



Township of Middletown
REGULAR MEETING
Monday, December 06, 2021 at 7:00 PM
One Kings Highway Middletown, NJ 07748

Agenda

MEETING OPENS AT 5:30 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/exec120621>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2339 755 3176 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.

Items listed on the agenda are subject to change. If you have any questions regarding this agenda, or need assistance in participating in this meeting due to a disability as defined under the ADA, please contact the Township Clerk at 732-615-2014 at least three (3) business days prior to the scheduled meeting to request an accommodation.

EXECUTIVE SESSION AT 5:30 PM

1. Resolution for Executive Session

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee120621>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2338 868 7827 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 | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

KNOWN ACTION ITEMS

2. Middletown Township Public Library 9/11 Memorial Gardens Fund Donation Presentation to Township of Middletown
- [3.](#) Proclamation Supporting Drive Sober or Get Pulled Over 2021 Year-End Holiday Crackdown (For the Record)
- [4.](#) PUBLIC HEARING 2021-3323 An Ordinance Authorizing The Partial Vacation Of A Conservation Easement Across Block 885, Lot 1.01 On The Tax Map Of The Township Of Middletown, County Of Monmouth And State Of New Jersey
- [5.](#) PUBLIC HEARING 2021-3324 Ordinance Establishing Fair Market Value And Authorizing And Directing The Acquisition Of Properties Located In The Township Of Middletown Designated As Block 136, P/O Lot 7, Block 265, P/O Lots 31.03, 31.04, 62-68, And 70, Block 276, P/O Lots 77.01, 77.022, 77.03 And 78, Block 133, P/O Lots 11 And 12, Block 136, P/O Lot 5, Block 137, P/O Lot 2.06, Block 139, P/O Lot 7, Block 26, P/O Lot 2.01 By Purchase Or Eminent Domain
6. INTRODUCTION 2021-3325 An Ordinance Providing Funding For Sidewalk Improvements Throughout The Township For The Township Of Middletown And Appropriating \$235,000 For Such Purpose
7. INTRODUCTION 2021-3326 Bond Ordinance Providing An Appropriation Of \$2,575,000 For Acquisition Of Fairview Fields Property Located On Oak Hill Road By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,446,250 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
8. INTRODUCTION 2021-3327 Ordinance Establishing Fair Market Value For Property Identified As Block 865, Lot 134 Generally Known As Fair View Fields Within The Township Of Middletown And Authorizing Acquisition Of Block 865, Lot 134 By Purchase Or Eminent Domain For The Purpose Of Maintaining The Public Recreational Facilities On Site
9. INTRODUCTION 2021-3328 Ordinance Authorizing a Street Vacation of a Portion of Texas Avenue in Middletown Township, Monmouth County, New Jersey
- [10.](#) 21-256 Resolution Authorizing the Award of Contract for Professional Engineering Services for the Hubbard Avenue Pedestrian Improvement Project
- [11.](#) 21-257 Resolution Authorizing Contract for the Purchase of Two (2) Ford Bronco Sport SUVs through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System
- [12.](#) 21-258 Resolution Authorizing Contract for the Purchase of One (1) John Deere 50G Excavator Through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System

- [13.](#) 21-259 Resolution Authorizing The Award Of A Non-Fair And Open Contract To Pinnacle Indoor Sports To Conduct A Feasibility Study For The Creation Of An Indoor Recreation Facility
- [14.](#) 21-260 Resolution Authorizing Award of Contract to Vendor with State Contract for Three 2022 Ford Explorer Police Interceptors
- [15.](#) 21-261 Resolution Authorizing Award of Contract to Vendor with State Contract for Four Chevrolet Tahoes
- [16.](#) 21-262 Resolution Authorizing the Chief Financial Officer to Conduct Financial Matters Until First Regular Meeting in January 2022
- [17.](#) 21-263 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2021 Budget - " 2021 Year End Holiday Drive Sober Crackdown Grant"
- [18.](#) 21-264 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2021 Budget - FY2021 Additional Senior Center Title IIIB Grand Funding
- [19.](#) 21-265 Resolution Approving a Financing Agreement with Toll NJ XII, L.P.
- [20.](#) 21-266 Resolution of Need for Affordable Housing Units Sponsored by Toll NJ XII, L.P.
- [21.](#) 21-267 Resolution Authorizing Cancellation of the Unexpended 2021 Balance for the Borough of Highlands Clerk Shared Services
- [22.](#) 21-268 Resolution Authorizing the Transfer of Appropriation in the Local Budget of the Township of Middletown for the Year 2021
- [23.](#) 21-269 Resolution of the Township of Middletown, County of Monmouth, State of New Jersey, Canceling Grant Balances
- [24.](#) 21-270 Resolution Ratifying Award Of Contract For Professional Engineering Services For Due Diligence And Site Investigation Completion For Leonardville Road Veterans Housing Project
- [25.](#) 21-271 Resolution Establishing Fair Market Value And Authorizing And Directing The Acquisition Of Properties Located In The Township Of Middletown Designated As Block 265, P/O Lots 31.03, 65-68 And 70, Block 276, P/O Lot 78, Block 133, P/O Lots 11 And 12, Block 136, P/O Lot 5, Block 139, P/O Lot 7 By Purchase Or Eminent Domain
- [26.](#) 21-272 Resolution for Payment of Bills December 6, 2021
27. Firefighter Application - Patrick Schinder

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

- 28. Tonya Keller Community Center- Basketball Court Upgrade
- 29. Township Sidewalk Upgrades
- 30. Puppy Mill Discussion

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Fair View Fields Acquisition (ATOD December 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)

Blue Collar Contract (ATOD January 2022)
Health Benefits (ATOD January 2022)

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

None



PROCLAMATION

OFFICE OF THE MAYOR

Supporting the

Drive Sober or Get Pulled Over 2021 Year End Holiday Crackdown

WHEREAS: Approximately one-third of all fatal traffic crashes in the United States in 2019 involved impaired drivers; and

WHEREAS: Impaired driving crashes kill over 10,000 people in the United States each year; and

WHEREAS: Impaired driving crashes cost the United States more than \$44 billion a year; and

WHEREAS: Drunk driving was responsible for almost a quarter of all fatal traffic crashes in New Jersey two years ago and resulted in the death of 129 people; and

WHEREAS: An enforcement crackdown is planned to combat impaired driving; and

WHEREAS: The year-end holiday season is traditionally a time for social gatherings which include alcohol; and

WHEREAS: The State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the *Drive Sober or Get Pulled Over 2021 Year End Holiday Crackdown*; and

WHEREAS: The project will involve increased impaired driving enforcement from December 3, 2021 through January 1, 2022; and

WHEREAS: An increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

THEREFORE: Be it resolved I, Mayor Tony Perry and the Middletown Township Committee, declare Middletown's support for the *Drive Sober or Get Pulled Over 2021 Year End Holiday Crackdown* from December 3, 2021 through January 1, 2022 and pledge to increase awareness for the dangers of drinking and driving.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 6th day of December in the year two thousand twenty one*

Mayor Tony Perry

**RECONSTRUCTION OF BRIDGE MT-24
ON COUNTY ROUTE 12A (NAVESINK RIVER ROAD)
OVER MCCLEES CREEK**

**PARCEL 4A
BLOCK 885, LOT 1.01
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ACQUISITION OF RIGHT-OF-WAY IN FEE REQUIRED FOR THE RECONSTRUCTION OF BRIDGE
MT-24 ON COUNTY ROUTE 12A (NAVESINK RIVER ROAD) OVER MCCLEES CREEK,
IN THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY**

NOW OR FORMER OWNER OF RECORD

Navesink River Road, LLC

700 Navesink River Road, Township of Middletown, New Jersey, 07748

Beginning at a point on the existing southerly right-of-way (R.O.W.) line of County Route 12A (Navesink River Road) (Variable width R.O.W.), said point being 29.43 feet \pm (right), measured at right angles to baseline station 12+50.59 \pm as shown on the plan entitled "Reconstruction of Bridge MT-24 On County Route 12A (Navesink River Road) Over McClees Creek, Township of Middletown Monmouth County, New Jersey, Individual Property Parcel Map, Parcel 4, N/F Navesink River Road, LLC, Lot 1.01, Block 885, Township of Middletown": prepared by Michael S. Finnegan, P.L.S., dated August 20, 2019; thence

1. North 45 degrees 54 minutes 33 seconds East, along the existing southerly R.O.W. line of County Route 12A (Navesink River Road), a distance of 5.66 feet, to an angle-point, said point also being 27.85 feet \pm (right) measured at right angles to baseline station 12+56.03 \pm ; thence
2. North 59 degrees 03 minutes 24 seconds East, continuing along the existing southerly R.O.W. line of County Route 12A (Navesink River Road), a distance of 2.08 feet, to an angle-point, said point being 27.73 feet \pm (right) measured at right angles to baseline station 12+58.10 \pm ; thence
3. North 88 degrees 07 minutes 25 seconds East, continuing along the existing southerly R.O.W. line of County Route 12A (Navesink River Road), a distance of 5.43 feet, to an angle-point, said point being 30.12 feet \pm (right) measured at right angles to baseline station 12+62.98 \pm ; thence
4. North 78 degrees 41 minutes 56 seconds East, continuing along the existing southerly R.O.W. line of County Route 12A (Navesink River Road), a distance of 2.72 feet, to an angle-point, said point being 30.89 feet \pm (right) measured at right angles to baseline station 12+65.59 \pm ; thence

**RECONSTRUCTION OF BRIDGE MT-24
ON COUNTY ROUTE 12A (NAVESINK RIVER ROAD)
OVER MCCLEES CREEK**

**PARCEL 4A
BLOCK 885, LOT 1.01
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ACQUISITION OF RIGHT-OF-WAY IN FEE REQUIRED FOR THE RECONSTRUCTION OF BRIDGE
MT-24 ON COUNTY ROUTE 12A (NAVESINK RIVER ROAD) OVER MCCLEES CREEK,
IN THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY**

5. North 87 degrees 36 minutes 58 seconds East, continuing along the existing southerly R.O.W. line of County Route 12A (Navesink River Road), a distance of 2.14 feet to an angle-point, said point being 31.81 feet \pm (right) measured at right angles to baseline station 12+67.52 \pm ; thence
6. North 88 degrees 34 minutes 09 seconds East, continuing along the existing southerly R.O.W. line of County Route 12A (Navesink River Road), a distance of 3.56 feet to a point, said point being 33.40 feet \pm (right) measured at right angles to baseline station 12+70.71 \pm ; thence
7. South 79 degrees 34 minutes 15 seconds East, continuing along the existing southerly R.O.W. line of County Route 12A (Navesink River Road), a distance of 6.88 feet to a point, said point being 37.66 feet \pm (right) measured at right angles to baseline station 12+76.11 \pm ; thence
8. North 84 degrees 38 minutes 54 seconds East, continuing along the existing southerly R.O.W. line of County Route 12A (Navesink River Road), a distance of 1.40 feet to a point, said point being 38.20 feet (right) measured at right angles to baseline station 12+77.40 \pm ; thence
9. South 62 degrees 03 minutes 51 seconds West, along the proposed southerly R.O.W. line of County Route 12A (Navesink River Road) being hereby established, a distance of 24.57 feet to a point, said point being 38.22 feet (right) measured at right angles to baseline station 12+52.83 \pm ; thence
10. North 42 degrees 08 minutes 44 seconds West, along the existing common property boundary line of Lot 1.01 in Block 885 with the New Jersey State Open Waters (Not a Parcelized Lot), a distance of 9.08 feet, to the point or place of BEGINNING.

All as shown on the aforesaid map; containing 175 square feet or 0.0040 acre;

Being also known as part of Lot 1.01 in Block 885 as shown on the tax map of the Township of Middletown;

The parcel described above is as shown on the aforementioned plan and also on a plan entitled "Reconstruction of Bridge MT-24 On County Route 12A (Navesink River Road) Over McClees Creek, Township of Middletown, Monmouth County, New Jersey, General Property Parcel Map": prepared by Michael S. Finnegan, P.L.S., dated August 20, 2019;

**RECONSTRUCTION OF BRIDGE MT-24
ON COUNTY ROUTE 12A (NAVESINK RIVER ROAD)
OVER MCCLEES CREEK**

**PARCEL 4A
BLOCK 885, LOT 1.01
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ACQUISITION OF RIGHT-OF-WAY IN FEE REQUIRED FOR THE RECONSTRUCTION OF BRIDGE
MT-24 ON COUNTY ROUTE 12A (NVAESINK RIVER ROAD) OVER MCCLEES CREEK,
IN THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY**

SUBJECT, HOWEVER, to all public utility easements, recorded or unrecorded, affecting the herein described premises.

DESCRIPTION PREPARED BY:
T & M ASSOCIATES


MICHAEL S. FINNEGAN, P.L.S.
NEW JERSEY LICENSE NO. GS 34851

**RECONSTRUCTION OF BRIDGE MT-24
ON COUNTY ROUTE 12A (NAVESINK RIVER ROAD)
OVER MCCLEES CREEK**

**PARCEL 4B
BLOCK 885, LOT 1.01
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ACQUISITION OF RIGHT-OF-WAY IN FEE REQUIRED FOR THE RECONSTRUCTION OF BRIDGE
MT-24 ON COUNTY ROUTE 12A (NAVESINK RIVER ROAD) OVER MCCLEES CREEK,
IN THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY**

**NOW OR FORMER OWNER OF RECORD
Navesink River Road, LLC
700 Navesink River Road, Township of Middletown, New Jersey, 07748**

Beginning at a point on the existing southerly right-of-way (R.O.W.) line of County Route 12A (Navesink River Road) (Variable width R.O.W.), said point being 31.98 feet \pm (right), measured at right angles to baseline station 13+20.81 \pm as shown on the plan entitled "Reconstruction of Bridge MT-24 On County Route 12A (Navesink River Road) Over McClees Creek, Township of Middletown Monmouth County, New Jersey, Individual Property Parcel Map, Parcel 4, N/F Navesink River Road, LLC, Lot 1.01, Block 885, Township of Middletown": prepared by Michael S. Finnegan, P.L.S., dated August 20, 2019; thence

1. North 69 degrees 01 minutes 05 seconds East, along the existing southerly R.O.W. line of County Route 12A (Navesink River Road), a distance of 48.82 feet, to a point, said point also being 35.78 feet (right) measured at right angles to baseline station 13+70.91 \pm ; thence
2. South 62 degrees 03 minutes 51 seconds West, along the proposed southerly R.O.W. line of County Route 12A (Navesink River Road) being hereby established, a distance of 49.18 feet to a point, said point being 37.91 feet (right) measured at right angles to baseline station 13+20.20 \pm ; thence
3. North 20 degrees 58 minutes 55 seconds West, along the existing easterly R.O.W. line of County Route 12A (Navesink River Road), a distance of 5.95 feet, to the point or place of BEGINNING.

All as shown on the aforesaid map; containing 145 square feet or 0.0033 acre;

Being also known as part of Lot 1.01 in Block 885 as shown on the tax map of the Township of Middletown;

The parcel described above is as shown on the aforementioned plan and also on a plan entitled "Reconstruction of Bridge MT-24 On County Route 12A (Navesink River Road) Over McClees Creek, Township of Middletown, Monmouth County, New Jersey, General Property Parcel Map": prepared by Michael S. Finnegan, P.L.S., dated August 20, 2019;

**RECONSTRUCTION OF BRIDGE MT-24
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OVER MCCLEES CREEK**

**PARCEL 4B
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IN THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY**

SUBJECT, HOWEVER, to all public utility easements, recorded or unrecorded, affecting the herein described premises.

DESCRIPTION PREPARED BY:
T & M ASSOCIATES



MICHAEL S. FINNEGAN, P.L.S.
NEW JERSEY LICENSE NO. GS 34851

ORDINANCE NO. 2020-3323
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

**AN ORDINANCE AUTHORIZING THE PARTIAL VACATION OF A
CONSERVATION EASEMENT ACROSS BLOCK 885, LOT 1.01 ON THE TAX MAP
OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AND
STATE OF NEW JERSEY**

WHEREAS, certain Conservation Easement between Michael J. Stavola and Township of Middletown dated March 3, 1994 is recorded in Monmouth County Clerk's Office in Deed Book 5332, Page 603 (the "Conservation Easement"); and

WHEREAS, the Conservation Easement encumbers, among other real property, certain real property located on Block 885, Lot 1.01 in the tax maps of Township of Middletown (the "Property"); and

WHEREAS, the Conservation Easement provides the following:

This Conservation Easement will be dedicated to the Township of Middletown for the purpose of preventing the siltation of streams, drainage and storm right-of-ways; and shall prohibit the Grantor from removing trees and ground cover except as to the removal of dead or diseased trees; thinning of trees and other growth to encourage a more desirable growth; and/or the removal of trees to allow for structures designed to impound water and removal of trees in areas to be flooded for the creation of ponds or lakes; and shall further prohibit the filling or grading of the lands or the disposal of refuse to waste material or any type within the limits of the easements.

WHEREAS, Navesink River Road, LLC is the owner of the Property and wishes to convey a portion of the Property, specifically, a permanent easement and partial fee more particularly described in the legal descriptions attached hereto, to the County of Monmouth ("County"), a public body corporate of the State of New Jersey, for the reconstruction of bridge MT-24 on County Route 12A (Navesink River Road) over McClees Creek in the Township of Middletown;

WHEREAS, the County will require a partial release of the Conservation Easement encumbering portion of the Property to be conveyed to the County;

WHEREAS, the Local Buildings and Lands Law, N.J.S.A. 40A:12-20 authorizes the Township to extinguish and vacate an easement and to execute a deed confirming same in connection with the acquisition of land to the County provided that action is authorized by Ordinance; and

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

Section I.

The findings set forth in the foregoing preamble are hereby incorporated as if fully restated. The Township of Middletown authorizes the vacation of the Conservation Easement in accordance with the provisions of the Local Lands and Buildings Law Pursuant to N.J.S.A. 40A:12-20.

Section II.

The Township Administrator, Township Clerk, Township Attorney, Township Special Conflict Counsel and/or Chief Financial Officer (collectively, the “Authorized Persons”) are hereby authorized and directed to take, or cause to be taken, any and all actions necessary to initiate and complete the vacation of the Conservation Easement, including but not limited to executing any and all documents on behalf of the Township regarding this matter.

Section III.

Any and all actions previously taken by the Authorized Persons or their designees in connection with the vacation of the Conservation Easement are hereby ratified and confirmed.

Section IV.

All Ordinances or parts of Ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Section V.

This Ordinance shall take affect immediately upon final passage and publication according to law.

NOTICE OF PUBLIC HEARING

The Ordinance published herewith was introduced and approved at a meeting of the Township Committee of the Township of Middletown, held on November 15, 2021. The Ordinance will be further considered for final passage after a public hearing thereon before the Township Committee of the Township of Middletown, during a meeting to be held on December 6, 2021 at the Municipal Complex, One Kings Highway, Middletown, New Jersey at 7:00 p.m. or as soon thereafter as the matter may be reached, or at any meeting to which that meeting may be adjourned, at which time any and all persons who may be interested therein will be given an opportunity to be heard. The proposed Ordinance in its entirety is on file in the Municipal Clerk’s office and copies may be obtained without charge between the hours 9:00 a.m. and 5:00 p.m. Monday through Friday.

Heidi Brunt, Clerk

ORDINANCE NO. 2021-3324

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ESTABLISHING FAIR MARKET VALUE AND AUTHORIZING AND DIRECTING THE ACQUISITION OF PROPERTIES LOCATED IN THE TOWNSHIP OF MIDDLETOWN DESIGNATED AS BLOCK 136, P/O LOT 7, BLOCK 265, P/O LOTS 31.03, 31.04, 62-68, AND 70, BLOCK 276, P/O LOTS 77.01, 77.022, 77.03 AND 78, BLOCK 133, P/O LOTS 11 AND 12, BLOCK 136, P/O LOT 5, BLOCK 137, P/O LOT 2.06, BLOCK 139, P/O LOT 7, BLOCK 26, P/O LOT 2.01 BY PURCHASE OR EMINENT DOMAIN

WHEREAS, the United States Army Corps of Engineers ("**USACE**") conducted an investigation and identified areas located in the Township of Middletown (the "**Township**") that were subject to significant coastal storm damage and tide-induced flooding; and

WHEREAS, the USACE's investigation resulted in the Raritan Bay and Sandy Hook Bay, Port Monmouth Feasibility Report for Hurricane and Storm Damage Reduction (the "**Feasibility Report**") dated September 25, 2000; and

WHEREAS, under Section 101 of the Water Resources Development Act of 2000, and based on the Feasibility Report, the United States Congress authorized a hurricane and storm damage reduction project in the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey; and

WHEREAS, the hurricane and storm damage reduction project included the Raritan Bay and Sandy Hook Bay, Port Monmouth, Phase II, NJ Flood Risk Management Project (the "**Project**"); and

WHEREAS, under public law 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, Congress appropriated funds for this Project; and

WHEREAS, the USACE is now implementing the Project, which provides for hurricane and storm damage reduction and flood risk management and calls for certain improvements on the properties as identified below, including, but not being limited to the construction of a floodwall and/or levee, road closure gates, interior drainage structures and other related work; and

WHEREAS, portions of the properties set forth on **Exhibit A** and **Exhibit B** (each a "**Property**" and collectively the "**Properties**") have been identified as necessary components under the Project's Phase II Contracts 4b and 5; and

WHEREAS, the Township recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens the safety of life and property of the Township, its residents and all of the citizens of the State; and

WHEREAS, the Township intends to acquire portions of the Properties in order to facilitate the Project; and

WHEREAS, the Township engaged J. McHale & Associates, Inc., a qualified appraiser (the "**Appraiser**"), to conduct an independent appraisal of the Properties; and

WHEREAS, the Township retained Mr. McHale after reviewing, among other things, the quality of his work and has trust and confidence in Mr. McHale's analysis and value conclusions; and

WHEREAS, the Township and the USACE have agreed that the Appraiser's estimated fair market values of the required portions of the Properties pursuant to its appraisal reports shall be subject to the review and approval process required by the Project's Phase II Contracts 4b and 5; and

WHEREAS, the Township recognizes that pursuant to current law it must enter into good faith negotiations with the owners of the Properties; and

WHEREAS, the Township needs to acquire portions of the Properties in as expeditious a manner as possible to facilitate the implementation of the Project.

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. AUTHORIZATION TO ACQUIRE THE PROPERTIES

Pursuant to the provisions of the "Local Lands and Building Laws," N.J.S.A. 40A:12-1 et seq., and N.J.S.A. 40:61-11, the Township is hereby authorized and directed to acquire by purchase or gift, the hereinafter described real property provided that the owner of record expresses the desire to convey the said real property to the Township or, in the alternative, the Township is hereby authorized to take, or condemn the real property hereinafter described pursuant to the provisions of the "Eminent Domain Act of 1971", N.J.S.A. 20:3-1 et seq., as follows:

Portions of the Properties set forth in **Exhibit A** and **Exhibit B** attached hereto located in the Township of Middletown, for the dedication to the United States Army Corps of Engineers for the Project.

Section 2. AUTHORITY OF AGENTS

The Mayor, Township Administrator, Archer & Greiner, PC and/or any other attorneys retained by the Township for purposes of the Project, and such other officials, employees and agents of the Township, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all other acts necessary to negotiate in good faith or take, condemn (including the institution of any necessary legal action to acquire the real property including but not limited to action to gain necessary access to the real property for related purposes) or to acquire title to the real property set forth in **Exhibit A** and **Exhibit B** for dedication to the Project; and the Mayor and Township Clerk are hereby authorized and directed to execute any and all documents necessary for the acquisition of said real property; however, no settlement figure, purchase price or stipulation to purchase shall be binding on the Township or its agents until the Township Committee gives final approval to such figure or price by resolution upon receipt of the appraisal reports reviewed and approved pursuant to the Project's Phase II Contracts 4b and 5 in relation to each Property (the "**Cost of Acquisition**"). Further, no settlement figure, purchase price or stipulation to purchase in excess of the Cost of Acquisition set forth in the resolution approving the Cost of Acquisition for each Property shall be binding on the Township or its agents until the Township Committee gives final approval to such figure or price by resolution.

Section 3. COST OF THE ACQUISITION

The Chief Financial Officer of the Township is hereby authorized and directed to pay the purchase price and/or fair and just compensation to the owner of record in the amount of the Cost of Acquisition for each Property as valued by the appraisal reports issued by J. McHale & Associates, Inc., upon receipt of final approval required by the Project's Phase II Contracts 4b and 5 and the adoption of a resolution by the Township Committee memorializing the same, as well as to pay the Township's share of costs connected with title reports, appraisal reports, attorney's fees, professional consultant's fees, and other costs necessary for the general acquisition of any Property by way of condemnation of the real property.

Section 4. REPEALER

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

Section 5. SEVERABILITY

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

Section 6. EFFECTIVE DATE

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

EXHIBIT A
CONTRACT 4b PROPERTIES

<u>Block</u>	<u>P/O Lot</u>
136	7 (also in C5)
265	31.03
265	31.04
265	62
265	63
265	64
265	65
265	66
265	67
265	68
265	70
276	77.01
276	77.022
276	77.03
276	78

EXHIBIT B
CONTRACT 5 PROPERTIES

<u>Block</u>	<u>P/O Lot</u>
133	11
133	12
136	5
136	7 (also in C4b)
137	2.06
139	7
26	2.01

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR ENGINEERING SERVICES FOR
HUBBARD AVENUE SAFE ROUTES TO SCHOOL PROJECT**

WHEREAS, the Township of Middletown (the “Township”) applied for and received a grant from the United States Federal Highway Administration for the Hubbard Avenue Pedestrian Improvement Project (the “Project”), which is located within the Township; and

WHEREAS, to assist in the efficiency of delivery of grant funds to local units, the New Jersey Department of Transportation, Division of Local Aid and Economic Development (“NJDOT”) launched the Safe Routes to School (“SRTS”) Design Assistance Program; and

WHEREAS, the SRTS program is based upon a scope of work and budget agreed upon by the Township and NJDOT which includes funds dedicated for design assistance for the Project; and

WHEREAS, by Resolution 21-222, the Township Committee approved the execution of a Federal Aid Agreement between the Township and NJDOT relating to the Project; and

WHEREAS, using its procurement process and in compliance with the federal Brooks Act, NJDOT issued requests for proposals for professionals and solicited bids for engineering services to assist local units in the SRTS Design Assistance Program; and

WHEREAS, as a result, NJDOT has established a pool of engineering design consultants through a quality-based selection process to provide local units with prequalified, experienced professionals to aid in the development of the SRTS project for local units to select from; and

WHEREAS, the use of a procurement process like that employed by NJDOT in connection with the SRTS program is a mandatory prerequisite to obtaining and utilizing SRTS grant funds.

WHEREAS, the firm of Greeman-Pedersen, Inc. (“GPI”) has been determined to be qualified and have agreed to provide professional engineering services pursuant to the grant award of up to \$342,522.40 for Preliminary Engineering Services, \$225,895.10 for Final Design Services and \$35,555.30 for Construction Engineering Services, subject to the Certification of availability of funds being provided by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the firm of GPI, 100 Corporate Drive, Suite 301, Lebanon, NJ 08833 is hereby offered and awarded professional services contract to serve as the Township’s engineer in amounts not to exceed \$342,522.40 for Preliminary Engineering Services, \$225,895.10 for Final Design Engineering Services and \$35,555.30 for Construction Engineering Services.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, copies of which shall be maintained by the Clerk and advertised in the Township’s official newspaper pursuant to law.

RESOLUTION 21-xxx

Authorizing the Purchase of Two (2) 2022 Ford Bronco Sport SUVs Through the Educational Services Commission of New Jersey

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Educational Services Commission of New Jersey Cooperative Purchasing System (Co-Op #65MCESCCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, Beyer Ford, 170 Ridgedale Ave., Morristown, NJ 07960, has been awarded the ESCNJ Contract No. 20/21-09 (expiration 9/14/22) for Cars, Crossovers, Pickup Trucks, SUVs and Vans; and

WHEREAS, under Contract 20/21-09, Beyer Ford, can provide two (2) 2022 Ford Bronco Sport SUVs, for the Department of Public Works; and

WHEREAS, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$60,000.00 are available for this purpose in account/line-item number 1-01-26-315-100-205. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Beyer Ford for the delivery of two (2) 2022 Ford Bronco Sport SUVs in the amount of \$60,000.00.

RESOLUTION 21-xxx**Authorizing the Purchase of One (1) John Deere 50G Compact Excavator Through the Educational Services Commission of New Jersey**

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Educational Services Commission of New Jersey Cooperative Purchasing System (Co-Op #65MCESCCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, JESCO, Inc., 118 St. Nicholas Ave. South Plainfield, NJ 07080, has been awarded the ESCNJ Contract No. 18/19-25 (expiration 2/21/23) for Grounds Equipment; and

WHEREAS, under Contract 18/19-25, JESCO, Inc., can provide one (1) John Deere 50G Compact Excavator for the Department of Public Works; and

WHEREAS, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$71,096.01 are available for this purpose in account/line-item number C-04-55-921-321-005. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with JESCO, Inc. for the delivery of one (1) John Deere 50G Compact Excavator in the amount of \$71,096.01.

RESOLUTION 21-xxx**AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO PINNACLE INDOOR SPORTS TO CONDUCT A FEASIBILITY STUDY FOR THE CREATION OF AN INDOOR RECREATION FACILITY**

WHEREAS, Middletown Township has a need to hire a specialist to conduct a feasibility study for the creation of an indoor recreation facility at 202 Main Street, Port Monmouth New Jersey 07758 as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the Purchasing Officer has determined and certified in writing that the value of the acquisition will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for one (1) year; and

WHEREAS, Pinnacle Indoor Sports, in the aggregate is expected to receive in excess of the pay to play threshold of \$17,500.00; and

WHEREAS, Pinnacle Indoor Sports, has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form, which certifies that Pinnacle Indoor Sports, has not made any reportable contributions to a political or candidate committee in Middletown Township in the previous one year, and that the contract will prohibit Pinnacle Indoor Sports from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$32,500.00 are available for this purpose in account/line-item number T-03-56-802-120-004. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of Middletown Township, County of Monmouth, State of New Jersey that Middletown Township enter into an agreement with Pinnacle Indoor Sports to conduct a feasibility study for the creation of an indoor recreation facility in the not to exceed amount of \$32,500.00 and that the Business Entity Disclosure Certification and Political Contribution Disclosure form, and Determination of Value be placed on file with this resolution.

RESOLUTION R-21-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF THREE (3)
2022 FORD EXPLORER POLICE INTERCEPTORS**

WHEREAS, Middletown Township, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, Winner Ford, 250 Haddonfield-Berlin Road Cherry Hill, NJ 08034, has been awarded New Jersey State Contract No. 20-FLEET-01189; and

WHEREAS, under Contract 20-FLEET-01189, Winner Ford, can provide three (3) 2022 Ford Explorer Police Interceptors for the Police Department; and

WHEREAS, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$95,913.00 is available for this purpose in account/line-item number 1-01-44-915-200-800. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Winner Ford for the delivery of three (3) 2022 Ford Explorer Police Interceptors in the amount of \$95,913.00.

RESOLUTION R-21-xxx**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A STATE CONTRACT FOR THE PURCHASE OF FOUR (4)
CHEVROLET TAHOES**

WHEREAS, Middletown Township, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, Gentilini Motors, 2703 Fire Road, Egg Harbor Township, NJ, has been awarded New Jersey State Contract No. 21-FLEET-01485; and

WHEREAS, under Contract 21-FLEET-01485, Gentilini Motors, can provide four (4) Chevrolet Tahoes for the Police Department; and

WHEREAS, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$157,159.68 are available for this purpose in account/line-item number 1-01-44-915-200-800. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Gentilini Motors for the delivery of four (4) Chevrolet Tahoes in the amount of \$157,159.68.

RESOLUTION 21-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
CONDUCT FINANCIAL MATTERS UNTIL FIRST REGULAR MEETING IN
JANUARY 2022**

WHEREAS, the Township Committee will not be convening any regular business meetings until mid-January 2022; and

WHEREAS, bills will need to be authorized for payment prior to the next regular business meeting of the Township Committee; and

WHEREAS, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered through the Township's first regular meeting in January 2022.

BE IT FURTHER RESOLVED that the Township Committee shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 6, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of December 2021.

HEIDI R. BRUNT
TOWNSHIP CLERK

**Resolution No. 21 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2021 Budget – “2021 Year End Holiday Drive Sober Crackdown Grant”**

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

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

WHEREAS, the Township of Middletown has received a \$6,000.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2021 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2021 budget in the sum of \$6,000.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:
NJ Dept. of Law and Public Safety, Division of Highway Safety
“2021 Year End Holiday Drive Sober Crackdown Grant”

BE IT FURTHER RESOLVED that a sum of \$6,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:
NJ Dept. of Law and Public Safety, Division of Highway Safety
“2021 Year End Holiday Drive Sober Crackdown Grant”

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

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 6, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of December 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 21 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2021 Budget – FY2021 Additional Senior Center Title IIIB Grant
Funding**

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

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

WHEREAS, the Township of Middletown has received an award of \$9,181.00 from the County of Monmouth for the Senior Center Grant and wishes to amend its 2021 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2021 budget in the sum of \$9,181.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

County of Monmouth

Division on Aging, Disabilities and Veterans Services

Senior Center Title IIIB Grant Funding

BE IT FURTHER RESOLVED that a sum of \$9,181.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from the “CAPS”:

County of Monmouth

Division on Aging, Disabilities and Veterans Services

Senior Center Title IIIB Grant Funding

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

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 6, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of December 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

**A RESOLUTION APPROVING A FINANCING AGREEMENT WITH
TOLL NJ XII, L.P.**

WHEREAS, TOLL NJ XII, L.P. (hereinafter referred to as the "Sponsor") proposes to construct a 70 unit affordable housing project in (hereinafter referred to as the "Project") and pursuant to the provisions of the New Jersey Housing and Mortgage Finance Agency Law of 1983, as amended (N.J.S.A. 55:14K-1 et seq.), the rules promulgated thereunder at N.J.A.C. 5:80-1 et seq., and all applicable guidelines (the foregoing hereinafter referred to as the "HMFA Requirements") within the Township of Middletown (hereinafter referred to as the "Municipality") on a site described as Block 825, Lot 53.02 as shown, or about to be shown, on the Official Assessment Map of the Township of Middletown, Monmouth County; and

WHEREAS, the Project will be subject to the HMFA Requirements and the mortgage and other loan documents executed between the Sponsor, or its successors and assigns, and the New Jersey Housing and Mortgage Finance Agency (hereinafter referred to as the "Agency"); and

WHEREAS, the Project may or will be subject to requirements of the New Jersey Department of Community Affairs (hereinafter referred to as the "Department of Community Affairs"), Neighborhood Preservation Balanced Housing Program in accordance with N.J.S.A. 52:27D-320 and applicable rules promulgated thereunder at N.J.A.C. 5:43-1.1 et seq., and the mortgage and other loan documents executed between the Sponsor and the Commissioner of the Department of Community Affairs; and the New Jersey Housing and Mortgage Finance Agency, New Jersey Housing and Mortgage Finance Agency Special Needs Housing Trust Program; or other applicable programs, and

WHEREAS, the Project will be subject to the HMFA Requirements and the mortgage and other loan documents executed between the Sponsor and the Agency; and

WHEREAS, pursuant to the HMFA Requirements, the governing body of the Municipality hereby determines that there is a need for this housing project in the Municipality; and

WHEREAS, the Sponsor has presented to the Township Committee a revenue projection for the Project which sets forth the anticipated revenue to be received by the Sponsor from the operation of the Project as estimated by the Sponsor and the Agency, a copy of which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that:

- (1) The Township Committee finds and determines that the proposed Project will meet or meets an existing housing need as determined by an Order

of the Superior Court; and,

- (2) The Township Committee does hereby adopt this Resolution and makes the determination and findings herein contained by virtue of, pursuant to, and in the conformity with the provisions of the HMFA Requirements with the intent and purpose that the Agency shall rely thereon in making a mortgage loan to the Sponsor, which shall construct, own and operate the Project; and
- (3) The Township Committee does hereby adopt this Resolution with the further intent and purpose that from the date of execution of the Agency mortgage, the proposed Project, including both the land and improvements thereon, will be exempt from real property taxation as provided in the HMFA Requirements, provided that payments in lieu of taxes for municipal services supplied to the Project are made to the Township in such amounts and manner set forth in the Agreement for Payments in Lieu of Taxes attached hereto as Exhibit "B"; and
- (4) The Township Committee hereby authorizes and directs the Mayor and the Clerk to execute, on behalf of the Municipality, the Agreement for Payments in Lieu of Taxes in substantially the form annexed hereto as Exhibit "B"; and
- (5) The Township Committee understands and agrees that the revenue projections set forth in Exhibit "A" are estimates and that the actual payments in lieu of taxes to be paid by the Sponsor to the Municipality shall be determined pursuant to the Agreement for Payments in Lieu of Taxes executed between the Sponsor and Municipality.

EXHIBIT "A"

Projected Payment in Lieu of Taxes
Based upon 2021 Rent Levels

<u>REAL ESTATE TAX CALCULATION FOR TAX ABATEMENT</u>			
Gross Rents		\$	905,928
Less Vacancy		(-)	63,415
Less Utilities		(-)	106,400
Gross Sheltered Rents		\$	736,113
x Rate		x	5.00
Real Estate Taxes		\$	36,806

EXHIBIT “B”**AGREEMENT FOR PAYMENT IN LIEU OF TAXES**

THIS AGREEMENT, made this _____ day of _____, 2021, between TOLL NJ XII, L.P., a limited partnership of the State of New Jersey, having its offices at 250 Gibraltar Road, Horsham, PA 19044 (hereinafter the “Sponsor”), and the Township of Middletown, a municipal corporation of the County of Monmouth and State of New Jersey (hereinafter the “Municipality”).

WITNESSETH

In consideration of the mutual covenants herein contained and for other good and valuable consideration, it is mutually covenanted and agreed as follows:

1. This Agreement is made pursuant to the authority contained in Section 37 of the New Jersey Housing and Mortgage Finance Agency Law of 1983 (N.J.S.A.55:14K-1 et seq.) (hereinafter “HMFA Law”) and a Resolution of the Committee of the Municipality (the “Resolution”) and with the approval of the New Jersey Housing and Mortgage Finance Agency (hereinafter the “Agency”), as required by N.J.S.A. 55:14K-37.
2. The Project is or will be situated on a parcel of land known as Block 825, Lot 53.02 as shown on the Official Tax Map of the Township of Middletown and more commonly referred to as Middletown, New Jersey.(hereinafter referred to as “Project”)
3. As of the date the Sponsor executes a first mortgage upon the Project in favor of the Agency (hereinafter referred to as the “Agency Mortgage”), the land and improvements comprising the Project shall be exempt from real property taxes, provided that the Sponsor shall make payments in lieu of taxes to the Municipality as provided hereinafter. The exemption of the Project from real property taxation and the Sponsor’s obligation to make payments in lieu of taxes shall not extend beyond the date on which the Agency Mortgage is paid in full, which according to the HMFA Law, may not exceed fifty (50) years, except as otherwise noted herein.
4. (a) For projects receiving construction and permanent financing from the Agency, the Sponsor shall make payment to the Municipality of an annual service charge in lieu of taxes in such amount as follows:
 - (1) From the date of the execution of the Agency Mortgage until the date of substantial completion of the Project, the Sponsor shall make payment to the Municipality in an amount equal to \$7,500.00 (pursuant to the HMFA Law, the annual amount may not exceed the amount of taxes due on the property for the year preceding the recording of the Agency Mortgage). As used herein,

“Substantial Completion” means the date upon which the Municipality issues the Certificate of Occupancy for all units in the Project.

- (2) From the date of Substantial Completion of the Project and for the remaining term of the NJHMFA Mortgage, the Sponsor shall make payment to the Municipality in an amount equal to five percent (5%) of Project Revenues.
 - (b) For Projects receiving permanent financing only from the Agency, the Sponsor shall make payment to the Municipality in an amount equal to five percent (5%) of Project Revenues, from the date of the Agency Mortgage and for the remaining term of the Agency Mortgage or as otherwise extended.
 - (c) As used herein, “Project Revenues” means the total annual gross rental or carrying charge or other income of the Sponsor from the Project less the costs of utilities furnished by the Project, which shall include the costs of gas, electric, heating fuel, water supplied, and sewerage charges, and less vacancies if any. Project Revenues shall not include any rental subsidy contributions received from any federal or state program.
 - (d) The amount of payment in lieu of taxes to be paid pursuant to paragraphs (a) or (b) and (c) above is calculated in Exhibit “A” attached hereto. It is expressly understood and agreed that the revenue projections provided to the Municipality as set forth in Exhibit “A” and as part of the Sponsor’s application for an agreement for payments in lieu of taxes are estimates only. The actual payments in lieu of taxes to be paid by the Sponsor shall be determined pursuant to Section 5 below.
5. (a) Payments by the Sponsor shall be made on a quarterly basis in accordance with bills issued by the Tax Collector of the Municipality in the same manner and on the same dates as real estate taxes are paid to the Municipality and shall be based upon Project Revenues of the previous quarter. No later than three (3) months following the end of the first fiscal year of operation after (i) the date of Substantial Completion (for projects receiving construction and permanent financing) or (ii) the date of the Agency Mortgage (for projects receiving permanent financing only) and each year thereafter that this Agreement remains in effect, the Sponsor shall submit to the Municipality a certified, audited financial statement of the operation of the Project (the Audit”), setting forth the Project Revenues and the total payments in lieu of taxes due to the Municipality calculated at five percent (5%) of Project Revenues as set forth in the Audit (the “Audit Amount”). The Sponsor simultaneously shall pay the difference, if any, between (i) the Audit Amount and (ii) payments made by the Sponsor to the Municipality for the preceding fiscal year. The Municipality may accept any such payment without prejudice to its right to challenge the amount due. In the event that the payments made by the Sponsor for any fiscal year shall exceed the Audit Amount for such fiscal year, the Municipality shall credit the amount of such excess to the account of the Sponsor.

- (b) All payments pursuant to this Agreement shall be in lieu of taxes and the Municipality shall have all the rights and remedies of tax enforcement granted to the Municipalities by law just as if said payments constituted regular tax obligations on real property within the Municipality. If, however, the Municipality disputes the total amount of the annual payment in lieu of taxes due it, based upon the Audit, it may apply to the Superior Court, Chancery Division for an accounting of the service charge due the Municipality, in accordance with this Agreement and HMFA Law. Any such action must be commenced within one year of the receipt of the Audit by the Municipality.
 - (c) In the event of any delinquency in the aforesaid payments, the Municipality shall give notice to the Sponsor and NJHMFA in the manner set forth in 9 (a) below, prior to any legal action being taken.
- 6. The tax exemption provided herein shall apply only so long as the Sponsor or its successors and assigns and the Project remain subject to the provisions of the HMFA Law and Regulations made thereunder and the supervision of the Agency, but in no event longer than the term of the Agency Mortgage; provided however that the tax exemption shall be automatically extended after the term of the Agency Mortgage upon the same terms set forth in this Agreement so long as the Project remains subject to the affordability controls set forth in Section 37c of the HMFA Law. In the event of (a) a sale, transfer or conveyance of the Project by the Sponsor or (b) a change in the organizational structure of the Sponsor, this Agreement shall be assigned to the Sponsor's successor and shall continue in full force and effect so long as the successor entity qualifies under the HMFA Law or any other state law applicable at the time of the assignment of this Agreement and assumes the Agency Mortgage. This Agreement may be assigned without additional approval of the Municipality.
- 7. Upon any termination of such tax exemption, whether by affirmative action of the Sponsor, its successors and assigns, or by virtue of the provisions of the HMFA Law, or any other applicable state law, the Project shall be taxed as omitted property in accordance with the law.
- 8. The Sponsor, its successors and assigns shall, upon request, permit inspection of property, equipment, buildings and other facilities of the Project and also documents and papers by representatives duly authorized by the Municipality. Any such inspection, examination or audit shall be made during reasonable hours of the business day in the presence of an officer or agent of the Sponsor or its successors and assigns.
- 9. Any notice or communication sent by either party to the other hereunder shall be sent by certified mail, return receipt requested, addressed as follows:

- (a) When sent by the Municipality to the Sponsor, it shall be addressed to Toll NJ XII, L.P., 250 Gibraltar Road, Horsham, PA 19044 or to such other address as the Sponsor may hereafter designate in writing; and a copy of said notice or communication by the Municipality to the Sponsor shall be sent by the Municipality to the New Jersey Housing and Mortgage Finance Agency, 637 South Clinton Avenue, PO Box 18550, Trenton, New Jersey 08650-2085.
 - (b) When sent by the Sponsor to the Municipality, it shall be addressed to the Township of Middletown, Municipal Building, 1 Kings Highway, Middletown Township, NJ 07748 Attn: Township Administrator or to such other address as the Municipality may designate in writing; and a copy of said notice or communication by the Sponsor to the Municipality shall be sent by the Sponsor to the New Jersey Housing and Mortgage Finance Agency, 637 South Clinton Avenue, PO Box 18550, Trenton, New Jersey 08650-2085.
10. In the event of a breach of this Agreement by either of the parties hereto or a dispute arising between the parties in reference to the terms and provisions as set forth herein, either party may apply to the Superior Court, Chancery Division, to settle, resolve or litigate said dispute.
11. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same agreement. It shall not be necessary in making proof of this Agreement to produce or account for more than a sufficient number of counterparts to evidence the execution of this Agreement by each party hereto.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year set forth below.

ATTEST:

SPONSOR:
TOLL NJ XII, L.P.

ATTEST:

MUNICIPALITY:
Township of Middletown

RESOLUTION OF NEED

WHEREAS, TOLL NJ XII, L.P.(hereinafter referred to as the “Sponsor”) propose to construct a 70 unit housing project (hereinafter referred to as the “Project”) pursuant to the provisions of the New Jersey Housing and Mortgage Finance Agency Law of 1983, as amended (N.J.S.A. 55:14K-1 et seq.), the rules promulgated thereunder at N.J.A.C. 5:80-1.1 et seq., and all applicable guidelines promulgated thereunder (the foregoing hereinafter collectively referred to as the “HMFA Requirements”) within the Township of Middletown (hereinafter referred to as the “Municipality”) on a site described as Block 825, Lot 53.02, as shown, or to be shown, on the Official Assessment Map of the Township of Middletown, Monmouth County, New Jersey; and

WHEREAS, the Project will be subject to the HMFA Requirements and the mortgage and other loan documents executed between the Sponsor and the New Jersey Housing and Mortgage Finance Agency (hereinafter referred to as the “Agency”); and

WHEREAS, the Project may be subject to requirements of the New Jersey Department of Community Affairs (hereinafter referred to as the "Department of Community Affairs"), Neighborhood Preservation Balanced Housing Program in accordance with N.J.S.A. 52:27D-320 and applicable rules promulgated thereunder at N.J.A.C. 5:43-1.1 et seq., and the mortgage and other loan documents executed between the Sponsor and the Commissioner of the Department of Community Affairs, or any other Department of Community Affairs programs as applicable; and

WHEREAS, pursuant to the HMFA Requirements, the governing body of the Municipality hereby determines that there is a need for this housing project in the Municipality.

NOW, THEREFORE, BE IT RESOLVED by the Committee of the Township of Middletown (the “Committee”) that:

- (1) The Committee finds and determines that the Project proposed by the Sponsor meets or will meet an existing housing need as determined by the Court;
- (2) The Committee does hereby adopt the within Resolution and makes the determination and findings herein contained by virtue of, pursuant to, and in conformity with the provisions of the HMFA Law to enable the Agency to process the Sponsor’s application for Agency funding to finance the Project.

RESOLUTION 21-

RESOLUTION AUTHORIZING CANCELLATION OF THE UNEXPENDED 2021 BALANCE FOR THE BOROUGH OF HIGHLANDS CLERK SHARED SERVICES

WHEREAS, the following Current Fund 2021 budget appropriations balances remain unexpended:

WHEREAS, it is necessary to formally cancel said balances due to the termination of the Borough of Highlands Clerk Shared Services Agreement effective September 2021

Account Number	Description	Amount
Current Fund		
1-01-20-120-100-100	TWP Clerk S&W	(15,555.46)
1-01-42-101-200-276	Interlocal - Boro of Highalnds Clerk	15,555.46
	TOTAL	\$0.00

NOW THEREFORE BE IT RESOLVED, by the Township Committee, that the following unexpended balances be canceled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 6, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of December, 2021.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #21-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2021

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

	CURRENT FUND	FROM	TO
Account Number			
1-01-25-240-100-100	Police S&W	\$38,000.00	
1-01-20-140-100-201	MIS - Materials & Supplies		\$14,000.00
1-01-31-440-200-200	Utilities - Telephone O/E		\$24,000.00
	TOTAL	\$ 38,000.00	\$ 38,000.00

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, 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 public organization meeting held on December 6, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of December 2021.

HEIDI BRUNT,
Township Clerk

RESOLUTION 21-

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH,
STATE OF NEW JERSEY, CANCELING GRANT BALANCE**

WHEREAS, there exists Grant Receivables and Grant Reserves on the Balance Sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
Recreational Trails Program Grant	2016		9,635.75
Municipal Alliance DEDR Grant - Muni Share	2020	593.54	
Senior Center Grant Title IIIB	2020	8,682.00	8,682.00
BPU Clean Fleet Electric Vehicle Grant	2021	8,000.00	8,000.00
U Text, U Drive, U Pay Grant	2021	180.00	180.00
Total		\$ 17,455.54	\$ 26,497.75

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the following grant receivable and appropriation balance be canceled:

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

BE IT FURTHER RESOLVED, that the Clerk forward two copies of this resolution to the Director of Local Government Services.

I, Heidi 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 on December 6, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of December 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RATIFYING AWARD OF CONTRACT FOR PROFESSIONAL
ENGINEERING SERVICES FOR DUE DILIGENCE AND SITE INVESTIGATION
COMPLETION FOR LEONARDVILLE ROAD VETERANS HOUSING PROJECT**

WHEREAS, the Township of Middletown (the "**Township**") required professional engineering services for the Township's acquisition of Block 502, Lots 1 and 7 for the Township's veterans housing; and

WHEREAS, pursuant to the fair and open process and Resolution No. 21-021, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township received a proposal from CME Associates to provide the required professional engineering services in the amount of \$66,500, which the Township Engineer deemed acceptable.

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

1. It hereby ratifies the award of a contract to CME Associates, 3759 Highway 1 South, Suite 100, Monmouth Junction, New Jersey 08852 for professional engineering services related to the Township's veterans housing project in an amount not to exceed \$66,500.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTION NO. 2021-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION ESTABLISHING FAIR MARKET VALUE AND AUTHORIZING AND DIRECTING THE ACQUISITION OF PROPERTIES LOCATED IN THE TOWNSHIP OF MIDDLETOWN DESIGNATED AS BLOCK 265, P/O LOTS 31.03, 31.04, 65, 67, 68 and 70, BLOCK 276, P/O LOT 78, BLOCK 133, P/O LOTS 11 AND 12, BLOCK 136, P/O LOT 5, BLOCK 139, P/O LOT 7 BY PURCHASE OR EMINENT DOMAIN**

WHEREAS, the United States Army Corps of Engineers ("**USACE**") conducted an investigation and identified areas located in the Township of Middletown (the "**Township**") that were subject to significant coastal storm damage and tide-induced flooding; and

WHEREAS, the USACE's investigation resulted in the Raritan Bay and Sandy Hook Bay, Port Monmouth Feasibility Report for Hurricane and Storm Damage Reduction (the "**Feasibility Report**") dated September 25, 2000; and

WHEREAS, under Section 101 of the Water Resources Development Act of 2000, and based on the Feasibility Report, the United States Congress authorized a hurricane and storm damage reduction project in the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey; and

WHEREAS, the hurricane and storm damage reduction project included the Raritan Bay and Sandy Hook Bay, Port Monmouth, Phase II, NJ Flood Risk Management Project (the "**Project**"); and

WHEREAS, under public law 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, Congress appropriated funds for this Project; and

WHEREAS, the USACE is now implementing the Project, which provides for hurricane and storm damage reduction and flood risk management and calls for certain improvements on certain real property, including, but not being limited to the construction of a floodwall and/or levee, road closure gates, interior drainage structures and other related work; and

WHEREAS, pursuant to Ordinance No. 2021-3324, the Township is authorized and directed to acquire by purchase or gift, or, in the alternative, to take, or condemn certain real property identified as necessary components under the Project's Phase II Contracts 4b and 5 for the purchase price and/or fair and just compensation as valued by the appraisal reports issued by J. McHale & Associates, Inc. (the "**Appraiser**"), subject to and upon receipt of final approval required by the Project's Phase II Contracts 4b and

5 and the adoption of a resolution by the Township Committee memorializing the same; and

WHEREAS, the Township is in receipt of the appraisal reports reviewed and approved pursuant to the Project’s Phase II Contracts 4b and 5 for the properties set forth in **Exhibit A** (each a “**Property**” and collectively the “**Properties**”) and wishes to proceed with the acquisition of the Properties for the Project.

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

Section 1. That the Township Committee hereby accepts the valuations by the Appraiser for the Properties in the amounts set forth in the appraisal reports reviewed and approved pursuant to the Project’s Phase II Contracts 4b and 5 and identified in **Exhibit A** attached hereto, as having been performed in a competent manner and in accordance with the relevant appraisal standards and the applicable law as establishing the fair market value of the Properties (the “**Cost of Acquisition**”).

Section 2. The Mayor, Township Administrator, Archer & Greiner, PC and/or any other attorneys retained by the Township for purposes of the Project, and such other officials, employees and agents of the Township, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all other acts necessary to negotiate in good faith or take, condemn (including the institution of any necessary legal action to acquire the real property including but not limited to action to gain necessary access to the real property for related purposes) or to acquire title to the Properties for dedication to the Project; and the Mayor and Township Clerk are hereby authorized and directed to execute any and all documents necessary for the acquisition of said real property; however, no settlement figure, purchase price or stipulation to purchase in excess of the Cost of Acquisition shall be binding on the Township or its agents until the Township Committee gives final approval to such figure or price by resolution.

Section 3. The Chief Financial Officer of the Township is hereby authorized and directed to pay the purchase price and/or fair and just compensation to the owner of record in the amount of the Cost of Acquisition for each Property as valued by the appraisal reports issued by J. McHale & Associates, Inc., as well as to pay the Township’s share of costs connected with title reports, appraisal reports, attorney’s fees, professional consultant’s fees, and other costs necessary for the general acquisition of any Property by way of condemnation of the real property.

Section 4. This resolution shall take effect immediately.

EXHIBIT A**CONTRACT 4b PROPERTIES**

<u>Block</u>	<u>P/O Lot</u>	<u>Cost of Acquisition</u>
265	31.03	\$44,700.00
265	31.04	\$37,500.00
265	65	\$21,700.00
265	67	\$12,500.00
265	68	\$21,000.00
265	70	\$11,200.00
276	78	\$3,500.00

CONTRACT 5 PROPERTIES

<u>Block</u>	<u>P/O Lot</u>	<u>Cost of Acquisition</u>
133	11	\$18,800.00
133	12	\$17,200.00
136	5	\$1,500.00
139	7	\$5,000.00

222618508v1

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 Proud in Middletown

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

DECEMBER 6, 2021
 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020		
CURRENT ACCOUNT – 2021		4,458,238.11
CAPITAL ACCOUNT		153,660.99
GRANT FUND ACCOUNT		5,767.50
PAYROLL		82,020.00
SPECIAL TRUST ACCOUNT		1,098,265.16
COMM. DEV. GRANT ACCOUNT		10,312.14
DOG TAX ACCOUNT		418.25
		<hr/>
		\$ 5,808,682.15
LESS VOIDED CHECKS		\$3,381.92
	TOTAL	\$ 5,805,300.23

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 DECEMBER 6, 2021.

Colleen M. Lapp
 COLLEEN M. LAPP
 CHIEF FINANCIAL OFFICER

CURRENT CHECK #15368 \$1287.61 VOIDED
 CURRENT CHECK #16805 \$1170.00 VOIDED TO BE REPLACED
 CURRENT CHECK #17123 \$571.51 VOIDED TO BE REPLACED
 CURRENT CHECK #17189 \$12.80 VOIDED TO BE REPLACED
 CURRENT CHECK #17475 \$340.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
1-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES						
21-00176 99 DSWAT010 DS WATERS OF AMERICA	PURCHASING BOTTLED WATER DELIV	1.77	R	01/14/21	11/24/21	8617904-110121	B
21-04179 1 WBMASON W.B.MASON	COPY PAPER RECY PURCHASING	30.35	R	11/19/21	11/30/21	225322481	
		<u>32.12</u>					
1-01-20-100-101-204	PURCHASING - TRAVEL & CONFERENCE						
21-04152 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	DECEMBER GPANJ MEETING - RIZZO	50.00	R	11/12/21	11/30/21	11/12/21	
	Extd Total:	14,725.69					
	Department Total:	46,638.02					
1-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
21-04289 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	769.23	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES						
21-03354 1 BEACO010 BEACON AWARDS & SIGNS	walnut Desk wedge	10.00	R	09/14/21	11/30/21	0916-KRATZ	
21-04107 1 BEACO010 BEACON AWARDS & SIGNS	Round Gold Flexi for Key	6.00	R	11/09/21	11/30/21	1109-KEYCARHART	
21-04107 2 BEACO010 BEACON AWARDS & SIGNS	Engraved Gd Plate for Key Box	10.00	R	11/09/21	11/30/21	1109-KEYCARHART	
		<u>26.00</u>					
	Extd Total:	795.23					
	Department Total:	795.23					
1-01-20-120-100-101	TWP CLERK S&W - REGULAR						
21-04289 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	8,665.14	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-20-120-100-102	TWP CLERK S&W - OVERTIME						
21-04289 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	46.68	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-20-120-100-104	TWP CLERK S&W - PART TIME						
21-04289 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	5,125.26	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
21-00836 11 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ADMIN/TWP CLERK	5.99	R	02/16/21	11/23/21	9973 11/1/21	B
21-03356 1 BEACO010 BEACON AWARDS & SIGNS	EMPLOYEE NAME PLATES	102.00	R	09/14/21	12/01/21	0916	
21-03356 2 BEACO010 BEACON AWARDS & SIGNS	EMPLOYEE NAME PLATES	20.00	R	09/14/21	12/01/21	0916	
21-03871 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	NOTARY STAMPS FOR CLERKS OFFIC	18.00	R	10/21/21	12/01/21	312	
21-04163 2 STAPLES STAPLES ADVANTAGE	CLERK OFFICE SUPPLIES	77.04	R	11/12/21	11/30/21	3492820314	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES	Continued							
21-04165	1 WBMASON W.B.MASON	OFFICE SUPPLIES CLERK	23.88	R	11/12/21	11/30/21		225149434	
			246.91						
1-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
21-01987	1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	2021 Annual Business Meeting	80.00	R	05/20/21	11/24/21		5/20/21	
21-04191	1 CONTINU DAVID R. NENNO	CE WEBINARS	110.00	R	11/23/21	12/01/21		11/23/21	
			190.00						
1-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
21-04219	1 NJDIV020 NJ DIV. ALCOHOLIC BEV. CONTROL LIQUOR LICENSES 2021-2022		120.00	R	11/23/21	11/30/21		11/23/21	
1-01-20-120-100-207	TWP CLERK - CODIFICATIONS								
21-02045	2 GENERALC GENERAL CODE	Supplement 8 - Admin. Code	1,770.10	R	05/24/21	11/24/21		5/24/21	
1-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
21-03772	3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2021 Shredding Service	49.00	R	10/20/21	11/30/21		1327111821	B
1-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
21-03963	3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TOWNSHIP CLERK	43.40	R	11/01/21	11/30/21		21554	B
21-03963	4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TOWNSHIP CLERK	60.45	R	11/01/21	11/30/21		21560	B
21-04092	2 NJADV005 NJ ADVANCE MEDIA, LLC	2021 ADS FOR TOWNSHIP CLERK	173.70	R	11/09/21	11/23/21		0010132791	B
			277.55						
1-01-20-120-100-232	TWP CLERK - LEASING EQUIPMENT								
21-04189	1 QUADLENT QUADIENT, INC. T/A NEOPOST	Yearly Standard Maintenance	840.00	R	11/23/21	11/30/21		11/23/21	
		Extd Total:	17,330.64						
		Department Total:	17,330.64						
1-01-20-130-100-101	FINANCE S&W - REGULAR								
21-04289	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021		26,325.64	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-20-130-100-104	FINANCE S&W - PART TIME								
21-04289	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021		892.63	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
21-00176	95 DSWAT010 DS WATERS OF AMERICA	FINANCE - BOTTLED WATER DELIV.	1.78	R	01/14/21	11/24/21		8617904-110121	B

December 2, 2021
09:18 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-130-100-201 21-04164 3 WBMASON W.B.MASON	FINANCE - MATERIALS & SUPPLIES W.B.MASON	Continued COPY PAPER RECY FINANCE	<u>151.75</u> 153.53	R	11/12/21	11/30/21	225118370A	
1-01-20-130-100-206 21-04340 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	FINANCE - TRAINING JPMONZO, MUNICIPAL CONSULTING	WEBINAR:PREPARING FOR THE 2022	50.00	R	11/29/21	12/01/21	11/29/2021	
1-01-20-130-100-221 21-04175 1 FIRST DA 21-04175 2 FIRST DA 21-04297 5 MT BANK 21-04393 1 HEART015	FINANCE - FINANCIAL SERVICES First Data Merchant Services First Data Merchant Services M&T BANK HEARTLAND PAYMENT SYSTEMS	November lease payment November 2021 lease payment MCIA SERIES 2007 TRUSTEE FEE DECEMBER 1, 2021	<u>39.98</u> 39.98 300.00 608.76 988.72	P	1595 11/17/21 1595 11/17/21 1599 11/23/21 1604 12/01/21	11/17/21 11/17/21 11/23/21 12/01/21	11/17/21 NOV 2021 11/17/21 NOV 2021 11/23/21 11/24/21 12/01/21 DEC 1, 2021	
	Extd Total:		28,410.52					
	Department Total:		28,410.52					
Extd:	FINANCE AUDIT CONTROL ACCOUNT							
1-01-20-135-100-230 21-02955 1 NW FINAN NW	FINANCE AUDIT - CONTINUING DISCLOSURE RP NW FINANCIAL GROUP, LLC	FINANCIAL DISCLOSURE REPORTING	1,500.00	R	08/11/21	12/01/21	7/30/2021	
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT		1,500.00					
	Department Total:		1,500.00					
1-01-20-140-100-101 21-04289 23 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	16,095.45	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-20-140-100-104 21-04289 24 TOWNS020	MIS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	961.35	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-20-140-100-201 21-00176 97 DSWAT010 21-04072 2 STAPLES	MIS - MATERIALS & SUPPLIES DS WATERS OF AMERICA STAPLES ADVANTAGE	MIS- BOTTLED WATER DELIVERY OFFICE SUPPLIES - MIS	<u>1.77</u> 26.48 28.25	R	01/14/21 11/05/21	11/24/21 11/24/21	8617904-110121 3492310971	B
1-01-20-140-100-204 21-04280 1 JOEFAGLI	MIS - TRAVEL & CONFERENCE JOSEPH FAGLIARONE	Reimbursement for Room Expense	417.88	R	11/23/21	11/30/21	11/23/2021	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
21-01122 1 CIVIC PL	ICON ENTERPRISES INC. T/A	ENHANCEMENTS FOR TWNSHP WEBSIT	21,160.48	R	03/09/21	11/30/21		211325	
1-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
21-02932 12 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters	385.00	R	08/11/21	11/30/21		37670	B
1-01-20-140-100-277	MIS - RADIO REPAIR								
21-00580 7 MOTOR	MOTOROLA INC.	REPAIRS & SUPPLIES	463.15	R	06/09/21	11/24/21		8281275254	B
21-00580 8 MOTOR	MOTOROLA INC.	REPAIRS & SUPPLIES	158.40	R	06/09/21	11/24/21		8281275585	B
21-00580 9 MOTOR	MOTOROLA INC.	REPAIRS & SUPPLIES	54.00	R	06/09/21	11/24/21		8281276927	B
21-00580 10 MOTOR	MOTOROLA INC.	REPAIRS & SUPPLIES	8.80	R	06/09/21	11/30/21		8281283258	B
			<u>684.35</u>						
	Extd Total:		39,732.76						
	Department Total:		39,732.76						
1-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
21-04289 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	15,052.46	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME								
21-04289 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	217.71	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
21-00176 94 DSWAT010	DS WATERS OF AMERICA	COLLECTOR-BOTTLED WATER DELIV	1.78	R	01/14/21	11/24/21		8617904110121	B
21-04164 2 WBMASON	W.B.MASON	COPY PAPER COLLECTOR OFFICE	151.75	R	11/12/21	11/30/21		225118370	
21-04173 1 STAPLES	STAPLES ADVANTAGE	TRU RED REMANUFACTURED TONER	136.85	R	11/16/21	11/30/21		3492889411	
			<u>290.38</u>						
1-01-20-145-100-206	TAX COLLECTOR - TRAINING								
21-03791 1 EDMONDS1	EDMONDS GOVTECH, INC.	Training for Pilot Module	600.00	R	10/20/21	11/24/21		22-IN1174	
	Extd Total:		16,160.55						
	Department Total:		16,160.55						
1-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
21-04289 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	11,481.65	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
21-00176 92 DSWAT010	DS WATERS OF AMERICA	ASSESSOR-BOTTLED WATER DELIVER	1.78	R	01/14/21	11/24/21		8617904-110121	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-150-100-204	TAX ASSESSOR - TRAVEL & CONFERENCE						
21-04013 1 NJ-IA020 NJ-IAAO	2022-2023 USPAP	230.00	R	11/01/21	12/01/21	11/1/2021	
21-04013 2 NJ-IA020 NJ-IAAO	2022-2023 USPAP	230.00	R	11/01/21	12/01/21	11/01/2021	
		<u>460.00</u>					
1-01-20-150-100-206	TAX ASSESSOR - TRAINING						
21-04099 1 NJ-IA020 NJ-IAAO	2022-2023 APPRAISAL LAWS	145.00	R	11/09/21	12/01/21	11/9/21	
21-04099 2 NJ-IA020 NJ-IAAO	2022-2023 APPRAISAL LAWS	145.00	R	11/09/21	12/01/21	11/9/21	
		<u>290.00</u>					
1-01-20-150-100-237	TAX ASSESSOR - RECORD ACCESS FEES						
21-04003 1 COUNT105 COUNTY TAX ADMINISTRATOR	2021 RECORD ACCESS FEE MOD-IV	8,988.78	R	11/01/21	11/23/21	11/01/2021	
	Extd Total:	21,222.21					
	Department Total:	21,222.21					
1-01-20-155-100-213	LEGAL - REIMBURSABLES						
21-00008 13 CUTOLO CUTOLO BARROS, LLC	REIMBURSABLE	356.49	R	09/03/21	12/01/21	217659	B
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL						
21-00008 10 CUTOLO CUTOLO BARROS, LLC	PROVIDE LEGAL SERVICES AS	577.50	R	08/03/21	11/24/21	ADMIN215881	B
21-00008 11 CUTOLO CUTOLO BARROS, LLC	PROVIDE LEGAL SERVICES AS	1,067.50	R	08/03/21	11/24/21	BILL215880	B
21-00008 12 CUTOLO CUTOLO BARROS, LLC	PROVIDE LEGAL SERVICES AS	367.50	R	10/28/21	12/01/21	216895227659	B
21-00017 9 MALAMUT MALAMUT & ASSOCIATES, LLC	PROVIDE LEGAL COUNSEL	331.00	R	07/27/21	11/23/21	7293 11/1/21	B
		<u>2,343.50</u>					
	Extd Total:	2,699.99					
	Department Total:	2,699.99					
	CAFR Total:	174,489.92					
1-01-21-180-100-101	PLANNING S&W - REGULAR						
21-04289 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021		8,680.14	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-21-180-100-104	PLANNING S&W - PART TIME						
21-04289 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021		914.38	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES						
21-00176 98 DSWAT010 DS WATERS OF AMERICA	PLANNING-BOTTLED WATER DELIV.	1.77	R	01/14/21	11/24/21	8617904-110121	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES	Continued							
21-03995	1 BEACO010	BEACON AWARDS & SIGNS 8X2 WALNUT NAMEPLATES	40.00	R	11/01/21	11/30/21		1109-MP	
			41.77						
1-01-21-180-100-204	PLANNING - TRAVEL & CONFERENCE								
21-04196	1 NJAPZ010	NJ ASSOC. OF PLANNING & ZONING REGISTRATON - ANNUAL LUNCHEON	70.00	R	11/23/21	11/30/21		11/23/21	
1-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
21-00779	19 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS FOR PLANNING DEPT	24.80	R	02/09/21	11/30/21		16476	B
21-00779	20 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS FOR PLANNING DEPT	7.13	R	02/09/21	11/30/21		16504	B
			31.93						
	Extd Total:		9,738.22						
1-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
21-04289	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	1,206.93	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME								
21-04289	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	240.55	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
21-00780	9 JAMESH01	JAMES H. GORMAN, ESQ. PLANNING BOARD ATTORNEY	1,000.00	R	02/09/21	11/24/21		101421-1	B
21-01209	3 JAMESH01	JAMES H. GORMAN, ESQ. ATTORNEY LITIGATION FEES	348.00	R	03/11/21	11/24/21		11121-1	B
21-01209	4 JAMESH01	JAMES H. GORMAN, ESQ. ATTORNEY LITIGATION FEES	191.40	R	03/11/21	11/24/21		11121-11	B
			1,539.40						
	Extd Total:		2,986.88						
	Department Total:		12,725.10						
1-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
21-04289	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	1,206.91	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
21-01210	8 COLLI010	COLLINS,VELLA & CASELLO, LLC ZONING BOARD ATTORNEY	1,000.00	R	11/30/21	11/30/21		10812	

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1-01-21-185-100-297 21-01211 10 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC Continued ATTORNEY LITIGATION FEES	400.00 <u>1,400.00</u>	R	03/11/21	11/30/21	10813	B
	Extd Total:	2,606.91					
	Department Total:	2,606.91					
	CAFR Total:	15,332.01					
1-01-22-195-100-101 21-04289 33 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	36,958.58	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-22-195-100-102 21-04289 34 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	2,326.64	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-22-195-100-103 21-04289 35 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	2,721.75	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-22-195-100-104 21-04289 36 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	10,428.35	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-22-195-100-105 21-04289 37 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	3,416.00	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-22-195-100-106 21-04289 38 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	3,335.15	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-22-195-100-201 21-00176 93 DSWAT010	BUILDING DEPT. - MATERIALS & SUPPLIES DS WATERS OF AMERICA	1.78	R	01/14/21	11/24/21	8617904-110121	B
21-04164 1 WBMASON	W.B.MASON	60.70	R	11/12/21	11/30/21	225118330	
21-04170 1 WBMASON	W.B.MASON	87.87	R	11/15/21	11/30/21	225192309	
21-04172 1 WBMASON	W.B.MASON	107.28	R	11/15/21	11/30/21	225157123	
21-04174 1 STAPLES	STAPLES ADVANTAGE	13.84	R	11/16/21	11/30/21	3493308052	
21-04174 2 STAPLES	STAPLES ADVANTAGE	<u>32.25</u> 303.72	R	11/24/21	11/30/21	3493308051	
1-01-22-195-100-268 21-03878 1 MINUTEMA	BUILDING DEPT. - FORMS CONTROL JASON E CARRIS TWENTY SIXTEEN	1,754.00	R	10/25/21	11/24/21	10/25/21	

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1-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL	Continued							
21-04169	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	PERMIT CARDS-2SIDED BLACK INK	805.00	R	11/15/21	12/01/21		313	
			2,559.00						
	Extd Total:		62,049.19						
	Department Total:		62,049.19						
	CAFR Total:		62,049.19						
1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
21-00012	57 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	8,976.63	R	08/24/21	11/30/21		110121WC	B
21-00012	58 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	52,303.91	R	08/24/21	11/30/21		110821WC	B
21-00012	59 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	75,437.33	R	11/24/21	11/30/21		111521WC	B
21-00012	60 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	44,680.71	R	11/24/21	11/30/21		112221WC	B
21-00012	61 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	3,423.33	R	11/24/21	11/30/21		0425-0921	B
			184,821.91						
	Extd Total:		184,821.91						
	Department Total:		184,821.91						
1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
21-00010	30 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,750.71	R	07/08/21	11/30/21		6398 JULY 21	B
21-00010	31 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,742.00	R	07/08/21	11/30/21		0997 AUG 21	B
21-00010	32 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	566.15	R	07/08/21	11/30/21		0996 AUG 21	B
21-00010	33 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	574.86	R	07/08/21	11/30/21		7259 OCT 21	B
21-00010	34 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,768.13	R	07/08/21	11/30/21		7260 OCT 21	B
			6,401.85						
1-01-23-220-100-224	INSURANCE - POS CLAIMS								
21-00406	15 MERITAIN MERITAIN HEALTH INC.	Reinsurance POS Plan 2021	6,000.00	P	1602 09/21/21	11/24/21	11/24/21	REIN112321	B
1-01-23-220-100-225	INSURANCE - HMO CLAIMS								
21-00175	95 MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	2,009.27	P	1600 10/26/21	11/23/21	11/23/21	HMO111621	B
21-00175	97 MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	6,543.11	P	1603 11/16/21	11/24/21	11/24/21	HMO112321	B
21-00175	99 MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	2,859.54	P	1605 11/16/21	12/01/21	12/01/21	HMO113021	B
			11,411.92						

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1-01-23-220-100-226 21-00011 20 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	53,335.70	R	08/18/21	11/24/21	0095064	B
	Extd Total:	77,149.47					
	Department Total:	77,149.47					
1-01-23-225-100-225 21-04289 81 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	199.95	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
	Extd Total:	199.95					
	Department Total:	199.95					
	CAFR Total:	262,171.33					
1-01-25-240-100-101 21-04289 26 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	305,143.12	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-25-240-100-102 21-04289 27 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	203,507.54	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-25-240-100-103 21-04289 28 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	34,344.80	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-25-240-100-105 21-04289 29 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	5,372.50	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-25-240-100-106 21-04289 30 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	34,486.28	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-25-240-100-109 21-04289 31 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	1,962.50	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-25-240-100-117 21-04289 32 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	16,164.02	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-25-240-100-201 21-00617 8 HALLS010	POLICE - MATERIALS & SUPPLIES HALL SECURITY 2021 LOCKSMITH SECURITY	44.00	R	02/03/21	11/24/21	113784	B
21-00711 7 BEACO010	BEACON AWARDS & SIGNS 2021 PROMOTIONAL SUPPLIES	54.00	R	02/07/21	11/24/21	INV 1104-MTPD-	B
		<u>98.00</u>					

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P.O. Id	Item Vendor								
1-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
21-00616	8 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2021 FIRE EXTINGUISHER SERVICE	90.00	R	02/03/21	11/30/21		3769	B
1-01-25-240-100-203	POLICE - ESU								
21-02152	5 ATLACTI ATLANTIC TACTICAL OF NJ	SEE ATTACHED QUOTE SQ-80695129	100.00	R	06/07/21	11/30/21		SI90272815	B
1-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
21-04011	1 MONCT040 MON. CTY. POLICE CHIEFS ASSO.	MONMOUTH COOUNTY POLICE CHIEFS	150.00	R	11/01/21	11/24/21		21043	
21-04012	1 MONCT040 MON. CTY. POLICE CHIEFS ASSO.	2021 MONMOUTH COUNTY RAPID	500.00	R	11/01/21	11/24/21		21-105	
			650.00						
1-01-25-240-100-206	POLICE - TRAINING								
21-02612	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	995.00	R	07/14/21	11/24/21		110220	
21-02951	1 CELLEBRI CELLEBRITE INC.	TRAINING RECERTIFICATION	578.00	R	08/11/21	11/30/21		INVUS236404	
21-03060	1 MORRISFR COUNTY OF MORRIS, BOARD OF	POLICE TRAINING	40.00	R	08/18/21	11/30/21		30448	
21-03403	1 PRIMGMT POLICE RECORDS & INFORMATION	POLICE TRAINING	250.00	R	09/21/21	11/24/21		14165	
21-03403	2 PRIMGMT POLICE RECORDS & INFORMATION	COURSE: TRANSITIONING TO	149.00	R	09/21/21	11/24/21		14166	
			2,012.00						
1-01-25-240-100-216	POLICE - COLLEGE COURSES								
21-03399	1 CHARLHIG CHARLES HIGGINS	COLLEGE REIMBURSEMENT	1,625.00	R	09/21/21	11/30/21		9/21/21	
21-03399	2 CHARLHIG CHARLES HIGGINS	LAB FEES	160.00	R	09/21/21	11/30/21		9/21/21	
21-04077	1 ANTHONYD ANTHONY DELLATACOMA	COLLEGE REIMBURSEMENT	1,182.00	R	11/09/21	11/30/21		11/9/21	
21-04077	2 ANTHONYD ANTHONY DELLATACOMA	REGISTRATION FEE	195.00	R	11/09/21	11/30/21		11/9/21	
21-04077	3 ANTHONYD ANTHONY DELLATACOMA	TECHNOLOGY FEE (LAB)	250.00	R	11/09/21	11/30/21		11/9/21	
21-04077	4 ANTHONYD ANTHONY DELLATACOMA	TEXT BOOK	31.00	R	11/09/21	11/30/21		11/9/21	
21-04077	5 ANTHONYD ANTHONY DELLATACOMA	DATES: 6/1/21 - 7/6/21	1,182.00	R	11/09/21	11/30/21		11/9/21	
21-04077	6 ANTHONYD ANTHONY DELLATACOMA	REGISTRATION FEE	75.00	R	11/09/21	11/30/21			
			4,700.00						
1-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
21-00710	10 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2021 ACCURIENT LAW ENFORCEMENT	135.06	R	02/07/21	11/24/21		20211031	B
1-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
21-00626	14 SODON010 SODON ELECTRIC	2021 EMERGENCY LIGHT REPAIR	178.00	R	05/17/21	11/24/21		F979	B
1-01-25-240-100-294	POLICE - EXPLORERS								
21-03847	2 BOBSU010 BOB'S UNIFORM SHOP	SALES QUOTE 138826	423.90	R	10/21/21	11/24/21		134213	B

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P.O. Id	Item Vendor								
1-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
21-00624	16 PETSMART	PETSMART, INC. 2021 K-9 SUPPLIES	135.98	R	02/03/21	11/24/21		T3034	8
	Extd Total:		609,503.70						
	Department Total:		609,503.70						
1-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
21-04289	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	1,393.77	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
21-04289	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	98.08	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
			1,491.85						
1-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
21-00849	12 DSWAT010	DS WATERS OF AMERICA 2021 OEM Water Coller Service	5.99	R	02/16/21	11/23/21		0121 11/1/21	8
21-03065	1 JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	121.88	R	08/18/21	11/24/21		B726542	
21-04165	3 WBMASON	W.B.MASON OFFICE SUPPLIES OEM	48.96	R	11/12/21	11/30/21		225118406	
			176.83						
1-01-25-252-100-206	EMERGENCY MGMT - TRAINING								
21-03232	1 UNIONCTY	COUNTY OF UNION/FIRE ACADEMY 2021 Police Auxiliary Training	200.00	R	09/03/21	11/29/21		21000753	
1-01-25-252-100-217	EMERGENCY MGMT - UNIFORMS								
21-02887	1 LANIG010	LANIGAN ASSOCIATES INC. Clothing Allowance For New &	2,926.00	R	07/30/21	11/23/21		97828	
21-03789	1 BEACO010	BEACON AWARDS & SIGNS Apparel-Holloway Scout 2.0	552.00	R	10/20/21	11/24/21		1026-OEMJACKETS	
			3,478.00						
	Extd Total:		5,346.68						
	Department Total:		5,346.68						
1-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
21-04046	1 BELFO010	BELFORD ENGINE FIRE CO. 4TH QUARTER CONTRIBUTION 2021	5,625.00	R	11/01/21	11/23/21		4TH QUART 2021	
21-04047	1 BREVE010	BREVENT PARK FIRE CO 4TH QUARTER CONTRIBUTION 2021	5,625.00	R	11/01/21	11/23/21		4TH QUART 2021	
21-04048	1 EASTK010	EAST KEANSBURG FIRE 4TH QUARTER CONTRIBUTION 2021	5,625.00	R	11/01/21	11/23/21		4TH QUART 2021	
21-04049	1 INDEP010	INDEPENDENT FIRE CO. 4TH QUARTER CONTRIBUTION 2021	5,625.00	R	11/01/21	11/23/21		4TH QUART 2021	
21-04050	1 LEONA020	LEONARDO COMMUNITY FIRE CO. 4TH QUARTER CONTRIBUTION 2021	5,625.00	R	11/01/21	11/23/21		4TH QUART 2021	
21-04051	1 LINCRO020	LINCROFT FIRE CO. 4TH QUARTER CONTRIBUTION 2021	5,625.00	R	11/01/21	11/23/21		4TH QUART 2021	
21-04052	1 MIDDLE070	MIDDLETOWN FIRE CO #1 4TH QUARTER CONTRIBUTION 2021	5,625.00	R	11/01/21	11/23/21		4TH QUART 2021	
21-04053	1 NAVES020	NAVESINK HOOK & LADDER CO. #1 4TH QUARTER CONTRIBUTION 2021	5,625.00	R	11/01/21	11/23/21		4TH QUART 2021	
21-04054	1 OLDVIL010	OLD VILLAGE FIRE CO. 4TH QUARTER CONTRIBUTION 2021	5,625.00	R	11/01/21	11/23/21		4TH QUART 2021	
21-04055	1 PORTM010	PORT MONMOUTH FIRE CO. 4TH QUARTER CONTRIBUTION 2021	5,625.00	R	11/01/21	11/23/21		4TH QUART 2021	

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1-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES	Continued							
21-04056	1 RIVER010 RIVER PLAZA HOSE CO.	4TH QUARTER CONTRIBUTION 2021	5,625.00	R	11/01/21	11/23/21		4TH QUART 2021	
			61,875.00						
	Extd Total:		61,875.00						
	Department Total:		61,875.00						
1-01-25-260-100-101	FIRST AID S&W - REGULAR								
21-04289	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	230.76	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
21-03179	3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen Refills	494.00	R	08/31/21	11/23/21		3968	B
21-03815	1 TSIIN010 TSI INC.	N95 Fit Testing Supplies	260.57	R	10/20/21	11/30/21		91403671	
21-04033	2 VERA 010 V. E. RALPH & SON INC.	CPR feedback devices	3,376.00	R	11/01/21	11/30/21		428155	B
			4,130.57						
1-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER								
21-04032	1 VERA 010 V. E. RALPH & SON INC.	Personal CO Detectors	1,036.00	R	11/01/21	11/30/21		427972	
1-01-25-260-100-206	FIRST AID - TRAINING								
21-00857	6 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Training Materials	8.00	R	02/16/21	11/24/21		683	B
1-01-25-260-100-210	FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT								
21-04030	2 FOODT020 FOODTOWN OF PORT MONMOUTH	EMS Explorer year-end BBQ	217.99	R	11/01/21	11/23/21		500255	B
1-01-25-260-100-299	FIRST AID - MEDICAL EXPENSES								
21-04168	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	200 SETS OF MEDICAL SCREENING	73.00	R	11/15/21	11/30/21		302	
	Extd Total:		5,696.32						
1-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES								
21-04036	1 FAIRV020 FAIRVIEW FIRST AID	4TH QUARTER CONTRIBUTION 2021	10,000.00	R	11/01/21	11/23/21		4TH QUART 2021	
21-04037	1 LEONA030 LEONARDO FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2021	10,000.00	R	11/01/21	11/23/21		4TH QUART 2021	
21-04038	1 LINCRO30 LINCROFT FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2021	10,000.00	R	11/01/21	11/23/21		4TH QUART 2021	
21-04039	1 MIDDL220 MIDDLETOWN TOWNSHIP FIRST AID	4TH QUARTER CONTRIBUTION 2021	10,000.00	R	11/01/21	11/23/21		4TH QUART 2021	

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1-01-25-260-101-621 21-04040 1 PORTM020	FIRST AID - SUBSIDY TO COMPANIES	Continued PORT MONMOUTH FIRST AID SQUAD 4TH QUARTER CONTRIBUTION 2021	<u>10,000.00</u> 50,000.00	R	11/01/21	11/23/21		4TH QUART 2021	
	Extd Total:		50,000.00						
	Department Total:		55,696.32						
1-01-25-265-100-102 21-04289 44 TOWNS020	FIRE S&W - CHIEF STIPENDS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	765.40	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-25-265-100-104 21-04289 45 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	2,735.00	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-25-265-100-201 21-03061 1 JOSEPHFA	FIRE - MATERIALS & SUPPLIES	JOSEPH FAZZIO-HOWELL, LLC FLAMMABLE STORAGE CABINET	1,138.96	R	08/18/21	11/30/21		20334942	
21-03068 1 SAFE T	SAFE T SKYLAND AREA FIRE	HELMET SHIELDS / FIRE CHIEFS	<u>1,741.93</u> 2,880.89	R	08/18/21	11/30/21		12824	
1-01-25-265-100-202 21-03183 1 WSDARLEY	FIRE - EQUIPMENT	W.S. DARLEY & CO. DARLEY PUMP 2BE 21HP #STB030	8,970.81	R	08/31/21	11/30/21		17450283	
21-03825 1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	SAWZALL RECIP SAW #2821-20 M18	199.00	R	10/20/21	11/30/21		504545384.001	
21-03825 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	REDLITHIUM BATTERY 2-PACK	149.00	R	10/20/21	11/30/21		5045454384.002	
21-03825 3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILW 2997-22 M18 FUEL 2 TOOL	399.00	R	10/20/21	11/30/21		5045698939.001	
21-03825 4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILW 2722-21HD M18 FUEL SUPER	<u>449.00</u> 10,166.81	R	10/20/21	11/30/21		5045698939.001	
1-01-25-265-100-208 21-04104 1 BREVE010	FIRE - UTILITIES REIMBURSEMENT	BREVENT PARK FIRE CO UTILITIES REIMBURSEMENT #2	3,131.13	R	11/09/21	11/23/21		11/09/21	
21-04270 1 MIDL070	MIDDLETOWN FIRE CO #1	UTILITIES REIMBURSEMENT #2	<u>2,911.11</u> 6,042.24	R	11/23/21	11/30/21		11/23/21	
1-01-25-265-100-210 21-04184 1 TALIE010	FIRE - FOOD/BEVERAGE/ENTERTAINMENT	TALIERCIO'S CATERING / CHIEF'S ELECTIONS	3,588.00	R	11/23/21	11/30/21		2892	
1-01-25-265-100-232 21-03295 1 ABSOL010	FIRE - EQUIPMENT MAINTENANCE	ABSOLUTE FIRE PROTECTION CO. PM SERVICE - LADDER #200	3,060.00	R	09/07/21	11/30/21		83647-IN	
21-03296 1 FISONSIT	FIS ONSITE SERVICE LLC	PREV MAINT SVC - ENGINE #192	1,195.00	R	09/07/21	11/23/21		9/7/21	
21-03824 1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	PREV MAINT SVC - ENGINE #210	1,500.00	R	10/20/21	11/30/21		7348	

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1-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE	Continued							
21-04127	1 SUTTON	SUTTON COLLISION LLC REPAIR / BRUSH TRUCK #163	4,700.00	R	11/09/21	11/23/21		1150	
			10,455.00						
1-01-25-265-100-234	FIRE - AIR UNIT EXPENSES								
21-02952	1 AIRGA010	AIR & GAS TECHNOLOGIES, INC. REBUILD 2 LV VALVES/TRUCK #413	571.51	R	08/11/21	11/30/21		811416	
1-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
21-00219	22 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	11/30/21		91003	B
21-00219	23 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	12/01/21		91004	B
21-03414	1 NJFIR010	ACTION FIRE APPARATUS, TBA FIRE DEX STANDARD FIRE HELMET	1,339.25	R	09/21/21	11/30/21		67022	
			1,439.25						
1-01-25-265-100-330	FIRE - SPECIAL SERVICES								
21-03820	1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY RESCUE TRUCK CIRCUIT BREAKER	23.45	R	10/20/21	11/30/21		5045365084.001	
1-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
21-04004	1 ADVENTUE	ADVENTURE ON WHEELS, INC. REPLACE WATER FILL SUPPLY HOSE	157.00	R	11/01/21	11/23/21		1269	
1-01-25-265-100-334	FIRE - POLICE								
21-04043	1 BOBSU010	BOB'S UNIFORM SHOP SAFETY VESTS & CLASS 3 PARKAS	575.30	R	11/01/21	11/30/21		134231	
		Extd Total:	39,399.85						
1-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
21-04289	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	1,730.40	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
21-04289	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	113.99	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
21-04289	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	6,743.09	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
21-00176	96 DSWAT010	DS WATERS OF AMERICA FIRE PREV- BOTTLED WATER DELIV	1.77	R	01/14/21	11/24/21		8617904-110121	B
21-04070	2 STAPLES	STAPLES ADVANTAGE FIRE PREV TONER REMANUFACTURED	63.16	R	11/04/21	11/23/21		3492225270	
21-04171	1 WBMASON	W.B.MASON HP TONER FIRE PREVENTION	346.78	R	11/15/21	11/30/21		225157171	
			411.71						

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1-01-25-265-101-217 21-04222 1 DANIELM DANIEL MARASCO	UNIFORM FIRE SAFETY - UNIFORMS	REIMBURSEMENT FOR BOOTS	140.00	R	11/23/21	12/01/21	11/23/21	
	Extd Total:		9,139.19					
	Department Total:		48,539.04					
1-01-25-275-100-101 21-04289 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PROSECUTOR S&W - REGULAR	PAYROLL NOVEMBER 26, 2021	2,884.61	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		783,845.35					
1-01-26-290-100-101 21-04289 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW STREETS & ROADS S&W - REGULAR	PAYROLL NOVEMBER 26, 2021	68,305.80	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
21-04289 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL NOVEMBER 26, 2021	344.14	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
			<u>68,649.94</u>					
1-01-26-290-100-104 21-04289 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW STREETS & ROADS S&W - OVERTIME	PAYROLL NOVEMBER 26, 2021	1,284.45	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-26-290-100-237 21-02313 21 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DPW STREETS & ROADS - ROAD MATERIALS	ROAD MATERIALS FOR HOT PATCH,	75.00	R	11/23/21	11/23/21	232319	B
21-02313 22 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	896.04	R	11/23/21	11/23/21	232320	B
21-02313 23 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	83.60	R	11/23/21	11/23/21	232321	B
21-02313 24 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	380.00	R	11/23/21	11/23/21	232322	B
21-02313 25 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	1,411.32	R	11/23/21	11/23/21	233294	B
21-02313 26 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	1,292.76	R	11/23/21	11/23/21	233297	B
21-02313 27 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	1,645.40	R	11/23/21	11/23/21	234452	B
			<u>5,784.12</u>					
1-01-26-290-100-257 21-00918 6 WWGRA010 W.W.GRANGER, INC.	DPW STREETS & ROADS - TOOLS	MISC SUPPLIES FOR ROAD DEPT	938.96	R	02/24/21	11/23/21	9101589076	B
21-01174 17 JASPER JASPER BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	114.15	R	03/09/21	11/23/21	A1231646	B
21-01238 3 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	109.96	R	03/11/21	11/23/21	509	B
21-01238 4 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	20.17	R	03/11/21	11/23/21	511	B
21-02963 2 JASPER JASPER BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	218.79	R	08/11/21	11/23/21	B725894	B
21-02963 3 JASPER JASPER BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	5.18	R	08/11/21	11/23/21	A1233729	B
21-02963 4 JASPER JASPER BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	16.22	R	08/11/21	11/23/21	B725768	B

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1-01-26-290-100-257	DPW STREETS & ROADS - TOOLS	Continued							
21-04058	1 JASPAN	JASPAN BROTHERS HARDWARE	OVERAGE ON P O # 21-01174		166.83	R	11/01/21	11/23/21	A1231646
					<u>1,590.26</u>				
1-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
21-01742	5 GLENCOSU	GLENCO SUPPLY INC.	MATERIALS FOR ROAD SIGNS, ETC		2,766.00	R	04/27/21	11/23/21	27368
21-01742	6 GLENCOSU	GLENCO SUPPLY INC.	MATERIALS FOR ROAD SIGNS, ETC		<u>125.00</u>	R	04/27/21	11/23/21	27324
					<u>2,891.00</u>				
1-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
21-02307	9 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS		8,250.00	R	06/16/21	11/24/21	911 MEM GARDENS
									B
		Extd Total:			88,449.77				
1-01-26-290-102-101	DPW PARKS S&W - REGULAR								
21-04289	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021		33,029.49	P	1597 11/23/21	11/23/21 11/23/21	P/R 11/26/21
21-04289	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021		<u>1,554.00</u>	P	1597 11/23/21	11/23/21 11/23/21	P/R 11/26/21
					<u>34,583.49</u>				
1-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
21-04289	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021		396.55	P	1597 11/23/21	11/23/21 11/23/21	P/R 11/26/21
1-01-26-290-102-202	DPW PARKS - EQUIPMENT PURCHASE								
21-03993	1 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	HONDA HSS928AATD SNOW BLOWER		3,060.00	R	11/01/21	11/23/21	1301847
21-04009	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	427TRACK 369CC HYDRO SNOW		<u>2,319.99</u>	R	11/01/21	11/23/21	911208
					<u>5,379.99</u>				B
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE								
21-00771	2 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP		199.88	R	02/09/21	11/23/21	96413C
21-00771	3 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP		177.10	R	02/09/21	11/23/21	96601C
21-00771	4 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP		113.35	R	02/09/21	11/23/21	96741C
21-00771	5 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP		123.98	R	02/09/21	11/23/21	96818C
21-02635	19 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP		30.50	R	07/14/21	11/23/21	1101211
21-02635	20 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP		32.35	R	07/14/21	11/23/21	3321691RRR
21-03069	3 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP		771.00	R	08/18/21	11/23/21	1011220
21-03069	4 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP		192.30	R	08/18/21	11/23/21	1015215
21-03069	5 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP		289.99	R	08/18/21	11/23/21	E7643
21-03069	6 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP		147.99	R	08/18/21	11/30/21	1104219
21-03069	7 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP		501.50	R	08/18/21	11/30/21	1106211

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1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE	Continued							
21-03230 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	365.32	R	09/03/21	11/23/21		190419	B
21-03230 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	275.98	R	09/03/21	11/23/21		191617	B
21-03230 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	214.18	R	09/03/21	11/23/21		192159	B
21-03994 1 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS FOR MOWER SHOP REPAIRS	2,499.94	R	11/01/21	11/24/21		912107	
			<u>5,708.66</u>						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-00344 11 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	91.18	R	01/21/21	11/23/21		5068-3	B
21-02962 8 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	133.45	R	08/11/21	11/23/21		A1220661	B
21-02962 9 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	55.44	R	08/11/21	11/23/21		A1230535	B
21-02962 10 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	6.08	R	08/11/21	11/23/21		A1230537	B
21-02962 11 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	40.45	R	08/11/21	11/23/21		A1233634	B
21-03237 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	685.67	R	09/03/21	11/24/21		9308955322	B
			<u>1,012.27</u>						
1-01-26-290-102-303	DPW PARKS - ATH FIELDS ELECTRICAL CONTRT								
21-00338 2 FLYNN010	FLYNN'S TREE SERVICE	ASSIST WITH CHANGING SPORTS	2,500.00	R	01/21/21	11/24/21		1/21/21	B
1-01-26-290-102-304	DPW PARKS - ATH FIELDS LINE STRIPING								
21-04126 1 SHERW010	SHERWIN WILLIAMS CO	GALLONS OF PTR EDGE FL EXTRA	1,634.00	R	11/09/21	11/30/21		5930-4	
1-01-26-290-102-308	DPW PARKS - ATH FIELDS IRRIGATION SVS								
21-00347 5 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION LINES	635.00	R	01/21/21	11/30/21		111750	
21-01721 2 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	535.00	R	04/23/21	11/30/21		111749	B
			<u>1,170.00</u>						
	Extd Total:		52,384.96						
1-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
21-00364 17 DSWAT010	DS WATERS OF AMERICA	IDEAL BEACH WATER AND RENTAL	1.99	R	06/10/21	11/23/21		8617950110121	B
	Extd Total:		1.99						
1-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
21-04289 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	23,469.05	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
21-04289 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	624.00	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
21-04069 2	WBMASON W.B.MASON	COPY PAPER RECYCLED DPW	121.40	R	11/04/21	11/29/21		224883259	
1-01-26-290-104-206	DPW ADMIN/ENGINEER - TRAINING								
21-03964 2	INSTI020	INSTITUTE FOR PROFESSIONAL DEV REGISTRATION WEBINAR	50.00	R	11/01/21	11/23/21		11/01/2021	B
1-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
21-00283 5	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	14.26	R	01/19/21	11/23/21		16442	B
21-00283 6	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	27.90	R	01/19/21	11/30/21		16500	B
21-00364 16	DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER DELIVERY AND	71.90	R	06/10/21	11/23/21		8617950110121	B
			<u>114.06</u>						
1-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
21-04069 4	WBMASON W.B.MASON	BOND PAPER 36' X 500' 3 IN DPW	89.99	R	11/04/21	11/29/21		224883097	
21-04166 1	WBMASON W.B.MASON	HP TONER FOR DPW 2 PRINTERS	112.06	R	11/12/21	11/30/21		225118415	
			<u>202.05</u>						
1-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
21-00411 1	LORYKAR0 LORY A. HUBBARD	WORKBOOTS REIMBURSEMENT	144.99	R	01/22/21	11/24/21		1/22/21	
	Extd Total:		24,725.55						
	Department Total:		165,562.27						
1-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
21-04289 61	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	5,816.74	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
21-04289 62	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	1,513.44	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
21-04289 63	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	2,362.50	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-26-305-100-105	SOLID WASTE & RECYCLING S&W - SEASONAL								
21-04289 64	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	420.00	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
21-04289 65	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	4,609.60	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-305-100-113 21-04289 66 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	2,381.00	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-26-305-100-208 21-02166 8 MRJOHN	SOLID WASTE & RECYCLING - MISCELLANEOUS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		43.75	R	06/07/21	11/30/21		6344300	B
21-02167 8 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		43.75	R	06/07/21	11/30/21		6344301	B
			<u>87.50</u>						
1-01-26-305-100-809 21-02981 9 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	663.45	R	08/11/21	11/23/21		275955	B
21-02981 10 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	109,506.80	R	08/11/21	11/23/21		276562	B
			<u>110,170.25</u>						
1-01-26-305-100-810 21-02046 7 LORCO010	SOLID WASTE & RECYCLING - YARD TIPPING F LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	37.50	R	05/24/21	11/23/21		1683986	B
21-02046 8 LORCO010	LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	93.75	R	05/24/21	11/23/21		1683987	B
21-02046 9 LORCO010	LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	112.50	R	05/24/21	11/30/21		1684686	B
21-02046 10 LORCO010	LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	75.00	R	05/24/21	11/30/21		1686586	B
21-03062 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	11/30/21		23195	B
21-03062 5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	11/30/21		23194	B
21-03062 6 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	11/30/21		23197	B
21-03062 7 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	11/30/21		23253	B
21-03062 8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	11/30/21		23271	B
21-03794 2 MONMO170	MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	2,304.39	R	10/20/21	11/24/21		64280	B
			<u>3,373.14</u>						
1-01-26-305-100-811 21-01398 5 DEFEO	SOLID WASTE & RECYCLING - PROFESSIONAL F WAYNE DEFEO, LLC	RECYCLING CONSULTANT FEES	92.50	R	03/24/21	11/23/21		1021MIDD	B
	Extd Total:		130,826.67						
	Department Total:		130,826.67						
1-01-26-310-100-101 21-04289 54 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	20,156.55	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-26-310-100-102 21-04289 55 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	2,163.97	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	

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P.O. Id	Item Vendor								
1-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
21-04289	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	3,402.00	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
21-04289	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	1,644.50	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
21-00314	6 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.37	R	01/21/21	11/23/21		200613	B
21-01172	10 FERG005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	3.56	R	03/09/21	11/23/21		6849362	B
21-01172	11 FERG005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	7.54	R	03/09/21	11/23/21		6852050	B
21-01699	11 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	38.26	R	04/23/21	11/23/21		9083989153	B
21-02326	14 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	46.85	R	06/16/21	11/23/21		601089	B
21-02326	15 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	10.99	R	06/16/21	11/23/21		601120	B
21-02326	16 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	50.88	R	06/16/21	11/23/21		601257	B
21-02326	17 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	47.68	R	06/16/21	11/23/21		601477	B
21-02334	29 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	06/16/21	11/23/21		113981	B
21-02334	30 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	06/16/21	11/23/21		113863	B
21-02470	2 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL PARTS, LIGHTS, ETC	101.98	R	06/28/21	11/23/21		S100337229.001	B
21-02470	3 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL PARTS, LIGHTS, ETC	194.70	R	06/28/21	11/23/21		S100339778.001	B
21-02470	4 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL PARTS, LIGHTS, ETC	411.82	R	06/28/21	11/23/21		S100342888.001	B
21-02470	5 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL PARTS, LIGHTS, ETC	86.30	R	06/28/21	11/23/21		S100343577.001	B
21-02470	6 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL PARTS, LIGHTS, ETC	112.08	R	06/28/21	11/23/21		S100344804.001	B
21-02478	2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	125.00	R	06/28/21	11/23/21		117845	B
21-02478	3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	100.87	R	06/28/21	11/23/21		113826	B
21-02737	6 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	15.80	R	07/23/21	11/23/21		S5124157.001	B
21-02892	41 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	46.32	R	07/30/21	11/23/21		A1227523	B
21-02892	42 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	83.11	R	07/30/21	11/23/21		A1228484	B
21-02892	43 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.38	R	07/30/21	11/23/21		A1230734	B
21-02892	44 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.87	R	07/30/21	11/23/21		A1231059	B
21-02892	45 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.88	R	07/30/21	11/23/21		B725642	B
21-02892	46 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.69	R	07/30/21	11/23/21		A1232006	B
21-02892	47 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.82	R	07/30/21	11/23/21		B725803	B
21-02966	2 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	497.00	R	08/11/21	11/23/21		601213	B
21-02966	3 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	161.84	R	08/11/21	11/23/21		601457	B
			<u>2,261.59</u>						
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
21-00256	11 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	7,124.16	R	06/09/21	11/23/21		0833691	B

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P.O. Id	Item Vendor								
1-01-26-310-100-259		DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
21-00274	8 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MAINTENANCE ON GENERATORS	619.19	R	01/19/21	11/23/21		S027983975.010	B
21-00274	9 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MAINTENANCE ON GENERATORS	541.00	R	01/19/21	11/23/21		S027984593.010	B
21-00274	10 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MAINTENANCE ON GENERATORS	470.00	R	01/19/21	11/23/21		S027984888.010	B
21-02417	9 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	2,410.00	R	06/23/21	11/23/21		11030	B
21-02417	10 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	160.00	R	06/23/21	11/30/21		11033	B
21-02949	2 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	2,015.00	R	08/11/21	11/23/21		11029	B
21-02949	3 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	365.00	R	08/11/21	11/30/21		11036	B
21-03850	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY PREVENTATIVE MAINTENANCE AND	448.88	R	10/21/21	11/23/21		S027983958.010	B
21-03850	3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY PREVENTATIVE MAINTENANCE AND	660.00	R	10/21/21	11/24/21		S02728962.010	B
			7,689.07						
		Extd Total:	44,441.84						
		Department Total:	44,441.84						
1-01-26-315-100-101		DPW FLEET MAINTENANCE S&W - REGULAR							
21-04289	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	19,416.22	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-26-315-100-104		DPW FLEET MAINTENANCE S&W - PART TIME							
21-04289	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	1,605.66	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE							
21-00266	8 HALLS010	HALL SECURITY KEYS, ETC OR FLEET MAINTENANCE	12.00	R	01/19/21	11/23/21		113888	B
21-00951	2 THERA010	RADIATOR STORE, INC. RADIATOR PARTS & REPAIRS, ETC	419.00	R	02/24/21	11/23/21		93515940	B
21-01396	5 MONCTY T	TREASURER, COUNTY OF MONMOUTH TOWING TOWNSHIP VEHICLES	198.33	R	03/24/21	11/23/21		MT09-21-09	B
21-01985	3 SNAPON	JOSEPH VANMATER H III MISC GARAGE SUPPLIES	977.00	R	05/20/21	11/23/21		110921130702	B
21-02050	3 OUTST010	OUTSTANDING SERVICE CO., INC. WATER, BACTERIA, SEDIMENT	444.85	R	05/24/21	11/24/21		7462	B
21-02770	2 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	280.04	R	07/23/21	11/23/21		RT21100400	B
21-02975	14 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	445.43	R	08/11/21	11/23/21		301-123135	B
21-02975	15 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	451.04	R	08/11/21	11/23/21		301-123136	B
21-02975	16 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	30.02	R	08/11/21	11/23/21		300-287643	B
21-02975	17 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	326.73	R	08/11/21	11/23/21		301-123643	B
21-02975	18 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	57.71	R	08/11/21	11/23/21		300-290032	B
21-02975	19 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	300.92	R	08/11/21	11/23/21		301-124713	B
21-02975	20 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	593.88	R	08/11/21	11/23/21		301-124737	B
21-02975	21 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	155.65	R	08/11/21	11/23/21		301-124776	B
21-02975	22 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	198.96	R	08/11/21	11/23/21		301-125125	B
21-02975	23 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	55.32	R	08/11/21	11/23/21		300-291617	B
21-02975	24 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	297.62	R	08/11/21	11/23/21		301-125481	B

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P.O. Id	Item Vendor								
1-01-26-315-100-210	DPW FLEET MAINT -	AUTO MAINTENANCE							
		Continued							
21-02975	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	210.11	R	08/11/21	11/23/21		301-125692	B
21-02975	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	123.45	R	08/11/21	11/23/21		301-125693	B
21-02975	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	75.18	R	08/11/21	11/23/21		318-211846	B
21-02975	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.03	R	08/11/21	11/23/21		307-171271	B
21-02975	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	15.82	R	08/11/21	11/23/21		300-294649	B
21-02975	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.08	R	08/11/21	11/23/21		301-126855	B
21-02975	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	27.73	R	08/11/21	11/23/21		301-126845	B
21-02975	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.08	R	08/11/21	11/23/21		300-294660	B
21-02975	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	167.09	R	08/11/21	11/23/21		301-19946	B
21-02975	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	41.00	R	08/11/21	11/23/21		059-866564	B
21-02975	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	106.24	R	08/11/21	11/23/21		301-123396	B
21-03176	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	36.18	R	08/31/21	11/23/21		1679044107	B
21-03176	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	168.41	R	08/31/21	11/23/21		1679042836	B
21-03176	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	6.89	R	08/31/21	11/23/21		1679049487	B
21-03176	11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	19.89	R	08/31/21	11/30/21		1679027422	B
21-03176	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	144.36	R	08/31/21	11/30/21		1679050273	B
21-03176	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	75.67	R	08/31/21	11/30/21		1679030487	B
21-03176	14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	19.09	R	08/31/21	11/30/21		1679053610	B
21-03176	15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	19.79	R	08/31/21	11/30/21		1679053805	B
21-03176	16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	27.96	R	08/31/21	11/30/21		1679057440	B
21-03454	3 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	57.01	R	09/24/21	11/23/21		211199	B
21-03454	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	92.10	R	09/24/21	11/23/21		211071	B
21-03454	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	32.70	R	09/24/21	11/23/21		211357	B
21-03454	6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	98.81	R	09/24/21	11/23/21		211432	B
21-03974	2 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS, ETC	495.00	R	11/01/21	11/23/21		108665	B
21-03974	3 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS, ETC	495.00	R	11/01/21	11/23/21		108690	B
21-04001	1 SNAPON JOSEPH VANMATER H III	SUPPLIES FOR AUTOMOTIVE GARAGE	2,000.00	R	11/01/21	11/23/21		110921130703	
			9,587.99						
1-01-26-315-100-216	DPW FLEET MAINT -	UNIFORMS							
21-03241	4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	11/23/21		869240	B
21-03241	5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	11/23/21		871585	B
21-03241	6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	11/23/21		873932	B
21-03241	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	11/23/21		876270	B
			442.32						
1-01-26-315-100-219	DPW FLEET MAINT -	HEAVY EQUIPMENT							
21-01437	3 PEIRC005 PEIRCE EAGLE EQUIPMENT CO.	REPAIRS TO VAC CON	482.74	R	03/29/21	11/23/21		1824542	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT							
		Continued							
21-02535	1 GROFF	GROFF TRACTOR NEW JERSEY LLC	270.30	R	07/06/21	11/23/21		PSO380871-1	
21-02535	6 GROFF	GROFF TRACTOR NEW JERSEY LLC	588.54	R	07/06/21	11/23/21		PSO383627-1	
21-02535	7 GROFF	GROFF TRACTOR NEW JERSEY LLC	140.29	R	07/06/21	11/23/21		PSO384225-1	
21-03071	2 NAYLO010	NAYLOR'S AUTO PARTS	49.99	R	08/18/21	11/23/21		189958	B
21-03071	3 NAYLO010	NAYLOR'S AUTO PARTS	108.15	R	08/18/21	11/23/21		189986	B
21-03071	4 NAYLO010	NAYLOR'S AUTO PARTS	14.96	R	08/18/21	11/23/21		190020	B
21-03071	5 NAYLO010	NAYLOR'S AUTO PARTS	13.50	R	08/18/21	11/23/21		190067	B
21-03071	6 NAYLO010	NAYLOR'S AUTO PARTS	141.22	R	08/18/21	11/23/21		190218	B
21-03071	7 NAYLO010	NAYLOR'S AUTO PARTS	22.92	R	08/18/21	11/23/21		190256	B
21-03071	8 NAYLO010	NAYLOR'S AUTO PARTS	72.40	R	08/18/21	11/23/21		190325	B
21-03071	9 NAYLO010	NAYLOR'S AUTO PARTS	195.45	R	08/18/21	11/23/21		190378	B
21-03071	10 NAYLO010	NAYLOR'S AUTO PARTS	93.00	R	08/18/21	11/23/21		190379	B
21-03071	11 NAYLO010	NAYLOR'S AUTO PARTS	90.96	R	08/18/21	11/23/21		190512	B
21-03071	12 NAYLO010	NAYLOR'S AUTO PARTS	450.47	R	08/18/21	11/23/21		190604	B
21-03071	13 NAYLO010	NAYLOR'S AUTO PARTS	35.46	R	08/18/21	11/23/21		190908	B
21-03071	14 NAYLO010	NAYLOR'S AUTO PARTS	24.98	R	08/18/21	11/23/21		190929	B
21-03071	15 NAYLO010	NAYLOR'S AUTO PARTS	140.60	R	08/18/21	11/23/21		191070	B
21-03071	16 NAYLO010	NAYLOR'S AUTO PARTS	74.98	R	08/18/21	11/23/21		191087	B
21-03071	17 NAYLO010	NAYLOR'S AUTO PARTS	77.48	R	08/18/21	11/23/21		191092	B
21-03071	18 NAYLO010	NAYLOR'S AUTO PARTS	30.96	R	08/18/21	11/23/21		191095	B
21-03071	19 NAYLO010	NAYLOR'S AUTO PARTS	251.98	R	08/18/21	11/23/21		191188	B
21-03071	20 NAYLO010	NAYLOR'S AUTO PARTS	28.26	R	08/18/21	11/23/21		191200	B
21-03071	21 NAYLO010	NAYLOR'S AUTO PARTS	230.00	R	08/18/21	11/23/21		191203	B
21-03071	22 NAYLO010	NAYLOR'S AUTO PARTS	25.74	R	08/18/21	11/23/21		191206	B
21-03071	23 NAYLO010	NAYLOR'S AUTO PARTS	23.34	R	08/18/21	11/23/21		191207	B
21-03071	24 NAYLO010	NAYLOR'S AUTO PARTS	14.88	R	08/18/21	11/23/21		191214	B
21-03071	25 NAYLO010	NAYLOR'S AUTO PARTS	53.32	R	08/18/21	11/23/21		191353	B
21-03071	26 NAYLO010	NAYLOR'S AUTO PARTS	11.50	R	08/18/21	11/23/21		191374	B
21-03071	27 NAYLO010	NAYLOR'S AUTO PARTS	34.09	R	08/18/21	11/23/21		191389	B
21-03071	28 NAYLO010	NAYLOR'S AUTO PARTS	155.60	R	08/18/21	11/23/21		191442	B
21-03071	29 NAYLO010	NAYLOR'S AUTO PARTS	87.72	R	08/18/21	11/23/21		191485	B
21-03071	30 NAYLO010	NAYLOR'S AUTO PARTS	384.76	R	08/18/21	11/23/21		191548	B
21-03071	31 NAYLO010	NAYLOR'S AUTO PARTS	149.50	R	08/18/21	11/23/21		191553	B
21-03071	32 NAYLO010	NAYLOR'S AUTO PARTS	425.00	R	08/18/21	11/23/21		191559	B
21-03071	33 NAYLO010	NAYLOR'S AUTO PARTS	36.27	R	08/18/21	11/23/21		191595	B
21-03071	34 NAYLO010	NAYLOR'S AUTO PARTS	69.54	R	08/18/21	11/23/21		191666	B
21-03071	35 NAYLO010	NAYLOR'S AUTO PARTS	77.04	R	08/18/21	11/23/21		191724	B
21-03071	36 NAYLO010	NAYLOR'S AUTO PARTS	11.90	R	08/18/21	11/23/21		191750	B

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1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
21-03071	37 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.76	R	08/18/21	11/23/21		191905	B
21-03071	38 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	90.32	R	08/18/21	11/23/21		191967	B
21-03071	39 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	311.51	R	08/18/21	11/23/21		192018	B
21-03071	40 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	34.14	R	08/18/21	11/23/21		192023	B
21-03071	41 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	129.28	R	08/18/21	11/23/21		192024	B
21-03071	42 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	50.96	R	08/18/21	11/23/21		192048	B
21-03071	43 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	223.00	R	08/18/21	11/23/21		192062	B
21-03071	44 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.84	R	08/18/21	11/23/21		192094	B
21-03071	45 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	38.98	R	08/18/21	11/23/21		192095	B
21-03071	46 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	39.98	R	08/18/21	11/23/21		192098	B
21-03071	47 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	147.48	R	08/18/21	11/23/21		192116	B
21-03071	48 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	70.92	R	08/18/21	11/23/21		192154	B
21-03071	49 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	99.87	R	08/18/21	11/23/21		192213	B
21-03071	50 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	16.60	R	08/18/21	11/23/21		192246	B
21-03272	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	404.41	R	09/03/21	11/23/21		412850	B
21-03285	2 HIGHWAY HIGHWAY EQUIPMENT CO. OF NJ	HEAVY DUTY TRUCK PARTS	1,200.00	R	09/07/21	11/23/21		P12869	B
21-03306	2 LAW LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	401.55	R	09/09/21	11/23/21		9308951007	B
21-03306	3 LAW LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	32.20	R	09/09/21	11/23/21		9308951008	B
21-03306	4 LAW LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	1,541.50	R	09/09/21	11/23/21		9308955321	B
21-03306	5 LAW LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	81.90	R	09/09/21	11/23/21		9308957423	B
21-03306	6 LAW LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	43.31	R	09/09/21	11/23/21		9308958087	B
21-03710	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	173.70	R	10/19/21	11/23/21		414108	B
21-03710	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	429.00	R	10/19/21	11/23/21		414109	B
21-03710	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	299.98	R	10/19/21	11/23/21		414110	B
21-03710	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	919.60	R	10/19/21	11/23/21		414111	B
21-03710	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	298.90	R	10/19/21	11/23/21		414112	B
21-03710	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	124.56	R	10/19/21	11/23/21		414119	B
21-03711	2 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	287.92	R	10/19/21	11/23/21		192205	B
21-03711	3 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	41.77	R	10/19/21	11/23/21		192247	B
21-03711	4 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	341.12	R	10/19/21	11/23/21		192271	B
21-03711	5 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	230.18	R	10/19/21	11/23/21		192292	B
21-03714	1 AMERI080 AMERICAN HOSE & HYDRAULICS	HYDRAULIC PUMP FOR GARBAGE	1,799.97	R	10/19/21	11/24/21		158880	
21-04125	1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 21-03272	299.80	R	11/09/21	11/23/21		412850	
			15,432.80						

1-01-26-315-100-231 DPW FLEET MAINT - TIRES

21-01906	5 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	85.00	R	05/13/21	11/23/21		20788	B
21-03261	4 CROWNTIR SEGGIO TIRE INC.	TIRES	695.44	R	09/03/21	11/23/21		20787	B

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1-01-26-315-100-231	DPW FLEET MAINT - TIRES	Continued						
21-03261 5 CROWNTIR	SEGGIO TIRE INC.	TIRES	166.43	R	09/03/21	11/23/21	20942	B
21-04041 2 CROWNTIR	SEGGIO TIRE INC.	ALIGNMENTS, TIRES, ETC	720.00	R	11/01/21	11/23/21	21417	B
21-04090 2 CROWNTIR	SEGGIO TIRE INC.	TIRES, ETC	204.85	R	11/09/21	11/23/21	20619	B
21-04090 3 CROWNTIR	SEGGIO TIRE INC.	TIRES, ETC	459.90	R	11/09/21	11/23/21	20901	B
			<u>2,331.62</u>					
1-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING							
21-02178 4 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	310.50	R	06/07/21	11/30/21	9/1-9/30/21	B
21-03268 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	262.75	R	09/03/21	11/30/21	10/1-10/31/21	B
			<u>573.25</u>					
1-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION							
21-03310 2 OSWAL010	OSWALD ENTERPRISES INC.	CLEANING BAR GRATE AT PUMP STA	1,900.00	R	09/09/21	11/30/21	13390	B
	Extd Total:		51,289.86					
	Department Total:		51,289.86					
	CAFR Total:		392,120.64					
1-01-27-330-100-101	HEALTH S&W - REGULAR							
21-04289 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	9,319.76	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
21-04289 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	753.83	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-27-330-100-105	HEALTH S&W - PART TIME							
21-04289 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	2,636.28	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES							
21-00584 10 DSWAT010	DS WATERS OF AMERICA	2021 WATER COOLER & RENTAL FEE	9.99	R	02/03/21	11/23/21	110121	B
	Extd Total:		12,719.86					
1-01-27-330-101-102	ALLIANCE S&W - PART TIME							
21-04289 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	3,383.73	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	

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P.O. Id	Item Vendor								
1-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
21-00024	19 MAUR MCG MAUREEN A. MCGEE	PROFESSIONAL SERVICES	490.00	R	11/04/21	11/30/21		11/4-11/17/21	B
	Extd Total:		3,873.73						
	Department Total:		16,593.59						
Extd: ANIMAL CONTROL S&W									
1-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
21-04289	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	7,729.56	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
21-04289	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	<u>675.42</u>	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
			8,404.98						
1-01-27-340-100-212	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS								
21-04087	2 PETSMART PETSMART, INC.	ANIMAL CONTROL/SHELTER SUPPLY	350.82	R	11/09/21	11/30/21		1292823174	B
1-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
21-00098	12 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	416.00	R	01/13/21	11/23/21		280	B
1-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
21-00585	21 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	455.00	R	07/06/21	11/23/21		583966	B
21-00586	114 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	07/15/21	11/23/21		2652091	B
21-00586	115 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	07/15/21	11/23/21		2663802	B
21-00586	116 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	07/15/21	11/23/21		2663803	B
21-00586	117 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	689.64	R	07/15/21	11/23/21		2665983	B
21-00586	118 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	07/15/21	11/23/21		2671377	B
21-00586	119 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	07/15/21	11/23/21		2666213	B
21-00586	120 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	<u>39.00</u>	R	07/15/21	11/23/21		2674011	B
			1,378.64						
1-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
21-00583	7 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2021 DOA ANIMAL FREEZER FEES	94.00	R	02/03/21	11/29/21		LA8233	B
	Extd Total:	ANIMAL CONTROL S&W	10,644.44						
	Department Total:		10,644.44						
	CAFR Total:		27,238.03						
1-01-28-370-100-103	RECREATION S&W - OVERTIME								
21-04289	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	411.35	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-28-370-100-105 21-04289 74 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	5,368.75	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-28-370-100-106 21-04289 75 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	2,298.17	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-28-370-100-107 21-04289 76 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	3,440.50	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-28-370-100-108 21-04289 77 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	1,980.78	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-28-370-100-125 21-04289 78 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021	2,650.58	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
1-01-28-370-100-201 21-04069 1 WBMASON	RECREATION - MATERIAL & SUPPLIES W.B.MASON COPY PAPER RECYCLED RECREATION	60.70	R	11/04/21	11/29/21	224883376	
1-01-28-370-100-220 21-04016 3 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON 1 ADA UNIT- NUTSWAMP TURF	63.75	R	11/01/21	11/30/21	6341409	B
21-04017 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON 1 ADA UNIT- CLEARWATER FIELDS	63.75	R	11/01/21	11/23/21	1412 1-/4-11/3	B
		127.50					
1-01-28-370-100-245 21-02158 6 MRJOHN	RECREATION - SPECIAL PROGRAMS & ACTIVITY UNITED SITE SERVICES JOHNNY ON ADA for Leonardo Beach	63.75	R	06/07/21	11/23/21	1408 10/4-11/5	B
21-03269 1 JACQU030	JACQUES RECEPTION CENTER 911 Ceremony Chairs	800.00	R	09/03/21	11/30/21	E35330	
21-04074 1 AMAZON	AMAZON.COM SERVICES, INC MAIL SLOTS FOR SANTA MAILBOXES	125.00	R	11/08/21	11/24/21	14XL-DCPV-JLY7	
		988.75					
1-01-28-370-100-246 21-01715 5 JEN CREA	RECREATION - MARKETING & PROMO MATERIALS JENNIFER WATSON Various Marketing Needs	60.00	R	04/23/21	11/23/21	11/2/21	B
1-01-28-370-100-280 21-02160 6 MRJOHN	RECREATION - MISCELLANEOUS CONTRACTUAL UNITED SITE SERVICES JOHNNY ON ADA for Normandy Park	63.75	R	06/07/21	11/23/21	1411 10/4-11/3	B
21-03349 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Tindall Park	127.50	R	09/14/21	11/23/21	1410 10/4-11/3	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL	Continued							
21-03365 4	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Copier fees 10/1-10/31	61.92	R	09/14/21	11/29/21		5490142	B
			253.17						
	Extd Total:		17,640.25						
	Department Total:		17,640.25						
	CAFR Total:		17,640.25						
1-01-29-390-100-101	LIBRARY S&W - REGULAR								
21-04289 79	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	48,368.44	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-29-390-100-104	LIBRARY S&W - PART TIME								
21-04289 80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	15,095.74	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
21-00723 6	DISCO010 DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	409.95	R	02/07/21	11/30/21		P40928420001	B
21-00723 7	DISCO010 DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	45.04	R	02/07/21	11/30/21		P40937720001	B
21-01357 7	CDWGO010 CDW GOVERNMENT INC.	Printer Supplies/Materials	178.34	R	03/24/21	11/23/21		M517816	B
21-03023 6	DEMCO010 DEMCO INC.	Library Materials and Supplies	844.07	R	08/18/21	11/24/21		7038434	B
21-03958 2	BRODA020 BRODART CO.	Library Materials and Supplies	89.95	R	11/01/21	11/24/21		590911	B
21-04163 1	STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	171.63	R	11/12/21	11/30/21		3492820311	
21-04163 3	STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	73.29	R	11/17/21	11/30/21		3492820312	
21-04163 4	STAPLES STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	1.94	R	11/17/21	11/30/21		3492820313	
21-04165 2	WBMASON W.B.MASON	OFFICE SUPPLIES LIBRARY	45.43	R	11/12/21	11/30/21		225118464	
21-04179 2	WBMASON W.B.MASON	COPY PAPER RECY LIBRARY	151.75	R	11/19/21	11/30/21		225322481	
			1,921.31						
1-01-29-390-100-203	LIBRARY - FURNITURE								
21-03959 2	DEMCO010 DEMCO INC.	Book 6 Shelf Mobile Display	358.05	R	11/01/21	11/23/21		7035798	B
1-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
21-00226 5	UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	125.30	R	01/19/21	11/23/21		10/21 607050	B
21-03438 2	BEACO010 BEACON AWARDS & SIGNS	Mainteance Employees Apparel	396.00	R	09/24/21	11/30/21		1120-MAP	B
			521.30						
1-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
21-00482 25	MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	29.43	R	01/25/21	11/30/21		17723	B

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1-01-29-390-100-221	21-00482 26 MCOMBER	LIBRARY - PROFESSIONAL REIMBURSABLES	Continued MCOMBER & MCOMBER & LUBER P.C. Reimbursables	56.66 86.09	R	01/25/21	11/30/21		17724	B
1-01-29-390-100-222	21-00482 23 MCOMBER	LIBRARY - PROFESSIONAL SERVICES	MCOMBER & MCOMBER & LUBER P.C. Professional Services	971.25	R	01/25/21	11/30/21		17723	B
	21-00482 24 MCOMBER		MCOMBER & MCOMBER & LUBER P.C. Professional Services	333.00	R	01/25/21	11/30/21		17724	B
				1,304.25						
1-01-29-390-100-231	21-00471 62 THOMS020	LIBRARY - BOOKS	THOMSON GALE Standing Orders/Multiple Books	180.74	R	01/25/21	11/23/21		76045521	B
	21-00471 63 THOMS020		THOMSON GALE Standing Orders/Multiple Books	60.72	R	01/25/21	11/23/21		76061320	B
	21-00471 64 THOMS020		THOMSON GALE Standing Orders/Multiple Books	39.73	R	01/25/21	11/23/21		76062443	B
	21-00471 65 THOMS020		THOMSON GALE Standing Orders/Multiple Books	151.95	R	01/25/21	11/29/21		76138977	B
	21-00471 66 THOMS020		THOMSON GALE Standing Orders/Multiple Books	46.48	R	01/25/21	11/29/21		76149709	B
	21-00471 67 THOMS020		THOMSON GALE Standing Orders/Multiple Books	173.18	R	01/25/21	11/29/21		76149912	B
	21-00471 68 THOMS020		THOMSON GALE Standing Orders/Multiple Books	30.39	R	01/25/21	11/29/21		76163462	B
	21-00471 69 THOMS020		THOMSON GALE Standing Orders/Multiple Books	30.39	R	01/25/21	11/30/21		76187621	B
	21-00471 70 THOMS020		THOMSON GALE Standing Orders/Multiple Books	60.72	R	01/25/21	11/30/21		76188459	B
	21-00471 71 THOMS020		THOMSON GALE Standing Orders/Multiple Books	39.73	R	01/25/21	11/30/21		76193736	B
	21-02643 803 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	32.25	R	07/14/21	11/24/21		2036317027	B
	21-02643 804 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	46.70	R	07/14/21	11/24/21		2036317028	B
	21-02643 805 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.83	R	07/14/21	11/24/21		2036317029	B
	21-02643 806 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.99	R	07/14/21	11/24/21		2036317030	B
	21-02643 807 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.49	R	07/14/21	11/24/21		2036317849	B
	21-02643 808 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	23.50	R	07/14/21	11/24/21		2036317850	B
	21-02643 809 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.75	R	07/14/21	11/24/21		2036317851	B
	21-02643 810 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.06	R	07/14/21	11/24/21		2036317852	B
	21-02643 811 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	7.11	R	07/14/21	11/24/21		2036317853	B
	21-02643 812 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	199.77	R	07/14/21	11/24/21		2036317854	B
	21-02643 813 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.73	R	07/14/21	11/24/21		2036317855	B
	21-02643 814 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	58.69	R	07/14/21	11/24/21		2036321275	B
	21-02643 815 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.83	R	07/14/21	11/24/21		2036321276	B
	21-02643 816 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	32.55	R	07/14/21	11/24/21		2036321277	B
	21-02643 817 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	368.29	R	07/14/21	11/24/21		2036321278	B
	21-02643 818 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.26	R	07/14/21	11/24/21		2036321279	B
	21-02643 819 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.70	R	07/14/21	11/24/21		2036321280	B
	21-02643 820 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.89	R	07/14/21	11/24/21		2036321281	B
	21-02643 821 BAKER010		BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.74	R	07/14/21	11/24/21		2036321282	B

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P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-02643	822 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	07/14/21	11/24/21		2036321283	B
21-02643	823 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	161.90	R	07/14/21	11/24/21		2036321284	B
21-02643	824 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.77	R	07/14/21	11/24/21		2036321285	B
21-02643	825 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	11/24/21		2036321286	B
21-02643	826 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	07/14/21	11/24/21		2036326181	B
21-02643	827 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	193.52	R	07/14/21	11/24/21		2036326182	B
21-02643	828 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.17	R	07/14/21	11/24/21		2036326183	B
21-02643	829 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.93	R	07/14/21	11/24/21		2036326184	B
21-02643	830 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	07/14/21	11/24/21		2036326185	B
21-02643	831 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/14/21	11/24/21		2036326186	B
21-02643	832 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.84	R	07/14/21	11/24/21		2036326187	B
21-02643	833 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.67	R	07/14/21	11/24/21		2036326188	B
21-02643	834 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/14/21	11/24/21		2036326189	B
21-02643	835 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	248.56	R	07/14/21	11/24/21		2036326190	B
21-02643	836 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	07/14/21	11/24/21		2036309935	B
21-02643	837 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.00	R	07/14/21	11/24/21		2036309936	B
21-02643	838 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	100.25	R	07/14/21	11/24/21		2036309937	B
21-02643	839 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.97	R	07/14/21	11/24/21		2036309938	B
21-02643	840 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	263.62	R	07/14/21	11/24/21		2036309939	B
21-02643	841 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.43	R	07/14/21	11/24/21		2036309940	B
21-02643	842 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	11/24/21		2036309941	B
21-02643	843 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	126.23	R	07/14/21	11/24/21		2036309942	B
21-02643	844 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.50	R	07/14/21	11/24/21		2036309943	B
21-02643	845 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	103.19	R	07/14/21	11/24/21		2036309944	B
21-02643	846 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.44	R	07/14/21	11/24/21		2036309945	B
21-02643	847 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	07/14/21	11/24/21		2036309946	B
21-02643	848 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.19	R	07/14/21	11/24/21		2036309947	B
21-02643	849 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	139.84	R	07/14/21	11/24/21		2036310370	B
21-02643	850 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.76	R	07/14/21	11/24/21		2036310371	B
21-02643	851 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.86	R	07/14/21	11/24/21		2036310372	B
21-02643	852 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.70	R	07/14/21	11/24/21		2036310373	B
21-02643	853 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	07/14/21	11/24/21		2036310374	B
21-02643	854 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	101.71	R	07/14/21	11/24/21		2036310375	B
21-02643	855 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	95.45	R	07/14/21	11/24/21		2036312575	B
21-02643	856 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	137.60	R	07/14/21	11/24/21		2036312576	B
21-02643	857 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.13	R	07/14/21	11/24/21		2036312577	B
21-02643	858 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.43	R	07/14/21	11/24/21		2036313368	B
21-02643	859 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	07/14/21	11/24/21		2036317017	B

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P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-02643	860 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	68.50	R	07/14/21	11/24/21		2036317018	B
21-02643	861 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	9.12	R	07/14/21	11/24/21		2036317019	B
21-02643	862 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	14.52	R	07/14/21	11/24/21		2036317020	B
21-02643	863 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	38.05	R	07/14/21	11/24/21		2036317021	B
21-02643	864 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	5.94	R	07/14/21	11/24/21		2036317022	B
21-02643	865 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	11.28	R	07/14/21	11/24/21		2036317023	B
21-02643	866 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	10.22	R	07/14/21	11/24/21		2036317024	B
21-02643	867 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	50.15	R	07/14/21	11/24/21		2036317025	B
21-02643	868 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	38.04	R	07/14/21	11/24/21		2036317026	B
21-02643	869 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	17.64	R	07/14/21	11/24/21		2036270132	B
21-02643	870 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	10.11	R	07/14/21	11/24/21		2036270133	B
21-02643	871 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	32.28	R	07/14/21	11/24/21		2036270134	B
21-02643	872 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	40.08	R	07/14/21	11/24/21		2036270135	B
21-02643	873 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	34.63	R	07/14/21	11/24/21		2036270136	B
21-02643	874 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	103.30	R	07/14/21	11/24/21		2036270137	B
21-02643	875 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	13.42	R	07/14/21	11/24/21		2036270138	B
21-02643	876 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	40.02	R	07/14/21	11/24/21		2036270139	B
21-02643	877 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	14.28	R	07/14/21	11/24/21		2036270140	B
21-02643	878 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	13.98	R	07/14/21	11/24/21		2036270141	B
21-02643	879 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	49.80	R	07/14/21	11/24/21		2036270142	B
21-02643	880 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	10.22	R	07/14/21	11/24/21		2036270143	B
21-02643	881 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	16.11	R	07/14/21	11/24/21		2036270144	B
21-02643	882 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	52.67	R	07/14/21	11/24/21		2036270145	B
21-02643	883 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	16.13	R	07/14/21	11/24/21		2036270146	B
21-02643	884 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	27.95	R	07/14/21	11/24/21		2036270147	B
21-02643	885 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	10.12	R	07/14/21	11/24/21		2036298302	B
21-02643	886 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	314.60	R	07/14/21	11/24/21		2036298303	B
21-02643	887 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	9.68	R	07/14/21	11/24/21		2036298304	B
21-02643	888 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	136.32	R	07/14/21	11/24/21		2036298305	B
21-02643	889 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	5.35	R	07/14/21	11/24/21		2036298306	B
21-02643	890 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	11.88	R	07/14/21	11/24/21		2036298307	B
21-02643	891 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	9.68	R	07/14/21	11/24/21		2036298308	B
21-02643	892 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	14.52	R	07/14/21	11/24/21		2036300701	B
21-02643	893 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	41.97	R	07/14/21	11/24/21		2036300702	B
21-02643	894 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	9.49	R	07/14/21	11/24/21		2036300703	B
21-02643	895 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	236.19	R	07/14/21	11/24/21		2036300704	B
21-02643	896 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	10.22	R	07/14/21	11/24/21		2036300705	B
21-02643	897 BAKER010 BAKER & TAYLOR CO.	standing Orders/Multiple Books	16.16	R	07/14/21	11/24/21		2036300706	B

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1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-02643 898 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.04 R	07/14/21	11/24/21	2036300707	B			
21-02643 899 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.18 R	07/14/21	11/24/21	2036300708	B			
21-02643 900 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49 R	07/14/21	11/24/21	2036309930	B			
21-02643 901 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.13 R	07/14/21	11/24/21	2036309931	B			
21-02643 902 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.14 R	07/14/21	11/24/21	2036309932	B			
21-02643 903 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12 R	07/14/21	11/24/21	2036309933	B			
21-02643 904 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09 R	07/14/21	11/24/21	2036309934	B			
21-02643 905 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.79 R	07/14/21	11/24/21	2036326191	B			
21-02643 906 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.14 R	07/14/21	11/24/21	2036326192	B			
21-02643 907 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.59 R	07/14/21	11/24/21	2036326193	B			
21-02643 908 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06 R	07/14/21	11/24/21	2036326194	B			
21-02643 909 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.21 R	07/14/21	11/24/21	2036326195	B			
21-02643 910 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	155.33 R	07/14/21	11/24/21	2036326264	B			
21-02643 911 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	225.40 R	07/14/21	11/24/21	2036328218	B			
21-02643 912 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06 R	07/14/21	11/24/21	2036328219	B			
21-02643 913 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68 R	07/14/21	11/24/21	2036328220	B			
21-02643 914 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.19 R	07/14/21	11/24/21	2036328221	B			
21-02643 915 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	98.00 R	07/14/21	11/24/21	2036329834	B			
21-02643 916 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.37 R	07/14/21	11/24/21	2036332022	B			
21-02643 917 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.57 R	07/14/21	11/24/21	2036332023	B			
21-02643 918 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.47 R	07/14/21	11/24/21	2036332024	B			
21-02643 919 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51 R	07/14/21	11/24/21	2036332025	B			
21-02643 920 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.31 R	07/14/21	11/24/21	2036332026	B			
21-02643 921 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99 R	07/14/21	11/24/21	2036332027	B			
21-02643 922 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22 R	07/14/21	11/24/21	2036332028	B			
21-02643 923 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.58 R	07/14/21	11/24/21	2036332029	B			
21-02643 924 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.86 R	07/14/21	11/24/21	2036332030	B			
21-02643 925 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.05 R	07/14/21	11/24/21	2036332031	B			
21-02643 926 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.44 R	07/14/21	11/24/21	2036332032	B			
21-02643 927 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.03 R	07/14/21	11/24/21	2036332033	B			
21-02643 928 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.11 R	07/14/21	11/24/21	2036332034	B			
21-02643 929 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.28 R	07/14/21	11/24/21	2036332035	B			
21-02643 930 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.93 R	07/14/21	11/24/21	2036332036	B			
21-02643 931 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52 R	07/14/21	11/24/21	2036332037	B			
21-02643 932 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94 R	07/14/21	11/24/21	2036338528	B			
21-02643 933 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.83 R	07/14/21	11/24/21	2036338529	B			
21-02643 934 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75 R	07/14/21	11/24/21	2036338530	B			
21-02643 935 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14 R	07/14/21	11/24/21	2036338531	B			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-02643 936 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	312.24	R	07/14/21	11/24/21		2036334720	B
21-02643 937 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.52	R	07/14/21	11/24/21		2036340504	B
21-02643 938 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.52	R	07/14/21	11/24/21		2036340505	B
21-02643 939 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.02	R	07/14/21	11/24/21		2036340506	B
21-02643 940 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.09	R	07/14/21	11/24/21		2036340507	B
21-02660 65 BRODA020 BRODART CO.		Standing Orders/Multiple Books	9.80	R	07/14/21	11/24/21		86313564	B
21-02660 66 BRODA020 BRODART CO.		Standing Orders/Multiple Books	181.02	R	07/14/21	11/24/21		86313780	B
21-02660 67 BRODA020 BRODART CO.		Standing Orders/Multiple Books	73.76	R	07/14/21	11/24/21		86313834	B
21-03956 2 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	9.38	R	11/01/21	11/24/21		5017358152	B
21-03956 3 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	8.63	R	11/01/21	11/24/21		5017358153	B
21-03956 4 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	69.50	R	11/01/21	11/24/21		5017358154	B
21-03956 5 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	11.04	R	11/01/21	11/24/21		5017358155	B
21-03956 6 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	11.58	R	11/01/21	11/24/21		5017358156	B
21-03956 7 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	3.50	R	11/01/21	11/24/21		5017358157	B
21-03956 8 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.57	R	11/01/21	11/24/21		5017358158	B
21-03956 9 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	58.30	R	11/01/21	11/24/21		5017363556	B
21-03956 10 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	26.61	R	11/01/21	11/24/21		5017363557	B
21-03956 11 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	143.57	R	11/01/21	11/24/21		5017363558	B
21-03956 12 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	21.66	R	11/01/21	11/24/21		5017363559	B
21-03956 13 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	4.47	R	11/01/21	11/24/21		5017363560	B
21-03956 14 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	4.47	R	11/01/21	11/24/21		5017363561	B
21-03956 15 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	33.00	R	11/01/21	11/24/21		5017363562	B
21-03956 16 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	14.90	R	11/01/21	11/24/21		5017363563	B
21-03956 17 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	74.66	R	11/01/21	11/24/21		5017363564	B
21-03956 18 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	18.73	R	11/01/21	11/24/21		5017363565	B
21-03956 19 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	52.14	R	11/01/21	11/24/21		5017374345	B
21-03956 20 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	31.72	R	11/01/21	11/24/21		5017378715	B
21-03956 21 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	40.50	R	11/01/21	11/24/21		5017373702	B
21-03956 22 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	8.06	R	11/01/21	11/24/21		5017373703	B
21-03956 23 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	5.35	R	11/01/21	11/24/21		5017373704	B
21-03956 24 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.22	R	11/01/21	11/24/21		5017373705	B
21-03956 25 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	32.85	R	11/01/21	11/24/21		5017373706	B
21-03956 26 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	14.30	R	11/01/21	11/24/21		5017373707	B
21-03956 27 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	29.62	R	11/01/21	11/24/21		5017373708	B
21-03956 28 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	47.67	R	11/01/21	11/24/21		5017373709	B
21-03956 29 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	164.38	R	11/01/21	11/24/21		5017373710	B
21-03956 30 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.68	R	11/01/21	11/24/21		5017373711	B
21-03956 31 BAKER010 BAKER & TAYLOR CO.		standing Order/Multiple Books	90.09	R	11/01/21	11/24/21		5017338275	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued						
21-03956	32 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	59.57	R	11/01/21	11/24/21	5017338276	B
21-03956	33 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	15.41	R	11/01/21	11/24/21	5017338277	B
21-03956	34 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	29.70	R	11/01/21	11/24/21	5017338278	B
21-03956	35 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	14.66	R	11/01/21	11/24/21	5017338279	B
21-03956	36 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	32.25	R	11/01/21	11/24/21	5017347218	B
21-03956	37 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	32.26	R	11/01/21	11/24/21	5017347219	B
21-03956	38 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.59	R	11/01/21	11/24/21	5017347220	B
21-03956	39 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	13.44	R	11/01/21	11/24/21	5017347221	B
21-03956	40 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	15.06	R	11/01/21	11/24/21	5017347222	B
21-03956	41 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	5.82	R	11/01/21	11/24/21	5017347223	B
21-03956	42 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	37.57	R	11/01/21	11/24/21	5017347224	B
21-03956	43 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	15.60	R	11/01/21	11/24/21	5017347225	B
21-03956	44 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	29.11	R	11/01/21	11/24/21	5017347226	B
21-03956	45 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	6.42	R	11/01/21	11/24/21	5017347227	B
21-03956	46 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	33.85	R	11/01/21	11/24/21	5017347228	B
21-03956	47 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	46.10	R	11/01/21	11/24/21	5017347229	B
21-03956	48 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	27.31	R	11/01/21	11/24/21	5017347230	B
21-03956	49 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	293.22	R	11/01/21	11/24/21	5017347231	B
21-03956	50 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	47.91	R	11/01/21	11/24/21	5017347232	B
21-03956	51 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	116.57	R	11/01/21	11/24/21	5017347233	B
21-03956	52 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	14.54	R	11/01/21	11/24/21	5017347234	B
21-03956	53 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	25.98	R	11/01/21	11/24/21	5017349979	B
21-03956	54 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	20.71	R	11/01/21	11/24/21	5017349980	B
21-03956	55 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	119.98	R	11/01/21	11/24/21	5017351602	B
21-03956	56 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	31.76	R	11/01/21	11/24/21	5017358144	B
21-03956	57 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	21.64	R	11/01/21	11/24/21	5017358145	B
21-03956	58 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	18.04	R	11/01/21	11/24/21	5017358146	B
21-03956	59 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	28.52	R	11/01/21	11/24/21	5017358147	B
21-03956	60 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	6.76	R	11/01/21	11/24/21	5017358148	B
21-03956	61 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	17.67	R	11/01/21	11/24/21	5017358149	B
21-03956	62 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	18.66	R	11/01/21	11/24/21	5017358150	B
21-03956	63 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	9.78	R	11/01/21	11/24/21	5017358151	B
21-03956	64 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	14.40	R	11/01/21	11/24/21	2036340508	B
21-03956	65 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	29.04	R	11/01/21	11/24/21	2036340509	B
21-03956	66 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	16.13	R	11/01/21	11/24/21	2036340510	B
21-03956	67 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	9.52	R	11/01/21	11/24/21	2036340511	B
21-03956	68 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	18.83	R	11/01/21	11/24/21	2036340512	B
21-03956	69 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	12.91	R	11/01/21	11/24/21	2036340513	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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21-03956	70 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	24.44	R	11/01/21	11/24/21		2036340514	B
21-03956	71 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	21.66	R	11/01/21	11/24/21		2036340515	B
21-03956	72 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.75	R	11/01/21	11/24/21		2036340516	B
21-03956	73 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	137.10	R	11/01/21	11/24/21		2036340517	B
21-03956	74 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	29.93	R	11/01/21	11/24/21		2036340518	B
21-03956	75 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	11.83	R	11/01/21	11/24/21		2036340519	B
21-03956	76 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	16.13	R	11/01/21	11/24/21		2036340520	B
21-03956	77 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.98	R	11/01/21	11/24/21		5017323684	B
21-03956	78 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	21.79	R	11/01/21	11/24/21		5017323685	B
21-03956	79 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	6.80	R	11/01/21	11/24/21		5017323686	B
21-03956	80 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	120.57	R	11/01/21	11/24/21		5017323687	B
21-03956	81 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	7.40	R	11/01/21	11/24/21		5017323688	B
21-03956	82 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	6.21	R	11/01/21	11/24/21		5017323689	B
21-03956	83 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	21.09	R	11/01/21	11/24/21		5017323690	B
21-03956	84 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	9.76	R	11/01/21	11/24/21		5017323691	B
21-03956	85 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	6.80	R	11/01/21	11/24/21		5017323692	B
21-03956	86 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	39.22	R	11/01/21	11/24/21		5017323693	B
21-03956	87 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	11.61	R	11/01/21	11/24/21		5017323694	B
21-03956	88 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	14.35	R	11/01/21	11/24/21		5017323695	B
21-03956	89 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	13.75	R	11/01/21	11/24/21		5017323696	B
21-03956	90 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	12.78	R	11/01/21	11/24/21		5017323697	B
21-03956	91 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	11.57	R	11/01/21	11/24/21		5017338269	B
21-03956	92 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	52.50	R	11/01/21	11/24/21		5017338270	B
21-03956	93 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	24.97	R	11/01/21	11/24/21		5017338271	B
21-03956	94 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	9.52	R	11/01/21	11/24/21		5017338272	B
21-03956	95 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	21.68	R	11/01/21	11/24/21		5017338273	B
21-03956	96 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	31.74	R	11/01/21	11/24/21		5017338274	B
21-03956	97 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.11	R	11/01/21	11/30/21		2036337296	B
21-03956	98 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	12.91	R	11/01/21	11/30/21		2036337297	B
21-03956	99 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	29.04	R	11/01/21	11/30/21		2036337298	B
21-03956	100 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.11	R	11/01/21	11/30/21		2036337299	B
21-03956	101 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	15.06	R	11/01/21	11/30/21		2036337300	B
21-03956	102 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	28.60	R	11/01/21	11/30/21		2036337301	B
21-03956	103 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.22	R	11/01/21	11/30/21		2036337302	B
21-03956	104 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	19.79	R	11/01/21	11/30/21		2036337303	B
21-03956	105 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	195.78	R	11/01/21	11/30/21		2036337304	B
21-03956	106 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	17.99	R	11/01/21	11/30/21		2036337305	B
21-03956	107 BAKER010	BAKER & TAYLOR CO.	Standing Order/Multiple Books	59.37	R	11/01/21	11/30/21		2036337306	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							
21-03956 108 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	538.00	R	11/01/21	11/30/21		5017383029	B
21-03956 109 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.60	R	11/01/21	11/30/21		2036342855	B
21-03956 110 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	14.53	R	11/01/21	11/30/21		2036342856	B
21-03956 111 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	13.98	R	11/01/21	11/30/21		2036342857	B
21-03956 112 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.11	R	11/01/21	11/30/21		2036342858	B
21-03956 113 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	16.19	R	11/01/21	11/30/21		2036342859	B
21-03956 114 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.11	R	11/01/21	11/30/21		2036342860	B
21-03956 115 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	31.50	R	11/01/21	11/30/21		2036342861	B
21-03956 116 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	295.55	R	11/01/21	11/30/21		2036342862	B
21-03956 117 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	18.83	R	11/01/21	11/30/21		2036342863	B
21-03956 118 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	27.92	R	11/01/21	11/30/21		2036354888	B
21-03956 119 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	30.12	R	11/01/21	11/30/21		2036354889	B
21-03956 120 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	16.16	R	11/01/21	11/30/21		2036354890	B
21-03956 121 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	401.43	R	11/01/21	11/30/21		2036354891	B
21-03956 122 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	23.84	R	11/01/21	11/30/21		5017380494	B
21-03956 123 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	6.26	R	11/01/21	11/30/21		5017380495	B
21-03956 124 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	21.19	R	11/01/21	11/30/21		5017380496	B
21-03956 125 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.05	R	11/01/21	11/30/21		5017380497	B
21-03956 126 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	128.08	R	11/01/21	11/30/21		5017380498	B
21-03956 127 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	48.16	R	11/01/21	11/30/21		5017380499	B
21-03956 128 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	9.91	R	11/01/21	11/30/21		5017380500	B
21-03956 129 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	14.33	R	11/01/21	11/30/21		5017380501	B
21-03956 130 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	18.71	R	11/01/21	11/30/21		5017380501	B
21-03956 131 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	32.87	R	11/01/21	11/30/21		5017397360	B
21-03956 132 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	23.58	R	11/01/21	11/30/21		5017397361	B
21-03956 133 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.39	R	11/01/21	11/30/21		5017397362	B
21-03956 134 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.39	R	11/01/21	11/30/21		5017397363	B
21-03956 135 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	9.18	R	11/01/21	11/30/21		5017397364	B
21-03956 136 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	17.54	R	11/01/21	11/30/21		5017397365	B
21-03956 137 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	19.70	R	11/01/21	11/30/21		5017397366	B
21-03956 138 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	71.16	R	11/01/21	11/30/21		5017397367	B
21-03956 139 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	327.58	R	11/01/21	11/30/21		2036357076	B
21-03956 140 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	9.52	R	11/01/21	11/30/21		2036357077	B
21-03956 141 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.30	R	11/01/21	11/30/21		2036357078	B
21-03956 142 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	5.94	R	11/01/21	11/30/21		2036357079	B
21-03956 143 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.11	R	11/01/21	11/30/21		2036357080	B
21-03956 144 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	28.60	R	11/01/21	11/30/21		2036357081	B
21-03956 145 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.22	R	11/01/21	11/30/21		2036342862	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						
21-03956 146 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	17.70	R	11/01/21	11/30/21	2036345951	B
21-03956 147 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	23.96	R	11/01/21	11/30/21	2036347796	B
21-03956 148 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.60	R	11/01/21	11/30/21	2036347797	B
21-03956 149 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	53.22	R	11/01/21	11/30/21	2036347798	B
21-03956 150 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	11.69	R	11/01/21	11/30/21	2036347799	B
21-03956 151 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	31.19	R	11/01/21	11/30/21	2036347800	B
21-03956 152 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	165.56	R	11/01/21	11/30/21	2036347801	B
21-03956 153 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	9.68	R	11/01/21	11/30/21	2036347802	B
21-03956 154 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	50.94	R	11/01/21	11/30/21	2036347803	B
21-03956 155 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.75	R	11/01/21	11/30/21	2036347804	B
21-03956 156 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	9.52	R	11/01/21	11/30/21	2036347805	B
21-03956 157 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	21.52	R	11/01/21	11/30/21	2036347806	B
21-03956 158 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.60	R	11/01/21	11/30/21	2036347807	B
21-03956 159 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	216.78	R	11/01/21	11/30/21	2036348374	B
21-03956 160 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.70	R	11/01/21	11/30/21	2036348375	B
21-03956 161 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	26.77	R	11/01/21	11/30/21	2036348376	B
21-03956 162 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	24.71	R	11/01/21	11/30/21	2036348377	B
21-03956 163 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.76	R	11/01/21	11/30/21	2036348378	B
21-03956 164 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	301.74	R	11/01/21	11/30/21	2036348701	B
21-03956 165 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	24.65	R	11/01/21	11/30/21	2036350255	B
21-03956 166 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	8.92	R	11/01/21	11/30/21	2036351207	B
21-03956 167 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.11	R	11/01/21	11/30/21	2036351208	B
21-03956 168 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.70	R	11/01/21	11/30/21	2036351209	B
21-03956 169 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	45.18	R	11/01/21	11/30/21	2036351210	B
21-03956 170 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	9.51	R	11/01/21	11/30/21	2036351211	B
21-03956 171 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	5.94	R	11/01/21	11/30/21	2036351212	B
21-03956 172 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.11	R	11/01/21	11/30/21	2036351213	B
21-03956 173 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	11.28	R	11/01/21	11/30/21	2036351214	B
21-03956 174 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	107.18	R	11/01/21	11/30/21	2036351215	B
21-03956 175 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	9.52	R	11/01/21	11/30/21	2036351216	B
21-03956 176 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	25.38	R	11/01/21	11/30/21	2036351217	B
21-03956 177 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	531.98	R	11/01/21	11/30/21	2036352179	B
21-03956 178 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	17.06	R	11/01/21	11/30/21	2036354885	B
21-03956 179 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	35.74	R	11/01/21	11/30/21	2036354886	B
21-03956 180 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	9.51	R	11/01/21	11/30/21	2036354887	B
			15,498.62					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
21-00474	45 MIDWE010	MIDWEST TAPE Audio Books	89.98	R	01/25/21	11/24/21		501214096	B
21-00474	46 MIDWE010	MIDWEST TAPE Audio Books	29.99	R	01/25/21	11/24/21		501214099	B
21-00474	47 MIDWE010	MIDWEST TAPE Audio Books	333.91	R	01/25/21	11/24/21		501251966	B
21-02642	32 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	528.66	R	07/14/21	11/24/21		364566	B
21-02642	33 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	44.99	R	07/14/21	11/24/21		367012	B
21-02642	34 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	179.97	R	07/14/21	11/24/21		367014	B
21-02642	35 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	41.24	R	07/14/21	11/24/21		366940	B
21-02642	36 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	44.99	R	07/14/21	11/24/21		366971	B
21-02642	37 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	123.72	R	07/14/21	11/24/21		367017	B
21-02642	38 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	48.74	R	07/14/21	11/24/21		368040	B
21-02642	39 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	1,742.18	R	07/14/21	11/24/21		368262	B
21-02642	40 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	146.22	R	07/14/21	11/30/21		368883	B
21-02642	41 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	131.23	R	07/14/21	11/30/21		368893	B
			<u>3,485.82</u>						
1-01-29-390-100-234	LIBRARY - MUSIC CD								
21-00478	32 MIDWE010	MIDWEST TAPE Music CDs	22.48	R	01/25/21	11/30/21		501280733	B
21-03523	11 MIDWE010	MIDWEST TAPE Music CD	181.34	R	10/04/21	11/24/21		501214097	B
21-03523	12 MIDWE010	MIDWEST TAPE Music CD	154.38	R	10/04/21	11/24/21		501251964	B
			<u>358.20</u>						
1-01-29-390-100-235	LIBRARY - VIDEO GAMES								
21-03277	4 ALLIENT	ALLIANCE ENTERTAINMENT, LLC Video Games	152.37	R	09/07/21	11/24/21		PLS60316752	B
1-01-29-390-100-236	LIBRARY - VIDEO & DVD								
21-00476	61 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	36.90	R	01/25/21	11/24/21		H58327180	B
21-00476	62 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	17.74	R	01/25/21	11/24/21		H58327181	B
21-00476	63 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	42.52	R	01/25/21	11/24/21		H58346920	B
21-00476	64 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	53.93	R	01/25/21	11/24/21		H58346921	B
21-00476	65 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	53.95	R	01/25/21	11/24/21		H58439290	B
21-00476	66 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	21.29	R	01/25/21	11/24/21		H56439291	B
21-00476	67 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	56.74	R	01/25/21	11/24/21		H58419170	B
21-00476	68 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	67.38	R	01/25/21	11/24/21		H58419171	B
21-00476	69 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	103.61	R	01/25/21	11/24/21		H58419172	B
21-00476	70 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	10.64	R	01/25/21	11/24/21		H58463370	B
21-00476	71 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	19.16	R	01/25/21	11/24/21		H58514820	B
21-00476	72 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	126.93	R	01/25/21	11/24/21		H58514821	B
21-00476	73 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	119.84	R	01/25/21	11/24/21		H58514822	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued							
21-00476 74 BAKER010 BAKER & TAYLOR CO.		Multiple DVDs	48.95	R	01/25/21	11/24/21		H58514823	B
21-00476 75 BAKER010 BAKER & TAYLOR CO.		Multiple DVDs	14.19	R	01/25/21	11/24/21		H58577310	B
21-00476 76 BAKER010 BAKER & TAYLOR CO.		Multiple DVDs	35.45	R	01/25/21	11/24/21		H58577311	B
21-00476 77 BAKER010 BAKER & TAYLOR CO.		Multiple DVDs	18.63	R	01/25/21	11/30/21		T24069870	B
21-00477 8 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Multiple DVD's	186.61	R	01/25/21	11/24/21		PLS60407421	B
21-02370 99 MIDWE010 MIDWEST TAPE		DVDs	77.66	R	06/23/21	11/24/21		501214190	B
21-02370 100 MIDWE010 MIDWEST TAPE		DVDs	62.96	R	06/23/21	11/24/21		501214191	B
21-02370 101 MIDWE010 MIDWEST TAPE		DVDs	13.99	R	06/23/21	11/24/21		501214192	B
21-02370 102 MIDWE010 MIDWEST TAPE		DVDs	128.74	R	06/23/21	11/24/21		501214193	B
21-02370 103 MIDWE010 MIDWEST TAPE		DVDs	31.47	R	06/23/21	11/24/21		501214194	B
21-02370 104 MIDWE010 MIDWEST TAPE		DVDs	41.96	R	06/23/21	11/24/21		501214195	B
21-02370 105 MIDWE010 MIDWEST TAPE		DVDs	41.98	R	06/23/21	11/24/21		501246998	B
21-02370 106 MIDWE010 MIDWEST TAPE		DVDs	202.91	R	06/23/21	11/24/21		501251967	B
21-02370 107 MIDWE010 MIDWEST TAPE		DVDs	38.49	R	06/23/21	11/24/21		501251968	B
21-02370 108 MIDWE010 MIDWEST TAPE		DVDs	14.69	R	06/23/21	11/24/21		501251969	B
21-02370 109 MIDWE010 MIDWEST TAPE		DVDs	102.10	R	06/23/21	11/24/21		501252450	B
21-02370 110 MIDWE010 MIDWEST TAPE		DVDs	13.99	R	06/23/21	11/24/21		501252451	B
21-02370 111 MIDWE010 MIDWEST TAPE		DVDs	53.86	R	06/23/21	11/30/21		501280735	B
21-02370 112 MIDWE010 MIDWEST TAPE		DVDs	135.06	R	06/23/21	11/30/21		501280736	B
21-02370 113 MIDWE010 MIDWEST TAPE		DVDs	40.56	R	06/23/21	11/30/21		501280737	B
21-02370 114 MIDWE010 MIDWEST TAPE		DVDs	20.98	R	06/23/21	11/30/21		501280738	B
21-02370 115 MIDWE010 MIDWEST TAPE		DVDs	41.27	R	06/23/21	11/30/21		501280739	B
21-02370 116 MIDWE010 MIDWEST TAPE		DVDs	13.99	R	06/23/21	11/30/21		501280750	B
21-02370 117 MIDWE010 MIDWEST TAPE		DVDs	27.29	R	06/23/21	11/30/21		501280751	B
			2,138.41						
1-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
21-00445 5 THOMSONR THOMSON REUTERS		West ProFlex - Subscription	550.00	R	01/22/21	11/23/21		845093733	B
1-01-29-390-100-239	LIBRARY - E MATERIALS								
21-03158 3 OVERDRIV OVERDRIVE, INC.		E-Books/Digital Content	4,998.69	R	08/31/21	11/30/21		00995c021462786	B
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
21-00222 12 ELMUSA ELM USA INC		Automated Disc Cleaning	25.00	R	01/19/21	11/24/21		45164	B
21-00358 10 CDWGO010 CDW GOVERNMENT INC.		Hardware/Software Supplies	388.90	R	01/21/21	11/23/21		N161526	B
21-00358 11 CDWGO010 CDW GOVERNMENT INC.		Hardware/Software Supplies	268.63	R	01/21/21	11/23/21		M593150	B
21-00358 12 CDWGO010 CDW GOVERNMENT INC.		Hardware/Software Supplies	58.08	R	01/21/21	11/23/21		M542783	B
21-00358 13 CDWGO010 CDW GOVERNMENT INC.		Hardware/Software Supplies	102.19	R	01/21/21	11/23/21		K135712	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES	Continued							
21-00358 14	CDWGO010 CDW GOVERNMENT INC.	Hardware/Software Supplies	25.42	R	01/21/21	11/23/21		K203616	B
21-01880 4	SMIOTA SMIOTA, INC.	Integration into Koha ILS	2,500.00	R	05/13/21	11/23/21		11288	
21-02762 1	BYWATER BYWATER SOLUTIONS, LLC	Annual Support and Hosting	17,671.00	R	07/23/21	11/24/21		6134	
21-04147 2	OCLCO010 OCLC ONLINE COMPUTER CENTER	Capria Mobile App Renewal	3,290.00	R	11/12/21	11/24/21		1000177181	B
21-04214 1	OCEANCOM OCEAN COMPUTER GROUP	TPK: PowerSwitch Renewal	1,372.68	R	11/23/21	11/30/21		283689G	
			<u>25,701.90</u>						
1-01-29-390-100-246	LIBRARY - REPAIRS								
21-03525 1	GEORG010 GEORGE B TREVETT PLUMBING &	Plumbing Repairs	2,300.00	R	10/04/21	11/24/21		11039	
1-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
21-00137 12	SPECTRO SPECTROTEL, INC.	Telephone Service	919.98	R	04/16/21	11/23/21		0642 11/1/21	B
1-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
21-00134 10	JCPL 010 JCP & L	Electricity	5,526.56	R	06/14/21	11/23/21		4417 10/21	B
1-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
21-00130 11	DIRECTEN DIRECT ENERGY MARKETING, INC.	Natural Gas	48.74	R	01/13/21	11/23/21		4671 10/21	B
21-00132 11	NJNAT010 NJ NATURAL GAS CO.	Gas Service	431.92	R	03/30/21	11/23/21		8310 OCT 21	B
			<u>480.66</u>						
1-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
21-00148 5	PITNE010 PITNEY BOWES	Postage Meter and Supplies	201.06	R	01/13/21	11/23/21		7420 11/1/21	B
21-00231 12	VERIZ070 VERIZON WIRELESS	Wireless Communication	195.64	R	01/19/21	11/30/21		3821	B
21-01880 2	SMIOTA SMIOTA, INC.	Annual Maintenance & Support	1,260.00	R	05/13/21	11/23/21		11288	
21-02308 6	DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Leasing/Maintenance	749.00	R	06/16/21	11/23/21		363011/15-12/14	B
			<u>2,405.70</u>						
1-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET								
21-00143 12	VERIZ010 VERIZON	Internet Access	593.86	R	09/08/21	11/23/21		0199 OCT 21	B
1-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
21-01880 1	SMIOTA SMIOTA, INC.	Specialized Library Locker	11,750.44	R	05/13/21	11/23/21		11288	
	Extd Total:		144,516.39						
	Department Total:		144,516.39						
	CAFR Total:		144,516.39						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
21-00193 27 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	35.40	R	06/22/21	11/30/21	0311 10/8-11/5	B
	Extd Total:	35.40					
	Department Total:	35.40					
1-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
21-00275 19 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	15.88	R	06/14/21	11/30/21	3772 NOV 21	B
21-00275 20 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,351.04	R	06/14/21	11/30/21	5539 NOV 21	B
21-00275 21 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.34	R	06/14/21	11/30/21	5558 NOV 21	B
21-00275 22 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	32.02	R	06/14/21	11/30/21	7936 NOV 21	B
21-00275 23 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	34.90	R	06/14/21	11/30/21	8009 NOV 21	B
21-00275 24 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	29.63	R	06/14/21	11/30/21	4279 NOV 21	B
21-00277 22 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	51.01	R	06/14/21	11/30/21	4469 OCT 21	B
21-00277 23 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	31,707.90	R	06/14/21	12/01/21	2832 NOV 21	B
21-00277 24 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.22	R	06/14/21	12/01/21	2956 NOV 21	B
21-00277 25 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	17,993.45	R	06/14/21	12/01/21	3012 NOV 21	B
21-00277 26 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	25.69	R	06/14/21	12/01/21	3111 NOV 21	B
21-00277 27 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	211.26	R	06/14/21	12/01/21	5538 NOV 21	B
21-00277 28 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	144.18	R	06/14/21	12/01/21	6049 NOV 21	B
21-00277 29 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	122.00	R	06/14/21	12/01/21	6080 NOV 21	B
21-00277 30 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	66.56	R	06/14/21	12/01/21	6130 NOV 21	B
21-00277 31 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,341.71	R	06/14/21	12/01/21	2907 NOV 21	B
21-00277 32 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	483.15	R	06/14/21	12/01/21	5844 NOV 21	B
		54,656.94					
	Extd Total:	54,656.94					
	Department Total:	54,656.94					
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
21-00567 92 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	272.43	R	08/26/21	11/30/21	2848 NOV 11	B
21-00567 93 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	135.43	R	08/26/21	11/30/21	9476 OCT 11	B
21-00567 94 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	99.70	R	08/26/21	11/30/21	9492 NOV 11	B
21-00567 95 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	193.35	R	08/26/21	11/30/21	3252 NOV 11	B
21-00567 96 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	08/26/21	11/30/21	3893 NOV 11	B
21-00569 13 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,862.19	R	02/03/21	11/24/21	539927052	B
21-00574 12 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	6,462.55	R	06/15/21	11/29/21	0177 NOV 21	B
21-00576 70 VERIZO80 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.99	R	06/15/21	11/30/21	0105 NOV 21	B
21-00576 71 VERIZO80 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	06/15/21	11/30/21	0116 OCT 21	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued							
21-00578 12 BROADVIE	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	951.61	R	06/16/21	11/24/21		7426841	B
21-00590 12 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	Monthly Network Services	<u>5,947.99</u>	R	06/15/21	11/24/21		617109	B
			20,518.58						
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
21-00110 31 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	193.35	R	06/15/21	11/30/21		3245 NOV 11	B
21-00575 22 VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	<u>4,072.48</u>	R	06/16/21	11/30/21		0129 NOV 21	B
			4,265.83						
	Extd Total:		24,784.41						
	Department Total:		24,784.41						
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
21-00191 93 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	14,066.12	R	06/22/21	11/23/21		4933 10/28/21	B
	Extd Total:		14,066.12						
	Department Total:		14,066.12						
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
21-00194 87 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,465.92	R	06/22/21	11/23/21		0606 9/23-10/26	B
21-00194 88 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,325.39	R	06/22/21	11/23/21		9/27-10/27/21	B
21-00194 89 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	827.44	R	06/22/21	11/23/21		9/21-10/25/21	B
21-00195 55 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	834.80	R	06/22/21	11/23/21		HS12719712	B
21-00195 56 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	46.63	R	06/22/21	11/23/21		HS12422410	B
21-00195 57 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	22.48	R	06/22/21	11/23/21		HS12422411	B
21-00195 58 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	4.41	R	06/22/21	11/23/21		HS12724672	B
21-00195 59 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	65.24	R	06/22/21	11/23/21		HS12724673	B
21-00236 11 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	<u>40.30</u>	R	01/19/21	11/23/21		9314 9/24-10/25	B
			5,632.61						
	Extd Total:		5,632.61						
	Department Total:		5,632.61						
1-01-31-455-200-274	UTILITIES - SEWER - PBG								
21-00197 71 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	11/30/21		4THQTR11/1-1/31	B
	Extd Total:		80.00						
	Department Total:		80.00						

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
21-02320 8 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	13,258.64	R	06/16/21	11/23/21	351372	B
21-02375 9 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	884.72	R	06/23/21	11/29/21	w372482	B
21-02375 10 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	888.27	R	06/23/21	11/29/21	w372483	B
21-02375 11 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	235.62	R	06/23/21	11/29/21	w373122	B
21-02375 12 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	424.49	R	06/23/21	11/29/21	w373780	B
21-02954 9 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	12,767.62	R	08/11/21	11/30/21	561038	B
			<u>28,459.36</u>					
1-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI							
21-02126 3 SWANT010	SWANTON FUEL OIL CO-INC.	ULTRA LOW SULFUR DIESEL - DYED	431.34	R	06/03/21	11/29/21	61225 11/21	B
	Extd Total:		28,890.70					
	Department Total:		28,890.70					
	CAFR Total:		128,146.18					
1-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL							
21-04289 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	51,400.59	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
	Extd Total:		51,400.59					
	Department Total:		51,400.59					
1-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
21-00033 97 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	2,299.94	P	1596 09/20/21	11/23/21	11/23/21 P/R 11/26/2021	B
21-00033 99 PRUDENT	PRUDENTIAL RETIREMENT	GTL	476.94	P	1596 09/20/21	11/23/21	11/23/21 P/R 11/26/2021	B
21-00033 100 PRUDENT	PRUDENTIAL RETIREMENT	LTD	237.65	P	1596 09/20/21	11/23/21	11/23/21 P/R 11/26/2021	B
			<u>3,014.53</u>					
	Extd Total:		3,014.53					
	Department Total:		3,014.53					
	CAFR Total:		54,415.12					
1-01-42-101-204-233	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV							
21-04176 1 MONMO170	MONMOUTH COUNTY TREASURER	2021 E911 SHARED SERVICE	509,575.00	R	11/18/21	11/30/21	11/18/21	
	Extd Total:		509,575.00					
	Department Total:		509,575.00					
	CAFR Total:		509,575.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-43-490-100-101	COURT S&W - REGULAR								
21-04289 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021		17,683.82	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-43-490-100-102	COURT S&W - OVERTIME								
21-04289 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021		397.07	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-43-490-100-104	COURT S&W - PART TIME								
21-04289 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021		1,025.00	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
1-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
21-00432 11 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	11.99	R	01/22/21	11/23/21		0121 10/21	B
21-04069 3 WBMASON	W.B.MASON	COPY PAPER RECYCLED COURT	303.50	R	11/04/21	11/29/21		224883500	
			315.49						
1-01-43-490-100-204	COURT - TRAVEL & CONFERENCE								
21-03813 1 NJLMEDUC	NJLM EDUCATIONAL FOUNDATION	NJLM Conference Registration	70.00	R	10/20/21	11/30/21		7389	
1-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
21-03780 1 WESTG010	WEST GROUP	NJ Rules of Court State 2022	105.00	R	10/20/21	11/29/21		B45199036	
1-01-43-490-100-221	COURT - PROFESSIONAL FEES								
21-02648 2 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the Phone Interpretation	194.47	R	07/14/21	11/24/21		10340625	B
21-02648 3 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the Phone Interpretation	114.16	R	07/14/21	11/24/21		10381296	B
			308.63						
	Extd Total:		19,905.01						
	Department Total:		19,905.01						
1-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
21-04289 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021		1,153.85	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
	Extd Total:		1,153.85						
	Department Total:		1,153.85						
	CAFR Total:		21,058.86						
1-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
21-04034 1 CDWGO010	CDW GOVERNMENT INC.	COMPUTERS & MONITORS	5,372.60	R	11/01/21	11/24/21		N057853	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-44-902-200-820 21-04034 2 CDWGO010 CDW	CIF - COMPUTER/TECHNICAL UPGRADES GOVERNMENT INC.	Continued COMPUTERS & MONITORS	19,236.80 <u>24,609.40</u>	R	11/01/21	11/24/21	N141656	
	Extd Total:		24,609.40					
	Department Total:		24,609.40					
	CAFR Total:		24,609.40					
1-01-45-920-200-326 21-04297 1 MT BANK M&T BANK	DEBT SERVICE - BOND PRINCIPAL M&T BANK	MCIA SERIES 2007 GO	1,097,350.00	P	1599 11/23/21	11/23/21	11/23/21 11/24/21	
	Extd Total:		1,097,350.00					
	Department Total:		1,097,350.00					
1-01-45-930-200-327 21-04297 2 MT BANK M&T BANK	DEBT SERVICE - BOND INTEREST M&T BANK	MCIA SERIES 2007 GO	35,276.70	P	1599 11/23/21	11/23/21	11/23/21 11/24/21	
	Extd Total:		35,276.70					
	Department Total:		35,276.70					
1-01-45-960-200-330 21-04290 1 UMBBA005 UMB	DEBT SERVICE - CAPITAL LEASE TOWN HALL BANK, N.A. KANSAS CITY, MO	CAPITAL LEASE TOWNHALL DEC 21	249,282.59	P	1598 11/23/21	11/23/21	11/23/21 DEC LEASE 2021	
	Extd Total:		249,282.59					
	Department Total:		249,282.59					
	CAFR Total:		1,381,909.29					
1-01-55-900-000-001 19-04472 1 ATLACTI	ACCOUNTS PAYABLE ATLANTIC TACTICAL OF NJ	QUOTE # SQ-80608791	705.86	R	11/06/19	11/29/21	SI90272532	
	Extd Total:		705.86					
	Department Total:		705.86					
1-01-55-901-000-005 21-04022 1 TREAS012	REGISTRAR FEES DUE TO STATE (MARRIAGE) TREASURER, STATE OF NJ	3rd QUARTER REGISTRAR FEES	2,750.00	R	11/01/21	11/23/21	JULY,AUG,SEPT	
	Extd Total:		2,750.00					
	Department Total:		2,750.00					

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P.O. Id Item Vendor									
1-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
21-02199 2 WEATHERP	WEATHERPROOFING TECHNOLOGIES	ROOF REPLACEMENT FOR THE	437,421.90	R	06/07/21	11/30/21		96425032	B
21-02875 1 REDHA005	THE ADT SECURITY CORP ADT	RTU - Sensors 3 Ducts	4,788.19	R	07/30/21	11/23/21		141567394	
21-03073 1 REDHA005	THE ADT SECURITY CORP ADT	FA Upgrade - Four Loop System	5,860.00	R	08/18/21	11/24/21		142044314	
			<u>448,070.09</u>						
	Extd Total:		448,070.09						
	Department Total:		448,070.09						
1-01-55-903-000-001	Refund Tax Overpayments								
21-04188 1 JAMES250	JAMES & BARBARA GUERRIERI	REFUND DISABLED VET B 376 L2	430.85	R	11/23/21	11/23/21		BLOCK 376 LOT 2	
21-04326 1 NANCY085	NANCY CONLEY & KRISTINA	REFUND NOV TAX QTR B656 L77	3,069.73	R	11/29/21	11/29/21		BLOCK 656 L 77	
21-04366 1 COREL015	CORELOGIC TAX SERVICE	REFUND NOV QTR 299 NEIL AVE	2,015.82	R	11/30/21	11/30/21		BLOCK 661 L13	
			<u>5,516.40</u>						
	Extd Total:		5,516.40						
	Department Total:		5,516.40						
	CAFR Total:		457,042.35						
	Fund Total: CURRENT FUND		4,456,159.31						
	Year Total:		4,456,159.31						
Fund:	GENERAL CAPITAL								
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-004	2020 ORD20-3290 PAVING/CONCRETE IMPROV								
21-03014 6 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	VARIOUS UPCOMING MILLING AND	16,429.04	R	08/13/21	11/23/21		011-2021-1	B
21-03014 7 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	VARIOUS UPCOMING MILLING AND	16,541.74	R	08/13/21	11/23/21		013-2021-1	B
21-03350 4 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MATERIALS FOR MONMOUTH COUNTY	39,349.76	R	09/14/21	11/23/21		235331	B
21-03996 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MATERIALS FOR MONMOUTH COUNTY	57,537.32	R	11/01/21	11/30/21		236922	B
21-03997 2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	VARIOUS UPCOMING MILLING AND	23,228.13	R	11/01/21	11/23/21		012-2021-1	B
			<u>153,085.99</u>						
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		153,085.99						
	Department Total:		153,085.99						

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P.O. Id	Item Vendor								
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV									
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20 SECTION 20 COST								
21-04015	1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	575.00	R	11/01/21	11/23/21		1499316	
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		575.00						
	Department Total:		575.00						
	CAFR Total:		153,660.99						
	Fund Total: GENERAL CAPITAL		153,660.99						
	Year Total:		153,660.99						
Fund: GRANT FUND									
G-02-40-700-019-005	2019 CHAP159 FY2019 CLEAN COMMUNITIES								
21-03762	2 BOYSC140 BOY SCOUTS OF AMERICA TROOP140 ROAD SIDE CLEAN UP		500.00	R	10/20/21	11/23/21		10/20/21	B
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
21-02198	2 JASPER JASPER BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING		34.95	R	06/07/21	11/23/21		A1224025	B
	Extd Total:		534.95						
G-02-40-700-021-170	2021 CHAP 159 DEDR GRANT								
21-03208	4 CREST010 CRESTLINE COMPANY INC. Giveaways		854.88	R	09/01/21	11/24/21		4565158	B
G-02-40-700-021-174	2021 CHAP 159 AMERICAN RESCUE PLAN ACT								
21-04317	2 NW FINAN NW FINANCIAL GROUP, LLC FINANCIAL ADVISORY SERVICES		650.00	R	11/24/21	12/01/21		28367	B
	Extd Total:		1,504.88						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
21-04289	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL NOVEMBER 26, 2021		407.88	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
	Extd Total:		407.88						
G-02-40-700-557-017	2017 CHAP RECYCLING TONNAGE GRANT (2015)								
21-00213	7 MONMO020 MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCLING		72.35	R	01/19/21	11/23/21		600606	B
21-00213	8 MONMO020 MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCLING		171.96	R	01/19/21	11/23/21		213225	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-557-017	2017 CHAP RECYCLING TONNAGE GRANT (2015) Continued								
21-00214 26 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	26.97	R	01/19/21	11/23/21		200634	B
			271.28						
	Extd Total:		271.28						
	Department Total:		2,718.99						
G-02-40-899-369-021	2021 CHAP159 DEDR MATCH-INDETER.GR MATCH								
21-03208 3 CREST010	CRESTLINE COMPANY INC.	Giveaways	2,184.00	R	09/01/21	11/24/21		4565158	B
21-03734 2 COSTC010	COSTCO WHOLESALE	PROJECT PLUS COURSE SNACKS	864.51	R	10/20/21	11/30/21		22222621811	B
			3,048.51						
	Extd Total:		3,048.51						
	Department Total:		3,048.51						
	CAFR Total:		5,767.50						
	Fund Total: GRANT FUND		5,767.50						
	Year Total:		5,767.50						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
21-04298 1 AFLA010	AFLAC/FLEX ONE	Inv. 836168 P/R 11/26/2021	137.44	P	7556 11/24/21	11/24/21	11/24/21		
21-04299 1 AFLA010	AFLAC/FLEX ONE	Inv.916157 P/R 11/26/2021	2,094.53	P	7557 11/24/21	11/24/21	11/24/21		
21-04302 1 COLOLIFE	COLONIAL LIFE	P/R 11/26/2021 E4562823	1,348.97	P	7560 11/24/21	11/24/21	11/24/21		
			3,580.94						
	Extd Total: AFLAC		3,580.94						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
21-04308 1 LORYKARO	LORY A. HUBBARD	Aflac Reimburse 2021	193.76	P	7566 11/24/21	11/24/21	11/24/21		
21-04309 1 MIESEGAE	FRAN MIESEGAE	Aflac Reimburse 2021	304.50	P	7567 11/24/21	11/24/21	11/24/21		
21-04315 1 WILLI140	WILLIAM J. STRANIERO	Aflac Reimburse 2021	317.60	P	7572 11/24/21	11/24/21	11/24/21		
			815.86						
	Extd Total: AFLAC REIMBURSE		815.86						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
Extd: ANNUITY										
P-16-56-803-030-000		ANNUITY								
21-04301	1 BRIGHTHO	BRIGHTHOUSE FINANCIAL	November 2021	900.00	P	7559 11/24/21	11/24/21	11/24/21		
Extd Total: ANNUITY				900.00						
Extd: DEFERRED COMP										
P-16-56-803-080-000		DEFERRED COMP								
21-04310	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R	11/26/2021	410.00	P	7568 11/24/21	11/24/21	11/24/21		
Extd Total: DEFERRED COMP				410.00						
Extd: HEALTH BENEFITS										
P-16-56-803-120-000		HEALTH BENEFITS								
21-04312	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R	11/26/2021	1,474.56	P	7570 11/24/21	11/24/21	11/24/21		
21-04313	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R	11/26/2021	57,496.43	P	7570 11/24/21	11/24/21	11/24/21		
21-04316	1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R	11/26/2021	522.75	P	7573 11/24/21	11/24/21	11/24/21		
				59,493.74						
Extd Total: HEALTH BENEFITS				59,493.74						
Extd: LIFE INSURANCE										
P-16-56-803-140-000		LIFE INSURANCE								
21-04300	1 AXAE020	AXA EQUITABLE	November 2021	976.42	P	7558 11/24/21	11/24/21	11/24/21		
Extd Total: LIFE INSURANCE				976.42						
Extd: PBA DUES										
P-16-56-803-160-000		PBA DUES								
21-04311	1 PBA010	PBA	DUES November 2021	7,916.92	P	7569 11/24/21	11/24/21	11/24/21		
Extd Total: PBA DUES				7,916.92						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
21-04314	1 SUPER030	SUPERIOR OFFICERS Dues November 2021	1,100.00	P	7571	11/24/21	11/24/21	11/24/21	
Extd Total: SOA DUES			1,100.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
21-04303	1 CWAL010	CWA DUES, COMMUNICATION DUES Blue Collar November 2021	2,534.59	P	7561	11/24/21	11/24/21	11/24/21	
21-04304	1 CWAL010	CWA DUES, COMMUNICATION DUES Supervisor November 2021	766.74	P	7562	11/24/21	11/24/21	11/24/21	
21-04305	1 CWAL010	CWA DUES, COMMUNICATION DUES white Collar Nov. 2021	2,016.66	P	7563	11/24/21	11/24/21	11/24/21	
21-04306	1 CWAL020	CWA LOCAL 1032 DUES Cross Guards Nov. 2021	400.38	P	7564	11/24/21	11/24/21	11/24/21	
21-04307	1 CWAL020	CWA LOCAL 1032 DUES Library November 2021	1,107.75	P	7565	11/24/21	11/24/21	11/24/21	
			<u>6,826.12</u>						
Extd Total: UNION DUES			6,826.12						
Department Total: PAYROLL TRUST ACCOUNTS			82,020.00						
CAFR Total:			82,020.00						
Fund Total:			82,020.00						
Year Total:			82,020.00						
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								
21-04297	4 MT BANK	M&T BANK MCIA SERIES 2007 OS	4,243.30	P	1599	11/23/21	11/23/21	11/23/21	11/24/21
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
21-04297	3 MT BANK	M&T BANK MCIA SERIES 2007 OS	135,650.00	P	1599	11/23/21	11/23/21	11/23/21	11/24/21
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-01419	1 TONYK010	TONY KAMAND REALTY CO. Green acres appraisals	4,650.00	R		03/24/21	11/30/21	3/24/21	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
T-03-56-802-120-004 21-02959 1 INTEGRA	OPEN SPACE TRUST FUND INTEGRA REALTY RESOURCES-	Continued Appraisal: Fairview Fields	<u>5,000.00</u> 9,650.00	R	08/11/21	12/01/21		204-2021-0430	
Extd Total: OPEN SPACE CONTROL ACCOUNT			149,543.30						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 21-04289 84 TOWNS020 21-04289 85 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021 PAYROLL NOVEMBER 26, 2021	<u>44,550.00</u> <u>2,103.75</u> 46,653.75	P P	1597 11/23/21 1597 11/23/21	11/23/21 11/23/21	11/23/21 11/23/21	P/R P/R	11/26/21 11/26/21
Extd Total: POLICE-OFF DUTY SALARIES-FEE			46,653.75						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 21-04289 86 TOWNS020	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	566.90	P	1597 11/23/21	11/23/21	11/23/21	P/R	11/26/21
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			566.90						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-000 21-02139 1 DIVERS 21-02139 2 DIVERS 21-02139 3 DIVERS 21-02139 4 DIVERS 21-02139 5 DIVERS	SP TRUST- POLICE LEFT FORFEIT FUND(1279) DIVERS TWO, INC. DIVERS TWO, INC. DIVERS TWO, INC. DIVERS TWO, INC.	YUKON II MEN'S SELF DONNING ARTIC INSULATOR SET ARTIC SOCK HOOD, 7/4MM DRYHOOD, FLEX GLOVE, 5MM THERMO/AL BLK, XL ARTIC SOCKS	<u>3,600.00</u> 778.00 100.00 66.00 <u>98.00</u> 4,642.00	R R R R R	06/07/21 06/07/21 06/07/21 06/07/21 06/07/21	11/30/21 11/30/21 11/30/21 11/30/21 11/30/21		5629 5629 5629 5629 5629	
T-03-56-802-200-001 21-04289 87 TOWNS020	SP TRUST- PARKS PROGRAMS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	3,004.18	P	1597 11/23/21	11/23/21	11/23/21	P/R	11/26/21
T-03-56-802-200-003 21-03178 1 NORAYOU	RECREATION TRUST - SUMMER RECREATION NORA YOUMANS	Refund Snapology Program -	340.00	R	08/31/21	11/30/21		SNAPOLOGY	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
21-02518	7 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	4.80	R	07/06/21	11/30/21		5991-13	B
21-02518	8 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	8.00	R	07/06/21	11/30/21		5991-19	B
21-03442	6 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	53.97	R	09/24/21	11/24/21		5347-6	B
21-03983	1 MELANIEP MELANIE PELTZ	Refund for Science Club	90.00	R	11/01/21	11/24/21		11/1/21	
21-04289	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	<u>1,928.26</u>	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
			2,085.03						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		10,071.21						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
21-04357	3 DORIS010 DORIS REID	ESCROW RELEASE BLK 835 L17.01	43.64	R	11/30/21	11/30/21		B835 L17.01	
21-04360	2 TIGER623 TIGER 623 CONSTRUCTION, LLC	ESCROW RELEASE B618 L14.02	7.66	R	11/30/21	11/30/21		B618 L14.02	
21-04387	3 NEWMON00 NEW MONMOUTH BAPTIST CHURCH	ESCROW REL B155 L1-5 29,31,32	<u>336.42</u>	R	11/30/21	11/30/21		B155L1-5,29,31	
			387.72						
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		387.72						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
21-00002	11 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	3,178.50	R	01/08/21	11/29/21		4235612 OCT 21	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		3,178.50						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
21-01404	11 MASER010 COLLIERS, ENGINEERING & DESIGN	2021 GIS Program Hosting	1,000.00	R	08/18/21	12/01/21		0000707149	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
21-04291	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED ON 9/7/21		150.00	R	11/23/21	11/23/21		0288647	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			150.00						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
21-00011	21 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	143,674.54	R	11/08/21	11/24/21		0095486	B
21-00175	96 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	81,452.35	P	1600 11/09/21	11/23/21	11/23/21	POS111621	B
21-00175	98 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	134,654.77	P	1603 11/09/21	11/24/21	11/24/21	POS112321	B
21-00175	100 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS	65,458.33	P	1605 11/24/21	12/01/21	12/01/21	POS113021	B
21-00178	49 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	84,443.58	P	1601 10/28/21	11/23/21	11/23/21	PP0111621	B
21-00178	50 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	59,422.53	P	1603 11/16/21	11/24/21	11/24/21	PP0112321	B
21-00178	51 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	12,597.79	P	1605 11/16/21	12/01/21	12/01/21	PP0113021	B
21-00406	14 MERITAIN MERITAIN HEALTH INC.	Reinsurance POS Plan 2021	<u>25,782.81</u>	P	1602 11/23/21	11/24/21	11/24/21	REIN112321	B
			607,486.70						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
21-00186	24 VISION	VISION SERVICE PLAN	178.18	R	08/26/21	11/30/21		2021987 DEC 21	B
21-00186	25 VISION	VISION SERVICE PLAN	<u>2,989.00</u>	R	08/26/21	11/30/21		2021908 DEC 21	B
			3,167.18						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
21-02621	1 SERVOLIV OLIVER FOX/VASPRO LLC DBA/	Water Damage Repairs	52,767.77	R	07/14/21	11/30/21		7118714	
21-02621	2 SERVOLIV OLIVER FOX/VASPRO LLC DBA/	Water Damage Repairs	9,174.80	R	07/14/21	11/30/21		7118714-A	
21-02621	3 SERVOLIV OLIVER FOX/VASPRO LLC DBA/	Water Damage Repairs	<u>8,159.42</u>	R	07/14/21	11/30/21		7318695	
			70,101.99						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
21-00033	98 PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	53.07	P	1596 09/01/21	11/23/21	11/23/21	P/R 11/26/2021	B
Extd Total: DO NOT USE			680,808.94						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 21-04289 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST- ACCUMULATED LEAVE RES PAYROLL NOVEMBER 26, 2021	48,000.76	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES		48,000.76					
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000 21-04289 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST STORM RECOVERY FUND PAYROLL NOVEMBER 26, 2021	186.02	P	1597 11/23/21	11/23/21	11/23/21 P/R 11/26/21	
Extd Total: SPTRUST STORM RECOVERY FUND		186.02					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		940,547.10					
T-03-56-860-135-019 ACCELERATED TAX SALE - 2019							
21-04294 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND TAX SALE CERT #19-00024	1,500.00	R	11/23/21	11/23/21	BLOCK 29 LOT 16	
21-04295 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND TAX SALE CERT #19-00190	1,400.00	R	11/23/21	11/23/21	BLOCK 485 L 3	
21-04296 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP	REFUND TAX SALE CERT #19-00390	1,000.00	R	11/23/21	11/23/21	BLOCK 1023 L14	
Extd Total:		3,900.00					
T-03-56-860-136-020 ACCELERATED TAX SALE - 2020							
21-04183 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	TAX SALE CERT #20-00134	83,200.00	R	11/23/21	11/23/21	BLOCK 680 L 71	
21-04187 1 GREYM005 GREYMORR LLC	REFUND TAX SALE CERT #20-00039	10,000.00	R	11/23/21	11/23/21	BLOCK 281 L19	
21-04293 1 TLOAO005 TLOA OF NJ, LLC	REFUND FOR TAX SALE CERT #20-0	10,700.00	R	11/23/21	11/23/21	BLOCK 512 L 11	
Extd Total:		103,900.00					
Department Total:		107,800.00					
T-03-56-861-587-021 TIGER 623 CONST., B618 L14.02, BOND, INV							
21-04360 1 TIGER623 TIGER 623 CONSTRUCTION, LLC	ESCROW RELEASE B618 L14.02	13,800.00	R	11/30/21	11/30/21	B618 L14.02	
Extd Total:		13,800.00					
Department Total:		13,800.00					

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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: STERLING PROP. APP. 2000-400							
T-03-56-862-100-000 21-04388 1 STERL010	STERLING PROP. APP. 2000-400 STERLING PROPERTIES, LLC ESCROW RELEASE B800 L5,11,12	389.33	R	11/30/21	11/30/21	B800 L5,11,12	
Extd Total: STERLING PROP. APP. 2000-400		389.33					
Extd: MARASCIO, MARGARET/ROY 2001-40							
T-03-56-862-112-960 21-04388 2 STERL010	STERLING PROPERTIES GROUP-PATR STERLING PROPERTIES, LLC ESCROW RELEASE B800 L5,11,12	618.00	R	11/30/21	11/30/21	B800 L5,11,12	
Extd Total: MARASCIO, MARGARET/ROY 2001-40		618.00					
Extd: JAMES H. REID 2002-113 POOL							
T-03-56-862-115-000 21-04357 1 DORIS010	JAMES H. REID 2002-113 POOL DORIS REID ESCROW RELEASE BLK 835 L17.01	801.64	R	11/30/21	11/30/21	B835 L17.01	
Extd Total: JAMES H. REID 2002-113 POOL		801.64					
T-03-56-862-517-016 21-04357 2 DORIS010	JAMES & DORIS REID, PB2016-402, ENG, INV DORIS REID ESCROW RELEASE BLK 835 L17.01	5,253.00	R	11/30/21	11/30/21	B835 L17.01	
Extd Total:		5,253.00					
T-03-56-862-525-019 21-04322 1 JAMESH01 21-04328 1 TMAS 010	RJJ GROUP LLC, PB2019-402, ENG, INV JAMES H. GORMAN, ESQ. SERVICES RENDERED MAY-JULY 21 T & M ASSOCIATES MIPB-R8580 RJJ GROUP LLC	643.80 <u>2,628.25</u> 3,272.05	R R	11/29/21 11/29/21	11/29/21 11/29/21	11121-6 SE413696	
Extd Total:		3,272.05					
T-03-56-862-527-020 21-04320 1 JAMESH01	NRZ REALTY,2020-401,B828 L9.02,ENG, INV JAMES H. GORMAN, ESQ. SERVICES RENDERED MAY-JULY 21	348.00	R	11/29/21	11/29/21	11121-5 11/1/21	
Extd Total:		348.00					
Department Total:		10,682.02					

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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-171-990	FERRARO BUILDERS/OAKDALE ESTAT								
21-04367	1 FERRA035 FERRARO BUILDERS, LLC	ESCROW RELEASE BLOCK 618 LOT12	465.00	R	11/30/21	11/30/21		BLOCK 618 L12	
	Extd Total:		465.00						
Extd:	NICHOLISSA LLC 4587 POOL								
T-03-56-863-215-000	NICHOLISSA LLC 4587 POOL								
21-04359	1 NICH0011 NICHOLAS HARARY	ESCROW RELEASE BLK 942 LOT 70	43.90	R	11/30/21	11/30/21		B942 L70	
	Extd Total: NICHOLISSA LLC 4587 POOL		43.90						
Extd:	STAVOLA,III, JOSEPH 2004-106								
T-03-56-863-251-000	STAVOLA,III, JOSEPH 2004-106								
21-04386	1 JOSEP285 JOSEPH STAVOLA	ESCROW RELEASE B983 L 1&2	28.50	R	11/30/21	11/30/21		11/9/21	
	Extd Total: STAVOLA,III, JOSEPH 2004-106		28.50						
Extd:	NEW MONMOUTH BAPTIST CHURCH C								
T-03-56-863-279-000	NEW MONMOUTH BAPTIST CHURCH C								
21-04387	1 NEWMON00 NEW MONMOUTH BAPTIST CHURCH	ESCROW REL B155 L1-5,29,31,32	15.03	R	11/30/21	11/30/21		B155L1-5,29,31	
	Extd Total: NEW MONMOUTH BAPTIST CHURCH C		15.03						
T-03-56-863-557-020	DONNA KING,PB2020-101,B279 L5,ENG,POOL								
21-04336	1 TMAS 010 T & M ASSOCIATES	MIPB-R8630 KING MNR SUBDIV	311.00	R	11/29/21	11/29/21		SE413698	
	Extd Total:		311.00						
T-03-56-863-558-020	EAST COAST,PB20-103,B112 L10.01,ENG,POOL								
21-04389	1 TMAS 010 T & M ASSOCIATES	MIPB-R8610 EAST COAST CONSTRUC	288.00	R	12/01/21	12/01/21		SE413697	
21-04390	1 TMAS 010 T & M ASSOCIATES	MIPB-R8610 EAST COAST CONSTRUC	674.00	R	12/01/21	12/01/21		SE410189	
			962.00						
	Extd Total:		962.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
T-03-56-863-559-020	JONES/APEL, PB# 20-102, B915	L20, ENG, POOL							
21-04325	1 JAMESH01 JAMES H. GORMAN, ESQ.	SERVICES RENDERED MAY-JULY 21	87.00	R	11/29/21	11/29/21		11121-3	
	Extd Total:		87.00						
T-03-56-863-563-021	DAN WERNER, #21-100, B 234 L 5, ENG, POOL								
21-04335	1 TMAS 010 T & M ASSOCIATES	MIPB-R8640 WERNER MINOR SUB	1,139.50	R	11/29/21	11/29/21		SE413699	
21-04335	2 TMAS 010 T & M ASSOCIATES	MIPB-R8640 WERNER MINOR SUB	0.44	R	11/29/21	11/29/21		SE413699	
21-04385	1 JAMESH01 JAMES H. GORMAN, ESQ.	SERVICES RENDERED MAY-JULY 21	278.40	R	11/30/21	11/30/21		11121-9	
	Extd Total:		1,418.34						
T-03-56-863-565-021	CEDAR VILLAGE #2021-102, ENG, POOL								
21-04324	1 JAMESH01 JAMES H. GORMAN, ESQ.	SERVICES RENDERED MAY-JULY 21	313.20	R	11/29/21	11/29/21		11121-2 11/1/21	
21-04333	1 TMAS 010 T & M ASSOCIATES	MIPB-R8650 CEDAR VILLAGE	192.00	R	11/29/21	11/29/21		SE413700	
21-04333	2 TMAS 010 T & M ASSOCIATES	MIPB-R8650 CEDAR VILLAGE	10.08	R	11/29/21	11/29/21		SE413700	
	Extd Total:		515.28						
T-03-56-863-566-021	WERNER, 25 MERCER, #2021-103, ENG, POOL								
21-04323	1 JAMESH01 JAMES H. GORMAN, ESQ.	SERVICES RENDERED MAY-JULY 21	156.60	R	11/29/21	11/29/21		11121-10 11/1/2	
21-04334	1 TMAS 010 T & M ASSOCIATES	MIPB-R8670 WERNER-25 MERCER AV	392.00	R	11/29/21	11/29/21		SE410192	
	Extd Total:		548.60						
T-03-56-863-567-021	12 BLOSSOM COVE LLC, 2021-104, ENG, POOL								
21-04337	1 TMAS 010 T & M ASSOCIATES	MIPB-R8680 12 BLOSSOM COVE	98.00	R	11/29/21	11/29/21		SE413703	
21-04337	2 TMAS 010 T & M ASSOCIATES	MIPB-R8680 12 BLOSSOM COVE	11.35	R	11/29/21	11/29/21		SE413703	
	Extd Total:		109.35						
T-03-56-863-569-021	FML ASSOCIATES, 2021-009, ENG, POOL, B276L89								
21-04364	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	FML APPLICATION	160.00	R	11/30/21	11/30/21		10815	
	Extd Total:		160.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-570-021	OCEANSIDE BUILDERS, 2021-106, ENG, POOL						
21-04362 1 TMAS 010 T & M ASSOCIATES	MIPB-R8690 OCEANSIDE BUILDERS	2,191.50	R	11/30/21	11/30/21	SE413745	
21-04362 2 TMAS 010 T & M ASSOCIATES	MIPB-R8690 OCEANSIDE BUILDERS	21.77	R	11/30/21	11/30/21	SE413745	
		<u>2,213.27</u>					
	Extd Total:	2,213.27					
	Department Total:	6,877.27					
Extd:	COFFEY, WILLIAM 2001-110						
T-03-56-864-157-000	COFFEY, WILLIAM 2001-110						
21-04392 1 WILLI315 WILLIAM COFFEY	ESCROW RELEASE BLOCK 441 L14	188.00	R	12/01/21	12/01/21	BLOCK 441 L14	
	Extd Total: COFFEY, WILLIAM 2001-110	188.00					
Extd:	NEW MONMOUTH BAPTIST CHURCH TD						
T-03-56-864-169-000	NEW MONMOUTH BAPTIST CHURCH TD						
21-04387 2 NEWMON00 NEW MONMOUTH BAPTIST CHURCH	ESCROW REL B155 L1-5 29,31,32	104.23	R	11/30/21	11/30/21	B155L1-5,29,31	
	Extd Total: NEW MONMOUTH BAPTIST CHURCH TD	104.23					
T-03-56-864-738-018	SETH BELLER TRUST, PB2018-203, ENG, INV						
21-04321 1 JAMESH01 JAMES H. GORMAN, ESQ.	SERVICES RENDERED MAY-JULY 21	139.20	R	11/29/21	11/29/21	11121-7 11/1/21	
21-04329 1 TMAS 010 T & M ASSOCIATES	MIPB-R8361 SETH BELLER AMENDED	680.00	R	11/29/21	11/29/21	SE413693	
		<u>819.20</u>					
	Extd Total:	819.20					
T-03-56-864-758-019	CHRISTIAN BRO. ACADEMY, PB19-201, ENG, INV						
21-04319 1 JAMESH01 JAMES H. GORMAN, ESQ.	SERVICES RENDERED MAY-JULY 21	748.20	R	11/29/21	11/29/21	11121-4 11/1/21	
	Extd Total:	748.20					
T-03-56-864-766-019	DE LA SALLE HALL/BR. JOSEPH, 18-210, ENG, P						
21-04361 1 TMAS 010 T & M ASSOCIATES	MIPB-R8660 DE LA SALLE HALL	433.00	R	11/30/21	11/30/21	SE413701	
21-04361 2 TMAS 010 T & M ASSOCIATES	MIPB-R8660 DE LA SALLE HALL	1.60	R	11/30/21	11/30/21	SE413701	
21-04391 1 TMAS 010 T & M ASSOCIATES	MIPB-R8660 DE LA SALLE HALL	1,341.00	R	12/01/21	12/01/21	SE411668	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
T-03-56-864-766-019 21-04391 2 TMAS 010 T & M ASSOCIATES	DE LA SALLE HALL/BR. JOSEPH,18-210,ENG,P Continued MIPB-R8660 DE LA SALLE HALL	16.24 1,791.84	R	12/01/21	12/01/21	SE411668	
Extd Total:		1,791.84					
T-03-56-864-904-021 21-04363 1 COLON010 COLONIAL SQUARE CONDO ASSOC.	GASS/ROSKOWSKI,21-006,ENG,POOL,B234 L6 GASS APPLICATION	160.00	R	11/30/21	11/30/21	10816	
Extd Total:		160.00					
T-03-56-864-918-021 21-04365 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	NAVESINK TRUST 1 & 2,2021-011,ENG,POOL NAVESINK TRUST APPLICATION	160.00	R	11/30/21	11/30/21	10814	
Extd Total:		160.00					
Department Total:		3,971.47					
T-03-56-866-003-018 21-01243 8 ARCHER02 ARCHER & GREINER, P.C.	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN Lifetime Fitness Redevelopment	10,316.80	R	03/11/21	11/29/21	4228458	B
Extd Total:		10,316.80					
T-03-56-866-004-018 21-01403 6 ARCHER02 ARCHER & GREINER, P.C.	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV Townhall Redevelopment	682.50	R	03/24/21	11/29/21	4235621	B
Extd Total:		682.50					
Department Total:		10,999.30					
T-03-56-875-866-020 21-04288 1 LOUKE005 LOU & KERRI PRINCE	SOP#20.178,PRINCE,102 WILLOW GROVE ROAD REFUND FOR PERMIT #20.178	380.00	R	11/23/21	11/23/21	PERMIT #20.178	
Extd Total:		380.00					
T-03-56-875-878-021 21-04355 1 ANNFR005 ANN FRANKLIN	SOP#21.82,ANN FRANKLIN,211 MAIN ST,POOL PERMIT REIMBURSMENT #21.82	680.00	R	11/30/21	11/30/21	PERMIT #21.82	
Extd Total:		680.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-885-021 21-04358 1 JEFFR040	SOP #21.160-JEFFREY SARAIVA-CUT CURB JEFFREY SARAIVA	DEPOSIT FOR PERMIT #21.160.26	588.00	R	11/30/21	11/30/21		PERMIT#21.16026	
	Extd Total:		588.00						
T-03-56-875-889-021 21-04185 1 FRANK155	SOP #21.223-M. BEVACQUA,159 STATESIR PL FRANK & DAWN BEVACQUA	REFUND PERMIT #21.223	500.00	R	11/23/21	11/23/21		PERMIT #21.223	
	Extd Total:		500.00						
T-03-56-875-890-021 21-04356 1 CNMBUILD	SOP #21.224-CNM BUILDERS-SUMP PUMP INSTA CNM BUILDERS LLC	DEPOSIT FOR PERMIT #21.224	1,440.00	R	11/30/21	11/30/21		11/17/21	
	Extd Total:		1,440.00						
	Department Total:		3,588.00						
	CAFR Total:		1,098,265.16						
	Fund Total: TRUST - OTHER		1,098,265.16						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 21-04117 1 BONAFID4	COMM.DEV. PROGRAM INCOME RESERVE BONAFIDE BUILDING	Home Rehab Bonafide/Carnivale	9,200.00	R	11/09/21	11/24/21		11/09/2021	
T-18-56-850-800-400 21-04289 90 TOWNS020	2019 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL NOVEMBER 26, 2021	1,112.14	P	1597 11/23/21	11/23/21	11/23/21	P/R 11/26/21	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		10,312.14						
	Department Total:		10,312.14						
	CAFR Total:		10,312.14						
	Fund Total:		10,312.14						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 21-00585 22 MIDL010	ANIMAL FUND EXPENDITURES MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	325.00	R	02/03/21	11/23/21		583966	B
21-00586 121 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	07/15/21	11/23/21		2665269	B

December 2, 2021
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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-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
21-00586 122 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	54.25	R	07/15/21	11/23/21		2662256	B
			418.25						
	Extd Total: ANIMAL FUND EXPENDITURES		418.25						
	Department Total:		418.25						
	CAFR Total:		418.25						
	Fund Total:		418.25						
	Year Total:		1,108,995.55						

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

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-08-160-010 21-03355 1 ENVIRON1	CONSTRUCTION CODE FEES ENVIRONMENTAL DESIGNER RRI	Permit Refund 20% 20211968	80.80	R	09/14/21	11/24/21		09/14/2021	
1-01-16-500-020 21-04078 1 COMMONWE	MRNA-TAX COLLECTOR COMMONWEALTH TITLE-MONMOUTH	Refind: Non billable block/lot	1,998.00	R	11/09/21	11/23/21		11/09/2021	
Revenue Total:			2,078.80						
Total Charged Lines: 1145			Total List Amount: 5,808,682.15	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	4,456,159.31	2,078.80	0.00	4,458,238.11
GENERAL CAPITAL	C-04	153,660.99	0.00	0.00	153,660.99
GRANT FUND	G-02	5,767.50	0.00	0.00	5,767.50
	P-16	82,020.00	0.00	0.00	82,020.00
TRUST - OTHER	T-03	1,098,265.16	0.00	0.00	1,098,265.16
	T-18	10,312.14	0.00	0.00	10,312.14
	T-19	418.25	0.00	0.00	418.25
Year Total:		<u>1,108,995.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,995.55</u>
Total of All Funds:		<u><u>5,806,603.35</u></u>	<u><u>2,078.80</u></u>	<u><u>0.00</u></u>	<u><u>5,808,682.15</u></u>