK 374 LOT 12	9,000.00	R	05/27/21	05/27/21	CERT #20-00061	
21-02098 1 TLOA0005	TLOA OF NJ, LLC BLOCK 393 LOT 5	11,500.00	R	05/27/21	05/27/21	CERT #20-00063	
21-02100 1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 452 LOT 2	14,700.00	R	05/27/21	05/27/21	CERT #20-00068	
21-02101 1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 469 LOT 12	20,800.00	R	05/27/21	05/27/21	CERT #20-00072	
		<u>62,300.00</u>					
	Extd Total:	62,300.00					
	Department Total:	64,800.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ROSA, DAN NAVESINK RIDGE 2003-405 TD707							
T-03-56-862-123-000 21-02110 1 DANIE060 DANIEL ROSA	ROSA, DAN NAVESINK RIDGE 2003-405 TD707 REF ESCR PB 2003-405	830.95	R	06/02/21	06/02/21	BLK 737 LOT 1	
Extd Total: ROSA, DAN NAVESINK RIDGE 2003-405 TD707		830.95					
T-03-56-862-504-011 21-02062 1 DAVID115 DAVID & MARYELLEN STAVOLA	STAVOLA, DAVID PB11-400 B882 L9 TD1074 REFUND ESCROW PB 2011-400	1.43	R	05/25/21	05/25/21	B882 L9.01/.02	
Extd Total:		1.43					
T-03-56-862-514-015 21-02065 1 TMAS 010 T & M ASSOCIATES	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV MIDD-I7910 EST OF A. SCHLIDGE	1,252.25	R	05/25/21	05/25/21	SE403712	
Extd Total:		1,252.25					
T-03-56-862-525-019 21-02115 1 TMAS 010 T & M ASSOCIATES	RJJ GROUP LLC, PB2019-402, ENG, INV MIPB-R8580 RJJ GROUP LLC	1,648.00	R	06/02/21	06/02/21	SE403724	
Extd Total:		1,648.00					
T-03-56-862-527-020 21-02064 1 TMAS 010 T & M ASSOCIATES	NRZ REALTY,2020-401,B828 L9.02,ENG, INV MIPB-R8620 NRZ REALTY	6,909.75	R	05/25/21	05/25/21	SE400933	
Extd Total:		6,909.75					
Department Total:		10,642.38					
Extd: KOHL, WILLIAM 2003-210 COMM 70							
T-03-56-863-226-000 21-02118 1 WILLIAM1 WILLIAM KOHL	KOHL, WILLIAM 2003-210 COMM 70 REFUND ESCROW PB 2003-210	661.85	R	06/02/21	06/02/21	BLK 1117 LOT 31	
Extd Total: KOHL, WILLIAM 2003-210 COMM 70		661.85					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-552-019 21-02114 1 TMAS 010 T & M ASSOCIATES	CROSS BUILDERS,2019-106,B187 L9,ENG,POOL	MIPB-R8550 CROSS BLDR, MINOR	623.50	R	06/02/21	06/02/21	SE403723	
	Extd Total:		623.50					
	Department Total:		1,285.35					
Extd: CENTEX HOMES(M-3)2004.409 INV(PROV)/COMM								
T-03-56-864-180-006 21-02108 1 ALLURE01 ALLURE AT MIDDLETOWN	ALLURE@MID(STERLING)06-2003COM	REF ESCR PB 2006-003 ALLURE	21,754.11	R	06/02/21	06/02/21	B600 L35.01/35	
	Extd Total:	CENTEX HOMES(M-3)2004.409 INV(PROV)/COMM	21,754.11					
T-03-56-864-197-006 21-02107 1 ADEL IBR ADEL IBRAHIM	Foss,SanFil&Milne,Ibrah/Lincroft Comm829	REF ESCR PB 2006-201 LINCR MED	728.43	R	06/02/21	06/02/21	BLK 1113 LOT 1	
	Extd Total:		728.43					
T-03-56-864-625-014 21-02074 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV	MIDD-I7661 BAM HOL AMD MJR SUB	2,919.50	R	05/25/21	05/25/21	SE403708	
21-02074 2 TMAS 010 T & M ASSOCIATES		MIDD-I7661 BAM HOL AMD MJR SUB	34.59	R	05/25/21	05/25/21	SE403708	
	Extd Total:		2,954.09					
T-03-56-864-676-016 21-02072 1 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN	MIDD-I3392 FOUR PONDS CTR INSP	720.00	R	05/25/21	05/25/21	SE403706	
	Extd Total:		720.00					
T-03-56-864-687-016 21-02071 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV	MIDD-I7663 BAM HOL PH 2 SOUTH	229.25	R	05/25/21	05/25/21	SE403709	
	Extd Total:		229.25					
T-03-56-864-688-016 21-02070 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV	MIDD-I7664 BAMM HOL PH 3 NORTH	5,544.00	R	05/25/21	05/25/21	SE403710	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-688-016 21-02070 2 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV Continued MIDD-I7664 BAMB HOL PH 3 NORTH	0.11 5,544.11	R	05/25/21	05/25/21	SE403710	
Extd Total:		5,544.11					
T-03-56-864-707-017 21-02073 1 TMAS 010 T & M ASSOCIATES	SHADOW LANE/W. BURKE,INSP,PB09-402,INV MIDD-I7501 SHADOW LANE/BURKE	757.00	R	05/25/21	05/25/21	SE403707	
Extd Total:		757.00					
T-03-56-864-748-019 21-02109 1 AMERI270 AMERICAN PROPERTIES AT	AMERICAN PROPERTIES, 2018-211, ENG, INV REF ESC PB 2016-401 & 2018-211	2,294.53	R	06/02/21	06/02/21	B600 L35.01/35	
Extd Total:		2,294.53					
T-03-56-864-762-019 21-02068 1 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV MIDD-I8400 AMER PROP- HERITAGE	8,974.50	R	05/25/21	05/25/21	SE403714	
Extd Total:		8,974.50					
T-03-56-864-776-019 21-02069 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMB HOLLOW)PH 3 SOUTH & 4,INSP,INV MIDD-I7665 BAMB HOL PH3 SO&PH4	1,968.75	R	05/25/21	05/25/21	SE403711	
Extd Total:		1,968.75					
Department Total:		45,924.77					
T-03-56-865-007-019 21-02067 1 TMAS 010 T & M ASSOCIATES	NAVESINK COUNTRY CLUB, GR-19-109, INV MIDD-R0040 NAVESINK CC GRADING	546.75	R	05/25/21	05/25/21	SE403715	
Extd Total:		546.75					
T-03-56-865-008-020 21-02066 1 TMAS 010 T & M ASSOCIATES	PROP. SHOPRITE & GEN. RETAIL,GR-20-11,IN MIDD-R0050 SHOPRITE PLAN REVIE	30,992.00	R	05/25/21	05/25/21	SE403716	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-865-008-020	PROP. SHOPRITE & GEN. RETAIL,GR-20-11,IN Continued								
21-02066	2 TMAS 010 T & M ASSOCIATES	MIDD-R0050 SHOPRITE PLAN REVIE	0.11	R	05/25/21	05/25/21		SE403716	
			30,992.11						
	Extd Total:		30,992.11						
	Department Total:		31,538.86						
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN								
21-01243	5 ARCHER02 ARCHER & GREINER, P.C.	Lifetime Fitness Redevelopment	624.00	R	03/11/21	05/27/21		4217577	B
	Extd Total:		624.00						
	Department Total:		624.00						
T-03-56-875-855-020	SOP #20.111 - JEANNINE MAGLIONE								
21-02063	1 JEANN005 JEANNIE MAGLIONS	FINAL REIMB PERMIT 20.111	280.00	R	05/25/21	05/25/21		13 WATERFORD WY	
	Extd Total:		280.00						
T-03-56-875-865-020	SOP#20.170,G.LOGAN CONST,25 ELIZABETH AV								
21-02077	1 GERARD L GERARD LOGAN	REIMB FINAL DEP. PERMIT 20.170	570.00	R	05/27/21	05/27/21		25 ELIZABETH AV	
	Extd Total:		570.00						
	Department Total:		850.00						
	CAFR Total:		240,527.26						
	Fund Total: TRUST - OTHER		240,527.26						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
21-02075	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	1,010.47	P	1506 05/26/21	05/26/21	05/26/21	P/R 5/28/2021	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,010.47						
	Department Total:		1,010.47						
	CAFR Total:		1,010.47						
	Fund Total:		1,010.47						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
21-00097 9 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND	325.00	R	02/12/21	06/02/21	2015622	B
21-02075 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	6,807.31	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
21-02075 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 28, 2021	675.42	P	1506 05/26/21	05/26/21	05/26/21 P/R 5/28/2021	
		<u>7,807.73</u>					
	Extd Total: ANIMAL FUND EXPENDITURES	7,807.73					
	Department Total:	7,807.73					
	CAFR Total:	7,807.73					
	Fund Total:	7,807.73					
	Year Total:	249,345.46					
<hr/>							
Total Charged Lines: 1078	Total List Amount: 3,853,129.52	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	300,540.54	0.00	0.00	300,540.54
CURRENT FUND	1-01	2,622,963.72	0.00	0.00	2,622,963.72
GENERAL CAPITAL	C-04	586,469.35	0.00	0.00	586,469.35
GRANT FUND	G-02	14,153.11	0.00	0.00	14,153.11
	P-16	79,657.34	0.00	0.00	79,657.34
TRUST - OTHER	T-03	240,527.26	0.00	0.00	240,527.26
	T-18	1,010.47	0.00	0.00	1,010.47
	T-19	<u>7,807.73</u>	<u>0.00</u>	<u>0.00</u>	<u>7,807.73</u>
Year Total:		249,345.46	0.00	0.00	249,345.46
Total Of All Funds:		<u>3,853,129.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,853,129.52</u>

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 \$40,984,472.50 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 June 7, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of June 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	83,000.00
1-01-20-100-101-100	Purchasing S&W	16,000.00
1-01-20-110-100-100	Township Committee S&W	1,600.00
1-01-20-120-100-100	Township Clerk S&W	35,000.00
1-01-20-130-100-100	Finance - S&W	62,000.00
1-01-20-140-100-100	MIS - S&W	30,000.00
1-01-20-145-100-100	Collector - S&W	38,000.00
1-01-20-150-100-100	Assessor - S&W	30,000.00
1-01-21-180-101-100	Planning Board - S&W	2,300.00
1-01-21-185-100-100	Zoning Board - S&W	2,200.00
1-01-22-195-100-100	Building Dept. - S&W	118,000.00
1-01-23-220-100-200	Insurance O/E	500,000.00
1-01-25-240-100-100	Police S&W	1,025,000.00
1-01-25-252-100-101	Emergency Management - S&W	4,000.00
1-01-25-255-100-621	Fire-Aid Subsidy to Fire Companies	60,000.00
1-01-25-260-100-100	First Aid - S&W	350.00
1-01-25-260-101-621	First Aid - Subsidy to Companies	50,000.00
1-01-25-265-100-100	Fire - S&W	5,000.00
1-01-25-265-101-100	Uniform Fire Safety - S&W	8,000.00
1-01-26-290-100-100	Dept of Public Works & Engineering S&W	160,000.00
1-01-26-290-102-100	DPW Parks - S&W	74,000.00
1-01-26-290-102-200	DPW Parks - O/E	10,000.00
1-01-26-290-104-100	DPW Administration & Engineering-S&W	48,000.00
1-01-26-305-100-100	Solid Waste & Recycling - S&W	42,000.00
1-01-26-305-100-200	Solid Waste & Recycling - O/E	620,000.00
1-01-26-310-100-100	DPW Maintenance of Township Property - S&W	50,000.00
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	36,000.00
1-01-26-315-100-200	DPW Fleet Maintenance - O/E	25,000.00
1-01-27-330-100-100	Health - S&W	36,000.00
1-01-27-330-100-200	Health - O/E	2,500.00
1-01-27-330-101-100	Alliance - S&W	4,000.00
1-01-27-330-101-200	Alliance - O/E	2,500.00
1-01-27-340-100-200	Animal Control - O/E	5,000.00
1-01-28-370-100-100	Recreation - S&W	58,000.00
1-01-29-390-100-100	Maintenance of Free Public Library	122,000.00
1-01-31-430-200-200	Utilities - Electricity O/E	20,000.00
1-01-31-435-200-271	Utilities - Street Lights - Electricity	55,000.00
1-01-31-460-200-200	Utilities - Fuel O/E	40,000.00
1-01-36-472-200-284	Statutory - Social Security	72,000.00
1-01-42-101-203-270	Interlocal - Monmouth County Regional Health	42,000.00
1-01-43-490-100-100	Court - S&W	42,000.00
1-01-43-495-100-101	Public Defender - S&W	2,500.00
	TOTAL	\$3,648,950.00

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION DEMANDING GOVERNOR MURPHY
ELIMINATE IN SCHOOL MASK MANDATE**

WHEREAS, by way of Executive Order, Governor Phil Murphy continues to mandate the masking of school children attending in person classes in New Jersey; and

WHEREAS, school superintendents throughout Monmouth County and the State have written the Governor that inconsistencies between varying Executive Orders have placed members of our communities at odds with school administrations and one another; and

WHEREAS, a recent Center for Disease Control (“CDC”) study examined COVID-19 infection rates across 169 K-5 schools in Georgia between November 16 and December 11, 2020 finding that infection rates were 37% lower in schools with mask requirements for teachers and staff, but there was no appreciable difference between schools that required students to wear masks and those that did not; and

WHEREAS, in New Jersey, seven of approximately 25,000 COVID-19 deaths are attributable to children under the age of 18; and

WHEREAS, close to 60% of New Jersey’s adult population has been vaccinated and vaccines are now readily available for children as young as 12 years of age; and

WHEREAS, school aged children are permitted to play contact sports without masks, but Executive Order No. 175 still requires children to wear masks while sitting at their desks; and

WHEREAS, according to May 27, 2021 correspondence from the Middletown Township Board of Education to Governor Murphy, there have been emotional, social and physical instances of harm caused by children being forced to wear masks in school.

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 calls upon Governor Murphy to repeal and revoke Executive Order No. 175 mandating that school aged children be required to wear masks in school.

BE IT FURTHER RESOLVED that a copy of this Resolution be transmitted to the Office of the Governor and to the Township’s representatives in the State Legislature.

RESOLUTION NO. 21-163

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING LEASE AGREEMENT WITH MIDDLETOWN BOARD OF
EDUCATION FOR FORMER LINCROFT LIBRARY BUILDING**

WHEREAS, the Middletown Board of Education (the “Board”) is the owner of certain real property in the Lincroft section of the Township of Middletown (the “Township”), located at 730 Newman Springs Road and designated as Block 1062, Lot 17 on the Township’s official tax map (the “Property”); and

WHEREAS, the Township has continued to use the Board’s Property for various public purposes and wishes to formally enter a Lease Agreement with the Board for the continued use and occupancy of the Property; and

WHEREAS, the Board, in accordance with N.J.S.A. 18A:20-8.2(a), by entering into a Lease Agreement, determines and resolves that the Property is not necessary for school purposes; and

WHEREAS, N.J.S.A. 18A:20-8.2(a)(2) and N.J.S.A. 40A:12-15 authorizes the Board and the Township, respectively, to enter into a Lease Agreement with regard to the Property.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute the Lease Agreement with the Board attached hereto and made part hereof subject to the terms and conditions contained therein.

RESOLUTION NO. 21-164

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION TO THE
NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FOR GRANT IN
SUPPORT OF THE TONYA KELLER COMMUNITY CENTER**

WHEREAS, the Township of Middletown ("**Middletown**") desires to apply for and obtain a grant from the New Jersey Department of Community Affairs ("**DCA**"), in an amount not to exceed \$500,000 to carry out a project to complete improvements at the Tonya Keller Community Center.

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

1. It hereby authorizes and directs the Mayor or Township Administrator to submit a grant application to the DCA to complete improvements at the Tonya Keller Community Center.
2. It understands and accepts that the DCA may offer lesser or greater amounts of grant funding.
3. It hereby authorizes and directs the Mayor or Township Administrator to execute the necessary grant agreement and associated documents received from the DCA in support of the Tonya Keller Community Center.

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

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

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

Total Amount of Licenses Issued Pursuant to Each Law:

TOTAL YTD \$1,620

STATUS	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
June 7, 2021	303-5-11164	Mater Dei Booster Club	538 Church St	Middletown	NJ	07748	Off Premise Merchandise Raffle	21-50	\$60.00

RESOLUTION NO. 21-

**RESOLUTION AUTHORIZING PLACE-TO-PLACE
LIQUOR LICENSE TRANSFER
PLENARY RETAIL CONSUMPTION LICENSE
1331-33-014**

WHEREAS, Licensee, Markmart, LLC t/e Gateway Bar and Liquors has submitted an application for a Place to Place Transfer of Plenary Retail Distribution License #1331-33-014, and

WHEREAS, the Licensee has submitted a completed application with appropriate fees seeking a Place-to-Place transfer of the License to premises at 1016 – 1018 State Highway 36, Middletown, NJ 07716, and

WHEREAS, the License has been properly renewed for the current license term, and the applicant/licensee is qualified to be licensed according to the requirements of Title 33 of the New Jersey Statutes as well as local ordinances consistent with Title 33 and the applicant/licensee has disclosed the necessary requirements for this application.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township Committee, acting as the local A.B.C. Board, approves the updated Place-to-Place transfer of Plenary Retail Distribution License #1331-33-014 held by Markmart, LLC t/w Gateway Bar and Liquors per the attached sketch EXHIBIT A, at 1016 – 1018 State Highway 36, Middletown, NJ 07716.

BE IT FURTHER RESOLVED that a certified copy of the Resolution and Application be provided by the Office of the Township Clerk to each of the following: NJ State Division of the Alcohol Beverage Control, Middletown Township Police Department, and Saker Enterprises Management Company Inc.

Exhibit A

LEGEND

- EXISTING DEMISING WALL
- EXISTING WALLS / PARTITIONS
- NEW PARTITIONS
- NEW CMU BLOCK WALL
- WALLS TO BE REMOVED



SEATING:
 NEW DINING: 32 = 4 @ 2 + 6 @ 4
 EXISTING TABLES: 12 = 2 @ 3 + 3 @ 2
 BAR: 27
 TOTAL: 71

EVENT TABLE ALTERNATE: 10
 STAND / WAIT @ 7 SF x 2' x 54' = 108 / 7 = 16

OCCUPANCY:
 BAR: 71
 STAFF: 5
 LIQUOR STORE: 20 (810 SF @ 40 S.F.)
 STAND / WAIT: 16
 TOTAL: 112

PLUMBING:
 NATIONAL STANDARD PLUMBING CODE
 RESTROOMS: = 1-30 OCC. 1 MALE, 1 FEMALE, 1 MOP SINK

REST / BAR: 67
 STAFF: 5
 LIQUOR STORE: 20
 TOTAL: 92 / 2 = 46 M / F

SR
STEPHEN RACITI ARCHITECT
 30 Linden Place
 Red Bank, NJ 07701
 Tel: 973-848-0823
 Fax: 973-712-0963

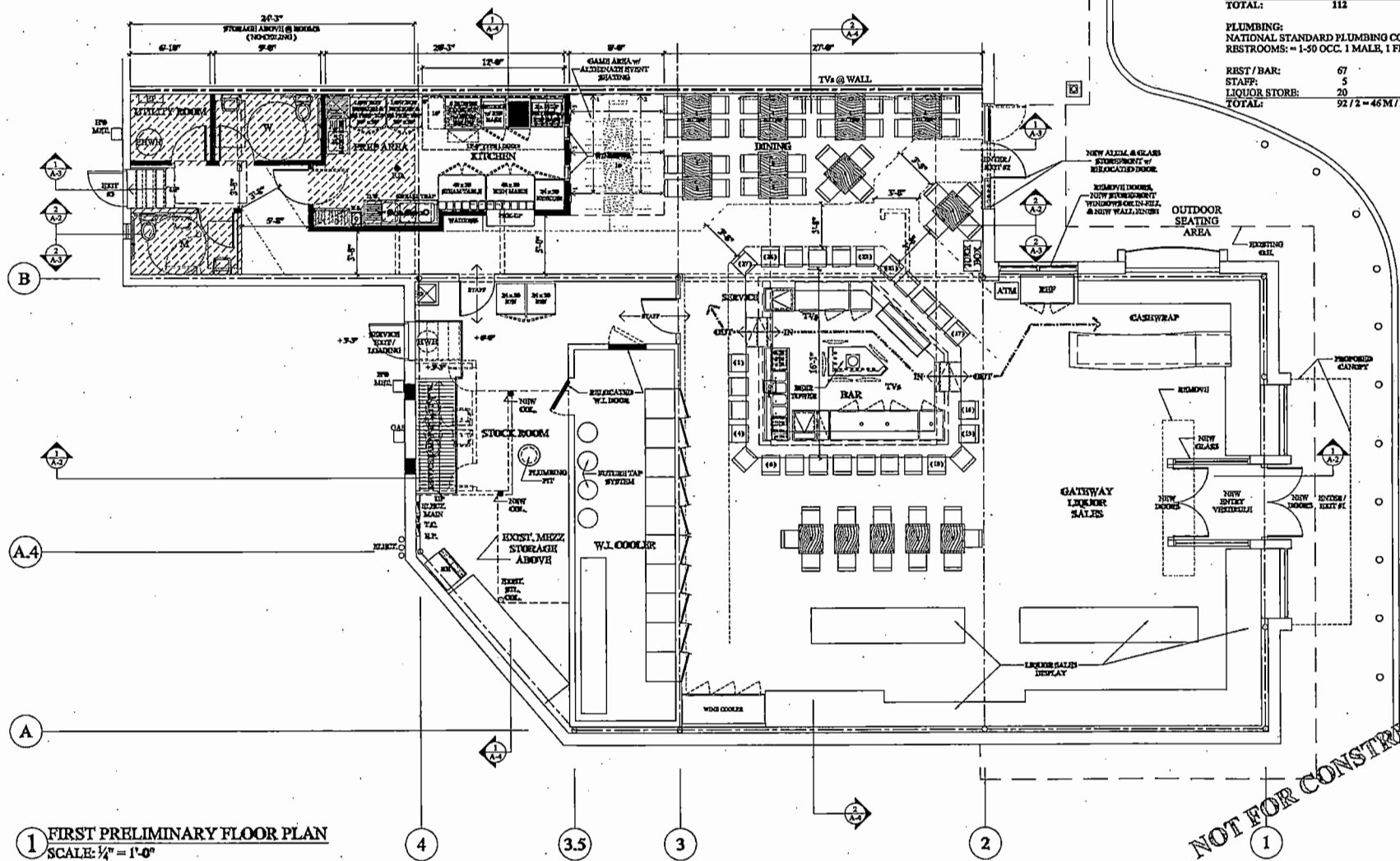
8-MAN: 8407ARCHITECTURE.COM
 Stephen A. Raciti, AIA
 NJ License No. 00054

REV.	AS NOTED	DESCRIPTION
1	4-11-19	UPDATED
2	4-25-19	UPDATED
3		UPDATED

DATE: **1903**
 DATE: **4-3-19**
 PROJECT: EXPANSION, ALTERATIONS & TENANT FIT-UP @ GATEWAY BAR & LIQUORS ROUTE 36 & SEARS AVE MIDDLETOWN, NJ, 07748 LOT 9, BLOCK 733

FIRST PRELIMINARY PROPOSED FLOOR PLAN

A-1



1 FIRST PRELIMINARY FLOOR PLAN
 SCALE: 1/4" = 1'-0"

NOT FOR CONSTRUCTION