

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

MAY 17, 2021 REGULAR 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/Exec051721>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 173 765 6342 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. Executive Session Resolution May 17, 2021

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/committee051721>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 173 484 2449 followed by #. Passcode 2021

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

Committeeman Clarke _____ 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.

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation Recognizing Middletown Nurse Kathleen Malouf for COVID-19 Inspired Invention
3. Proclamation Recognizing June 11, 2021 as Relay for Life Day in the Township of Middletown
4. Proclamation Commemorating the 100th Anniversary of the Middletown Township Public Library

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

MAY 17, 2021 REGULAR MEETING

- [5.](#) 2021-3310 Ordinance Amending Chapter 240 Of The Code Of The Township Of Middletown To Regulating Certain Recreational And Parking Fees.

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

- [6.](#) 21-151 Resolution Awarding Contract for Online Tax Sale Services
- [7.](#) 21-152 Resolution for Payment of Bills May 17, 2021
- [8.](#) 21-153 Resolution for Temporary Emergency Appropriation
- [9.](#) Bingo and Raffle Applications

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 June 2021)
Fair View Lease (ATOD June 2021)
Town Hall Property Pad Sites (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)

SPCA Agreement (ATOD June 2021)
Brokerage Agreement (ATOD June 2021)
Vanderbilt Ave Affordable Housing Agreement (ATOD June 2021)

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

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



PROCLAMATION

OFFICE OF THE MAYOR



June 11, 2021

WHEREAS: The American Cancer Society is a nationwide, community-based volunteer health organization dedicated to eliminating cancer as a major health problem through research, education, advocacy, and service; and

WHEREAS: **Relay For Life** is the American Cancer Society's nationwide signature activity and a *Celebration of Life* where they *Celebrate, Remember, and Fight Back*; and

WHEREAS: **Relay For Life** is a community event that celebrates survivors, remembers those who have lost their battle with cancer, and unites our community to fight against a disease that has taken too much from too many; and

WHEREAS: Although COVID-19 has changed the way we relay, we can ensure that the fight against cancer doesn't stop; and

WHEREAS: This year's **Rolling Relay For Life** will be a drive-through event on June 11, 2021 at Middletown High School North (63 Tindall Road) from 6:30 - 9:30 PM. For more information, visit www.middletownnj.org/relayforlife2021. Now,

THEREFORE: I, Tony Perry and the Middletown Township Committee, do hereby proclaim June 11, 2021 as **Relay For Life Day** in the Township of Middletown and call upon all residents to support this inspirational event. We also encourage the community to support the American Cancer Society in their efforts to help everyone who has been touched by cancer.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Middletown Township Public Library *100th Anniversary*

- WHEREAS:** A group of civic-minded residents appointed as Trustees by the Township Committee, responding to the needs of the growing community, organized and opened the public library with donations of over 4,000 books from the community, and with a donation from a friend of the State Librarian who gave \$5,000 and \$1,000 each year after that to buy new books, on June 4th, 1921; and
- WHEREAS:** With Middletown Township being a rural community with deposit stations in public areas of town and at private homes, a book truck was constructed for \$1,000, with a route driven by first librarian Dorothy Norton that covered 160 miles, this traveling library was the first in the State; and
- WHEREAS:** From these modest beginnings the Library's collections grew to the point that a new 26,000 sq. ft. building was erected on 6 acres at 55 New Monmouth and expanded to 39,000 sq. ft in 2003; and
- WHEREAS:** Over the years, the Library has offered programs for all ages, outreach services, literacy initiatives, job seekers and small business resources, expanding information services, computer training, Internet access, and other means of community support and enrichment; and
- WHEREAS:** The Middletown Township Public Library engages the lives of its patrons with an average of over 617,000 items a year circulated, and 70,000 people attend over 1,600 programs in a year; and
- WHEREAS:** Through times of recession and prosperity, war and peace, the Library has continued to serve the people of Middletown as a place of learning, culture and community; and
- WHEREAS:** The enduring commitment of the Middletown Township Public Library, the Middletown Township Board of Trustees, the Middletown Township governance and the community has been the cornerstone of the Middletown Township Public Library reaching this 100th anniversary; Now
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby commend the Middletown Township Public Library for exemplifying the best ideals of public service and call upon the public to celebrate the Library's centennial by attending activities and visiting the library to discover what was set in motion 100 years ago and continues to serve our community today.

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

Mayor Tony Perry

ORDINANCE NO. 2021-3310

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF MIDDLETOWN
GOVERNING VARIOUS RECREATIONAL AND PARKING FEES**

WHEREAS, increased utilization of various recreational facilities and resources within the Township of Middletown (the “Township”) have increased the costs of operating and maintaining these facilities and resources; and

WHEREAS, many of these facilities and resources are utilized by visitors who are not taxpayers within the Township; and

WHEREAS, the Township wants to minimize the cost to the Township’s taxpayers by ensuring that Township costs for the operation and maintenance of the Township’s recreational facilities and resources are covered primarily by the users of them.

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

SECTION 1. Amending and Supplementing § 240-25D.

D. General recreational facility fee schedule. Unless otherwise specified by a duly adopted agreement approved by the governing body or another provision of the Township Code, this schedule shall govern the fees assessed for all indoor and/or outdoor recreational facility use permits, i.e., ball fields, classroom/meeting space, gymnasiums, etc.

(1) Class I users shall not be charged any permit fee but for Township staffing required outside of normal Township working hours.

(2) Class II users shall pay a permit or rental fee in the amount of \$20 per two-hour period per day for each individual field or facility **(plus \$20 per field for lighting)**, except for the following:

(a) Turf Fields.

(1) Per two-hour period: \$35.

(b) Gymnasium.

(1) Per two-hour weekend period: \$40.

(c) Tennis Courts.

(1) Daytime: \$5 per hour.

(2) Nighttime: \$8 per hour (including lights).

(d) Meeting Rooms.

(1) Per two-hour period: \$20.

(2) Tables and Chairs: \$5 per table/\$2 per chair

(a) If set-up and take down is required, additional staffing fees may apply.

(e) Show Mobile.

(1) Drop off, set-up and pick-up: \$300 per day.

(3) Class III users shall pay a permit or rental fee in the amount of \$40 per two-hour period per day for each individual field or facility (plus \$20 per field for lighting) that is 150% of the applicable Class II fees, except for the following:

(a) Turf Fields.

(1) ~~Per two-hour period: \$140.~~ Full Field: \$125 per hour.

(2) Half Field: \$75 per hour.

(3) Quarter Field: \$40 per hour.

(b) Gymnasium.

(1) Per two-hour weekend or holiday period: ~~\$60.~~ \$80.

(2) Scoreboard Usage: \$20 per rental date.

(c) Tennis Courts.

(1) Daytime: \$6 per hour.

(2) Nighttime: \$10 per hour (including lights).

(d) Meeting Rooms/Shelter Building.

(1) Per two-hour period: \$40.

(2) Tables and Chairs: \$5 per table/\$2 per chair

(a) If set-up and take down is required, additional staffing fees may apply.

(e) Show Mobile.

(1) Drop off, set-up and pick-up: \$750 per day.

(4) Additional Staffing Fees. Any required Township employee time for any class of user shall be calculated at the maximum regular hourly and overtime rates, as applicable based on the time of need. ~~for the title of the employee determined to be required by the Recreation Director or Public Works Director, as applicable.~~ These fees will be billed after the event with exact cost.

(a) Weeknight Staffing: up to \$40 per hour.

(b) Saturday Staffing: up to \$60 per hour.

(c) Sunday/Holiday Staffing: up to \$80 per hour.

SECTION 2. Amending and Supplementing § 240-25D.

(29) Beach Badge Program. Effective January 1, 2022, beach badges shall be required from Memorial Day through Labor Day in order to access Ideal Beach. For the purposes of this ordinance, Ideal Beach shall be defined as any portion of the beach between the Borough of Keansburg border to the West and Pews Creek to the East.

(a) Beach Badge Fee: \$8 per day.

(b) Veterans and Seniors (65+): \$4 per day.

(c) Family Pass Fee (up to 4 people): \$26 per day.

(d) Three Day Pass (per person): \$18.

(e) Children Under Age 12: No Fee.

(e) Season Passes:

(1) Purchased Prior to March 1: \$35.

(2) Purchased After March 1: \$125.

SECTION 3. Amending and Supplementing § 465-21.

The following municipal parking lots are hereby established and designated for the parking of motor vehicles:

H. Ideal Beach Parking Lot. Located upon Block 1.01, Lot 1, the Ideal Beach Parking Lot shall be for visitors utilizing Ideal Beach or Township employees or authorized agents working at Ideal Beach. Parking for any other use, unless specifically authorized by the Township, is prohibited.

SECTION 4. Amending and Supplementing § 465-36.

The following named and described public areas, streets or portions of streets and such other public areas, streets or portion of streets as may hereafter be included in this section by amendment hereto, lying within the corporate limits of the Township, shall constitute a parking meter zone, namely:

A. A parking meter zone consisting of parking spaces in Parking Lot No. 1 described in § 465-21, which spaces shall be designated by the Chief of Police and for which the parking fee shall be as set forth in Chapter 240, Fees.

B. A parking meter zone consisting of parking spaces in the Ideal Beach Parking Lot described in § 465-21, which spaces shall be designated by the Chief of Police and for which the parking fee shall be as set forth in Chapter 240, Fees.

SECTION 5. Amending and Supplementing § 240-20.

Pursuant to Chapter 465, Vehicles and Traffic, of the Code of the Township of Middletown, the following fees are hereby established:

E. Parking in the Ideal Beach Parking Lot from Memorial Day through Labor Day: \$2 per hour.

SECTION 6. Severability. If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 7. Repealer. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 8. Effective Date. This ordinance shall take effect upon final adoption and publication in accordance with law.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AWARDING CONTRACT FOR ONLINE TAX SALE SERVICES

WHEREAS, pursuant to N.J.S.A. 54:5-19.1(c), N.J.A.C. 5:33-1.1, and Local Finance Notice 2018-08, the Township of Middletown (“Middletown”) is authorized to procure a vendor to conduct electronic sales of tax certificates; and

WHEREAS, a request for proposals for such services was issued, with realauction.com LLC submitting a responsive proposal; and

WHEREAS, Middletown seeks to award a contract to realauction.com LLC to provide such services for the remainder of calendar year 2021, at the rates set forth in its proposal, in an amount not to exceed \$60,000; and

WHEREAS, the Chief Financial Officer has certified as to the sufficiency of funds.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that realauction.com LLC is hereby awarded a contract to provide Online Tax Sale services at the rates set forth in its proposal, in an amount not to exceed \$60,000, for the remainder of calendar year 2021 tax sales.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such services, consistent with the foregoing.

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

MAY 17, 2021 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$ 5,903.99
CURRENT ACCOUNT – 2021	29,099,377.09
CAPITAL ACCOUNT	38,795.00
GRANT FUND ACCOUNT	44,289.26
PAYROLL	60,714.88
SPECIAL TRUST ACCOUNT	304,935.20
COMM. DEV. GRANT ACCOUNT	1,012.27
DOG TAX ACCOUNT	7,748.51
	<hr/>
	\$ 29,562,776.20
LESS VOIDED CHECKS	991.54
TOTAL	\$ 29,561,784.66

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 MAY 17, 2021.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #14885 \$513.91 VOIDED TO BE REPLACED
CURRENT CHECK #15705 \$477.63 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: 05/05/21 to 05/14/21 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
0-01-25-240-100-211	POLICE - VEHICLE PURCHASE								
20-04709 1 KALDO010	KALDOR EMERGENCY LIGHTS	NEW VEHICLE EQUIPMENT AS PER	4,669.56	R	12/18/20	05/13/21		5237	
	Extd Total:		4,669.56						
	Department Total:		4,669.56						
	CAFR Total:		4,669.56						
0-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
20-01676 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	670.00	R	04/08/20	05/14/21		F674	B
	Extd Total:		670.00						
	Department Total:		670.00						
	CAFR Total:		670.00						
0-01-31-440-200-273	UTILITIES - TELEPHONE - FIRE DEPT REIMB								
21-01641 1 OLDVI010	OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #5	564.43	R	04/15/21	05/14/21		UTILITY REIMB	
	Extd Total:		564.43						
	Department Total:		564.43						
	CAFR Total:		564.43						
	Fund Total: CURRENT FUND		5,903.99						
	Year Total:		5,903.99						

Fund: CURRENT FUND									
1-01-20-100-100-101	A/E S&W - REGULAR								
21-01877 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	26,711.81	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-20-100-100-103	A/E S&W - OVERTIME								
21-01877 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	7.19	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-20-100-100-104	A/E S&W - PART TIME								
21-01877	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	3,850.01	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-20-100-100-105	A/E S&W - INTERNS								
21-01877	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	156.00	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
21-00176	37 DSWAT010 DS WATERS OF AMERICA	BOTTLED WATER ADMIN/HR	1.77	R	01/14/21	05/14/21		8617904 050121	B
1-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
21-00974	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2021 Website Ads NJLM	160.00	R	02/26/21	05/14/21		DB14504	
21-00974	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2021 Website Ads NJLM	210.00	R	02/26/21	05/14/21		DB14660	
			370.00						
1-01-20-100-100-210	A/E - NEW EMPLOYEE PHYSICALS								
21-00187	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/15/21	05/13/21		462070	B
21-00187	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/15/21	05/13/21		462677	B
21-00187	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/15/21	05/13/21		463171	B
21-00187	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/15/21	05/13/21		463232	B
21-00187	7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	01/15/21	05/13/21		463234	B
21-01838	1 DIVOF010 DIV. OF STATE POLICE	Non Criminal Background Checks	20.00	R	05/06/21	05/12/21		MAY 2021	
			595.00						
1-01-20-100-100-219	A/E - NEWSLETTERS								
21-01002	1 JERSE040 JERSEY PRINTING ASSOC. INC	Spring 2021 Middletown Matters	7,850.00	R	03/01/21	05/13/21		30765	
1-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
21-00013	5 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,000.00	R	03/05/21	05/13/21		11392	B
	Extd Total:		42,541.78						
1-01-20-100-101-101	PURCHASING S&W - REGULAR								
21-01877	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	5,855.69	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-20-100-101-104	PURCHASING S&W - PART TIME								
21-01877	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	927.51	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
21-00176	45 DSWAT010 DS WATERS OF AMERICA	PURCHASING BOTTLED WATER DELIV	1.82	R	01/14/21	05/14/21		8617904 050121	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-101-201 21-01780 2 WBMASON W.B.MASON	PURCHASING - MATERIALS & SUPPLIES Continued RECYCLED COPY PAPER PURCHASING	30.35 32.17	R	04/29/21	05/14/21	219850941	
1-01-20-100-101-204 21-01828 1 IPD 010 IPD	PURCHASING - TRAVEL & CONFERENCE WEBINAR LYNN MATTEI 6/23/21	50.00	R	05/05/21	05/13/21	JUNE 23, 2021	
1-01-20-100-101-232 21-00046 30 STRATIX STRATIX SYSTEMS, INC.	PURCHASING - EQUIPMENT MAINTENANCE PURCHASING COPIER MAINT. S4534	517.50	R	01/13/21	05/14/21	530567	B
	Extd Total:	7,382.87					
	Department Total:	49,924.65					
1-01-20-110-100-102 21-01877 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TOWNSHIP COMMITTEE S&W - COMMITTEE PAYROLL MAY 14, 2021	769.23	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-20-110-100-208 21-01777 1 AMAZON AMAZON.COM SERVICES, INC	TOWNSHIP COMMITTEE - OTHER EXPENSES BLUE BOXED TABLE CLOTHS MAYOR	154.15	R	04/29/21	05/13/21	1C1C-F9JV-WFYT	
1-01-20-110-100-211 21-00174 5 VALENTIN VALENTINO'S RESTAURANT &PIZZA	TOWNSHIP COMMITTEE - MEETING EXPENSES Food T/C Meetings	30.00	R	01/13/21	05/12/21	171871	B
	Extd Total:	953.38					
	Department Total:	953.38					
1-01-20-120-100-101 21-01877 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - REGULAR PAYROLL MAY 14, 2021	6,401.03	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-20-120-100-104 21-01877 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - PART TIME PAYROLL MAY 14, 2021	3,376.97	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-20-120-100-209 21-01691 1 ALLAM030 ALL AMERICAN PRINT & COPY	TWP CLERK - PRINTING & ADVERTISING BUSINESS CARDS FOR CLERKS OFF	30.00	R	04/23/21	05/12/21	73855	
1-01-20-120-100-223 21-01825 1 USPOSTAL U.S. POSTAL SERV. (NEOPOST)	TWP CLERK - POSTAGE Postage Account 08008216	10,000.00	P	15985 05/04/21	05/05/21 05/05/21		
	Extd Total:	19,808.00					
	Department Total:	19,808.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-130-100-101	FINANCE S&W - REGULAR								
21-01877 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	24,751.93	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-20-130-100-104	FINANCE S&W - PART TIME								
21-01877 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	888.00	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
21-00176 41 DSWAT010	DS WATERS OF AMERICA	FINANCE - BOTTLED WATER DELIV.	1.77	R	01/14/21	05/14/21		8617904 050121	B
1-01-20-130-100-206	FINANCE - TRAINING								
21-01648 1 IPD 010 IPD		WEBINAR: PREVENTING FRUAD AND	50.00	R	04/15/21	05/13/21		MAY 20,2021	
1-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
21-01832 1 HEART015	HEARTLAND PAYMENT SYSTEMS	APRIL POLICE CREDIT CARD FEES	238.71	P	1494 05/06/21	05/06/21	05/06/21	APRIL 2021	
21-01873 1 TSYS	TSYS	CLERK CREDIT CARD FEES MAY	213.50	P	1499 05/11/21	05/11/21	05/11/21	MAY 2021	
21-01873 2 TSYS	TSYS	COURT CREDIT CARD FEES MAY	283.71	P	1499 05/11/21	05/11/21	05/11/21	MAY 2021	
			735.92						
	Extd Total:		26,427.62						
	Department Total:		26,427.62						
1-01-20-140-100-101	MIS S&w - REGULAR								
21-01877 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	13,980.07	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-20-140-100-104	MIS S&w - PART TIME								
21-01877 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	931.70	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
21-00176 43 DSWAT010	DS WATERS OF AMERICA	MIS- BOTTLED WATER DELIVERY	1.77	R	01/14/21	05/14/21		8617904 050121	B
21-01564 1 CDWGO010	CDW GOVERNMENT INC.	wireless Ergonomic Keyboards	99.06	R	04/07/21	05/12/21		C013241	
21-01776 1 UPS 010 UPS		MIS UPS CAMPUS SHIPMENT	14.84	R	04/29/21	05/14/21		181	
			115.67						
1-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
21-01094 1 SHI INTE	SHI INTERNATIONAL CORP.	Anti-Virus Endpoint Protection	5,899.40	R	03/09/21	05/14/21		B13154547	
21-01565 1 CDWGO010	CDW GOVERNMENT INC.	Adobe Suite renewal PIO	955.43	R	04/07/21	05/12/21		B452411	
			6,854.83						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-140-100-277	MIS - RADIO REPAIR						
21-00581 4 LAW	LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	63.68	R	02/03/21	05/13/21	9308366679	B
21-00581 5 LAW	LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	<u>64.70</u>	R	02/03/21	05/13/21	9308377858	B
		128.38					
	Extd Total:	22,010.65					
	Department Total:	22,010.65					
1-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR						
21-01877 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	16,399.06	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME						
21-01877 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	25.61	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES						
21-00176 40 DSWAT010	DS WATERS OF AMERICA COLLECTOR-BOTTLED WATER DELIV	1.77	R	01/14/21	05/14/21	8617904 050121	B
	Extd Total:	16,426.44					
	Department Total:	16,426.44					
1-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR						
21-01877 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	11,481.65	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES						
21-00176 38 DSWAT010	DS WATERS OF AMERICA ASSESSOR-BOTTLED WATER DELIVER	1.77	R	01/14/21	05/14/21	8617904 050121	B
21-01690 1 STAPLES	STAPLES ADVANTAGE TAX ASSESSOR OFFICE SUPPLIES	<u>35.70</u>	R	04/21/21	05/14/21	3475370781	
		37.47					
1-01-20-150-100-232	TAX ASSESSOR - EQUIPMENT MAINTENANCE						
21-00046 32 STRATIX	STRATIX SYSTEMS, INC. TAX ASSESSOR COPIER A4442	237.50	R	01/13/21	05/14/21	530567	B
	Extd Total:	11,756.62					
	Department Total:	11,756.62					
1-01-20-155-100-213	LEGAL - REIMBURSABLES						
21-00001 12 ARCHER02	ARCHER & GREINER, P.C. REIMBURSIBLES	553.62	R	03/05/21	05/13/21	4217570	B
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL						
21-00001 11 ARCHER02	ARCHER & GREINER, P.C. PROVIDE GENERAL LITIGATION	25,000.00	R	04/09/21	05/13/21	4217570	B

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								
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL	Continued							
21-00007	2 SPIRO HA SPIRO LAW LLC	TO PROVIDE LEGAL SERVICES AS	5,437.50	R	01/08/21	05/14/21		MIDD TITANS 15	B
21-00007	3 SPIRO HA SPIRO LAW LLC	TO PROVIDE LEGAL SERVICES AS	857.50	R	05/03/21	05/14/21		MIDD RADIO TWR	B
21-00007	4 SPIRO HA SPIRO LAW LLC	TO PROVIDE LEGAL SERVICES AS	5,342.25	R	05/03/21	05/14/21		MIDD TITANS 16	B
21-00018	2 ZAGER888 ZAGER FUCHS, PC	PROVIDE LEGAL COUNSEL	940.50	R	01/08/21	05/14/21		1762	B
			<u>37,577.75</u>						
	Extd Total:		38,131.37						
	Department Total:		38,131.37						
	CAFR Total:		185,438.73						
1-01-21-180-100-101	PLANNING S&w - REGULAR								
21-01877	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	2,042.64	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-21-180-100-103	PLANNING S&w - OVERTIME								
21-01877	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	54.14	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
21-00176	44 DSWAT010 DS WATERS OF AMERICA	PLANNING-BOTTLED WATER DELIV.	1.77	R	01/14/21	05/14/21		8617904 050121	B
	Extd Total:		2,098.55						
1-01-21-180-101-101	PLANNING BOARD S&w - REGULAR								
21-01877	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	962.21	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-21-180-101-102	PLANNING BOARD S&w - OVERTIME								
21-01877	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	156.88	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
21-00780	4 JAMES01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	02/09/21	05/13/21		4821-1	B
	Extd Total:		2,119.09						
	Department Total:		4,217.64						
1-01-21-185-100-101	ZONING BOARD S&w - REGULAR								
21-01877	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	962.21	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-21-185-100-102	ZONING BOARD S&w - OVERTIME								
21-01877	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	115.05	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES						
21-01210 1 COLLI010	COLLINS,VELLA & CASELLO, LLC ZONING BOARD ATTORNEY	1,000.00	R	03/11/21	05/12/21	10464	
21-01211 3 COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	<u>608.00</u>	R	03/11/21	05/12/21	10466	B
		1,608.00					
	Extd Total:	2,685.26					
	Department Total:	2,685.26					
	CAFR Total:	6,902.90					
1-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR						
21-01877 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	34,837.60	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING						
21-01877 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	2,387.60	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME						
21-01877 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	2,762.68	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME						
21-01877 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	10,745.07	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR						
21-01877 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	3,372.60	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME						
21-01877 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	2,331.77	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES						
21-00176 39 DSWAT010	DS WATERS OF AMERICA BLDG.- BOTTLED WATER DELIVERY	1.77	R	01/14/21	05/14/21	8617904 050121	B
	Extd Total:	56,439.09					
	Department Total:	56,439.09					
	CAFR Total:	56,439.09					
1-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS						
21-00009 4 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	240.00	R	01/08/21	05/14/21	312021	B
21-00009 5 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	240.00	R	01/08/21	05/14/21	412021	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Date		Type
1-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS	Continued							
21-00184	3 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND	Monmouth Municipal JIF 2021	380,401.00	R	01/15/21	05/14/21		MON557-2021SA	B
			380,881.00						
	Extd Total:		380,881.00						
	Department Total:		380,881.00						
1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
21-00012	17 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	26,060.28	R	02/23/21	05/12/21		041221wc	B
21-00012	18 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	5,696.84	R	04/23/21	05/12/21		031921wc	B
21-00012	19 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	14,412.54	R	04/23/21	05/12/21		042621wc	B
21-00012	20 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	4,760.30	R	04/23/21	05/12/21		050321wc	B
21-00012	21 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	3,423.33	R	04/23/21	05/12/21		0425-0321	B
21-00012	22 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	44,390.12	R	04/23/21	05/12/21		032921wc	B
21-00012	23 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	37,456.40	R	04/23/21	05/12/21		040521wc	B
			136,199.81						
	Extd Total:		136,199.81						
	Department Total:		136,199.81						
1-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
21-00014	6 MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	16,782.67	P	1502 01/08/21	05/13/21	05/13/21	ADMIN053121	B
21-00185	5 WAGWORK WAGWORKS	FSA Monthly AdminFees 2021	100.00	R	03/31/21	05/14/21		INV2714765	B
21-00834	5 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	130,462.68	R	02/12/21	05/14/21		APRIL938224	B
			147,345.35						
1-01-23-220-100-222	INSURANCE - PPO CLAIMS								
21-00178	18 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	36,026.06	P	1490 04/12/21	05/06/21	05/06/21	PP005042021	B
21-00178	19 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	25,636.53	P	1502 04/22/21	05/13/21	05/13/21	PP0051121	B
			61,662.59						
1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
21-00010	10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,768.13	R	03/19/21	05/12/21		772944	B
21-00010	11 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	583.57	R	03/19/21	05/12/21		772943	B
21-00010	12 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	13,451.55	R	03/19/21	05/12/21		1329599	B
21-00010	13 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	4,944.00	R	05/03/21	05/12/21		1329598	B
21-00010	14 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,802.97	R	05/03/21	05/13/21		776288	B
21-00010	15 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	522.60	R	05/03/21	05/13/21		776287	B
21-00010	16 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	9,884.94	R	05/03/21	05/13/21		1340204	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-23-220-100-223 21-00010 17 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS Continued FOR THE PROVISION OF DENTAL	<u>4,971.00</u> 37,928.76	R	05/03/21	05/13/21	1340203	B
1-01-23-220-100-224 21-00175 36 MERITAIN MERITAIN HEALTH INC. 21-00175 38 MERITAIN MERITAIN HEALTH INC. 21-00406 7 MERITAIN MERITAIN HEALTH INC.	INSURANCE - POS CLAIMS Health Care POS Claims 2021 Health Care POS Claims 2021 Reinsurance POS Plan 2021	<u>101,167.57</u> <u>102,799.30</u> <u>56,399.78</u> 260,366.65	P P P	1490 04/22/21 1502 04/22/21 1502 01/21/21	05/06/21 05/13/21 05/13/21	05/06/21 POS05042021 05/13/21 POS051121 05/13/21 REIN051121	B B B
1-01-23-220-100-225 21-00175 35 MERITAIN MERITAIN HEALTH INC. 21-00175 37 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS Health Care Claims HMO 2021 Health Care Claims HMO 2021	<u>3,798.90</u> <u>6,312.55</u> 10,111.45	P P	1490 03/23/21 1502 03/23/21	05/06/21 05/13/21	05/06/21 HMO05042021 05/13/21 HMO051121	B B
1-01-23-220-100-226 21-00011 7 BENEC010 BENECARD SERVICES, INC. 21-00011 8 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS PROVIDE PRESCRIPTION CLAIMS PROVIDE PRESCRIPTION CLAIMS	<u>131,142.02</u> <u>158,006.78</u> 289,148.80	R R	03/04/21 04/23/21	05/12/21 05/12/21	0089844 0090237	B B
Ext'd Total:		806,563.60					
Department Total:		806,563.60					
1-01-23-225-100-225 21-01877 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021 21-01877 99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT ADJUSTMENT P/R MARCH 31, 2021	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT ADJUSTMENT P/R MARCH 31, 2021	<u>573.48</u> <u>2.16</u> 571.32	P P	1500 05/12/21 1500 05/12/21	05/12/21 05/12/21	05/12/21 P/R 5/14/21 05/12/21 ADJ P/R 3/31/21	
Ext'd Total:		571.32					
Department Total:		571.32					
CAFR Total:		1,324,215.73					
1-01-25-240-100-101 21-01877 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	<u>303,421.73</u>	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-25-240-100-102 21-01877 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	<u>177,842.47</u>	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-240-100-103	POLICE S&W - OVERTIME								
21-01877	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	17,428.37	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
21-01877	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	11,547.50	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
21-01877	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	35,700.69	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
21-01877	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	<u>128.75</u>	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
			35,829.44						
1-01-25-240-100-109	POLICE S&W - COURT SECURITY								
21-01877	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	650.00	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
21-01877	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	16,144.60	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
21-01780	1 WBMASON	W.B.MASON RECYCLED COPY PAPER POLICE	303.50	R	04/29/21	05/14/21		219850970	
1-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
21-01693	1 LEAD INC	LEAD INC L.E.A.D. CONFERENCE	1,200.00	R	04/23/21	05/13/21		1573	
21-01693	2 LEAD INC	LEAD INC HOTEL ROOMS	<u>315.00</u>	R	04/23/21	05/13/21		1573	
			1,515.00						
1-01-25-240-100-206	POLICE - TRAINING								
21-01669	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	600.00	R	04/20/21	05/14/21		IN-9717	
1-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
21-00710	5 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2021 ACCURIENT LAW ENFORCEMENT	135.06	R	02/07/21	05/13/21		164138720210430	B
21-01158	1 ELITEEM	ELITE EMERGENCY LIGHTS, LLC SETINA TT02421TU20EZ	<u>151.30</u>	R	03/09/21	05/13/21		07460	
			286.36						
1-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
21-00624	7 PETSMART	PETSMART, INC. 2021 K-9 SUPPLIES	149.98	R	02/03/21	05/14/21		T-2412	B
		Extd Total:	565,718.95						
		Department Total:	565,718.95						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
21-01877 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	1,395.22	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
21-01877 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	98.08	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
			<u>1,493.30</u>						
1-01-25-252-100-277	EMERGENCY MGMT - RADIO COMMUNICATION								
21-00464 1 ARCOM010	AR COMMUNICATIONS	Labor On Repair/KenwoodTKR-750	85.00	R	01/25/21	05/12/21		51914	
	Extd Total:		1,578.30						
	Department Total:		1,578.30						
1-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
21-01203 1 EASTK010	EAST KEANSBURG FIRE	1ST QUARTER CONTRIBUTION 2021	5,625.00	R	03/11/21	05/13/21		1ST QUART 2021	
21-01204 1 LINCRO20	LINCROFT FIRE CO.	1ST QUARTER CONTRIBUTION 2021	5,625.00	R	03/11/21	05/13/21		1ST QUART 2021	
21-01207 1 PORTM010	PORT MONMOUTH FIRE CO.	1ST QUARTER CONTRIBUTION 2021	5,625.00	R	03/11/21	05/14/21		1ST QUART 2021	
			<u>16,875.00</u>						
	Extd Total:		16,875.00						
	Department Total:		16,875.00						
1-01-25-260-100-101	FIRST AID S&W - REGULAR								
21-01877 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	230.76	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
21-01539 1 VERA 010	V. E. RALPH & SON INC.	ATTF FTX Supplies	888.25	R	04/07/21	05/12/21		418250	
	Extd Total:		1,119.01						
	Department Total:		1,119.01						
1-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
21-01877 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	765.40	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
21-01877 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	2,352.50	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
21-01684 1 URASMONU	JOSEPH URAS MONUMENTS, INC.	BRONZE DEDICATION PLAQUE	1,200.00	R	04/20/21	05/14/21		JUM21-720	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
21-00359	1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REPAIR/LADDER #180 BRAKE CHMBR	513.91	R	01/21/21	05/12/21		6557	
21-01390	1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC REPAIRS TO ENGINE #150	<u>3,043.54</u>	R	03/24/21	05/13/21		21-0315	
			3,557.45						
1-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
21-00046	33 STRATIX	STRATIX SYSTEMS, INC. FIRE ACADEMY A0123/A3976	181.95	R	01/13/21	05/14/21		530567	B
21-00218	6 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	99.96	R	01/19/21	05/14/21		6182019	B
21-00219	9 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	05/12/21		83158	B
21-00363	5 DSWAT010	DS WATERS OF AMERICA WATER CARBON FILTRATION SYSTEM	26.99	R	01/21/21	05/13/21		15428574 042821	B
21-00438	1 SECUR010	SECURALL MONITORING CORP. ONE YEAR FIRE ALARM MONITORING	468.00	R	01/22/21	05/14/21		R282043	
21-00645	4 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC FIRE ACADEMY HARDWARE/SUPPLIES	174.61	R	02/03/21	05/13/21		20306905	B
21-00647	2 REDBA020	RED BANK RECYCLING AUTO WRECK. JUNK VEHICLES FOR LIVE FIRE	75.00	R	02/03/21	05/14/21		5-1-2021	B
21-01162	1 LIBERTYF	LIBERTY FENCE OF LEONARDO, INC GALVANIZED CHAIN LINK FENCING	5,350.00	R	03/09/21	05/13/21		4/28/2021	
21-01696	1 LOGMEIN	LOGMEIN USA, INC GoToTraining Plus Service	2,832.00	R	04/23/21	05/13/21		1208402101	
21-01697	1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC REPAIRS / ACADEMY RES ENG #421	1,238.71	R	04/23/21	05/12/21		21-0377	
21-01709	1 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC SELF RETRACTING CABLE LIFELINE	1,278.90	R	04/23/21	05/13/21		20305586	
21-01815	1 HALLS010	HALL SECURITY CHANGE LOCK / QTR MASTER BLDNG	<u>141.00</u>	R	05/03/21	05/13/21		116456	
			11,917.12						
1-01-25-265-100-330	FIRE - SPECIAL SERVICES								
21-00911	4 AANDM010	A AND M INDUSTRIAL SUPPLY CALIBRATION SERVICE/GAS METERS	360.00	R	02/24/21	05/12/21		52504149.003	B
1-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
21-00188	5 ATT MOBI	AT&T MOBILITY SERVICES FOR FIELDCOM	155.96	R	01/19/21	05/12/21		820305039x04282	B
	Extd Total:		20,308.43						
1-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
21-01877	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	1,730.40	P	1500 05/12/21	05/12/21 05/12/21		P/R 5/14/21	
1-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
21-01877	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	7,178.03	P	1500 05/12/21	05/12/21 05/12/21		P/R 5/14/21	
1-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
21-00046	31 STRATIX	STRATIX SYSTEMS, INC. FIRE PREVENTION COPIER A4442	237.50	R	01/13/21	05/14/21		530567	B

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1-01-25-265-101-201 21-00176 42 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY Continued FIRE PREV- BOTTLED WATER DELIV	1.77 239.27	R	01/14/21	05/14/21	8617904 050121	B
	Extd Total:	9,147.70					
	Department Total:	29,456.13					
1-01-25-275-100-101 21-01877 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	PROSECUTOR S&W - REGULAR	1,538.46	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
21-01877 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT ADJUSTMENT P/R MARCH 31, 2021		2,153.82	P	1500 05/12/21	05/12/21	05/12/21 ADJ P/R 3/31/21	
		615.36					
	Extd Total:	615.36					
	Department Total:	615.36					
1-01-25-445-100-273 21-00273 6 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	FIRE HYDRANT - SERVICES	70,795.48	R	04/12/21	05/12/21	APRIL 2021	B
	Extd Total:	70,795.48					
	Department Total:	70,795.48					
	CAFR Total:	684,927.51					
1-01-26-290-100-101 21-01877 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	DPW STREETS & ROADS S&W - REGULAR	68,846.33	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-26-290-100-104 21-01877 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	DPW STREETS & ROADS S&W - OVERTIME	1,187.14	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-26-290-100-107 21-01877 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	DPW STREETS & ROADS S&W - SEASONAL	786.00	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-26-290-100-237 21-00125 4 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	DPW STREETS & ROADS - ROAD MATERIALS	1,988.00	R	01/13/21	05/14/21	005-2021-1	B
21-00126 4 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, MATERIALS FOR HOT PATCH,		660.20	R	01/13/21	05/14/21	204742-R	B
21-00126 5 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, MATERIALS FOR HOT PATCH,		1,572.88	R	01/13/21	05/14/21	204740-R	B
21-00126 6 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, MATERIALS FOR HOT PATCH,		243.96	R	01/13/21	05/14/21	205817	B
21-00126 7 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, MATERIALS FOR HOT PATCH,		236.36	R	01/13/21	05/14/21	205665-R	B

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1-01-26-290-100-237 21-00126 8 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS	Continued DGA, MATERIALS FOR HOT PATCH,	<u>165.68</u> 4,867.08	R	01/13/21	05/14/21		205664-R	B
1-01-26-290-100-257 21-00282 2 PRIDE010	DPW STREETS & ROADS - TOOLS PRIDE LANDSCAPE SUPPLY	SUPPLIES FOR THE ROAD DEPT	496.17	R	01/19/21	05/14/21		887183	B
1-01-26-290-100-258 21-00169 2 OSWAL010 21-01254 2 JOHNGUIR	DPW STREETS & ROADS - DRAINAGE OSWALD ENTERPRISES INC. JOHN GUIRE SUPPLY, LLC	TV'ING TOWNSHIP DRAINAGE LINES SUPPLIES FOR DRAINAGE SUPPLIES	3,250.00 <u>616.00</u> 3,866.00	R R	01/13/21 03/17/21	05/14/21 05/13/21		13156 53390	B B
1-01-26-290-100-261 21-00170 3 GLENC0SU	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS GLENCO SUPPLY INC.	MATERIALS FOR ROAD SIGNS, ETC	1,875.00	R	01/13/21	05/13/21		26184	B
1-01-26-290-100-276 21-00171 11 FLYNN010 21-00171 12 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL TOWNSHIP TREE REMOVAL	4,000.00 <u>3,000.00</u> 7,000.00	R R	01/13/21 03/29/21	05/13/21 05/13/21		136 IVY HILL RD 439 CEDAR AVE	B B
Extd Total:			88,923.72						
1-01-26-290-102-101 21-01877 59 TOWNS020 21-01877 60 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021 PAYROLL MAY 14, 2021	33,541.34 <u>1,554.00</u> 35,095.34	P P	1500 05/12/21	05/12/21 05/12/21	05/12/21	P/R 5/14/21 P/R 5/14/21	
1-01-26-290-102-103 21-01877 61 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	2,657.53	P	1500 05/12/21	05/12/21 05/12/21	05/12/21	P/R 5/14/21	
1-01-26-290-102-105 21-01877 62 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	2,700.00	P	1500 05/12/21	05/12/21 05/12/21	05/12/21	P/R 5/14/21	
1-01-26-290-102-201 21-01438 1 FASTS010 21-01438 2 FASTS010 21-01438 3 FASTS010 21-01438 4 FASTS010 21-01438 5 FASTS010	DPW PARKS - MATERIALS & SUPPLIES FASTSIGNS FASTSIGNS FASTSIGNS FASTSIGNS FASTSIGNS	WWII Memorial Sign - Croydon WWII Memorial Sign - Croydon WWII Memorial Sign - Croydon WWII Memorial Sign - Croydon WWII Memorial Sign - Croydon	850.00 44.99 41.24 44.99 869.86	R R R R R	03/29/21 05/13/21 05/13/21 05/13/21 05/13/21	05/13/21 05/13/21 05/13/21 05/13/21 05/13/21		14506 347426 348387 348729 347926	

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1-01-26-290-102-201	DPW PARKS - MATERIALS & SUPPLIES	Continued							
21-01438 6 FASTS010 FASTSIGNS		WWII Memorial Sign - Croydon	333.67	R	05/13/21	05/13/21		347927	
21-01438 7 FASTS010 FASTSIGNS		WWII Memorial Sign - Croydon	224.97	R	05/13/21	05/13/21		347929	
			<u>2,409.72</u>						
1-01-26-290-102-202	DPW PARKS - EQUIPMENT PURCHASE								
21-01528 1 PARTACPE PARTAC PEAT CORPORATION		DIRT DOCTOR JR INFIELD GROOMER	3,700.25	R	04/07/21	05/14/21		2021-41291	
21-01528 2 PARTACPE PARTAC PEAT CORPORATION		DIRT DOCTOR JR OPTIONAL	270.75	R	04/07/21	05/14/21		2021-41291	
21-01528 3 PARTACPE PARTAC PEAT CORPORATION		FREIGHT	426.81	R	04/07/21	05/14/21		2021-41291	
21-01528 4 PARTACPE PARTAC PEAT CORPORATION		PROCESSING FEE	10.00	R	04/07/21	05/14/21		2021-41291	
			<u>4,407.81</u>						
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE								
21-00172 7 JBSALES JB LANDSCAPING		MISC PARTS FOR MOWER SHOP	81.00	R	01/13/21	05/14/21		755640	B
21-00172 8 JBSALES JB LANDSCAPING		MISC PARTS FOR MOWER SHOP	86.98	R	01/13/21	05/14/21		755660	B
21-00172 9 JBSALES JB LANDSCAPING		MISC PARTS FOR MOWER SHOP	18.00	R	01/13/21	05/14/21		755661	B
21-00172 10 JBSALES JB LANDSCAPING		MISC PARTS FOR MOWER SHOP	38.45	R	01/13/21	05/14/21		29030	B
21-00172 11 JBSALES JB LANDSCAPING		MISC PARTS FOR MOWER SHOP	58.88	R	01/13/21	05/14/21		4467551	B
21-00172 12 JBSALES JB LANDSCAPING		MISC PARTS FOR MOWER SHOP	5.85	R	01/13/21	05/14/21		7321118	B
			<u>289.16</u>						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-00322 2 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARK MAINT	19.98	R	01/21/21	05/14/21		416815	B
21-00346 3 SITEONE SITEONE LANDSCAPE SUPPLY, LLC		MISC SUPPLIES FOR PARK MAINT	44.21	R	01/21/21	05/14/21		108018547-001	B
21-00346 4 SITEONE SITEONE LANDSCAPE SUPPLY, LLC		MISC SUPPLIES FOR PARK MAINT	672.04	R	01/21/21	05/14/21		108053995-001	B
			<u>736.23</u>						
1-01-26-290-102-304	DPW PARKS - ATH FIELDS LINE STRIPING								
21-01634 1 SHERW010 SHERWIN WILLIAMS CO		SHERSTRIPER EXTERIOR ACRYLIC	3,056.00	R	04/15/21	05/14/21		7130-9	
1-01-26-290-102-308	DPW PARKS - ATH FIELDS IRRIGATION SVS								
21-00347 2 SPRIN010 SPRINKLER MASTER		REPAIRS TO IRRIGATION LINES	628.50	R	01/21/21	05/14/21		111274	
	Extd Total:		51,980.29						
1-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
21-01877 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL MAY 14, 2021	20,180.22	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	

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Township of Middletown
Purchase Order Listing By Budget Account

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1-01-26-290-104-208 21-00046 29 STRATIX	DPW ADMIN/ENGINEER - COPIER MAINT/SUPPLY STRATIX SYSTEMS, INC. DPW CPY A2850/A2957CLR/A4518	502.96	R	01/25/21	05/14/21	530567	B
	Extd Total:	20,683.18					
	Department Total:	161,587.19					
1-01-26-305-100-101 21-01877 63 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	4,200.77	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-26-305-100-102 21-01877 64 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	256.84	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-26-305-100-104 21-01877 65 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	1,620.00	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-26-305-100-105 21-01877 66 TOWNS020	SOLID WASTE & RECYCLING S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	1,080.00	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-26-305-100-112 21-01877 67 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	5,439.37	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-26-305-100-113 21-01877 68 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	3,186.00	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
21-01877 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	<u>470.40</u>	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
		3,656.40					
1-01-26-305-100-800 21-00105 10 CENTRAL1	SOLID WASTE & RECYCLING - CURB PICK UP CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	368,708.00	R	03/25/21	05/13/21	254798	B
21-00105 11 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	<u>437.50</u>	R	04/28/21	05/13/21	254445	B
		369,145.50					
1-01-26-305-100-809 21-00106 16 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES	612.09	R	01/13/21	05/13/21	255572	B
21-00106 17 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	<u>118,648.78</u>	R	01/13/21	05/13/21	255917	B
		119,260.87					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-305-100-810 21-01809 2 TREAS020	SOLID WASTE & RECYCLING - YARD TIPPING F TREAS.STATE OF N.J. ENVIRONMENTAL REGULATION FEE	9,000.00	R	05/03/21	05/14/21	210590410	B
	Extd Total:	513,659.75					
	Department Total:	513,659.75					
1-01-26-310-100-101 21-01877 56 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	21,997.97	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-26-310-100-102 21-01877 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	211.60	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-26-310-100-104 21-01877 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	3,708.00	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY						
21-00240 5 WWGRA010	W.W.GRAINGER, INC. MISC PARTS FOR BLDG MAINT	15.16	R	01/19/21	05/14/21	9864745196	B
21-00240 6 WWGRA010	W.W.GRAINGER, INC. MISC PARTS FOR BLDG MAINT	84.36	R	01/19/21	05/14/21	9864745204	B
21-00242 72 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	56.35	R	01/19/21	05/13/21	A1170649	B
21-00242 73 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	27.89	R	01/19/21	05/13/21	A0040819	B
21-00244 2 LAKEWOOD	LAKEWOOD ELECTRIC MOTOR HVAC PARTS & REPAIRS	252.00	R	01/19/21	05/13/21	32677	B
21-00917 3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	45.99	R	02/24/21	05/14/21	A1171911	B
21-00917 4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	27.67	R	02/24/21	05/14/21	A1172369	B
21-00917 5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.58	R	02/24/21	05/14/21	A1172501	B
21-00917 6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.88	R	02/24/21	05/14/21	A1172677	B
21-00917 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.39	R	02/24/21	05/14/21	A1172858	B
21-00917 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	212.00	R	02/24/21	05/14/21	A1173251	B
21-00917 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	45.99	R	02/24/21	05/14/21	B713807	B
21-00917 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.63	R	02/24/21	05/14/21	A1173858	B
21-00917 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.51	R	02/24/21	05/14/21	A1173870	B
21-00917 12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.89	R	02/24/21	05/14/21	A1173864	B
21-00917 13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	33.86	R	02/24/21	05/14/21	A1174505	B
21-00917 14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.14	R	02/24/21	05/14/21	A1174772	B
21-00917 15 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.92	R	02/24/21	05/14/21	A1174774	B
21-00917 16 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	32.34	R	02/24/21	05/14/21	A1184944	B
21-00917 17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.74	R	02/24/21	05/14/21	A1175236	B
21-00917 18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.22	R	02/24/21	05/14/21	B714488	B
21-00917 19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.26	R	02/24/21	05/14/21	A1176054	B
21-00917 20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.29	R	02/24/21	05/14/21	A1176090	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
21-00917 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.14	R	02/24/21	05/14/21		A1176336	B
21-00917 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.11	R	02/24/21	05/14/21		A1176446	B
21-00917 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.88	R	02/24/21	05/14/21		A1176579	B
21-00917 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.28	R	02/24/21	05/14/21		A1176751	B
21-00917 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	46.42	R	02/24/21	05/14/21		A1176884	B
			<u>1,050.61</u>						
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
21-00949 5 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	220.13	R	02/24/21	05/13/21		4081170640	B
21-00949 6 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	327.28	R	02/24/21	05/13/21		4082513476	B
			<u>547.41</u>						
1-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
21-00254 3 REDHA005	THE ADT SECURITY CORP ADT	SVCE CALLS, INSPECTIONS, ETC	570.00	R	01/19/21	05/14/21		139584738	B
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
21-00328 5 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	214.00	R	01/21/21	05/14/21		F675	B
21-01400 2 GARDE050	GARDEN STATE LABS	WATER QUALITY TESTING ON THE	1,090.00	R	03/24/21	05/13/21		514622	B
			<u>1,304.00</u>						
	Extd Total:		29,389.59						
	Department Total:		29,389.59						
1-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
21-01877 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	17,593.53	P	1500 05/12/21	05/12/21 05/12/21		P/R 5/14/21	
1-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
21-01877 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	68.90	P	1500 05/12/21	05/12/21 05/12/21		P/R 5/14/21	
1-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
21-01877 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	2,394.55	P	1500 05/12/21	05/12/21 05/12/21		P/R 5/14/21	
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
21-00837 2 JANDB TR J & B	TRANSMISSION, LLC	TRANSMISSION WORK OF VEHICLES	3,313.46	R	02/16/21	05/13/21		4600	B
21-01109 11 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	46.81	R	03/09/21	05/14/21		204709	B
21-01109 12 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	200.00	R	03/09/21	05/14/21		FOCS352733	B
21-01109 13 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	492.80	R	03/09/21	05/14/21		205176	B
21-01109 14 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	241.26	R	03/09/21	05/14/21		205389	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
21-01631	2 ALLDATA ALLDATA, LLC	RENEWAL FOR ALLDATA REPAIR -	<u>1,500.00</u>	R	04/15/21	05/13/21		ID: 100682486	B
			5,794.33						
1-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS								
21-01110	2 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	03/09/21	05/13/21		805242	B
21-01110	3 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	03/09/21	05/13/21		807546	B
21-01110	4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	03/09/21	05/13/21		809829	B
21-01110	5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	03/09/21	05/13/21		812559	B
21-01110	6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	<u>99.83</u>	R	03/09/21	05/13/21		814859	B
			499.15						
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
21-00216	5 DWDIESEL D&W DIESEL, INC	HEAVY EQUIPMENT PARTS, REPAIRS	280.50	R	01/19/21	05/13/21		Y12053	B
21-00331	6 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	172.52	R	01/21/21	05/13/21		PSO351991-1	B
21-01397	2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	REPAIRS TO # 260 VOLVO TRACTOR	295.64	R	03/24/21	05/13/21		41023DS	B
21-01397	3 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	REPAIRS TO # 260 VOLVO TRACTOR	<u>752.12</u>	R	03/24/21	05/13/21		40840DS	B
			1,500.78						
1-01-26-315-100-231	DPW FLEET MAINT - TIRES								
21-00960	4 CROWN010 CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	69.95	R	02/24/21	05/12/21		13024	B
21-00960	5 CROWN010 CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	125.00	R	02/24/21	05/12/21		13048	B
21-00960	6 CROWN010 CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	95.00	R	02/24/21	05/12/21		13370	B
21-01236	4 CROWNTIR SEGGIO TIRE INC.	TIRES	339.40	R	03/11/21	05/12/21		13371	B
21-01236	5 CROWNTIR SEGGIO TIRE INC.	TIRES	1,331.44	R	03/11/21	05/12/21		13414	B
21-01236	6 CROWNTIR SEGGIO TIRE INC.	TIRES	630.36	R	03/11/21	05/12/21		13570	B
21-01236	7 CROWNTIR SEGGIO TIRE INC.	TIRES	<u>695.44</u>	R	03/11/21	05/12/21		13603	B
			3,286.59						
1-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
21-01362	2 SHI INTE SHI INTERNATIONAL CORP.	GPS SERVICE FOR TOWNSHIP FLEET	26,317.53	R	03/24/21	05/14/21		B13368313	B
1-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
21-00229	4 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	351.50	R	01/19/21	05/13/21		3/1/21-3/31/21	B
	Extd Total:		57,806.86						
	Department Total:		57,806.86						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE							
21-01142 1 HARMONY	HARMONY GLEN CONDO ASSOC.	2021 CONDO REIMBURSEMENT FOR	300.15	R	03/09/21	05/13/21	SNOW 2/7/2021	
21-01337 1 BUTTER00	BUTTERMILK RIDGE CONDO ASSOC.	2021 CONDO REIMBURSEMENT FOR	270.28	R	03/24/21	05/12/21	DBL SNOW 2/18	
21-01339 1 COLON010	COLONIAL SQUARE CONDO ASSOC.	2021 CONDO REIMBURSEMENT FOR	129.60	R	03/24/21	05/12/21	DBL SNOW 2/18	
21-01342 1 HARMONY	HARMONY GLEN CONDO ASSOC.	2021 CONDO REIMBURSEMENT FOR	600.30	R	03/24/21	05/13/21	DBL SNOW 2/18	
21-01344 1 LAURE010	LAUREL GREENE CONDOMINIUM	2021 CONDO REIMBURSEMENT FOR	638.00	R	03/24/21	05/13/21	DBL SNOW 2/18	
21-01350 1 SHAD0010	SHADOW LAKE VILLAGE	2021 CONDO REIMBURSEMENT FOR	7,521.44	R	03/24/21	05/14/21	DBL SNOW 2/18	
			<u>9,459.77</u>					
	Extd Total:		9,459.77					
	Department Total:		9,459.77					
	CAFR Total:		771,903.16					
1-01-27-330-100-101	HEALTH S&W - REGULAR							
21-01877 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021		9,319.76	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
21-01877 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021		550.55	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-27-330-100-105	HEALTH S&W - PART TIME							
21-01877 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021		2,418.49	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES							
21-00584 4 DSWAT010	DS WATERS OF AMERICA	2021 WATER COOLER & RENTAL FEE	1.99	R	02/03/21	05/12/21	12842665 050121	B
1-01-27-330-100-220	HEALTH - PROFESSIONAL FEES							
21-01233 2 COAST IN	COASTAL INSPECTIONS, LLC	2021 PROFESSIONAL FEES	2,030.00	R	03/11/21	05/13/21	FOOD INSP APRIL	
	Extd Total:		14,320.79					
1-01-27-330-101-102	ALLIANCE S&W - PART TIME							
21-01877 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021		3,635.28	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES							
21-00024 9 MAUR MCG	MAUREEN A. MCGEE	PROFESSIONAL SERVICES	434.00	R	02/18/21	05/13/21	APRIL/MAY 2021	B
	Extd Total:		4,069.28					
	Department Total:		18,390.07					

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 CONTROL S&W							
1-01-27-340-100-213 ANIMAL CONTROL - DEER REMOVAL							
21-00098 3 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	192.00	R	01/13/21	05/13/21	272	B
21-00098 4 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	256.00	R	01/13/21	05/13/21	273	B
21-00098 5 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	<u>128.00</u>	R	01/13/21	05/13/21	274	B
		576.00					
1-01-27-340-100-214 ANIMAL CONTROL - VET FEES							
21-00585 7 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	455.00	R	02/03/21	05/13/21	574296	B
21-00586 28 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	05/14/21	2580281	B
21-00586 29 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	124.00	R	02/03/21	05/14/21	2583151	B
21-00586 30 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	24.00	R	02/03/21	05/14/21	2583295	B
21-00586 31 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	05/14/21	2584339	B
21-00586 32 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	<u>39.00</u>	R	02/03/21	05/14/21	2584884	B
		672.00					
1-01-27-340-100-215 ANIMAL CONTROL - ANIMAL CONTROL EQUIPT							
21-01671 1 WWGRA010 W.W.GRAINGER, INC.	TACTICAL GLOVE	115.58	R	04/20/21	05/14/21	9882821342	
21-01671 2 WWGRA010 W.W.GRAINGER, INC.	DISPOSABLE GLOVES MEDIUM	115.08	R	04/20/21	05/14/21	9882821342	
21-01671 3 WWGRA010 W.W.GRAINGER, INC.	DISPOSABLE GLOVES LARGE	<u>113.52</u>	R	04/20/21	05/14/21	9882821342	
		344.18					
1-01-27-340-100-624 ANIMAL CONTROL - OTHER EXPENSES							
21-00097 6 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND	650.00	R	01/13/21	05/14/21	2015615R	B
	Extd Total: ANIMAL CONTROL S&W	2,242.18					
	Department Total:	2,242.18					
	CAFR Total:	20,632.25					
1-01-28-370-100-103 RECREATION S&W - OVERTIME							
21-01877 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	341.25	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-28-370-100-105 RECREATION S&W - REGULAR							
21-01877 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	7,322.06	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	
1-01-28-370-100-106 RECREATION S&W - PART TIME							
21-01877 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	2,256.70	P	1500 05/12/21	05/12/21 05/12/21	P/R 5/14/21	

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P.O. Id	Item Vendor								
1-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
21-01877 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	3,440.51	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
21-01877 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	2,650.58	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
21-00655 3 FOODT020	FOODTOWN OF PORT MONMOUTH	Prizes/giveaways for Special	20.31	R	02/04/21	05/13/21		28APR2021	B
21-01628 2 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	Mayor's Wellness Campaign	200.00	R	04/15/21	05/13/21		46478	B
21-01710 1 KAHOOT	KAHOOT! AS	One year subscription to	480.00	R	04/23/21	05/13/21		2770964	
			<u>700.31</u>						
1-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
21-01552 2 BARNE010	BARNES & NOBLE	Prizes/Giveaways for Contests	35.93	R	04/07/21	05/12/21		TRN: 6257	B
1-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
21-00381 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Copier Fees -	41.30	R	01/21/21	05/14/21		5379994	B
	Extd Total:		16,788.64						
	Department Total:		16,788.64						
	CAFR Total:		16,788.64						
1-01-29-390-100-101	LIBRARY S&W - REGULAR								
21-01877 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	47,630.56	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-29-390-100-104	LIBRARY S&W - PART TIME								
21-01877 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	12,581.57	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
21-00156 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	55.00	R	01/13/21	05/14/21		2579670	B
21-00156 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	130.00	R	01/13/21	05/14/21		2578649	B
21-00380 5 DSWAT010	DS WATERS OF AMERICA	Water Cooler	25.99	R	01/21/21	05/12/21		16278190 041821	B
21-00776 2 ALLEGRA	YOUR PRINTER V.2.0 LTD DBA	Products/Material - Outreach	750.10	R	02/09/21	05/13/21		316193	B
21-01688 1 ALLAMO30	ALL AMERICAN PRINT & COPY	BUSINESS CARDS LIBRARY FOR	30.00	R	04/20/21	05/12/21		73843	
21-01690 2 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	4.96	R	04/22/21	05/14/21		3475370781A	
			<u>996.05</u>						
1-01-29-390-100-202	LIBRARY - EQUIPMENT								
21-01253 5 BHPH 010	B & H PHOTO VIDEO	Audio Visual Equipment and	875.59	R	03/17/21	05/12/21		187817928	B

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1-01-29-390-100-205	LIBRARY - DUES & MEMBERSHIPS						
21-00709 4 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Librarians Membership	105.00	R	02/07/21	05/14/21	5378	B
21-00709 5 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Librarians Membership	<u>120.00</u>	R	02/07/21	05/14/21	5394	B
		225.00					
1-01-29-390-100-206	LIBRARY - TRAINING						
21-01698 2 LIBRARYW LIBRARYWORKS, NIC.	Creating Standards Seminar	125.00	R	04/23/21	05/13/21	2506	B
1-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES						
21-00482 8 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	38.40	R	01/25/21	05/13/21	16796	B
1-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES						
21-00482 7 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Professional Services	1,544.75	R	01/25/21	05/13/21	16796	B
1-01-29-390-100-231	LIBRARY - BOOKS						
21-00468 15 BRODA020 BRODART CO.	Standing Orders/Multiple Books	537.76	R	01/25/21	05/13/21	B6164337	B
21-00468 16 BRODA020 BRODART CO.	Standing Orders/Multiple Books	64.61	R	01/25/21	05/13/21	B6164610	B
21-00468 17 BRODA020 BRODART CO.	Standing Orders/Multiple Books	325.25	R	01/25/21	05/13/21	B6164574	B
21-00468 18 BRODA020 BRODART CO.	Standing Orders/Multiple Books	94.31	R	01/25/21	05/13/21	B6164619	B
21-00468 19 BRODA020 BRODART CO.	Standing Orders/Multiple Books	35.18	R	01/25/21	05/13/21	B6164622	B
21-00468 20 BRODA020 BRODART CO.	Standing Orders/Multiple Books	24.18	R	01/25/21	05/13/21	B6164621	B
21-00468 21 BRODA020 BRODART CO.	Standing Orders/Multiple Books	14.57	R	01/25/21	05/13/21	B6164341	B
21-00470 374 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	01/25/21	05/12/21	5016906310	B
21-00470 375 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	01/25/21	05/12/21	5016906311	B
21-00470 376 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.84	R	01/25/21	05/12/21	5016906312	B
21-00470 377 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.52	R	01/25/21	05/12/21	5016906313	B
21-00470 378 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	160.32	R	01/25/21	05/12/21	5016909119	B
21-00470 379 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	01/25/21	05/12/21	5016909120	B
21-00470 380 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.93	R	01/25/21	05/12/21	5016909121	B
21-00470 381 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	01/25/21	05/12/21	5016909122	B
21-00470 382 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	143.16	R	01/25/21	05/12/21	5016909123	B
21-00470 383 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	01/25/21	05/12/21	5016892343	B
21-00470 384 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	01/25/21	05/12/21	5016892344	B
21-00470 385 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.63	R	01/25/21	05/12/21	5016892345	B
21-00470 386 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.50	R	01/25/21	05/12/21	5016892346	B
21-00470 387 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	05/12/21	5016892347	B
21-00470 388 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.98	R	01/25/21	05/12/21	5016892348	B
21-00470 389 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	199.25	R	01/25/21	05/12/21	5016892349	B
21-00470 390 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	01/25/21	05/12/21	5016892350	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Date		
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-00470	391 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	173.06	R	01/25/21	05/12/21		5016892351	B
21-00470	392 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.59	R	01/25/21	05/12/21		5016892352	B
21-00470	393 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.26	R	01/25/21	05/12/21		5016887091	B
21-00470	394 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	183.34	R	01/25/21	05/12/21		5016892925	B
21-00470	395 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/25/21	05/12/21		5016892926	B
21-00470	396 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	01/25/21	05/12/21		5016892927	B
21-00470	397 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.16	R	01/25/21	05/12/21		5016892928	B
21-00470	398 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.45	R	01/25/21	05/12/21		5016892929	B
21-00470	399 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	01/25/21	05/12/21		5016892930	B
21-00470	400 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.55	R	01/25/21	05/12/21		5016896424	B
21-00470	401 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.12	R	01/25/21	05/12/21		5016897197	B
21-00470	402 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.73	R	01/25/21	05/12/21		5016899604	B
21-00470	403 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	01/25/21	05/12/21		5016899605	B
21-00470	404 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	258.22	R	01/25/21	05/12/21		5016899606	B
21-00470	405 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	786.00	R	01/25/21	05/12/21		5016899990	B
21-00470	406 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	01/25/21	05/12/21		5016899991	B
21-00470	407 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.84	R	01/25/21	05/12/21		5016899992	B
21-00470	408 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.73	R	01/25/21	05/12/21		5016899993	B
21-00470	409 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/25/21	05/12/21		5016899994	B
21-00470	410 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	195.72	R	01/25/21	05/12/21		5016906294	B
21-00470	411 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	01/25/21	05/12/21		5016906295	B
21-00470	412 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/25/21	05/12/21		5016906296	B
21-00470	413 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.66	R	01/25/21	05/12/21		5016906297	B
21-00470	414 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.30	R	01/25/21	05/12/21		5016906298	B
21-00470	415 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.20	R	01/25/21	05/12/21		5016906299	B
21-00470	416 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	01/25/21	05/12/21		5016906300	B
21-00470	417 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.90	R	01/25/21	05/12/21		5016906301	B
21-00470	418 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.90	R	01/25/21	05/12/21		5016906302	B
21-00470	419 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	01/25/21	05/12/21		5016906303	B
21-00470	420 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/25/21	05/12/21		5016906304	B
21-00470	421 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.74	R	01/25/21	05/12/21		5016906305	B
21-00470	422 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.44	R	01/25/21	05/12/21		5016906306	B
21-00470	423 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.49	R	01/25/21	05/12/21		5016906307	B
21-00470	424 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/25/21	05/12/21		5016906308	B
21-00470	425 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.10	R	01/25/21	05/12/21		5016906309	B
21-00470	426 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	94.43	R	01/25/21	05/12/21		2035912713	B
21-00470	427 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.58	R	01/25/21	05/12/21		5016869500	B
21-00470	428 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	550.74	R	01/25/21	05/12/21		5016869501	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued						
21-00470 429 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.46	R	01/25/21	05/12/21	5016876673	B
21-00470 430 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.51	R	01/25/21	05/12/21	5016876674	B
21-00470 431 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	01/25/21	05/12/21	5016876675	B
21-00470 432 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	01/25/21	05/12/21	5016876676	B
21-00470 433 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.13	R	01/25/21	05/12/21	5016876677	B
21-00470 434 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	7.20	R	01/25/21	05/12/21	5016876678	B
21-00470 435 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	28.60	R	01/25/21	05/12/21	5016876679	B
21-00470 436 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.22	R	01/25/21	05/12/21	5016876680	B
21-00470 437 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	95.80	R	01/25/21	05/12/21	5016876681	B
21-00470 438 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.14	R	01/25/21	05/12/21	5016876682	B
21-00470 439 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.68	R	01/25/21	05/12/21	5016878929	B
21-00470 440 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	01/25/21	05/12/21	5016878930	B
21-00470 441 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	124.48	R	01/25/21	05/12/21	5016878931	B
21-00470 442 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.96	R	01/25/21	05/12/21	5016878932	B
21-00470 443 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.12	R	01/25/21	05/12/21	5016878933	B
21-00470 444 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	53.23	R	01/25/21	05/12/21	5016878934	B
21-00470 445 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	01/25/21	05/12/21	5016878935	B
21-00470 446 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	28.60	R	01/25/21	05/12/21	5016886353	B
21-00470 447 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	28.60	R	01/25/21	05/12/21	5016886354	B
21-00470 448 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.52	R	01/25/21	05/12/21	5016886355	B
21-00470 449 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.98	R	01/25/21	05/12/21	5016886356	B
21-00470 450 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.82	R	01/25/21	05/12/21	5016886357	B
21-00470 451 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	43.17	R	01/25/21	05/12/21	5016886358	B
21-00470 452 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.87	R	01/25/21	05/12/21	5016886359	B
21-00470 453 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	101.02	R	01/25/21	05/12/21	5016886360	B
21-00470 454 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.44	R	01/25/21	05/12/21	5016886361	B
21-00470 455 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.75	R	01/25/21	05/12/21	5016886362	B
21-00470 456 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.83	R	01/25/21	05/12/21	5016886363	B
21-00470 457 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	01/25/21	05/12/21	5016887086	B
21-00470 458 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.58	R	01/25/21	05/12/21	5016887087	B
21-00470 459 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	7.74	R	01/25/21	05/12/21	5016887088	B
21-00470 460 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	240.09	R	01/25/21	05/12/21	5016887089	B
21-00470 461 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.83	R	01/25/21	05/12/21	5016887090	B
21-00470 462 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	87.22	R	01/25/21	05/12/21	2035926250	B
21-00470 463 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	36.62	R	01/25/21	05/12/21	2035926251	B
21-00470 464 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	53.08	R	01/25/21	05/12/21	2035926252	B
21-00470 465 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.39	R	01/25/21	05/12/21	2035926253	B
21-00470 466 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.20	R	01/25/21	05/12/21	2035926254	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	467 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	72.48	R	01/25/21	05/12/21		2035933388	B
21-00470	468 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.09	R	01/25/21	05/12/21		5016910506	B
21-00470	469 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.20	R	01/25/21	05/12/21		5016910507	B
21-00470	470 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.60	R	01/25/21	05/12/21		5016910508	B
21-00470	471 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	01/25/21	05/12/21		5016910509	B
21-00470	472 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	59.98	R	01/25/21	05/12/21		5016910510	B
21-00470	473 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	42.92	R	01/25/21	05/12/21		5016910511	B
21-00470	474 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.05	R	01/25/21	05/12/21		5016910512	B
21-00470	475 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	32.69	R	01/25/21	05/12/21		5016910513	B
21-00470	476 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.30	R	01/25/21	05/12/21		5016910514	B
21-00470	477 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.75	R	01/25/21	05/12/21		5016910515	B
21-00470	478 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.12	R	01/25/21	05/12/21		5016910516	B
21-00470	479 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.68	R	01/25/21	05/12/21		5016910517	B
21-00470	480 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	43.36	R	01/25/21	05/12/21		5016910518	B
21-00470	481 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	95.76	R	01/25/21	05/12/21		5016910519	B
21-00470	482 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.20	R	01/25/21	05/12/21		5016912313	B
21-00470	483 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.29	R	01/25/21	05/12/21		5016912314	B
21-00470	484 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	43.39	R	01/25/21	05/12/21		5016912315	B
21-00470	485 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	01/25/21	05/12/21		5016912316	B
21-00470	486 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.30	R	01/25/21	05/12/21		5016912317	B
21-00470	487 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	51.62	R	01/25/21	05/12/21		5016912318	B
21-00470	488 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.04	R	01/25/21	05/12/21		5016912319	B
21-00470	489 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.18	R	01/25/21	05/12/21		5016912320	B
21-00470	490 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	22.00	R	01/25/21	05/12/21		5016912321	B
21-00470	491 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	317.62	R	01/25/21	05/12/21		5016912322	B
21-00470	492 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.04	R	01/25/21	05/12/21		5016912323	B
21-00470	493 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.60	R	01/25/21	05/12/21		5016912324	B
21-00470	494 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	<u>166.58</u>	R	01/25/21	05/12/21		5016928209	B
			7,269.58						
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
21-00474	13 MIDWE010	MIDWEST TAPE Audio Books	836.78	R	01/25/21	05/12/21		500352105	B
1-01-29-390-100-234	LIBRARY - MUSIC CD								
21-00478	12 MIDWE010	MIDWEST TAPE Music CDs	73.44	R	01/25/21	05/12/21		500352103	B
21-00478	13 MIDWE010	MIDWEST TAPE Music CDs	<u>44.96</u>	R	01/25/21	05/12/21		500330991	B
			118.40						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-236 LIBRARY - VIDEO & DVD							
21-00475 44 MIDWE010	MIDWEST TAPE DVD's	40.58	R	01/25/21	05/14/21	500361879	B
21-00475 45 MIDWE010	MIDWEST TAPE DVD's	60.87	R	01/25/21	05/14/21	500363790	B
21-00475 46 MIDWE010	MIDWEST TAPE DVD's	88.85	R	01/25/21	05/14/21	500352106	B
21-00475 47 MIDWE010	MIDWEST TAPE DVD's	17.49	R	01/25/21	05/14/21	500352107	B
21-00475 48 MIDWE010	MIDWEST TAPE DVD's	119.61	R	01/25/21	05/14/21	500352108	B
21-00475 49 MIDWE010	MIDWEST TAPE DVD's	31.48	R	01/25/21	05/14/21	500330993	B
21-00475 50 MIDWE010	MIDWEST TAPE DVD's	72.78	R	01/25/21	05/14/21	500330994	B
21-00475 51 MIDWE010	MIDWEST TAPE DVD's	30.09	R	01/25/21	05/14/21	500330995	B
21-00476 18 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	58.19	R	01/25/21	05/13/21	H55045880	B
21-00476 19 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	<u>12.06</u>	R	01/25/21	05/13/21	H55092080	B
		532.00					
1-01-29-390-100-245 LIBRARY - AUTOMATION SERVICES							
21-00996 2 OCEANCOM	OCEAN COMPUTER GROUP Dell Mobile Precisions	1,576.30	R	03/01/21	05/12/21	282126G	B
21-01554 2 OCEANCOM	OCEAN COMPUTER GROUP optiPlex 3080 Small Form	4,504.30	R	04/07/21	05/14/21	282095G	B
21-01670 2 OCEANCOM	OCEAN COMPUTER GROUP Microsoft Surface Go 2 Tablet	<u>8,692.20</u>	R	04/20/21	05/14/21	282234G	B
		14,772.80					
1-01-29-390-100-272 LIBRARY - UTILITIES - WATER							
21-00127 8 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	179.40	R	01/13/21	05/13/21	3/24/21-4/23/21	B
21-00127 9 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	<u>139.24</u>	R	05/04/21	05/13/21	3/24/21-4/23/21	B
		318.64					
1-01-29-390-100-280 LIBRARY - SERVICE CONTRACTS							
21-00148 3 PITNE010	PITNEY BOWES Postage Meter and Supplies	201.06	R	01/13/21	05/14/21	3313456217	B
21-00231 5 VERIZ070	VERIZON WIRELESS Wireless Communication	206.08	R	01/19/21	05/14/21	9877842496	B
21-00312 6 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance	399.00	R	01/19/21	05/12/21	72249847	B
21-00356 6 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Leasing/Maintenance	749.00	R	01/21/21	05/12/21	72372710	B
21-01335 3 AIRSYS	AIR SYSTEMS MAINTENANCE, INC. HVAC Repair/Maintenance	1,745.87	R	03/24/21	05/12/21	12969	B
21-01798 2 PMITE010	PMI TECHNOLOGIES Canon MS 400 Contract	<u>854.25</u>	R	05/03/21	05/14/21	210416MPL	B
		4,155.26					
1-01-29-390-100-284 LIBRARY - TELECOMM - INTERNET							
21-00143 6 VERIZ010	VERIZON Internet Access	613.64	R	01/13/21	05/14/21	APRIL	B
	Extd Total:	92,634.02					
	Department Total:	92,634.02					
	CAFR Total:	92,634.02					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
21-00193	9 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	42,451.43	R	01/19/21	05/13/21		95009078276	B
1-01-31-430-200-272	UTILITIES - ELECTRICITY - FIRE AIR UNIT								
21-00235	8 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	683.05	R	01/19/21	05/13/21		95009076214	B
1-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
21-00235	7 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	683.05	R	01/19/21	05/13/21		95009076214	B
	Extd Total:		43,817.53						
	Department Total:		43,817.53						
1-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
21-00275	6 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	3,052.73	R	01/19/21	05/13/21		APRIL 2021	B
21-00277	8 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	50,604.66	R	01/19/21	05/12/21		APRIL 2021	B
			53,657.39						
	Extd Total:		53,657.39						
	Department Total:		53,657.39						
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
21-00567	31 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	115.96	R	02/03/21	05/13/21		9492-MAY 2021	B
21-00567	32 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	02/03/21	05/13/21		5090-APRIL 2020	B
21-00567	33 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	278.67	R	02/03/21	05/13/21		2848-APRIL 2021	B
21-00567	34 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	143.25	R	02/03/21	05/13/21		0522-APRIL 2021	B
21-00567	35 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	278.67	R	02/03/21	05/13/21		6814-APRIL 2021	B
21-00567	36 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	02/03/21	05/13/21		5207-APRIL 2021	B
21-00567	37 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	145.41	R	02/03/21	05/13/21		9476-MAY 2021	B
21-00567	38 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	02/03/21	05/13/21		3252-APRIL 2021	B
21-00567	39 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	02/03/21	05/13/21		3893-APRIL 2021	B
21-00569	7 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,952.08	R	04/12/21	05/13/21		518849168	B
21-00570	6 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,196.55	R	04/12/21	05/13/21		INV4885806	B
21-00572	6 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	1,073.12	R	02/16/21	05/14/21		MAY 2021	B
21-00574	5 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	7,707.86	R	04/12/21	05/14/21		APRIL 2021	B
21-00576	22 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	02/03/21	05/14/21		0105 APRIL 2021	B
21-00576	23 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	37.84	R	05/05/21	05/14/21		0136 APRIL 2021	B
21-00576	24 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	05/05/21	05/14/21		0146 APRIL 2021	B
21-00576	25 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	05/05/21	05/14/21		0178 APRIL 2021	B

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P.O. Id Item Vendor									
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued							
21-00576 26 VERIZ080 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	05/05/21	05/14/21		0152 APRIL 2021	B
21-00576 27 VERIZ080 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	05/05/21	05/14/21		00105 APR 2021	B
21-00578 5 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,067.30	R	04/12/21	05/12/21		9228383	B
21-00590 5 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	BLOCK LINE SYSTEMS, LLC DBA/	Monthly Network Services	5,947.99	R	04/12/21	05/12/21		13851641	B
			<u>31,353.00</u>						
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
21-00110 10 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	01/13/21	05/13/21		5875-APRIL 2021	B
21-00110 11 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	01/13/21	05/13/21		3245-APRIL 2021	B
21-00110 12 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	05/05/21	05/13/21		0024-APRIL 2021	B
21-00573 8 VERIZ030 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	1,356.82	R	03/05/21	05/14/21		M55507986121115	B
21-00573 9 VERIZ030 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	2,157.22	R	05/05/21	05/14/21		M55786970421115	B
21-00573 10 VERIZ030 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	1,340.55	R	05/05/21	05/14/21		M55507986121084	B
21-00573 11 VERIZ030 VERIZON CABS	VERIZON CABS	CABS MONTHLY SERVICES	2,131.35	R	05/05/21	05/14/21		M55786970421084	B
21-00575 8 VERIZ010 VERIZON	VERIZON	MONTHLY PHONE CHARGES POLICE	1,250.96	R	02/03/21	05/12/21		0001-80 APRIL	B
21-00575 9 VERIZ010 VERIZON	VERIZON	MONTHLY PHONE CHARGES POLICE	3,606.28	R	05/05/21	05/14/21		APRIL 2021	B
			<u>12,258.28</u>						
1-01-31-440-200-273	UTILITIES - TELEPHONE - FIRE DEPT REIMB								
21-01642 1 INDEP010 INDEPENDENT FIRE CO.	INDEPENDENT FIRE CO.	UTILITIES REIMBURSEMENT #1	2,779.76	R	04/15/21	05/13/21		UTILITY REIMB	
21-01649 1 OLDVI010 OLD VILLAGE FIRE CO.	OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #1	1,176.69	R	04/15/21	05/14/21		UTILITY REIMB	
21-01858 1 BELFO010 BELFORD ENGINE FIRE CO.	BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #1	3,685.39	R	05/06/21	05/12/21		UTILITY REIMB	
			<u>7,641.84</u>						
1-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
21-00577 14 VERIZ070 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	340.84	R	02/03/21	05/14/21		9877290174	B
21-00577 15 VERIZ070 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	7,525.30	R	02/03/21	05/14/21		9876664563	B
21-00577 16 VERIZ070 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,301.01	R	05/05/21	05/14/21		9876664564	B
21-00577 17 VERIZ070 VERIZON WIRELESS	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.82	R	05/05/21	05/14/21		9876664565	B
			<u>10,313.97</u>						
	Extd Total:		61,567.09						
	Department Total:		61,567.09						
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
21-00191 26 AMERI230 AMERICAN WATER SHARED SERVICES	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	205.83	R	01/19/21	05/12/21		3/18/21-4/21/21	B
21-00191 27 AMERI230 AMERICAN WATER SHARED SERVICES	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	179.40	R	01/19/21	05/12/21		3/18/21-4/21/21	B
21-00191 28 AMERI230 AMERICAN WATER SHARED SERVICES	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	19.44	R	01/19/21	05/13/21		3/13/21-4/19/21	B

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P.O. Id	Item Vendor								
1-01-31-445-200-273		UTILITIES - WATER - PBG (3 of 5) Continued							
21-00191	29 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	124.44	R	01/19/21	05/13/21		3/13/21-4/19/21	B
21-00191	30 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	155.47	R	01/19/21	05/13/21		3/13/21-4/19/21	B
21-00191	31 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	236.86	R	01/19/21	05/13/21		3/13/21-4/19/21	B
21-00191	32 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	161.44	R	01/19/21	05/13/21		3/19/21-4/21/21	B
21-00191	33 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	61.06	R	01/19/21	05/13/21		3/18/21-4/21/21	B
21-00191	34 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	141.35	R	01/19/21	05/13/21		3/18/21-4/21/21	B
21-00191	35 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	220.64	R	01/19/21	05/13/21		3/20/21-4/22/21	B
21-00191	36 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	148.75	R	01/19/21	05/13/21		3/26/21-4/27/21	B
21-00191	37 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	15.56	R	01/19/21	05/13/21		3/25/21-4/26/21	B
21-00191	38 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	90.66	R	01/19/21	05/13/21		3/16/21-4/19/21	B
21-00191	39 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	46.26	R	01/19/21	05/13/21		3/26/21-4/27/21	B
21-00191	40 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	131.84	R	01/19/21	05/13/21		3/26/21-4/26/21	B
21-00191	41 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	15.56	R	01/19/21	05/13/21		3/18/21-4/21/21	B
21-00191	42 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	131.84	R	01/19/21	05/13/21		3/19/21-4/21/21	B
21-00191	43 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	139.24	R	01/19/21	05/13/21		3/18/21-4/21/21	B
21-00191	44 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	179.40	R	01/19/21	05/13/21		3/20/21-4/22/21	B
21-00191	45 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	866.53	R	01/19/21	05/13/21		3/23/21-4/22/21	B
21-00191	46 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	15.56	R	01/19/21	05/13/21		3/20/21-4/22/21	B
21-00191	47 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	15.56	R	01/19/21	05/13/21		3/23/21-4/22/21	B
21-00191	48 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	38.86	R	01/19/21	05/13/21		3/24/21-4/22/21	B
21-00191	49 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	38.86	R	01/19/21	05/13/21		3/24/21-4/22/21	B
21-00191	50 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	38.86	R	01/19/21	05/13/21		3/18/21-4/21/21	B
21-00191	51 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	15.56	R	01/19/21	05/13/21		3/25/21-4/27/21	B
21-00191	52 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	139.24	R	01/19/21	05/13/21		3/16/21-4/19/21	B
21-00191	53 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	131.84	R	01/19/21	05/13/21		3/16/21-4/19/21	B
21-00191	54 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	15.56	R	01/19/21	05/13/21		3/16/21-4/19/21	B
21-00191	55 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	38.86	R	01/19/21	05/13/21		3/16/21-4/19/21	B
21-00191	56 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	15.56	R	01/19/21	05/13/21		3/19/21-4/20/21	B
21-00191	57 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	15.56	R	01/19/21	05/13/21		3/18/21-4/20/21	B
21-00191	58 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	131.84	R	01/19/21	05/13/21		3/18/21-4/20/21	B
21-00191	59 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	131.84	R	01/19/21	05/13/21		3/18/21-4/20/21	B
21-00191	60 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	124.44	R	01/19/21	05/13/21		3/20/21-4/22/21	B
21-00191	61 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	15.56	R	01/19/21	05/13/21		3/19/21-4/20/21	B
21-00191	62 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	53.66	R	01/19/21	05/13/21		3/19/21-4/21/21	B
21-00191	63 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	250.23	R	01/19/21	05/13/21		3/18/21-4/21/21	B
21-00191	64 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	52.56	R	01/19/21	05/13/21		3/19/21-4/21/21	B
21-00191	65 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	131.84	R	01/19/21	05/13/21		3/23/21-4/22/21	B
21-00191	66 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	124.44	R	01/19/21	05/13/21		3/19/21-4/21/21	B

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1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5) Continued						
21-00191 67 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	22.96	R	01/19/21	05/13/21	3/18/21-4/21/21	B
		4,830.82					
	Extd Total:	4,830.82					
	Department Total:	4,830.82					
1-01-31-447-100-275	UTILITIES - HEATING OIL - PBG						
21-01078 8 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	453.70	R	03/09/21	05/13/21	66349	B
	Extd Total:	453.70					
	Department Total:	453.70					
1-01-31-455-200-274	UTILITIES - SEWER - PBG						
21-00197 21 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	05/14/21	40013-0 2ND QTR	B
21-00197 22 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	05/14/21	40134-0 2ND QTR	B
21-00197 23 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	05/14/21	40178-0 2ND QTR	B
21-00197 24 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	05/14/21	40228-0 2ND QTR	B
21-00197 25 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	05/14/21	40454-0 2ND QTR	B
21-00197 26 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	05/14/21	40457-0 2ND QTR	B
21-00197 27 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	05/14/21	40458-0 2ND QTR	B
21-00197 28 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	05/14/21	40469-0 2ND QTR	B
21-00197 29 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	05/14/21	40521-0 2ND QTR	B
21-00197 30 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	05/14/21	40557-0 2ND QTR	B
21-00197 31 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	05/14/21	40603-0 2ND QTR	B
		880.00					
	Extd Total:	880.00					
	Department Total:	880.00					
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
21-00203 17 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	565.22	R	01/19/21	05/14/21	w338987	B
21-00203 18 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	546.05	R	01/19/21	05/14/21	w338950	B
21-01331 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	10,400.33	R	03/24/21	05/14/21	570862	B
		11,511.60					
1-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI						
21-00258 10 SUBPROPA SUBURBAN PROPANE LP	2021 PROPANE DELIVERY/ACADEMY	804.51	R	03/24/21	05/14/21	586891	B
21-00258 11 SUBPROPA SUBURBAN PROPANE LP	2021 PROPANE DELIVERY/ACADEMY	158.83	R	03/24/21	05/14/21	586893	B

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1-01-31-460-200-278 21-00258 12 SUBPROPA	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI Continued SUBURBAN PROPANE LP 2021 PROPANE DELIVERY/ACADEMY	161.54 <u>1,124.88</u>	R	03/24/21	05/14/21	586892	B
	Extd Total:	12,636.48					
	Department Total:	12,636.48					
	CAFR Total:	177,843.01					
1-01-36-472-200-284 21-01877 82 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	47,528.53	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
21-01877 100 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT ADJUSTMENT P/R MARCH 31, 2021	<u>164.76</u> 47,363.77	P	1500 05/12/21	05/12/21	05/12/21 ADJ P/R 3/31/21	
	Extd Total:	47,363.77					
	Department Total:	47,363.77					
1-01-36-477-200-284 21-00033 41 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP	2,312.48	P	1501 04/21/21	05/13/21	05/13/21 P/R 5/14/2021	B
21-00033 43 PRUDENT	PRUDENTIAL RETIREMENT LTD	238.93	P	1501 05/06/21	05/13/21	05/13/21 P/R 5/14/2021	B
21-00033 44 PRUDENT	PRUDENTIAL RETIREMENT GTL	<u>476.96</u> 3,028.37	P	1501 05/06/21	05/13/21	05/13/21 P/R 5/14/2021	B
	Extd Total:	3,028.37					
	Department Total:	3,028.37					
	CAFR Total:	50,392.14					
1-01-42-101-203-270 21-01178 3 MONMO140	INTERLOCAL MONMOUTH CTY REGIONAL HEALTH MON. CTY. REG. HEALTH COMMIS#1 2021 SHARED SERVICE AGREEMENT	41,240.00	R	03/09/21	05/13/21	7181	B
	Extd Total:	41,240.00					
	Department Total:	41,240.00					
	CAFR Total:	41,240.00					
1-01-43-490-100-101 21-01877 15 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	17,381.31	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	
1-01-43-490-100-102 21-01877 16 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	200.00	P	1500 05/12/21	05/12/21	05/12/21 P/R 5/14/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-490-100-104 21-01877 17 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	1,025.00	P	1500	05/12/21	05/12/21 05/12/21 P/R 5/14/21	
1-01-43-490-100-201 21-00432 5 DSWAT010	COURT - MATERIALS & SUPPLIES DS WATERS OF AMERICA Water Cooler Rental	21.99	R		01/22/21	05/13/21 8619673 050121	B
1-01-43-490-100-221 21-00434 5 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC. Over the phone interpretation	214.99	R		01/22/21	05/13/21 10223833	B
	Extd Total:	18,843.29					
	Department Total:	18,843.29					
1-01-43-495-100-101 21-01877 18 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	1,153.85	P	1500	05/12/21	05/12/21 05/12/21 P/R 5/14/21	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	19,997.14					
1-01-45-930-200-327 21-01831 1 MT BANK	DEBT SERVICE - BOND INTEREST M&T BANK MCIA SERIES 2007 GO	35,276.70	P	1493	05/06/21	05/06/21 05/06/21 DUE 5/25/21	
21-01833 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO REFUNDING	35,249.77	P	1495	05/06/21	05/06/21 05/06/21 DUE 5/14/21	
21-01834 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2019B GO	181,375.00	P	1496	05/06/21	05/06/21 05/06/21 DUE 5/14/21	
21-01835 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 GO	41,225.00	P	1497	05/06/21	05/06/21 05/06/21 DUE 5/14/21	
		<u>293,126.47</u>					
	Extd Total:	293,126.47					
	Department Total:	293,126.47					
	CAFR Total:	293,126.47					
1-01-55-900-000-001 19-04479 1 LAWMA010	ACCOUNTS PAYABLE LAWMEN SUPPLY CO CUSTOM LEUPOLD & STEVENS, INC	1,852.48	R		11/06/19	05/13/21 1573345	
19-04479 2 LAWMA010	LAWMEN SUPPLY CO CUSTOM pCARD	705.76	R		11/06/19	05/13/21 1456143	
		<u>2,558.24</u>					
	Extd Total:	2,558.24					
	Department Total:	2,558.24					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-55-901-000-001 21-01829 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE MAY 2021 TAX PAYMENT	17,705,988.50	P	1491 05/06/21	05/06/21	05/06/21 DUE 5/11/2021	
1-01-55-901-000-002 21-01830 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES PAYABLE COUNTY TAXES MAY 2021	6,842,102.63	P	1492 05/06/21	05/06/21	05/06/21 DUE 5/17/21	
1-01-55-901-000-003 21-01830 2 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY OPEN SPACE TAXES PAYABL OPEN SPACE TAXES MAY 2021	798,929.08	P	1492 05/06/21	05/06/21	05/06/21 DUE 5/17/21	
1-01-55-901-000-005 21-01740 1 TREAS012 TREASURER, STATE OF NJ	REGISTRAR FEES DUE TO STATE (MARRIAGE) 1 qrt state marriage fees 2021	1,275.00	R	04/27/21	05/14/21	1ST QTR 2021	
Extd Total:		25,348,295.21					
Department Total:		25,348,295.21					
1-01-55-903-000-001 21-01585 1 JAMESJEA JEAN BERWEILER	Refund Tax Overpayments BLOCK 653 LOT 20	477.63	R	04/12/21	05/14/21	617 SUMNER AVE	
21-01930 1 WELLS025 WELLS FARGO HOME MORTGAGE	BLOCK 820 LOT 9	2,614.24	R	05/14/21	05/14/21	79 HEIGHTS TERR	
21-01931 1 MICHA970 MICHAEL STREAMAN & M. CROSSON	BLOCK 1077 LOT 90	2,950.98	R	05/14/21	05/14/21	REFUND FEB QTR	
		<u>6,042.85</u>					
Extd Total:		6,042.85					
Department Total:		6,042.85					
CAFR Total:		25,356,896.30					
Fund Total: CURRENT FUND		29,099,377.09					
Year Total:		29,099,377.09					
Fund:	GENERAL CAPITAL						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE						
C-04-55-918-227-009 21-01095 1 REILLY REILLY PAVING	2018 ORD18-3227 VAR ROADS PAVING/MILLING Mill & Pave Jackson Ave	6,420.00	R	03/09/21	05/14/21	9007-21-B	
Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		6,420.00					
Department Total:		6,420.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-003	2019 ORD19-3276 CROYDON HALL GYM IPMPROV								
20-04274	1 NICKERSO NICKERSON CORPORATION	FURNISH & INSTALL HUSSEY	32,375.00	R	11/06/20	05/14/21		026554	
		Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	32,375.00						
		Department Total:	32,375.00						
		CAFR Total:	38,795.00						
		Fund Total: GENERAL CAPITAL	38,795.00						
		Year Total:	38,795.00						
Fund:	GRANT FUND								
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT								
21-00443	5 IGNITE MEGAN CALLUS DBA	Virtual/fitness classes for	135.00	R	01/22/21	05/13/21		20214	B
21-00444	5 SENIORSG BRENDA CHRISTIAN dba/ SENIORS	Virtual/fitness classes for	210.00	R	01/22/21	05/14/21		APRIL 2021	B
21-00448	4 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	Middletown Arts Center-Virtual	468.75	R	01/22/21	05/13/21		2021-SENIORAPR	B
21-01383	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Giftcards, prizes	150.00	R	03/24/21	05/13/21		0266 12 1229797	B
21-01635	1 TARAFEEL TARA FEELEY dba TARA FEELEY	Virtual Music Bingo	150.00	R	04/15/21	05/14/21		4/30/2021	
			<u>1,113.75</u>						
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
21-01381	2 CREST010 CRESTLINE COMPANY INC.	Spring seasonal bag for 100	4,951.55	R	03/24/21	05/12/21		4422009	B
21-01384	1 COSTC010 COSTCO WHOLESALE	Gift card prizes and seasonal	400.59	R	03/24/21	05/12/21		04/26/2021	
			<u>5,352.14</u>						
G-02-40-700-020-021	2020 CHAP159 - PEDESTRIAN SAFETY GRANT								
21-01877	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	1,760.00	P	1500 05/12/21	05/12/21 05/12/21		P/R 5/14/21	
		Extd Total:	8,225.89						
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT								
21-01877	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	660.00	P	1500 05/12/21	05/12/21 05/12/21		P/R 5/14/21	
G-02-40-700-021-027	2021 POLICE CHILD PASSENGER SAFETY GRANT								
21-01877	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	3,960.00	P	1500 05/12/21	05/12/21 05/12/21		P/R 5/14/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-021-029	2021 UDRIVE, UTEXT, UPAY GRANT								
21-01877 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021		2,640.00	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
	Extd Total:		7,260.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
21-01797 1 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING /LAWN SIGNS		1,170.00	R	04/30/21	05/12/21		73868	
21-01797 2 ALLAM030 ALL AMERICAN PRINT & COPY	ADDITIONAL HEAVY DUTY STAKES		60.00	R	04/30/21	05/12/21		73868	
21-01877 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021		<u>185.40</u>	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
	Extd Total:		1,415.40						
G-02-40-700-557-017	2017 CHAP RECYCLING TONNAGE GRANT (2015)								
20-04550 1 WINNE010 WINNER FORD	2021 FORD F250 PICK-UP TRUCK		27,247.00	R	12/01/20	05/14/21		500275	
21-00212 3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING		28.56	R	01/19/21	05/12/21		A1165431	B
21-00212 4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING		77.70	R	01/19/21	05/12/21		A1166429	B
21-00212 5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING		11.65	R	01/19/21	05/12/21		A1166977	B
21-00214 13 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING		14.57	R	01/19/21	05/14/21		416813	B
21-00214 14 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING		<u>8.49</u>	R	01/19/21	05/14/21		416816	B
	Extd Total:		27,387.97						
	Department Total:		44,289.26						
	CAFR Total:		44,289.26						
	Fund Total: GRANT FUND		44,289.26						
	Year Total:		44,289.26						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
21-01911 1 AFLA010 AFLAC/FLEX ONE	P/R 5/14/2021 inv.700877		158.16	P	7392 05/13/21	05/13/21	05/13/21		
21-01912 1 AFLA010 AFLAC/FLEX ONE	P/R 5/14/2021 inv.375225		2,112.30	P	7393 05/13/21	05/13/21	05/13/21		
21-01913 1 COLOLIFE COLONIAL LIFE	P/R 5/14/2021 E4562823		<u>1,379.15</u>	P	7394 05/13/21	05/13/21	05/13/21		
	Extd Total: AFLAC		3,649.61						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
21-01914	1 LORYKARO LORY A. HUBBARD	Aflac Reimburse 2021	33.98	P	7395 05/13/21	05/13/21	05/13/21		
Extd Total: AFLAC REIMBURSE			33.98						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
21-01915	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 5/14/2021	410.00	P	7396 05/13/21	05/13/21	05/13/21		
Extd Total: DEFERRED COMP			410.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
21-01916	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib.	P/R 5/14/2021	1,486.54	P	7397 05/13/21	05/13/21	05/13/21		
21-01917	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib.	P/R 5/14/2021	54,604.24	P	7397 05/13/21	05/13/21	05/13/21		
21-01918	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Conrib.	P/R 5/14/2021	530.51	P	7398 05/13/21	05/13/21	05/13/21		
			<u>56,621.29</u>						
Extd Total: HEALTH BENEFITS			56,621.29						
Department Total: PAYROLL TRUST ACCOUNTS			60,714.88						
CAFR Total:			60,714.88						
Fund Total:			60,714.88						
Year Total:			60,714.88						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
21-01831	2 MT BANK M&T BANK	MCIA SERIES 2007 OS	4,243.30	P	1493 05/06/21	05/06/21	05/06/21	DUE 5/25/21	
21-01835	2 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 OS	74,749.21	P	1497 05/06/21	05/06/21	05/06/21	DUE 5/14/21	
21-01836	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 OS	11,500.00	P	1498 05/06/21	05/06/21	05/06/21	DUE 5/14/21	
			<u>90,492.51</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
20-03898	1 JOHNCOMM JOHNSTON G.P. INC. D/B/A	FURNISH & SUPPLY FLAGPOLE/	85,450.00	R	09/30/20	05/13/21		62108	
	Extd Total: OPEN SPACE CONTROL ACCOUNT		175,942.51						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
21-01877	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	49,125.00	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		49,125.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
21-01877	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	633.34	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		633.34						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
21-00589	1 NATLCSI NATIONAL CSI CAMP, LLC	Registration Fees for "Virtual	462.00	R	02/03/21	05/14/21		1	
21-01099	1 COREYSAM COREY SAMUELS	Virtual LEGO Program	150.00	R	03/09/21	05/12/21		0003	
21-01549	1 MICHMCBU MICHELLE MCBURNIE	Refund for Daddy Daughter Day	50.00	R	04/07/21	05/13/21		REFUND	
21-01674	2 ORIEN010 ORIENTAL TRADING CO., INC.	Supplies and giveaways for	90.96	R	04/20/21	05/14/21		709354947-01	B
21-01679	1 BHPH 010 B & H PHOTO VIDEO	Photo Supplies	178.98	R	04/20/21	05/12/21		187827791	
21-01685	2 SANDS010 S AND S WORLDWIDE	Supplies for Special Event	93.72	R	04/20/21	05/14/21		IN100743909	B
21-01707	2 COSTC010 COSTCO WHOLESALE	Supplies for Special Events	43.24	R	04/23/21	05/12/21		4/26/2021	B
21-01741	1 BEACO010 BEACON AWARDS & SIGNS	Garage Sale Lawn Signs	535.00	R	04/27/21	05/12/21		0428-MT GARAGE	
21-01744	1 PATRIOT PATRIOT FOODS, LLC	Sandwiches for Mother-Son	416.00	R	04/27/21	05/14/21		9367438	
21-01877	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	3,718.80	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
			5,738.70						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
21-01553	1 WWGRA010 W.W.GRAINGER, INC.	10 wagon trucks for Summer	1,350.20	R	04/07/21	05/14/21		9869745639	
21-01877	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	1,324.37	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
			2,674.57						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
21-00119	9 FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Animal Care	12.94	R	01/13/21	05/13/21		1MAY2021	B
21-01434	4 FINSFEAT	DOUBLE T PETS D/B/A Poricy Park Animal Care	36.97	R	03/29/21	05/12/21		5649-50	B
21-01434	5 FINSFEAT	DOUBLE T PETS D/B/A Poricy Park Animal Care	4.80	R	03/29/21	05/12/21		5649-45	B
21-01877	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	83.86	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
			<u>138.57</u>						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	8,551.84						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
21-01404	4 MASER010	COLLIERS, ENGINEERING & DESIGN 2021 GIS Program Hosting	1,000.00	R	03/24/21	05/13/21		0000650430	B
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00						
Extd:	DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
21-00186	10 VISION	VISION SERVICE PLAN Vision Plan 2021	3,092.32	R	04/01/21	05/14/21		MAY2021001	B
21-00186	11 VISION	VISION SERVICE PLAN Vision Plan 2021	149.75	R	04/01/21	05/14/21		MAY2021003	B
			<u>3,242.07</u>						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
21-00033	42 PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	90.03	P	1501 01/07/21	05/13/21	05/13/21	P/R 5/14/2021	B
		Extd Total: DO NOT USE	3,332.10						
Extd:	SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
21-00091	18 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK Tracking Id: FEMA COVID FEMA/COVID TRACKING	175.00	R	01/12/21	05/14/21		6178130	B
21-00091	19 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK Tracking Id: FEMA COVID FEMA/COVID TRACKING	175.00	R	01/12/21	05/14/21		6178131	B
21-00091	20 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK Tracking Id: FEMA COVID FEMA/COVID TRACKING	175.00	R	01/12/21	05/14/21		6178132	B
21-00091	21 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK Tracking Id: FEMA COVID FEMA/COVID TRACKING	175.00	R	01/12/21	05/14/21		6178134	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-56-802-470-000 SPTRUST STORM RECOVERY FUND Continued									
21-00092	14 AMERI240	AMERICAN WEAR 200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	05/13/21		805217	B
21-00092	15 AMERI240	AMERICAN WEAR 200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	05/13/21		807522	B
21-00092	16 AMERI240	AMERICAN WEAR 200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	05/13/21		809805	B
21-00092	17 AMERI240	AMERICAN WEAR 200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	05/13/21		812535	B
21-00092	18 AMERI240	AMERICAN WEAR 200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	05/13/21		814834	B
21-01877	96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	1,265.60	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
21-01877	97 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 14, 2021	957.22	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
			<u>3,172.82</u>						
		Extd Total: SPTRUST STORM RECOVERY FUND	3,172.82						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	241,757.61						
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018									
21-01925	1 PC7LL005	PC7 LLC BLOCK 1020 LOT 72	300.00	R	05/14/21	05/14/21		CERT. #18-00425	
21-01926	1 PC7LL005	PC7 LLC BLOCK 6 LOT 6 C0002	100.00	R	05/14/21	05/14/21		CERT. #18-00008	
			<u>400.00</u>						
		Extd Total:	400.00						
T-03-56-860-135-019 ACCELERATED TAX SALE - 2019									
21-01876	1 33 SOMER	33 SOMERSET STREET, LLC BLOCK 186 LOT 2	1,200.00	R	05/12/21	05/12/21		CERT. #19-00091	
21-01879	1 ANGEL065	ANGEL MARTINEZ LLC BLOCK 26 LOT 8	1,500.00	R	05/12/21	05/12/21		CERT. #19-00021	
21-01928	1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 306 LOT 126	1,000.00	R	05/14/21	05/14/21		CERT. #19-00144	
			<u>3,700.00</u>						
		Extd Total:	3,700.00						
T-03-56-860-136-020 ACCELERATED TAX SALE - 2020									
21-01878	1 GREYM005	GREYMORR LLC BLOCK 860 LOT 103	600.00	R	05/12/21	05/12/21		CERT. #20-00158	
21-01927	1 USBAN085	US BANK CUST/ACTLIEN HOLDING I BLOCK 843 LOT 85	49,500.00	R	05/14/21	05/14/21		CERT. #20-00154	
21-01929	1 WHPDI005	WHPD III, LLC BLOCK 600.01 LOT 8	4,600.00	R	05/14/21	05/14/21		CERT. #20-00112	
			<u>54,700.00</u>						
		Extd Total:	54,700.00						
		Department Total:	58,800.00						

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-56-864-504-011	OAK HILL ACADEMY 11-201	B1063 L32 POOL							
21-01924	2 OAK HILL	OAK HILL ACADEMY REFUND ESCROW OAK HILL ACADEMY	37.84	R	05/14/21	05/14/21		PB 2011-201	
		Extd Total:	37.84						
T-03-56-864-638-014	OAK HILL ACADEMY, PB2014-215,	ENG, POOL							
21-01924	1 OAK HILL	OAK HILL ACADEMY REFUND ESCROW OAK HILL ACADEMY	1,759.75	R	05/14/21	05/14/21		PB 2014-215	
		Extd Total:	1,759.75						
T-03-56-864-880-020	G. LOGAN, 2020-001, ENG, POOL,	B119 L13							
21-01919	1 COLLI010	COLLINS,VELLA & CASELLO, LLC GERARD LOGAN CONST. #2020-001	320.00	R	05/13/21	05/13/21		10467	
21-01920	1 COLLI010	COLLINS,VELLA & CASELLO, LLC GERARD LOGAN CONST. #2020-001	160.00	R	05/13/21	05/13/21		10465	
			480.00						
		Extd Total:	480.00						
T-03-56-864-885-020	GENERAL PLUMBING SUPPLY,2020-003,ENG,INV								
21-01922	1 DAVIDHOD	DAVID J. HODER GEN. PLUMBING SUPPLY 2020-003	1,470.00	R	05/13/21	05/13/21		1844	
		Extd Total:	1,470.00						
		Department Total:	3,747.59						
T-03-56-866-005-019	TOLL BRO./MIDDTWN WALK,2019-REDEV-01,INV								
21-00420	3 COLLI010	COLLINS,VELLA & CASELLO, LLC SPECIAL COUNSEL - REDEV TOLL	630.00	R	01/22/21	05/13/21		10510	B
		Extd Total:	630.00						
		Department Total:	630.00						
		CAFR Total:	304,935.20						
		Fund Total: TRUST - OTHER	304,935.20						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE								
21-01877	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	1,012.27	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,012.27						
	Department Total:		1,012.27						
	CAFR Total:		1,012.27						
	Fund Total:		1,012.27						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
21-00097	7 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND	75.00	R	02/12/21	05/14/21		2015615R	B
21-00585	8 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	260.00	R	02/03/21	05/13/21		574296	B
21-00586	25 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	90.50	R	02/03/21	05/14/21		2578375	B
21-00586	26 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	134.97	R	02/03/21	05/14/21		2578375	B
21-00586	27 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	05/14/21		2578589	B
21-00761	1 CHARMAIN CHARMINE M HUESTON	REFUND FOR DOG LICENSE	18.80	R	02/09/21	05/12/21		REFUND	
21-01534	1 JOHN DIA JOHN DIAS	2021 ANIMAL LICENSE REFUND	20.00	R	04/07/21	05/13/21		LICENSE REFUND	
21-01877	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	6,244.02	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
21-01877	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 14, 2021	675.42	P	1500 05/12/21	05/12/21	05/12/21	P/R 5/14/21	
21-01923	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - APRIL 2021	190.80	R	05/14/21	05/14/21		APRIL 2021	
			<u>7,748.51</u>						
	Extd Total: ANIMAL FUND EXPENDITURES		7,748.51						
	Department Total:		7,748.51						
	CAFR Total:		7,748.51						
	Fund Total:		7,748.51						
	Year Total:		313,695.98						
Total Charged Lines: 698 Total List Amount: 29,562,776.20 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	5,903.99	0.00	0.00	5,903.99
CURRENT FUND	1-01	29,099,377.09	0.00	0.00	29,099,377.09
GENERAL CAPITAL	C-04	38,795.00	0.00	0.00	38,795.00
GRANT FUND	G-02	44,289.26	0.00	0.00	44,289.26
	P-16	60,714.88	0.00	0.00	60,714.88
TRUST - OTHER	T-03	304,935.20	0.00	0.00	304,935.20
	T-18	1,012.27	0.00	0.00	1,012.27
	T-19	7,748.51	0.00	0.00	7,748.51
Year Total:		<u>313,695.98</u>	<u>0.00</u>	<u>0.00</u>	<u>313,695.98</u>
Total of All Funds:		<u>29,562,776.20</u>	<u>0.00</u>	<u>0.00</u>	<u>29,562,776.20</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 \$37,335,522.50 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:

Attachment 1 - 2021 Temporary Budget Worksheet		
Account Number	Description	Amount
1-01-20-120-100-200	Township Clerk O/E	5,000.00
1-01-20-145-100-200	Collector - O/E	5,000.00
1-01-20-155-100-200	Legal - O/E	100,000.00
1-01-23-210-100-200	General Liab. Insurance O/E	2,000.00
1-01-23-215-100-200	Workers Compensation O/E	250,000.00
1-01-23-220-100-200	Insurance O/E	745,000.00
1-01-26-290-102-200	DPW Parks - O/E	10,000.00
1-01-26-310-100-200	DPW Maintenance of Township Property -O/E	20,000.00
1-01-31-435-200-271	Utilities - Street Lights - Electricity	60,000.00
	TOTAL	\$1,197,000.00

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 May 17, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of May 2021.

HEIDI BRUNT
TOWNSHIP CLERK

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

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

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

Total Amount of Licenses Issued Pursuant to Each Law:

TOTAL YTD \$1,540

STATUS	ID Number	REG-Name	Address	City	State	ZIP	TYPE	Raffle Number	Amount
May 17, 2021	303-5-41192	Monmouth United Soccer Club	16 Lohsen Place	Port Monmouth	NJ	07758	Off Premise 50/50 Raffle	20-76-A-A	\$0.00
May 17, 2021	303-08-20238	VFW #2179 Middletown Township	1 Veterans Lane	Port Monmouth	NJ	07758	On Premise 50/50 Raffle	21-40	\$0.00
May 17, 2021	539-5-40943	New Jersey Thoroughbred Horse Industry	235 Highway 36, Ste 1R	W. Long Branch	NJ	07764	Off Premise 50/50 Raffle	21-41	\$20.00
May 17, 2021	539-5-40943	New Jersey Thoroughbred Horse Industry	265 Highway 36, Ste 1R	W. Long Branch	NJ	07764	On Premise Merchandise Raffle	21-42	\$20.00
May 17, 2021	539-5-40943	New Jersey Thoroughbred Horse Industry	265 Highway 36, Ste 1R	W. Long Branch	NJ	07764	On Premise Merchandise Raffle	21-43	\$20.00
May 17, 2021	151-1-13021	All Saints Memorial Church	202 Navesink Avenue	Navesink	NJ	07752	Off Premise Merchandise Raffle	21-44	\$60.00
May 17, 2021	015-09-1337	Navesink Hook & Ladder Co	141 Monmouth Avenue	Navesink	NJ	07752	On Premise 50/50 Raffle	21-45	\$0.00
May 17, 2021	015-09-1337	Navesink Hook & Ladder Co	141 Monmouth Avenue	Navesink	NJ	07752	Off Premise 50/50 Raffle	21-46	\$20.00
May 17, 2021	015-09-1337	Navesink Hook & Ladder Co	141 Monmouth Avenue	Navesink	NJ	07752	On Premise Merchandise Raffle	21-47	\$60.00
May 17, 2021	015-09-1337	Navesink Hook & Ladder Co	141 Monmouth Avenue	Navesink	NJ	07752	Carnival Games and Wheels	21-48	\$180.00