

If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

JULY 19, 2021 REGULAR MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

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/exec071921>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 179 156 0111 followed by #. Passcode 2021

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

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee071921>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 179 645 8444 followed by #. Passcode 2021

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

Committeeman Clarke _____ Committeeman Settembrino _____
Committeewoman Snell _____ Deputy Mayor Hibell _____
Mayor Perry _____

PLEDGE OF ALLEGIANCE

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

ADMINISTRATION OF THE OATH OF OFFICE

2. Oath of Office for Police Officers
Robert J. Headden
Ryan A. Bruno
Shane M. Hosler
John J. Mania
Dominick S. Librie
Sean P. MacDonald

JULY 19, 2021 REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

- [3.](#) Presentation Recognizing Middletown North Girls Track & Field Team's NJSIAA North II Group III State Sectional Championship
- [4.](#) Presentation Recognizing Middletown South Baseball Team's NJSIAA Group IV State Championship
- [5.](#) Presentation Recognizing Monmouth United Soccer Club Riptide Team For Winning the 14U NJYS 2021 Challenge Cup

APPROVAL OF MINUTES

- [6.](#) March 15, 2021 Regular Meeting, April 5, 2021 Workshop Meeting, April 19, 2021 Regular Meeting, May 3, 2021 Workshop Meeting, May 17, 2021 Regular Meeting, June 7, 2021 Workshop Meeting, June 21, 2021 Regular Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

- [7.](#) 2021-3312 An Ordinance Amending Chapter 540 Of The Code Of The Township Of Middletown Prohibiting The Operation Of Any Class Of Cannabis Business Within The Jurisdiction Of The Township Of Middletown

INTRODUCTION OF PROPOSED ORDINANCES

- [8.](#) 2021-3313 Amended And Restated Ordinance Authorizing Granting Of Certain Deeds Of Easement Upon Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 4)
- [9.](#) 2021-3314 Amended And Restated Ordinance Authorizing Granting Of Certain Deeds Of Easement Upon Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 5)
- [10.](#) 2021-3315 Bond Ordinance Providing An Appropriation Of \$950,000 For The Acquisition Of Body Cameras, In Car Video And Storage And Accessories For The Police Department By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$650,807 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

CONSENT AGENDA

- [11.](#) 21-179 Resolution Confirming The Sale Of \$8,905,000 General Obligation Bonds, Series 2021, Consisting Of \$4,730,000 General Improvement Bonds, Series 2021 And \$4,175,000 Open Space Bonds, Series 2021 Of The Township Of Middletown, In The County Of Monmouth, New Jersey To The Monmouth County Improvement Authority
- [12.](#) 21-180 Resolution Authorizing The Submission Of A Substantially Amended CDBG Annual Action Plan Of The FY2020-2024 Consolidated Plan (Program Year 2020)
- [13.](#) 21-181 Resolution Authorizing the Acquisition of One (1) New Kubota 4WD Cab Tractor and Front Loader through the Educational Services Commission of New Jersey Cooperative Pricing System for the Middletown Public Works Department
- [14.](#) 21-182 Resolution Authorizing Award of Contract to Vendor with State Contracts for Personal Protective Equipment - Scott Air Cylinders
- [15.](#) 21-183 Resolution Authorizing the Cancellation of a Community Development Mortgage
- [16.](#) 21-184 Resolution Amending Resolution 20-191 as to Estimated and Authorized Expenditure

JULY 19, 2021 REGULAR MEETING

- [17.](#) 21-185 Resolution Authorizing Award of Contract for Grind and Mulch Operations
- [18.](#) 21-186 Resolution Releasing The Performance Guarantee For Four Ponds Center Associates (Block 1063, Lot 10) – Phase 1
- [19.](#) 21-187 Resolution Releasing The Performance Guarantee For Four Ponds Center Associates (Block 1063, Lot 10) – Phase 2
- [20.](#) 21-188 Resolution Releasing The Performance Guarantee For Four Ponds Center Associates (Block 1063, Lot 10) – Phase 3
- [21.](#) 21-189 Resolution Adopting Procedures For Administration And Inspection Of Federal Aid Highway Projects
- [22.](#) 21-190 Resolution Authorizing Grant Application And Contract With The New Jersey Department Of Transportation For Phase I Of East Road Improvements
- [23.](#) 21-191 Resolution Of The Township Of Middletown Supporting The New Jersey Department Of Transportation (NJDOT) Plan To Perform An Engineering Study To Make Improvements To The Traffic Signal At Rt. 36 And Thompson Avenue
- [24.](#) 21-192 Resolution Extending Grace Period for Payment of 3rd Quarter 2021 Taxes
- [25.](#) 21-193 Resolution Authorizing Entry Of Agreement With The New Jersey Cooperative Purchasing Alliance
- [26.](#) 21-194 Resolution Approving Shared Services Agreement With The Borough Of Fair Haven For Purchasing Agent Services
- [27.](#) 21-195 Resolution Of The Township Committee Of The Township Of Middletown, Monmouth County, New Jersey, Authorizing The Official Filing Of The 2020 Municipal Audit
- [28.](#) 21-196 Resolution for Payment of Bills July 19, 2021
- [29.](#) Bingo and Raffle

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [30.](#) 21-197 Resolution Annual Liquor License Renewal 2021-2022 Term 1331-33-001

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 Lease (ATOD September 2021)
Palmer Avenue Easement (ATOD August 2021)

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

None

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

None

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

O’Neil v. Middletown (ATOD September 2021)
Block 805, Lot 27 Light Issue (ATOD August 2021)



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Rett Schnoor

ON WINNING THE

NJSIAA NORTH II GROUP III STATE SECTIONAL CHAMPIONSHIP

for the third time in your school's history. We are so proud of your admirable athleticism and look forward to seeing what your future holds. We are confident that you will continue to overcome any hurdles in your way and chase after your dreams!

Signed this 19th day of July, 2021 Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Erin Powers

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Hailey Guerrieri

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Olivia Kelty

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Katie Mayhew

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Katelyn Pederson

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Bella Caruso

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Tessa Russo

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Ashley Cunningham

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Patty Walsh

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Riley Anderson

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Meghan Weiler

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Amanda Sclafani

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Kassidy Wilson

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Jada McKnight

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Christina Dowd

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Tess Gomez

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Maddy Marcotte

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Chloe Baeta

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Erin Zabriskie

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Kara Gallagher

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Kristen Gallagher

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Emma Neenan

ON WINNING THE

NJSIAA NORTH II GROUP III STATE SECTIONAL CHAMPIONSHIP

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Ella Gigante

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Madison Maida

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Melissa Szmitkowski

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Samyuktha Senthil

ON WINNING THE

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THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ATHLETE

Shannon D'Alessio

ON WINNING THE

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THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD HEAD COACH

Brock Silvestri

ON WINNING THE

NJSIAA NORTH II GROUP III STATE SECTIONAL CHAMPIONSHIP

for the third time in your school's history. We applaud you for your dedication and leadership to this victorious team. We join you in celebrating this outstanding achievement, and look forward to your future accomplishments.

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD HEAD COACH

Ray Convey

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ASSISTANT COACH

Randy Kalman

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ASSISTANT COACH

Mara Hussey

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ASSISTANT COACH

Kim Ridolfi

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL NORTH GIRLS TRACK & FIELD ASSISTANT COACH

Dana Webster

ON WINNING THE

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THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Joe Bartos

ON WINNING THE

NJSIAA GROUP IV STATE CHAMPIONSHIP

for the second time in your school's history. We are so proud of you for earning this outstanding athletic accomplishment and for bringing the title home after two decades. We are rooting for you from the sidelines and hope you continue swinging into success!

Signed this 19th day of July, 2021 Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Stephen Boguszewski

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Ben Cacoillo

ON WINNING THE

NJSIAA GROUP IV STATE CHAMPIONSHIP

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Rob Cangelosi

ON WINNING THE

NJSIAA GROUP IV STATE CHAMPIONSHIP

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Pete Costanza

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Will Christopher

ON WINNING THE

NJSIAA GROUP IV STATE CHAMPIONSHIP

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Signed this 19th day of July, 2021 Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Tom DeMarco

ON WINNING THE

NJSIAA GROUP IV STATE CHAMPIONSHIP

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Will Doyle

ON WINNING THE

NJSIAA GROUP IV STATE CHAMPIONSHIP

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Patrick Eagone

ON WINNING THE

NJSIAA GROUP IV STATE CHAMPIONSHIP

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Will Jagerburger

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Mike Keenan

ON WINNING THE

NJSIAA GROUP IV STATE CHAMPIONSHIP

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Mike Mirro

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Matt Pontari

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Brendan Roche

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Ben Schild

ON WINNING THE

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THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Jack Shea

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Joe Stanzione

ON WINNING THE

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THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Ryan St. Clair

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Jackson Stoll

ON WINNING THE

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Greg Trezza

ON WINNING THE

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THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Evan Wood

ON WINNING THE

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Danny Corcoran

ON WINNING THE

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Brevin Bezick

ON WINNING THE

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Louis D'Alessio

ON WINNING THE

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL PLAYER

Madden Stanley

ON WINNING THE

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL HEAD COACH

Chris LeMore

ON WINNING THE

NJSIAA GROUP IV STATE CHAMPIONSHIP

for the second time in your school's history. We commend your commitment to mentoring this triumphant team and applaud you for leading these players to victory. We are proud to join you in celebrating this incredible athletic achievement!

Signed this 19th day of July, 2021 Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL ASSISTANT COACH

Jerry Malanga

ON WINNING THE

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



**MIDDLETOWN HIGH SCHOOL SOUTH
EAGLES BASEBALL ASSISTANT COACH**

Jon Troise

ON WINNING THE
NJSIAA GROUP IV STATE CHAMPIONSHIP

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL ASSISTANT COACH

Jeff Schneider

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL ASSISTANT COACH

Tom Rooney

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL ASSISTANT COACH

Mike Murphy

ON WINNING THE

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MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL ASSISTANT COACH

Anthony Davis

ON WINNING THE

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



MIDDLETOWN HIGH SCHOOL SOUTH EAGLES BASEBALL TRAINER

Stacy White

ON WINNING THE

NJSIAA GROUP IV STATE CHAMPIONSHIP

for the second time in your school's history. We commend your commitment to training this triumphant team and applaud you for leading these players to victory. We are proud to join you in celebrating this incredible athletic achievement!

Signed this 19th day of July, 2021 Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

McKenna Cambria

ON WINNING THE

14U NJYS 2021 CHALLENGE CUP

for the first time in Monmouth United Soccer Club's history. We are so proud of your hard work toward earning this athletic achievement and support you in reaching your goals, both on and off the field.

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Emma DeStefano

ON WINNING THE

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**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Alessandra Fiore

ON WINNING THE

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**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Hayley Green

ON WINNING THE

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THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Rhiannon Hill

ON WINNING THE

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THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Delia Laverty

ON WINNING THE

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**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Argie Loucopoulos

ON WINNING THE

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**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Megan McCann

ON WINNING THE

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**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Maria McQuade

ON WINNING THE

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**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Sophia Mytnick

ON WINNING THE

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**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Madelyn Nobile

ON WINNING THE

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**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Riley Northridge

ON WINNING THE

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THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Kristen Reda

ON WINNING THE

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THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Rachel Scarinzi

ON WINNING THE

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**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Kiran Senn

ON WINNING THE

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**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Jaclyn Sitty

ON WINNING THE

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THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Petra Suth

ON WINNING THE

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

**MONMOUTH UNITED SOCCER CLUB
RIPTIDE PLAYER**

Emma Winters

ON WINNING THE

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

**MONMOUTH UNITED SOCCER CLUB
RIPTIDE HEAD COACH**

Sean Field

ON WINNING THE

14U NJYS 2021 CHALLENGE CUP

for the first time in Monmouth United Soccer Club's history. We commend you for your dedication and commitment in helping your team reach this amazing goal, and join you in celebrating this incredible athletic achievement.

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Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

**MONMOUTH UNITED SOCCER CLUB
RIPTIDE ASSISTANT COACH**

Matt Lavery

ON WINNING THE

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**MONMOUTH UNITED SOCCER CLUB
RIPTIDE ASSISTANT COACH**

Chris Reda

ON WINNING THE

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Mayor Tony Perry



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**MONMOUTH UNITED SOCCER CLUB
RIPTIDE ASSISTANT COACH**

Kenneth Scarinzi

ON WINNING THE

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Mayor Tony Perry

ORDINANCE NO. 2021-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE AMENDING CHAPTER 540 OF THE CODE OF THE
TOWNSHIP OF MIDDLETOWN PROHIBITING THE OPERATION OF ANY
CLASS OF CANNABIS BUSINESS WITHIN THE JURISDICTION OF THE
TOWNSHIP OF MIDDLETOWN**

WHEREAS, on November 3, 2020, residents of the Township of Middletown (the "Township") supported Public Question No. 1, which amended the New Jersey Constitution to allow for the legalization of a controlled form of marijuana called "cannabis" for adults at least 21 years of age; and

WHEREAS, the ballot question, however, did not specify with any particularity how legalized cannabis use for adults would be implemented into law; and

WHEREAS, on February 22, 2021, Governor Murphy enacted P.L. 2021, c. 16, known as the "New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act" (the "Act"), which legalizes the recreational use of cannabis products by adults at least 21 years of age; and

WHEREAS, the Act establishes six classes of licensed cannabis businesses addressing cultivation, manufacturing, wholesaling, distribution, retail, and delivery services; and

WHEREAS, section 31 of the Act authorizes municipalities to adopt regulations governing cannabis licensees, including the classes and number of licenses permitted, the locations and zoning of the licensed operations, times of operation, and providing certain penalties for violations; and

WHEREAS, section 31 of the Act, however, requires municipal regulations to be adopted by August 21, 2021; and

WHEREAS, should a municipality fail to act by August 21, 2021, it will lose its ability to regulate cannabis business licensees for a period of five years while automatically permitting the growing, cultivating, manufacturing, selling and reselling of cannabis products as permitted uses in all industrial zones, and allow the retail sale of cannabis products as a conditional use in all commercial and retail zones; and

WHEREAS, the Township's governing body has determined that due to the present uncertainties governing the licensing process at both the state and local level, as

well as, the very limited amount of time permitted to establish appropriate zoning regulations for an entirely new class of commercial uses of property with the Township, it is in the best interest of the health, safety and welfare of the Township's residents to await the adoption of regulatory guidance from the State's recently established Cannabis Regulatory Commission; and

WHEREAS, the Township's "opting out" of permitting licensed cannabis businesses at this time in no way affects the legality of recreational cannabis use by adults over the age of 21 within the Township; and

WHEREAS, the Township's governing body may at a later date consider land use regulations and licensing standards for regulated cannabis businesses within its municipal boundaries upon receipt of adequate regulatory guidance from the State's Cannabis Regulatory Commission; and

WHEREAS, the Township finds that the laws applicable to cannabis cultivation, manufacture, sales and use are not yet sufficiently clear or tested and that the laws established to date with regard to enforcement are not sufficiently clear, leaving many unanswered questions for local governments and their police departments; and

WHEREAS, the Act fails to address the issue of cannabis and alcohol use for 18 to 20 year olds, which provides no penalties or remedies to address such usage, effectively lowering the age for adult use to 18, which was not contemplated in the referendum approved by voters; and

WHEREAS, the Township hereby further finds that there has been insufficient study or analysis by the State as to the environmental impacts of cannabis cultivation and manufacturing; and

WHEREAS, reports indicate that such uses have an extremely large carbon footprint and are producers of significant amounts of greenhouse gases, for example, the Smithsonian Institute's periodical has reported that growing one ounce of Marijuana emits as much carbon into the atmosphere as burning an entire tank of gasoline; and

WHEREAS, even the hometowns of the prime legislative sponsors of P.L. 2021, c. 16 have forgone authorizing licenses locally until additional information is provided and available.

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. Pursuant to section 31 of P.L. 2021, c. 16, all cannabis license classes established thereunder subject to municipal jurisdiction are hereby prohibited from operating anywhere within the Township of Middletown.

SECTION 2. Chapter 540 Planning and Development Regulations within the Code of the Township of Middletown, Appendix A, is hereby amended and supplemented by adding to the list of prohibited uses, the following: “All classes of cannabis licenses as said terms are defined in section 3 of P.L. 2021, c. 16, but not the delivery of cannabis items and related supplies by a delivery service not subject to local jurisdiction.”

SECTION 3. Any article, section, paragraph, subsection, clause, or other provision of the Code of the Township of Middletown inconsistent with the provisions of this ordinance is hereby repealed to the extent of such inconsistency.

SECTION 4. If any section, paragraph, subsection, clause, or provision of this ordinance shall be adjudged by a court of competent jurisdiction to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause, or provision so adjudged, and the remainder of this ordinance shall be deemed valid and effective.

SECTION 5. This ordinance shall take effect upon its final passage and publication and filing with the Monmouth County Planning Board, and as otherwise provided for by law.

ORDINANCE NO. 2021-3313

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AMENDED AND RESTATED ORDINANCE AUTHORIZING GRANTING OF CERTAIN DEEDS OF EASEMENT UPON PORTIONS OF TOWNSHIP-OWNED PROPERTY PURSUANT TO THE RARITAN BAY AND SANDY HOOK BAY, HURRICANE AND STORM DAMAGE REDUCTION PROJECT, PORT MONMOUTH, NEW JERSEY, PHASE II (CONTRACT 4)

WHEREAS, the Township of Middletown (“Middletown”) recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

WHEREAS, Middletown and the State of New Jersey (“State”) desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers; and

WHEREAS, in order to accomplish Phase II (Contract 4), Middletown and the State require deeds of easement upon portions of certain real property owned by Middletown, which were initially approved by way of Ordinance No. 2019-3271 (the “Easements”); and

WHEREAS, Middletown and the State have determined that an amendment to the Easements are required in order to accomplish Phase II (Contract 4); and

WHEREAS, the Easements granted by way of Ordinance No. 2019-3271 are hereby amended and superseded as provided herein; and

WHEREAS, pursuant to same, Middletown seeks to convey (1) a Deed of Dedication and Perpetual Flood Protection Levee Easement and (2) a Temporary Work Area Easement encumbering the following properties:

Block	Lot
265	60.01
268	27
268	28
276	47

276	77.021
Woodstock Avenue ROW	
Campbell Avenue ROW	
Broadway ROW	
Main Street ROW	

WHEREAS, the foregoing conveyance(s) shall be completed by way of execution of a (1) Deed of Dedication and Perpetual Flood Protection Levee Easement, attached hereto as **Exhibit A**; and a (2) Temporary Work Area Easement, attached hereto as **Exhibit B**; each of which are in substantially final form, subject to the final review and approval of the Township Attorney; and

WHEREAS, N.J.S.A. 40A:12-13(b)(1) authorizes Middletown to convey an easement upon its real property to any department or political subdivision of the State of New Jersey pursuant to duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.
2. The Mayor and Township Clerk are hereby authorized to execute the deeds of easement attached hereto as **Exhibit A** and **Exhibit B**, subject to the final review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions, and specifically Ordinance No. 2019-3271, which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

221577049v1

ORDINANCE NO. 2021 - 3314

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AMENDED AND RESTATED ORDINANCE AUTHORIZING GRANTING OF CERTAIN DEEDS OF EASEMENT UPON PORTIONS OF TOWNSHIP-OWNED PROPERTY PURSUANT TO THE RARITAN BAY AND SANDY HOOK BAY, HURRICANE AND STORM DAMAGE REDUCTION PROJECT, PORT MONMOUTH, NEW JERSEY, PHASE II (CONTRACT 5)

WHEREAS, the Township of Middletown (“Middletown”) recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

WHEREAS, Middletown and the State of New Jersey (“State”) desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers; and

WHEREAS, in order to accomplish Phase II (Contract 5), Middletown and the State require deeds of easement upon portions of certain real property owned by Middletown, which were initially approved by way of Ordinance No. 2019-3272 (the “Easements”); and

WHEREAS, Middletown and the State have determined that an amendment to the Easements are required in order to accomplish Phase II (Contract 5); and

WHEREAS, the Easements granted by way of Ordinance No. 2019-3272 are hereby amended and superseded as provided herein; and

WHEREAS, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Flood Protection Levee Easement encumbering the following properties:

Block	Lot
136	3
136	6
Broadway ROW	
Port Monmouth Road ROW	

; and

WHEREAS, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Drainage Ditch Easement encumbering the following property:

Block	Lot
136	3
136	6
139	6.02
Griggs Avenue ROW	
Port Monmouth Road ROW	

; and

WHEREAS, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Pipeline Easement encumbering the following property:

Block	Lot
133	1.01
Brainard Avenue ROW	
Main Street ROW	

; and

WHEREAS, pursuant to same, Middletown seeks to convey a Temporary Work Area Easement encumbering the following properties:

Block	Lot
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133	1.01
136	3
136	6
139	6.02
Griggs Avenue ROW	
Brainard Avenue ROW	
Main Street ROW	
Park Avenue ROW	
Broadway ROW	
Port Monmouth Road ROW	

; and

WHEREAS, the foregoing conveyance(s) shall be completed by way of execution of a (1) Deed of Dedication and Perpetual Flood Protection Levee Easement, attached hereto as **Exhibit A**; (2) Deed of Dedication and Perpetual Drainage Ditch Easement, attached hereto as **Exhibit B**; (3) Deed of Dedication and Perpetual Pipeline Easement, attached hereto as **Exhibit C**, and (4) Temporary Work Area Easement, attached hereto as **Exhibit D**, all of which are in substantially final form, subject to the final review and approval of the Township Attorney; and

WHEREAS, N.J.S.A. 40A:12-13(b)(1) authorizes Middletown to convey an easement upon its real property to any department or political subdivision of the State of New Jersey pursuant to duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.

2. The Mayor and Township Clerk are hereby authorized to execute the deeds of easement attached hereto as **Exhibits A, B, C, and D**, subject to the final review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions, and specifically Ordinance No. 2019-3272, which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

221577007v1

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$950,000 FOR THE ACQUISITION OF BODY CAMERAS, IN CAR VIDEO AND STORAGE AND ACCESSORIES FOR THE POLICE DEPARTMENT BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$650,807 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$950,000, such sum includes the sum of \$264,940 expected to be received as a grant from the State of New Jersey Department of Law and Public Safety (the “Grant”) and \$34,253 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment and the Grant, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$650,807 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$650,807 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for the acquisition of body cameras, in car video and storage and accessories for the Police Department, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$650,807.

(c) The estimated cost of the Improvements is \$950,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the “Chief Financial Officer”); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 5 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$650,807 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$50,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$650,807.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**RESOLUTION CONFIRMING THE SALE OF
\$8,905,000 GENERAL OBLIGATION BONDS,
SERIES 2021, CONSISTING OF \$4,730,000 GENERAL
IMPROVEMENT BONDS, SERIES 2021 AND
\$4,175,000 OPEN SPACE BONDS, SERIES 2021 OF
THE TOWNSHIP OF MIDDLETOWN, IN THE
COUNTY OF MONMOUTH, NEW JERSEY TO THE
MONMOUTH COUNTY IMPROVEMENT
AUTHORITY**

WHEREAS, pursuant to the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, the Township adopted a resolution on June 21, 2021 (the "Authorization Resolution"), providing for the issuance and sale of bonds to The Monmouth County Improvement Authority (the "Authority") in an aggregate amount not to exceed \$10,338,613 to be issued as two series designated as General Improvement Bonds, Series 2021 and Open Space Bonds, Series 2021 (collectively, the "Bonds"); and

WHEREAS, pursuant to the Authorization Resolution, the terms of the Bonds shall be confirmed by the provisions set forth herein (the "Confirming Resolution").

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) that:

SECTION 1. Ordinances. There shall be issued bonds of the Township in the following principal amounts pursuant to the following bond ordinances:

A. \$108,281 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2007-2931):

"BOND ORDINANCE PROVIDING APPROPRIATION OF \$3,800,000 FOR THE DREDGING OF SHADOW LAKE BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,800,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness is 20 years.

B. \$25,226 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2019-3262):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$30,600 FOR THE ACQUISITION OF A VIDEO PIPE INSPECTION CAMERA FOR THE DEPARTMENT OF PUBLIC WORKS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$29,070 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 5 years.

C. \$294,298 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2019-3263):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$357,000 FOR THE ACQUISITION OF EASEMENTS FOR THE PORT MONMOUTH FLOOD CONTROL PROJECT BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$339,150 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 40 years.

D. \$147,149 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2019-3264):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$178,500 FOR IMPROVEMENTS TO GRAND TOUR ROAD BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$169,575 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 20 years.

E. \$327,932 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2019-3265):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$397,800 FOR VARIOUS IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$377,910 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 15 years.

F. \$98,099 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2019-3275):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$119,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$113,050 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 5 years.

G. \$950,493 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2019-3276):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,153,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,095,350 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 16.56 years.

H. \$2,778,522 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2020-3290):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,671,500 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE

COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,201,975 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 15.68 years.

I. \$4,175,000 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2019-3277):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,145,000 FOR IMPROVEMENTS TO NORMANDY PARK TURF FIELDS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,887,750 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 15 years.

SECTION 2. Amount of Bonds. The Bonds in the principal amount of \$8,905,000 are hereby issued and sold in accordance with the provisions of the Authorization Resolution and the provisions of this Confirming Resolution. The Bonds shall constitute and shall be designated “General Improvement Bonds, Series 2021” and “Open Space Bonds, Series 2021”.

SECTION 3. Average Useful Life. It is hereby found, determined and declared ,that the average period of usefulness of the improvements or purposes for which the said General Improvement Bonds, Series 2021 are to be issued, taking into consideration the amount of such General Improvement Bonds, Series 2021 to be issued for said improvements or purposes, is 17.27 years. It is hereby found, determined and declared ,that the average period of usefulness of the improvements or purposes for which the said Open Space Bonds, Series 2021 are to be issued, taking into consideration the amount of such Open Space Bonds, Series 2021 to be issued for said improvements or purposes, is 15 years.

SECTION 4. Description of the Bonds.

(a) Terms of the Bonds. The Bonds shall be dated and shall bear interest from the date of delivery at the rates, and shall mature, subject to prepayment as herein provided, on March 1 in the year and in the principal amount set opposite such year in the following table:

General Improvement Bonds, Series 2021

<u>Year</u>	<u>Principal Amount</u>	<u>Interest</u>
2022	\$185,000	4.00%
2023	205,000	4.00
2024	210,000	4.00
2025	220,000	4.00
2026	230,000	4.00
2027	240,000	5.00
2028	255,000	5.00
2029	265,000	5.00
2030	280,000	5.00
2031	295,000	5.00
2032	305,000	3.00
2033	315,000	3.00
2034	325,000	3.00
2035	335,000	3.00
2036	345,000	3.00
2037	355,000	3.00
2038	365,000	2.00

Open Space Bonds, Series 2021

<u>Year</u>	<u>Principal Amount</u>	<u>Interest</u>
2022	\$180,000	4.00%
2023	215,000	4.00
2024	220,000	4.00
2025	230,000	4.00
2026	240,000	4.00
2027	250,000	5.00
2028	265,000	5.00
2029	280,000	5.00
2030	290,000	5.00

2031	305,000	5.00
2032	320,000	3.00
2033	330,000	3.00
2034	340,000	3.00
2035	350,000	3.00
2036	360,000	3.00

(b) Form of the Bonds. The Bonds shall be in substantially the form set forth in the Authorization Resolution, which form is by this reference incorporated in full as if set forth herein, with such omissions, insertions and variations as are properly required and which are not contrary to any of the provisions of the Authorization Resolution or any of the provisions of this Confirming Resolution.

SECTION 5. Redemption of the Bonds.

The Bonds maturing on or prior to March 1, 2031 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after March 1, 2032 are subject to redemption at the option of the Township on or after March 1, 2031 upon notice as described in a bond resolution adopted by the Monmouth County Improvement Authority on May 6, 2021, either in whole or in part by lot within a single maturity from maturities selected by the Township, on any date, at a redemption price equal to 100% of the principal amount thereof (the “Redemption Price”), plus in each case accrued interest to the date fixed for redemption.

If notice of redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption.

SECTION 6. Award of the Bonds. The Bonds are authorized to be sold and awarded to The Monmouth County Improvement Authority (the “Authority”) at a purchase price of \$10,476,217.00 for the Bonds. The terms and conditions of such offer are set forth in a bond purchase agreement, dated June 23, 2021 (the “Bond Purchase Agreement”), a copy of which is attached hereto as Exhibit A and which by this reference is made a part hereof as if set forth in full herein. Settlement for the Bonds was made in immediately available funds on July 8, 2021.

SECTION 7. Additional Acts. On behalf of the Township, the appropriate representatives of the Township are authorized and directed to take all steps which are necessary or convenient to effectuate the terms of the Authorization Resolution and the terms of this Confirming Resolution with respect to the issuance, sale and delivery of the Bonds.

SECTION 8. Effective Date. This Confirming Resolution shall take effect upon adoption hereof.

The foregoing resolution was adopted by the following vote:

AYES:

NAYES:

**RESOLUTION AUTHORIZING THE SUBMISSION OF
A SUBSTANTIALLY AMENDED CDBG ANNUAL ACTION PLAN OF THE
FY2020-2024 CONSOLIDATED PLAN (PROGRAM YEAR 2020)**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, the Township intends to substantially amend the CDBG Annual Action Plan of the FY2020-2024 Consolidated Plan, Program Year 2020; and

WHEREAS, the Department of Housing and Urban Development (HUD) encourages grantees to use CDBG funds to undertake the priorities and specific objectives for housing and community development outlined in the Township’s annual action plans; and

WHEREAS, consistent with the priorities and objectives outlined in the adopted FY2020-2024 Consolidated Plan, the Township of Middletown anticipates the transfer of \$215,435 in funds currently allocated to the Home Rehabilitation Program of the Township’s CDBG Program to one new, eligible activity, as follows:

<u>Changes to CDBG-Funded Activities:</u>	<u>Prior Allocation</u>	<u>Funding Change</u>	<u>% Change in Allocation</u>
Existing Activity: Middletown Township Home Rehab Program	\$215,435	-\$215,435	-100%
New Activity: Middletown Township ADA Accessibility Improvements at Township Parks and Buildings	\$0.00	+\$215,435	New Activity

; and

WHEREAS, the reprogramming of these funds is in accordance with existing U.S. Department of Housing and Urban Development and Community Development policies; and

WHEREAS, the CDBG Program requires certain certifications to be submitted along with and as part of said plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown’s substantial amendment to the CDBG Annual Action Plan of the FY2020-2024 Consolidated Plan, Program Year 2020 to the US Department of

Housing and Urban Development, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizen's comments received during the required 30-day comment period and make such revisions or modifications to the Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

RESOLUTION

Authorizing the Acquisition of One (1) New Kubota 4WD Cab Tractor and Front Loader for the Middletown Public Works Department Through the Educational Services Commission of New Jersey Cooperative Pricing System

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring One (1) New Kubota M4D-071HDC12 4WD Cab Tractor and Front Loader for the Township of Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Cherry Valley Tractor Sales, 35 Route 70 West, Marlton, N.J. 08053-3099 for the acquisition of One (1) New Kubota 4WD Cab Tractor and Front Loader (Contract# ESCNJ 18/19-25 Grounds Equipment and ESCNJ 18/19-22 Snow Equipment) in the amount of \$54,892.78, and

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

C-04-55-914-111-004 - \$18,680.20

C-04-55-916-178-008 - \$36,212.58

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 Cherry Valley Tractor Sales, 35 Route 70 West, Marlton, N.J. 08053-3099 for the acquisition of One (1) New Kubota 4WD Cab Tractor and Front Loader in the amount of \$54,892.78.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

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

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

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT TO
VENDOR(S) WITH STATE CONTRACTS FOR PERSONAL
PROTECTIVE EQUIPMENT – SCOTT AIR CYLINDERS**

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

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

ITEM # 1

VENDOR

ACTION FIRE APPARATUS, TBA
NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREEN BROOK, N.J. 08812

STATE CONTRACT # 17-FLEET-00819

AMOUNT \$49,356.00

DESCRIPTION

SCOTT CYLINDERS FOR THE AIR
PACKS FOR THE MIDDLETOWN
FIRE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official
budget no. 1-01-44-913-200-. A copy of the said certification is attached

hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

1-01-44-913-200-800 - \$49,356.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2021.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____2021.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
364	6	Mr. & Mrs. Gough	40 Appleton Ave	11,800

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

Resolution Amending Resolution 20-191 as to Estimated and Authorized Expenditure

WHEREAS, the Township by Resolution 17-237 awarded the Police Uniform Bid to Bob’s Uniform, P.O. Box 578, Middletown, NJ 0774 on August 30, 2017 to provide said services for a twenty-four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Chief of Police had determined that extending the contract would be in the best interest of the Township for the additional twelve (12) months in the amount not to exceed \$40,000.00 for the 2020-2021 contract year.

WHEREAS, due to the increase of New Hires throughout the Middletown Police Department, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 20-191 from the \$40,000.00 for 2020-2021 originally estimated to the amount of \$55,000.00 and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 20-191 related to the Police Uniform Bid is amended to increase the estimated authorized total expenditure for the services during the contract year of 2020-2021 to \$55,000.00. All other provisions of the Resolution remain in effect.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____2021.

Witness my Hand and Seal of the Township Clerk of Middletown this ____day of _____2021.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 21-

**RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR
GRIND AND MULCH OPERATIONS**

WHEREAS, bids were received on July 13, 2021; and

WHEREAS, four (4) bids were picked up by vendors and four (4) responsive

bids were received as follows:

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>COST</u>
ATLANTIC TREE SERVICE P.O. BOX 207 HOLMDEL, NJ 07733	GRIND/MULCH	\$ 4.65 CU YD
MAZZA MULCH INC. 3230A SHAFTO ROAD TINTON FALLS, NJ 07753	GRIND/MULCH	\$ 5.24 CU YD
THE FIREWOOD FARM INC. 325 BERGEN STREET SOUTH PLAINFIELD, NJ 07080	GRIND/MULCH	\$ 6.50 CU YD
BRITTON INDUSTRIES, INC. 227 BAKERS BASIN ROAD LAWRENCEVILLE, NJ 08648	GRIND/MULCH	\$ 6.89 CU YD

Bid were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.

ATLANTIC TREE MATERIALS AND GRINDING CO, INC., 805 HOLMDEL ROAD, HOLMDEL, NJ 07733 shall provide the following services for a twenty-four (24) month period. The Township guarantees a minimum of 80,000 cubic yards over the same twenty-four (24) month period as per Bid Proposal & Specifications and Covenants thereof dated July 13, 2021 said being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>COST</u>	<u>TOTAL</u>
GRIND/MULCH WITH A MINIMUM GUARANTEE OF 80,000 CUBIC YARDS OVER 24 MONTH PERIOD	\$4.65 CU YD	\$ 186,000.00 per contract year

This has been bid as an open ended contract with an estimated maximum quantity of up to 160,000 cubic yards over a twenty-four (24) month period. The Township of Middletown has Guaranteed a minimum of 80,000 cubic yards over the same twenty-four (24) month period. This contract has an option for two (2) one-year contract extensions at the end of the twenty-four (24) month contract period.

WHEREAS, bids have been reviewed by the Ted Maloney, Director of Public Works and the Purchasing Agent, and it is their recommendation that the contract be awarded to ATLANTIC TREE MATERIALS AND GRINDING CO., INC., 805 HOLMDEL ROAD, HOLMDEL, NJ 07733 in the amount of \$186,000.00 for the contract year 2021-2022 and \$186,000.00 for contract year 2022-2023. Funds will be encumbered in an appropriate manner for contract years 2021-2022 and 2022-2023 by individual purchase orders as services are rendered.

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

1. It hereby awards the contract for Grind and Mulch Operations with a guarantee of 80,000 Cubic Yards of Miscellaneous Material for a twenty-four (24) month period to Atlantic Tree Materials and Grinding Co., Inc., 805 Holmdel Road, Holmdel, NJ 07733 for a total of \$186,000.00 for contract year 2021-2022 and \$186,000.00 for contract year 2022-2023.

2. **BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2 (B). Funds will be certified and encumbered by individual purchase order prior to each request for service from the following budget accounts 8-01-26-305-100-810 and T-03-56-802-330-000.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

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

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, Director of Public Works
- D) All of the above Bidders

CERTIFICATION

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

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

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION #21-

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR FOUR PONDS CENTER ASSOCIATES (BLOCK 1063, LOT 10) – PHASE 1**

WHEREAS, the developer of the Site known as Four Ponds had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by **Lexon Insurance Company, Performance Bond No XXXX** in the amount of \$1,073,962.26 and 10% cash Bond in the amount of \$119,329.14; and

WHEREAS, the Performance Guarantee was previously reduced in May 2018; and

WHEREAS, the developer has requested release of said previously reduced Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 14, 2021, indicates he has inspected the premises and has recommended that the performance guarantee in the form of 90% surety bond in the amount of \$1,073,962.26 and 10% Cash bond in the amount of \$119,329.14 be released **subject to the applicant posting a two-year maintenance guarantee in the amount of \$497,204.85.**

WHEREAS, the Township Committee agrees with said recommendation.

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

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748-2085
- d. Kathy C. Herity, 110 Fieldcrest Ave., Edison, NJ 08837, 5th Floor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
Deputy Mayor R. Hibell				
R. Clarke				
K. Settermbrino				
P. Snell				

CERTIFICATION

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

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

Heidi R. Brunt, Township Clerk

RESOLUTION #21-

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR FOUR PONDS CENTER ASSOCIATES (BLOCK 1063, LOT 10) – PHASE 2**

WHEREAS, the developer of the Site known as Four Ponds had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by **Lexon Insurance Company, Performance Bond No XXXX** in the amount of \$368,746.78 and 10% cash Bond in the amount of \$40,971.78; and

WHEREAS, the Performance Guarantee was previously reduced in May 2018; and

WHEREAS, the Performance Guarantee was further reduced in August 2019; and

WHEREAS, the developer has requested release of said previously reduced Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 14, 2021, indicates he has inspected the premises and has recommended that the performance guarantee in the form of 90% surety bond in the amount of \$368,746.78 and 10% Cash bond in the amount of \$40,971.78 be released **subject to the applicant posting a two-year maintenance guarantee in the amount of \$170,715.75.**

WHEREAS, the Township Committee agrees with said recommendation.

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

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748-2085
- d. Kathy C. Herity, 110 Fieldcrest Ave., Edison, NJ 08837, 5th Floor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
Deputy Mayor R. Hibell				
R. Clarke				
K. Settermbrino				
P. Snell				

CERTIFICATION

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

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

Heidi R. Brunt, Township Clerk

RESOLUTION #21-

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR FOUR PONDS CENTER ASSOCIATES (BLOCK 1063, LOT 10) – PHASE 3**

WHEREAS, the developer of the Site known as Four Ponds had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by **Lexon Insurance Company, Performance Bond No 1145697** in the amount of \$288,005.62 and 10% cash Bond in the amount of \$32,000.63; and

WHEREAS, the Performance Guarantee was previously reduced in August 2019; and

WHEREAS, the Performance Guarantee was further reduced in October 2020; and

WHEREAS, the developer has requested release of said previously reduced Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 14, 2021, indicates he has inspected the premises and has recommended that the performance guarantee in the form of 90% surety bond in the amount of \$288,005.62 and 10% Cash bond in the amount of \$32,000.63 be released **subject to the applicant posting a two-year maintenance guarantee in the amount of \$133,335.94.**

WHEREAS, the Township Committee agrees with said recommendation.

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

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748-2085
- d. Kathy C. Herity, 110 Fieldcrest Ave., Edison, NJ 08837, 5th Floor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
Deputy Mayor R. Hibell				
R. Clarke				
K. Settermbrino				
P. Snell				

CERTIFICATION

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

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

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ADOPTING PROCEDURES FOR ADMINISTRATION
AND INSPECTION OF FEDERAL AID HIGHWAY PROJECTS**

WHEREAS, the Federal Highway Administration ("**FHWA**") provides opportunities for Local Public Agencies ("**LPA**"), such as the Township of Middletown ("**Township**"), to receive Federal Aid Highway Program ("**FAHP**" or "**federal-aid**") funds through New Jersey Department of Transportation ("**NJDOT**"); and

WHEREAS, the Township is presently the recipient of federal-aid funds through a project awarded under the NJDOT Safe Routes to School Program ("**SRTS**"); and

WHEREAS, the Township as an LPA, is responsible for administering federal-aid funded projects in compliance with all federal-aid requirements established by the FHWA; and

WHEREAS, the NJDOT, through its Stewardship Agreement with FHWA, is responsible for ensuring that the Township is adequately staffed and suitably equipped to undertake federal-aid projects, and ensure that federal requirements are met; and

WHEREAS, the Township, as required by the NJDOT, has developed a Policy outlining the required procedures for the Administration of Federally Funded Transportation Projects administered through the NJDOT.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that it hereby adopts the policy entitled, "Middletown Township Procedure for Administration and Inspection of Federal Aid Highway Projects" dated July 2021.

221599055v1

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING GRANT APPLICATION AND CONTRACT WITH
THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR PHASE I OF
EAST ROAD IMPROVEMENTS**

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 formally approves the submittal of a grant application to the New Jersey Department of Transportation for the project application identified as **MA-2022-East Road Improvements - Phase I-00178**.
2. It hereby authorizes and directs the Mayor and Municipal Clerk to execute and submit an electronic grant application identified as **MA-2022-East Road Improvements - Phase I-00178** to the New Jersey Department of Transportation.
3. Acknowledges that execution and submittal of the grant application and agreement on behalf of the Township constitutes acceptance of the terms and conditions of the grant agreement.

A RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN SUPPORTING THE NEW JERSEY DEPARTMENT OF TRANSPORTATION (NJDOT) PLAN TO PERFORM AN ENGINEERING STUDY TO MAKE IMPROVEMENTS TO THE TRAFFIC SIGNAL AT Rt. 36 AND THOMPSON AVENUE

WHEREAS, the Township of Middletown has been notified that the New Jersey Department of Transportation (NJDOT) studying needed safety improvements and subsequently implementing them as described in the Briefing Paper attached hereto and made a part hereof, prepared by the NJDOT; and

WHEREAS, The Township of Middletown has further been made aware that many portion of this intersection within the NJDOT right-of-way is substandard; and

WHEREAS, the Township of Middletown believes improvements to the design and geometry of this portion of Rt. 36 near Thompson Avenue will significantly improve traffic safety for motorists, pedestrians and bicyclists; and

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, that Middletown hereby supports the NJDOT's study of this intersection and look forward to seeing the proposed design and safety changes.

BE IT FURTHER RESOLVED, that the Township Committee requests that said the NJDOT work expeditiously to develop a proposed redesign of this intersection and them expeditiously move towards implementation of the finally approved design.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION EXTENDING GRACE PERIOD
FOR PAYMENT OF 3RD QUARTER 2021 TAXES**

WHEREAS, N.J.S.A. 54:4-64 provides that third quarter tax bills were to be mailed at least 47 days prior to the due date of August 1, 2021; and

WHEREAS, because of delays outside of the Township's control, the bills could not be mailed prior to this deadline; and

WHEREAS, N.J.S.A. 54:4-66.3d provides that when third quarter tax bills cannot be mailed by June 14, taxes shall not be subject to interest until at least 25 days after the tax bills are mailed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the interest charged as per Resolution No. 21-38, shall be waived if payment of third quarter tax bills is received by August 20, 2021. Any payments not made within this time shall be charged interest from the State set due date of August 1, 2021.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ENTRY OF AGREEMENT WITH THE
NEW JERSEY COOPERATIVE PURCHASING ALLIANCE**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish cooperative pricing systems and to enter into cooperative pricing agreements for its administration; and

WHEREAS, the County of Bergen (the "**Lead Agency**") has offered voluntary participation in the New Jersey Cooperative Purchasing Alliance, a cooperative pricing system for the purchase of various goods and services; and

WHEREAS, the Township of Middletown desires to join the New Jersey Cooperative Purchasing Alliance for the provision of such goods and services.

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

1. Pursuant to N.J.S.A. 40A:11-11(5), the Mayor and Municipal Clerk are hereby authorized and directed to enter into a Cooperative Pricing Agreement with the Lead Agency for entry into the New Jersey Cooperative Purchasing Alliance.
2. The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
3. This resolution shall take effect immediately upon adoption.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING SHARED SERVICES AGREEMENT WITH THE
BOROUGH OF FAIR HAVEN FOR PURCHASING AGENT SERVICES**

WHEREAS, the Township of Middletown ("**Middletown**") and the Borough of Fair Haven ("**Fair Haven**") have negotiated the terms of a shared services agreement for Middletown to provide purchasing agent services, upon the terms set forth in the agreement attached hereto and incorporated by reference; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves entry into a shared services agreement with Fair Haven for the provision of purchasing agent services.

BE IT FURTHER RESOLVED that Mayor and Municipal Clerk are hereby authorized and directed to execute the shared services agreement attached hereto and made part hereof.

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

RESOLUTION No. 21-

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY, AUTHORIZING THE OFFICIAL FILING OF THE 2020
MUNICIPAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2020 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - AA local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

THE TOWNSHIP OF MIDDLETOWN

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

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



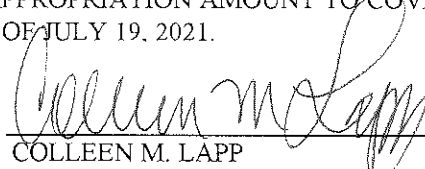
Settled in 1664 Pride in Middletown

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

JULY 19, 2021 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$ 89,515.00
CURRENT ACCOUNT – 2021	9,615,250.21
CAPITAL ACCOUNT	293,935.49
GRANT FUND ACCOUNT	13,303.51
PAYROLL	143,089.68
SPECIAL TRUST ACCOUNT	485,910.74
COMM. DEV. GRANT ACCOUNT	14,319.03
DOG TAX ACCOUNT	16,897.63
	<hr/>
	\$ 10,672,221.29
LESS VOIDED CHECKS	1,532.00
TOTAL	\$ 10,670,689.29

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 JULY 19, 2021.



COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #15181 \$ 1,500.00 VOIDED TO BE REPLACED
CURRENT CHECK #16424 \$ 32.00 VOIDED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 06/23/21 to 07/14/21 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
0-01-20-150-100-203	TAX ASSESSOR - IN HOUSE INSPECT PROGRAM								
20-00247	2 APPRA005	APPRAISAL SYSTEMS, INC. APPAISAL SYSTEMS 2020	10,420.00	R	01/16/20	07/08/21		VOUCHER #1	B
20-00247	3 APPRA005	APPRAISAL SYSTEMS, INC. APPAISAL SYSTEMS 2020	28,100.00	R	01/16/20	07/08/21		VOUCHER #2-1	B
20-00247	4 APPRA005	APPRAISAL SYSTEMS, INC. APPAISAL SYSTEMS 2020	8,110.00	R	12/31/20	07/08/21		VOUCHER #3	B
20-00247	5 APPRA005	APPRAISAL SYSTEMS, INC. APPAISAL SYSTEMS 2020	29,680.00	R	12/31/20	07/08/21		VOUCHER #4	B
20-00247	6 APPRA005	APPRAISAL SYSTEMS, INC. APPAISAL SYSTEMS 2020	13,205.00	R	12/31/20	07/08/21		VOUCHER #5	B
			<u>89,515.00</u>						
		Extd Total:	89,515.00						
		Department Total:	89,515.00						
		CAFR Total:	89,515.00						
		Fund Total: CURRENT FUND	89,515.00						
		Year Total:	89,515.00						

Fund: CURRENT FUND

1-01-20-100-100-101	A/E S&W - REGULAR								
21-02350	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	26,711.81	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	26,692.65	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>53,404.46</u>						

1-01-20-100-100-103	A/E S&W - OVERTIME								
21-02350	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	7.19	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	

1-01-20-100-100-104	A/E S&W - PART TIME								
21-02350	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	3,809.83	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	3,855.99	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>7,665.82</u>						

1-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
21-00176	55 DSWAT010	DS' WATERS OF AMERICA BOTTLED WATER ADMIN/HR	2.22	R	01/14/21	07/13/21		8617904 070121	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-100-209 21-00974 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	A/E - PRINTING & ADVERTISING 2021 Website Ads NJLM	160.00	R	02/26/21	07/06/21	DB15145	
1-01-20-100-100-210	A/E - NEW EMPLOYEE PHYSICALS						
21-00187 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/26/21	06/28/21	465493	B
21-00187 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/26/21	06/28/21	465505	B
21-00187 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/26/21	06/28/21	465544	B
21-00187 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	06/28/21	465545	B
21-00187 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	06/28/21	465546	B
21-00187 17 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	06/28/21	465977	B
21-00187 18 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	06/28/21	466321	B
21-00187 19 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	80.00	R	06/15/21	06/28/21	465557	B
		<u>885.00</u>					
1-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES						
21-00046 38 STRATIX STRATIX SYSTEMS, INC.	PIO PUBLIC INFO/COLOR S7183	255.00	R	01/29/21	07/06/21	539551	B
21-02481 1 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	Copies of 2021 TC photo	140.00	R	06/29/21	07/13/21	141869	
		<u>395.00</u>					
1-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS						
21-00013 7 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,000.00	R	05/03/21	07/06/21	11629	B
21-00015 6 CLB PART CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	04/05/21	07/02/21	5295	B
		<u>8,000.00</u>					
	Extd Total:	70,519.69					
1-01-20-100-101-101	PURCHASING S&W - REGULAR						
21-02350 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021		5,855.69	P	1519 06/23/21	06/23/21 06/23/21	P/R 6/25/21	
21-02545 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021		5,855.69	P	1523 07/07/21	07/07/21 07/07/21	P/R 7/9/21	
		<u>11,711.38</u>					
1-01-20-100-101-104	PURCHASING S&W - PART TIME						
21-02350 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021		819.62	P	1519 06/23/21	06/23/21 06/23/21	P/R 6/25/21	
21-02545 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021		793.18	P	1523 07/07/21	07/07/21 07/07/21	P/R 7/9/21	
		<u>1,612.80</u>					
1-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES						
21-00176 63 DSWAT010 DS WATERS OF AMERICA	PURCHASING BOTTLED WATER DELIV	2.22	R	01/14/21	07/13/21	8617904 070121	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-101-205	PURCHASING - DUES & SUBSCRIPTIONS								
21-02321	1 THOMSONR THOMSON REUTERS	NJ STAT T40A:10-13 2021 PP	76.00	R	06/16/21	06/28/21		844551109	
	Extd Total:		13,402.40						
	Department Total:		83,922.09						
1-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
21-02350	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021		769.23	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021		769.23	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>1,538.46</u>						
1-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
21-00046	37 STRATIX STRATIX SYSTEMS, INC.	MAYOR COLOR COPIER S7183	255.00	R	01/29/21	07/06/21		539551	B
21-01545	1 BEACO010 BEACON AWARDS & SIGNS	Dist Citizen Perp Plaque P3507	165.50	R	04/07/21	06/28/21		0408-CITIZEN	
21-01545	2 BEACO010 BEACON AWARDS & SIGNS	5 engraved plates (2 free)	7.50	R	04/07/21	06/28/21		0408-CITIZEN	
21-02203	2 BEACO010 BEACON AWARDS & SIGNS	Promotional items mayors office	16.00	R	06/09/21	06/28/21		0601-MT KEY FOW	B
			<u>444.00</u>						
	Extd Total:		1,982.46						
	Department Total:		1,982.46						
1-01-20-120-100-101	TWP CLERK S&W - REGULAR								
21-02350	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021		9,003.50	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021		9,142.48	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>18,145.98</u>						
1-01-20-120-100-104	TWP CLERK S&W - PART TIME								
21-02350	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021		3,832.01	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021		4,031.49	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>7,863.50</u>						
1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
21-02055	1 QUADLENT QUADIENT, INC. T/A NEOPOST	Postage Meter Supplies	273.60	R	05/24/21	06/28/21		16392723	
21-02421	1 MGLFO010 MGL FORMS SYSTEMS		192.00	R	06/23/21	07/08/21		181322	
21-02421	2 MGLFO010 MGL FORMS SYSTEMS		18.00	R	06/23/21	07/08/21		181322	
			<u>483.60</u>						
1-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
21-02331	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2021 Magazine Subscription	375.00	R	06/16/21	06/28/21		21M-9022	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
21-00975 10 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2021 SHREDDING SERVICES	49.00	R	03/01/21	07/08/21		1327061721	B
21-00975 11 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2021 SHREDDING SERVICES	49.00	R	03/01/21	07/08/21		1327062921	B
21-02328 1 CARMELAD	CARMELA DONOHUE	Notary Fee - County Oath	15.00	R	06/16/21	06/28/21		REIM 6/11/21	
21-02328 2 CARMELAD	CARMELA DONOHUE	Notary Registration	30.00	R	06/16/21	06/28/21		REIM 5/24/21	
			<u>143.00</u>						
1-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
21-01676 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TWP CLERK	154.69	R	04/20/21	06/30/21		15795	B
21-02531 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TOWNSHIP CLERK	71.92	R	07/06/21	07/08/21		15877	B
			<u>226.61</u>						
1-01-20-120-100-223	TWP CLERK - POSTAGE								
21-02055 2 QUADLENT	QUADIENT, INC. T/A NEOPOST	Postage Meter Supplies	64.00	R	05/24/21	06/28/21		16392723	
1-01-20-120-100-232	TWP CLERK - LEASING EQUIPMENT								
21-02330 1 QUADLENT	QUADIENT, INC. T/A NEOPOST		495.22	R	06/16/21	06/28/21		58468273	
	Extd Total:		27,796.91						
1-01-20-120-101-101	ELECTIONS S&W - REGULAR								
21-02350 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	1,490.26	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
1-01-20-120-101-208	ELECTIONS - MISCELLANEOUS EXPENSES								
21-02475 1 MONMO180	MONMOUTH COUNTY TREASURER	POSTAGE FOR BALLOTS	4,506.52	R	06/28/21	07/06/21		2021 PRIMARY	
21-02533 1 RELIA040	RELIANCE GRAPHICS	DESIGN AND PRINTING OF BALLOTS	18,262.00	R	07/06/21	07/08/21		4490	
			<u>22,768.52</u>						
	Extd Total:		24,258.78						
	Department Total:		52,055.69						
1-01-20-130-100-101	FINANCE S&W - REGULAR								
21-02350 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	23,183.24	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	23,183.23	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>46,366.47</u>						
1-01-20-130-100-104	FINANCE S&W - PART TIME								
21-02350 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	892.63	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-20-130-100-104	FINANCE S&W - PART TIME	Continued							
21-02545	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	888.00	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>1,780.63</u>						
1-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
21-00176	59 DSWAT010 DS WATERS OF AMERICA	FINANCE - BOTTLED WATER DELIV.	2.22	R	01/14/21	07/13/21		8617904 070121	B
21-02347	1 UPS 010 UPS	FINANCE/PAYROLL UPS CAMPUSHIP	6.74	R	06/22/21	07/06/21		61	
21-02431	1 UPS 010 UPS	UPS CAMPUS SHIP FINANCE	6.74	R	06/24/21	07/14/21		71	
21-02431	2 UPS 010 UPS	UPS CAMPUS SHIP FINANCE	6.74	R	07/02/21	07/14/21		81	
			<u>22.44</u>						
1-01-20-130-100-206	FINANCE - TRAINING								
21-02271	1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	WEBINAR:ARP FUNDING. PERMITTED	50.00	R	06/16/21	06/28/21		21-0526	
21-02271	2 JPMONZO JPMONZO, MUNICIPAL CONSULTING	WEBINAR:ARP FUNDING. PERMITTED	50.00	R	06/16/21	06/28/21		21-0526	
			<u>100.00</u>						
1-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
21-02556	1 HEART015 HEARTLAND PAYMENT SYSTEMS	JUNE POLICE CREDIT CARD FEES	900.52	P	1525 07/08/21	07/08/21	07/08/21	JUNE 2021	
21-02606	5 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2016 TRUSTEE FEE	449.97	P	1528 07/12/21	07/12/21	07/12/21	DUE 7/15/2021	
21-02608	1 TSYS TSYS	CLERK CREDIT CARD FEES - JUNE	162.16	P	1530 07/12/21	07/12/21	07/12/21	JUNE 2021	
21-02608	2 TSYS TSYS	COURT CREDIT CARD FEES - JUNE	238.24	P	1530 07/12/21	07/12/21	07/12/21	JUNE 2021	
			<u>1,750.89</u>						
	Extd Total:		50,020.43						
	Department Total:		50,020.43						
1-01-20-140-100-101	MIS S&W - REGULAR								
21-02350	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	13,980.07	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	13,980.07	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>27,960.14</u>						
1-01-20-140-100-104	MIS S&W - PART TIME								
21-02350	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	931.70	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	927.47	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>1,859.17</u>						
1-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
21-00176	61 DSWAT010 DS WATERS OF AMERICA	MIS- BOTTLED WATER DELIVERY	2.22	R	01/14/21	07/13/21		8617904 070121	
21-02341	1 AMAZON AMAZON.COM SERVICES, INC	HANDSET CORDS AVAYA FOR MIS	51.00	R	06/17/21	06/28/21		114C-LXYX-CXWJ	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-140-100-201	MIS - MATERIALS & SUPPLIES	Continued							
21-02483 1	AMAZON	AMAZON.COM SERVICES, INC	MIS IPHONE SE2020 GEN2 YOUMAKE	33.12 R	06/30/21	07/09/21		1HJR-XWF4-VFP1	
21-02483 2	AMAZON	AMAZON.COM SERVICES, INC	MIS IPHONE USB-C POWER ADAPTER	44.91 R	06/30/21	07/09/21		1HJR-XWF4-VFP1	
			<u>131.25</u>						
1-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
21-02258 1	CIVIC PL	ICON ENTERPRISES INC. T/A	Website Subscription Renewal	13,515.57 R	06/16/21	07/08/21		209015	
1-01-20-140-100-226	MIS - SECURITY								
21-00571 4	PALINDRO	PALINDROME TECHNOLOGIES INC.	THREAT MONITORING & VULNERABIL	2,000.00 R	05/28/21	07/08/21		2021048	B
1-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
21-02180 1	CDWGO010	CDW GOVERNMENT INC.	Printer Part Belt	7.69 R	06/07/21	07/08/21		F467999	
1-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
21-02257 1	MITCHELL	MITCHELL HUMPHREY & CO.	Annual Software Assurance	10,895.00 R	06/16/21	07/08/21		11228000000007	
21-02260 1	CIT-E-NE	CIT-E-NET, LLC	Annual Subscription Renewal	2,000.00 R	06/16/21	07/08/21		MDLTAX2021	
21-02541 1	NEXTREQ	NEXTREQUEST CO.	OPRA management module renewal	10,822.50 R	07/06/21	07/09/21		1766	
			<u>23,717.50</u>						
1-01-20-140-100-277	MIS - RADIO REPAIR								
21-00580 6	MOTOR	MOTOROLA INC.	REPAIRS & SUPPLIES	400.00 R	02/03/21	07/09/21		8281201437	B
21-00581 6	LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	574.07 R	02/03/21	07/08/21		9308508465	B
			<u>974.07</u>						
	Extd Total:		70,165.39						
	Department Total:		70,165.39						
1-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
21-02350 13	TOWNSO20	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	17,912.18 P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 11	TOWNSO20	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	15,063.74 P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>32,975.92</u>						
1-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME								
21-02350 14	TOWNSO20	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	7.12 P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
1-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
21-00176 58	DSWAT010	DS WATERS OF AMERICA	COLLECTOR-BOTTLED WATER DELIV	2.22 R	01/14/21	07/13/21		8617904 070121	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES	Continued							
21-02264	1 RED BANK POSTMASTER	Postage:2021Final/2022Est.Bill	11,250.00	P	16572 06/16/21	06/23/21	06/23/21	PERMIT #696	
			11,252.22						
	Extd Total:		44,235.26						
	Department Total:		44,235.26						
1-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
21-02350	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	11,481.65	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	11,481.65	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			22,963.30						
1-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
21-00176	56 DSWAT010	DS WATERS OF AMERICA ASSESSOR-BOTTLED WATER DELIVER	2.22	R	01/14/21	07/13/21		8617904 070121	B
	Extd Total:		22,965.52						
	Department Total:		22,965.52						
1-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
21-00029	12 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	1,899.50	R	05/18/21	07/06/21		95744	B
21-00029	13 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	1,145.50	R	05/18/21	07/06/21		95745	B
21-00029	16 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	1,334.00	R	05/18/21	07/06/21		99725	B
21-00029	17 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	1,798.00	R	05/18/21	07/06/21		99726	B
21-00029	18 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	638.00	R	05/18/21	07/06/21		99727	B
			6,815.00						
1-01-20-155-100-213	LEGAL - REIMBURSABLES								
21-00001	16 ARCHER02	ARCHER & GREINER, P.C. REIMBURSIBLES	4,773.09	R	05/07/21	07/14/21		4223226	B
21-00029	19 OTOOLE	O'TOOLE SCRIVO, LLC REIMBURSABLE	84.10	R	06/25/21	07/06/21		99726	B
			4,857.19						
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
21-00001	15 ARCHER02	ARCHER & GREINER, P.C. PROVIDE GENERAL LITIGATION	25,000.00	R	05/26/21	07/14/21		4223226	B
21-00007	6 SPIRO HA	SPIRO LAW LLC TO PROVIDE LEGAL SERVICES AS	192.50	R	05/03/21	07/06/21		1 MIDD SHARESVS	B
21-00007	7 SPIRO HA	SPIRO LAW LLC TO PROVIDE LEGAL SERVICES AS	105.00	R	05/03/21	07/06/21		2 MIDD RADIO TW	B
21-00007	8 SPIRO HA	SPIRO LAW LLC TO PROVIDE LEGAL SERVICES AS	922.50	R	05/03/21	07/06/21		18 MIDD TITANS	B

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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
1-01-20-155-100-214 21-00017 6 MALAMUT	LEGAL - SPECIAL COUNSEL MALAMUT & ASSOCIATES, LLC	Continued PROVIDE LEGAL COUNSEL					
		<u>80.00</u>	R	01/08/21	07/06/21	6420	B
		26,300.00					
	Extd Total:	37,972.19					
	Department Total:	37,972.19					
	CAFR Total:	363,319.03					
1-01-21-180-100-101 21-02350 21 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	6,658.02	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	<u>6,658.02</u>	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
		13,316.04					
1-01-21-180-100-103 21-02350 22 TOWNS020	PLANNING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	460.15	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	<u>433.08</u>	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
		893.23					
1-01-21-180-100-201 21-00176 62 DSWAT010	PLANNING - MATERIALS & SUPPLIES DS WATERS OF AMERICA	PLANNING-BOTTLED WATER DELIV.					
		2.22	R	01/14/21	07/13/21	8617904 070121	B
1-01-21-180-100-204 21-02259 1 APA-NJ	PLANNING - TRAVEL & CONFERENCE APA-NJ	MEMBER RATE REGISTRATION					
		200.00	R	06/16/21	07/02/21	JUNE 10 & 11	
1-01-21-180-100-209 21-00779 8 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT					
21-00779 9 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT					
		<u>34.10</u>	R	02/09/21	06/30/21	15800	B
		8.37	R	02/09/21	06/30/21	15815	B
		42.47					
1-01-21-180-100-232 21-00046 40 STRATIX	PLANNING - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	PLANNING COPIER MAINT A2534					
		201.37	R	01/13/21	07/06/21	539551	B
	Extd Total:	14,655.33					
1-01-21-180-101-101 21-02350 19 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	976.16	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	<u>976.17</u>	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
		1,952.33					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
21-00780	6 JAMESH01	JAMES H. GORMAN, ESQ. PLANNING BOARD ATTORNEY	1,000.00	R	02/09/21	07/09/21		6321-1	B
21-01209	2 JAMESH01	JAMES H. GORMAN, ESQ. ATTORNEY LITIGATION FEES	52.20	R	03/11/21	07/09/21		6321-1A	B
			<u>1,052.20</u>						
		Extd Total:	3,004.53						
		Department Total:	17,659.86						
1-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
21-02350	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	976.15	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	976.15	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>1,952.30</u>						
1-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
21-02545	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	135.96	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
1-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
21-01210	2 COLLI010	COLLINS,VELLA & CASELLO, LLC ZONING BOARD ATTORNEY	1,000.00	R	03/11/21	07/02/21		10522	
21-01211	4 COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	320.00	R	03/11/21	07/02/21		10524	B
21-01211	5 COLLI010	COLLINS,VELLA & CASELLO, LLC ATTORNEY LITIGATION FEES	208.00	R	03/11/21	07/02/21		10564	B
			<u>1,528.00</u>						
		Extd Total:	3,616.26						
		Department Total:	3,616.26						
		CAFR Total:	21,276.12						
1-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
21-02350	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	34,837.59	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	35,898.08	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>70,735.67</u>						
1-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
21-02350	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	2,376.56	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	2,407.78	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>4,784.34</u>						
1-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
21-02350	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	2,874.09	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-22-195-100-103 21-02545 33 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	Continued <u>3,282.56</u> 6,156.65	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
1-01-22-195-100-104 21-02350 36 TOWNS020 21-02545 34 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	<u>12,094.47</u> <u>11,101.33</u> 23,195.80	P	1519 06/23/21 1523 07/07/21	06/23/21 07/07/21	06/23/21 P/R 6/25/21 07/07/21 P/R 7/9/21	
1-01-22-195-100-105 21-02350 37 TOWNS020 21-02545 35 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	<u>3,437.70</u> <u>3,416.00</u> 6,853.70	P	1519 06/23/21 1523 07/07/21	06/23/21 07/07/21	06/23/21 P/R 6/25/21 07/07/21 P/R 7/9/21	
1-01-22-195-100-106 21-02350 38 TOWNS020 21-02545 36 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	<u>2,371.16</u> <u>2,396.78</u> 4,767.94	P	1519 06/23/21 1523 07/07/21	06/23/21 07/07/21	06/23/21 P/R 6/25/21 07/07/21 P/R 7/9/21	
1-01-22-195-100-201 21-00176 57 DSWAT010 21-02344 2 WBMASON 21-02429 1 STAPLES 21-02430 1 AMAZON	BUILDING DEPT. - MATERIALS & SUPPLIES DS WATERS OF AMERICA BLDG.- BOTTLED WATER DELIVERY W.B.MASON COPY PAPER RECYCLED BUILDING STAPLES ADVANTAGE HON CHAIRS OFFICE TYPE BLDG AMAZON.COM SERVICES, INC 2 BIG & TALL OFFICE CHAIRS	2.22 151.75 1,198.14 <u>557.74</u> 1,909.85	R	01/14/21 06/18/21 06/24/21 06/24/21	07/13/21 07/09/21 07/08/21 07/09/21	8617904 070121 221234113 3481027009 177D-D3V9-3HL3	B
	Extd Total:	118,403.95					
	Department Total:	118,403.95					
	CAFR Total:	118,403.95					
1-01-23-215-100-221 21-00012 31 INSERVCO 21-00012 32 INSERVCO 21-00012 33 INSERVCO 21-00012 34 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	<u>17,998.80</u> <u>14,156.53</u> <u>12,523.60</u> <u>9,620.42</u>	R	06/10/21 06/10/21 06/10/21 06/10/21	07/09/21 07/09/21 07/09/21 07/09/21	061421WC 062121WC 0628221WC 070621WC	B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE	Continued							
21-00012 35	INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	<u>3,423.33</u>	R	06/10/21	07/09/21		0425-0521	B
			57,722.68						
	Extd Total:		57,722.68						
	Department Total:		57,722.68						
1-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
21-00014 8	MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	17,288.16	P	1526 01/08/21	07/09/21	07/09/21	ADMIN073121	B
21-00185 8	WAGWORK WAGWORKS	FSA Monthly AdminFees 2021	100.00	R	03/31/21	07/06/21		INV2845961	B
21-00834 8	SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	<u>130,322.42</u>	R	02/12/21	07/09/21		JULY938224	B
			147,710.58						
1-01-23-220-100-222	INSURANCE - PPO CLAIMS								
21-00178 25	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	85,521.83	P	1520 06/14/21	06/28/21	06/28/21	PPO 062221	B
21-00178 26	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	904.18	P	1521 06/14/21	07/01/21	07/01/21	PPO063021	B
21-00178 27	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	123,074.52	P	1522 06/14/21	07/01/21	07/01/21	PPO062921	B
21-00178 28	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	11,970.04	P	1526 06/28/21	07/09/21	07/09/21	PPO070721	B
21-00178 29	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	<u>42,602.18</u>	P	1531 06/28/21	07/14/21	07/14/21	PPO071321	B
			264,072.75						
1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
21-00010 22	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	548.73	R	06/03/21	07/09/21		782561	B
21-00010 23	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,672.32	R	06/03/21	07/09/21		782562	B
21-00010 24	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	4,821.00	R	06/03/21	07/09/21		1367042	B
21-00010 25	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	<u>20,117.19</u>	R	06/03/21	07/09/21		1367043	B
			27,159.24						
1-01-23-220-100-224	INSURANCE - POS CLAIMS								
21-00175 50	MERITAIN MERITAIN HEALTH INC.	Health Care POS Claims 2021	150,859.16	P	1520 06/14/21	06/28/21	06/28/21	POS 062221	B
21-00175 52	MERITAIN MERITAIN HEALTH INC.	Health Care POS Claims 2021	4,130.79	P	1521 06/22/21	07/01/21	07/01/21	POS063021	B
21-00175 54	MERITAIN MERITAIN HEALTH INC.	Health Care POS Claims 2021	181,345.74	P	1522 06/22/21	07/01/21	07/01/21	POS062921	B
21-00175 56	MERITAIN MERITAIN HEALTH INC.	Health Care POS Claims 2021	29,732.69	P	1526 06/29/21	07/09/21	07/09/21	POS070721	B
21-00175 58	MERITAIN MERITAIN HEALTH INC.	Health Care POS Claims 2021	114,968.80	P	1531 06/29/21	07/14/21	07/14/21	POS071321	B
21-00406 8	MERITAIN MERITAIN HEALTH INC.	Reinsurance POS Plan 2021	<u>114,580.34</u>	P	1522 01/21/21	07/01/21	07/01/21	REIN062921	B
			595,617.52						
1-01-23-220-100-225	INSURANCE - HMO CLAIMS								
21-00175 49	MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	3,488.57	P	1520 06/01/21	06/28/21	06/28/21	HMO 062221	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-23-220-100-225	INSURANCE - HMO CLAIMS						
	Continued						
21-00175 51 MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	4.20	P	1521 06/18/21	07/01/21	07/01/21 HMO063021	B
21-00175 53 MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	8,460.32	P	1522 06/18/21	07/01/21	07/01/21 HMO062921	B
21-00175 55 MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	466.67	P	1526 06/18/21	07/09/21	07/09/21 HMO070721	B
21-00175 57 MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	5,584.56	P	1531 06/18/21	07/14/21	07/14/21 HMO071321	B
		<u>18,004.32</u>					
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
21-00011 12 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	146,707.19	R	06/11/21	07/02/21	0091823	B
21-00011 13 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	156,541.19	R	06/11/21	07/02/21	0092222	B
21-00011 14 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	92,197.41	R	06/29/21	07/09/21	92621	B
		<u>395,445.79</u>					
1-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE						
21-02411 1 IMMACULA Immaculate Konow	Volunteer Life Insurance	5,000.00	R	06/23/21	07/08/21	FRANCIS KONOW	
	Extd Total:	1,453,010.20					
	Department Total:	1,453,010.20					
1-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT						
21-02350 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021		459.03	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021		397.34	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
		<u>856.37</u>					
	Extd Total:	856.37					
	Department Total:	856.37					
	CAFR Total:	1,511,589.25					
1-01-25-240-100-101	POLICE S&W - PATROL						
21-02350 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021		301,457.89	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021		307,027.49	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
		<u>608,485.38</u>					
1-01-25-240-100-102	POLICE S&W - SUPERIORS						
21-02350 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021		185,739.05	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021		177,259.62	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
		<u>362,998.67</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-25-240-100-103	POLICE S&W - OVERTIME								
21-02350 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	27,813.27	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	29,493.91	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>57,307.18</u>						
1-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
21-02350 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	12,655.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	11,767.50	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>24,422.50</u>						
1-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
21-02350 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	33,392.27	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	3,656.39	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>37,048.66</u>						
1-01-25-240-100-109	POLICE S&W - COURT SECURITY								
21-02350 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	350.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	550.00	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>900.00</u>						
1-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
21-02350 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	16,144.59	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	16,144.60	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>32,289.19</u>						
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
21-00614 6 ALLAM030	ALL AMERICAN PRINT & COPY	2021 PRINTING SUPPLIES	280.50	R	02/03/21	07/08/21		73948	B
21-00617 2 HALLS010	HALL SECURITY	2021 LOCKSMITH SECURITY	7.00	R	02/03/21	06/28/21		116559	B
21-00617 3 HALLS010	HALL SECURITY	2021 LOCKSMITH SECURITY	29.00	R	02/03/21	07/08/21		116551	B
21-00618 5 JASPAN	JASPAN BROTHERS HARDWARE	2021 POLICE SUPPLIES	27.95	R	02/03/21	06/28/21		A1196320	B
21-02030 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO	YOUTH WEEK SUPPLIES	6,064.80	R	05/24/21	06/28/21		21-INV22	
21-02344 1 WBMASON	W.B.MASON	COPY PAPER RECYCLED POLICE	455.25	R	06/18/21	07/09/21		221234094	
			<u>6,864.50</u>						
1-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
21-01426 2 EAST013	EAST COAST EMERGENCY LIGHTING		346.80	R	03/25/21	07/08/21		26939	
21-01427 1 SHI INTE	SHI INTERNATIONAL CORP.	ZEBRA Z-SELECT 4000D 3.2 MIL	595.00	R	03/25/21	07/08/21		B13392329	
			<u>941.80</u>						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-203	POLICE - ESU								
21-02152	2 ATLTACTI	ATLANTIC TACTICAL OF NJ	58.28	R	06/07/21	07/08/21		SI-90268728	B
1-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
21-02265	1 FBI NAT	FBI NATIONAL ACADEMY ASSOC. 2021 NJ CHAPTER DUES	20.00	R	06/16/21	06/28/21		MEMBER ID 35507	
21-02265	2 FBI NAT	FBI NATIONAL ACADEMY ASSOC. FBINAA NATIONAL DUES	95.00	R	06/16/21	06/28/21		MEMBER ID 35507	
21-02281	1 NATIO120	NATIONAL TACTICAL OFFICERS 2021 NTOA MEMBERSHIP RENEWAL	50.00	R	06/16/21	06/28/21		MEMBER ID 74122	
			<u>165.00</u>						
1-01-25-240-100-206	POLICE - TRAINING								
21-01568	1 NATIO120	NATIONAL TACTICAL OFFICERS POLICE TRAINING	2,010.00	R	04/08/21	06/28/21		6099	
21-02267	1 MORRISFR	COUNTY OF MORRIS, BOARD OF POLICE TRAINING	25.00	R	06/16/21	06/28/21		29848	
21-02277	1 AMERCRIM	AMERICAN CRIME PREVENTION INST POLICE COURSE	550.00	R	06/16/21	06/28/21		15026526	
21-02284	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	225.00	R	06/16/21	07/08/21		10158	
			<u>2,810.00</u>						
1-01-25-240-100-211	POLICE - VEHICLE EQUIPMENT PURCHASE								
21-01310	1 SHI INTE	SHI INTERNATIONAL CORP. ZEBRA PRINTERS AND ACCESSORIES	2,288.00	R	03/22/21	07/08/21		B13637797	
21-01310	2 SHI INTE	SHI INTERNATIONAL CORP. ZEBRA PRINTERS AND ACCESSORIES	21,164.00	R	03/22/21	07/08/21		B13656695	
21-01310	3 SHI INTE	SHI INTERNATIONAL CORP. ZEBRA PRINTERS AND ACCESSORIES	2,576.00	R	03/22/21	07/08/21		B13402560	
21-01310	4 SHI INTE	SHI INTERNATIONAL CORP. ZEBRA PRINTERS AND ACCESSORIES	4,025.00	R	03/22/21	07/08/21		B13439423	
21-01310	5 SHI INTE	SHI INTERNATIONAL CORP. ZEBRA PRINTERS AND ACCESSORIES	1,470.00	R	03/22/21	07/08/21		B13402560	
21-01310	6 SHI INTE	SHI INTERNATIONAL CORP. ZEBRA PRINTERS AND ACCESSORIES	2,548.00	R	03/22/21	07/08/21		B13439423	
21-01421	1 SHI INTE	SHI INTERNATIONAL CORP. ZEBRA PRINTERS AND ACCESSORIES	5,234.00	R	03/24/21	07/09/21		B13523928	
			<u>39,305.00</u>						
1-01-25-240-100-235	POLICE - NEW HIRES								
21-02268	1 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATIONS	350.00	R	06/16/21	06/28/21		JOHNS, KA	
21-02268	2 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATIONS	350.00	R	06/16/21	06/28/21		STO, THO	
21-02268	3 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATIONS	350.00	R	06/16/21	06/28/21		LOCC, DAV	
21-02268	4 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATIONS	350.00	R	06/16/21	06/28/21		CO, STE	
21-02268	5 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATIONS	350.00	R	06/16/21	06/28/21		KYR, AN	
21-02268	6 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATIONS	350.00	R	06/16/21	06/28/21		COLA, PA	
21-02268	7 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATIONS	350.00	R	06/16/21	06/28/21		BART, ANTH	
21-02268	8 GARYGLAS	GARY M. GLASS, MD, LLC PSYCHOLOGICAL EVALUATIONS	350.00	R	06/16/21	06/28/21		BAC, CHA	
21-02390	1 MONMO130	MONMOUTH COUNTY POLICE ACAD. COURSE: 43RD SLEO I	400.00	R	06/23/21	07/08/21		43RD SLEO I	
			<u>3,200.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
21-00624 10	PETSMART	PETSMART, INC. 2021 K-9 SUPPLIES	139.98	R	02/03/21	06/28/21		T-2834	B
	Extd Total:		1,176,936.14						
	Department Total:		1,176,936.14						
1-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
21-02350 39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	1,398.22	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02350 40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	98.08	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	1,395.22	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
21-02545 38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	98.08	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>2,989.60</u>						
1-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
21-00046 39	STRATIX	STRATIX SYSTEMS, INC. OEM COPIER A3667	234.00	R	01/13/21	07/06/21		539551	B
1-01-25-252-100-204	EMERGENCY MGMT - TRAVEL & CONFERENCE								
21-00854 1	NJEM 010 NJ	E.M.A. 2020 QUARTERLY MEETINGS	125.00	R	02/16/21	07/09/21		1292	
	Extd Total:		3,348.60						
	Department Total:		3,348.60						
1-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
21-02293 1	BELFO010	BELFORD ENGINE FIRE CO. 2ND QUARTER CONTRIBUTION 2021	5,625.00	R	06/16/21	06/28/21		2ND QTR 2021	
21-02294 1	EASTK010	EAST KEANSBURG FIRE 2ND QUARTER CONTRIBUTION 2021	5,625.00	R	06/16/21	06/28/21		2ND QTR 2021	
21-02295 1	INDEP010	INDEPENDENT FIRE CO. 2ND QUARTER CONTRIBUTION 2021	5,625.00	R	06/16/21	06/28/21		2ND QTR 2021	
21-02296 1	LEONA020	LEONARDO COMMUNITY FIRE CO. 2ND QUARTER CONTRIBUTION 2021	5,625.00	R	06/16/21	06/28/21		2ND QTR 2021	
21-02297 1	LINCRO20	LINCROFT FIRE CO. 2ND QUARTER CONTRIBUTION 2021	5,625.00	R	06/16/21	06/28/21		2ND QTR 2021	
21-02298 1	MIDDL070	MIDDLETOWN FIRE CO #1 2ND QUARTER CONTRIBUTION 2021	5,625.00	R	06/16/21	06/28/21		2ND QTR 2021	
21-02299 1	NAVES020	NAVESINK HOOK & LADDER CO. #1 2ND QUARTER CONTRIBUTION 2021	5,625.00	R	06/16/21	06/28/21		2ND QTR 2021	
21-02300 1	OLDVIO10	OLD VILLAGE FIRE CO. 2ND QUARTER CONTRIBUTION 2021	5,625.00	R	06/16/21	06/28/21		2ND QTR 2021	
21-02301 1	PORTM010	PORT MONMOUTH FIRE CO. 2ND QUARTER CONTRIBUTION 2021	5,625.00	R	06/16/21	06/28/21		2ND QTR 2021	
21-02302 1	RIVER010	RIVER PLAZA HOSE CO. 2ND QUARTER CONTRIBUTION 2021	5,625.00	R	06/16/21	06/28/21		2ND QTR 2021	
			<u>56,250.00</u>						
	Extd Total:		56,250.00						
	Department Total:		56,250.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-260-100-101	FIRST AID S&W - REGULAR						
21-02350 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	230.76	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	230.76	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
		<u>461.52</u>					
1-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES						
21-00770 3 BAYSH050	BAYSHORE FIRE & SAFETY LLC Oxygen refills	646.00	R	02/09/21	07/13/21	3744	B
1-01-25-260-100-206	FIRST AID - TRAINING						
21-00422 3 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR training materials	65.00	R	01/22/21	07/02/21	21-01703A	B
21-00422 4 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR training materials	140.00	R	01/22/21	07/02/21	21-01703B	B
21-00857 5 JERSE060	JERSEY SHORE MEDICAL CENTER CPR Training Materials	40.00	R	02/16/21	07/08/21	670	B
21-01703 1 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR Training May 2021	250.00	R	04/23/21	07/02/21	21-01703	
21-01909 1 AGRUSTI	SCOTT MICHAEL AGRUSTI Basic First Aid Class	250.00	R	05/13/21	07/02/21	21-01909	
21-02423 1 CHARMAIN	CHARMAINE M HUESTON CPR Training June 2021	250.00	R	06/23/21	07/02/21	2021-2	
		<u>995.00</u>					
1-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS						
21-01536 3 FIRE COM	FIRE COMPANIES. COM, INC. EMS Department Website	89.97	R	04/07/21	07/08/21	18-104508	B
	Extd Total:	2,192.49					
1-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES						
21-02288 1 FAIRV020	FAIRVIEW FIRST AID 2ND QUARTER CONTRIBUTION 2021	10,000.00	R	06/16/21	06/28/21	2ND QTR 2021	
21-02289 1 LEONA030	LEONARDO FIRST AID SQUAD 2ND QUARTER CONTRIBUTION 2021	10,000.00	R	06/16/21	06/28/21	2ND QTR 2021	
21-02290 1 LINCRO30	LINCROFT FIRST AID SQUAD 2ND QUARTER CONTRIBUTION 2021	10,000.00	R	06/16/21	06/28/21	2ND QTR 2021	
21-02291 1 MIDL220	MIDDLETOWN TOWNSHIP FIRST AID 2ND QUARTER CONTRIBUTION 2021	10,000.00	R	06/16/21	06/28/21	2ND QTR 2021	
21-02292 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 2ND QUARTER CONTRIBUTION 2021	10,000.00	R	06/16/21	06/28/21	2ND QTR 2021	
		<u>50,000.00</u>					
	Extd Total:	50,000.00					
	Department Total:	52,192.49					
1-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS						
21-02350 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	765.40	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	765.40	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
		<u>1,530.80</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-265-100-103	FIRE S&W - CHIEF CLOTHING ALLOWANCE								
21-02350	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	3,500.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
1-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
21-02350	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	2,607.50	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	1,330.00	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>3,937.50</u>						
1-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
21-02311	1 RIVER010 RIVER PLAZA HOSE CO.	UTILITIES REIMBURSEMENT #1	4,713.95	R	06/16/21	06/30/21		06/10/2021	
21-02368	1 PORTM010 PORT MONMOUTH FIRE CO.	UTILITIES REIMBURSEMENT #1	3,565.75	R	06/23/21	06/30/21		6/15/2021	
			<u>8,279.70</u>						
1-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT								
21-02324	2 TALIE010 TALIERCIO'S	FOOD FOR FF1 FINAL PRACTICAL	415.00	R	06/16/21	07/08/21		1268	B
1-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
21-00989	3 DIRECT01 DIRECT MACHINERY SALES CORP.	SERVICE/REPAIR GEAR WASHING	330.00	R	03/01/21	07/02/21		103148	B
1-01-25-265-100-234	FIRE - AIR UNIT EXPENSES								
21-00232	3 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	680.00	R	01/19/21	07/02/21		810995	B
21-00725	2 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	REPAIRS TO CASCASE SYSTEMS AT	383.30	R	02/07/21	07/08/21		810582	B
21-00725	3 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	REPAIRS TO CASCASE SYSTEMS AT	375.00	R	02/07/21	07/08/21		810583	B
21-02422	1 NJFIR010 ACTION FIRE APPARATUS, TBA	REPAIRS - SCOTT AIR PAK #1934	69.95	R	06/23/21	07/02/21		2012620	
21-02422	2 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT BATTERY CAP #201163-01	23.58	R	06/23/21	07/02/21		2012620	
21-02422	3 NJFIR010 ACTION FIRE APPARATUS, TBA	REPLACEMENT BATTERIES & LABOR	44.50	R	06/23/21	07/02/21		2012620	
21-02452	1 BAYSH050 BAYSHORE FIRE & SAFETY LLC	MANDATORY HYDROSTATIC TESTING	1,275.00	R	06/25/21	07/02/21		3524	
21-02452	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	6000 PSI HYDROTEST	840.00	R	06/25/21	07/02/21		3524	
			<u>3,691.33</u>						
1-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
21-00218	8 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	99.96	R	01/19/21	06/28/21		6227851	B
21-00219	12 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	06/28/21		85253	B
21-00219	13 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	07/08/21		85254	B
21-00363	6 DSWAT010 DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/21/21	07/08/21		15428574 062821	B
21-00437	1 NFPA 010 N.F.P.A.	ONE YEAR ONLINE SUBSCRIPTION	1,345.50	R	01/22/21	06/30/21		7954528X	
21-00646	3 HEMLOCK HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	336.40	R	02/03/21	06/30/21		95640	B

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P.O. Id	Item Vendor								
1-01-25-265-100-267	FIRE - ACADEMY MATERIALS	Continued							
21-02282	1 FIREFIGH	FIREFIGHTER ONE LLC PICKHEAD AXE HANGER / POCKET	213.90	R	06/16/21	07/08/21		SI-00509250	
			<u>2,122.75</u>						
1-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
21-00188	7 ATT MOBI	AT&T MOBILITY SERVICES FOR FIELDCOM	155.96	R	05/05/21	07/09/21		820305039X62821	B
21-00435	1 INCIDENT	INCIDENT RESPONSE TECHNOLOGIES RHODIUM INCIDENT MANAGEMENT	2,518.95	R	01/22/21	07/08/21		I-IRT000047	
21-02426	1 SUTTON	SUTTON COLLISION LLC NEW AUX GENERATOR / TRUCK #450	3,420.00	R	06/23/21	07/02/21		1127	
			<u>6,094.91</u>						
	Extd Total:		29,901.99						
1-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
21-02350	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	1,730.40	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	1,730.40	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>3,460.80</u>						
1-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
21-02350	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	227.98	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	224.69	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>452.67</u>						
1-01-25-265-101-103	UNIFORM FIRE SAFETY S&W - CLOTHING ALLOW								
21-02350	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	700.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
1-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
21-02350	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	6,661.43	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	7,503.58	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>14,165.01</u>						
1-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
21-00176	60 DSWAT010	DS WATERS OF AMERICA FIRE PREV- BOTTLED WATER DELIV	2.22	R	01/14/21	07/13/21		8617904 070121	B
1-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS								
21-02420	1 DIVIS020	TREASURER STATE OF NEW JERSEY RENEWAL / SUBSCRIPTION SERVICE	30.00	R	06/23/21	07/02/21		11122 2021	
	Extd Total:		18,810.70						
	Department Total:		48,712.69						

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1-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
21-02350 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	1,538.46	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	1,538.46	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>3,076.92</u>						
1-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR								
21-02194 1 JAMES140	JAMES N. BUTLER, JR.	Prosecutor Special Session	600.00	R	06/07/21	06/28/21		JUNE 23, 2021	
	Extd Total:		3,676.92						
	Department Total:		3,676.92						
1-01-25-445-100-273	FIRE HYDRANT - SERVICES								
21-00273 9 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	70,795.48	R	05/05/21	07/08/21		JUNE 2021	B
	Extd Total:		70,795.48						
	Department Total:		70,795.48						
	CAFR Total:		1,411,912.32						
1-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
21-02350 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	68,026.44	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02350 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	615.04	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	68,914.39	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>137,555.87</u>						
1-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
21-02350 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	777.03	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	922.20	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>1,699.23</u>						
1-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
21-02350 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	900.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	900.00	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>1,800.00</u>						
1-01-26-290-100-206	DPW STREETS & ROADS - TRAINING								
21-02450 2 MODERNHA	MODERN HANDLING EQUIPMENT CO.	FORK LIFT TRAINING FOR ROADS	720.00	R	06/25/21	07/06/21		JULY 27, 2021	
1-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
21-01401 17 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	6,415.72	R	03/24/21	07/06/21		199961	

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Township of Middletown
Purchase Order Listing By Budget Account

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1-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS	Continued							
21-01401 18 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	167.20	R	03/24/21	07/09/21		211954	B
21-01401 19 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	66.12	R	03/24/21	07/09/21		212897	B
21-01401 20 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	157.32	R	03/24/21	07/09/21		212898	B
21-01401 21 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	75.00	R	03/24/21	07/09/21		213798	B
21-01401 22 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	202.92	R	03/24/21	07/09/21		213799	B
21-01401 23 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	75.00	R	03/24/21	07/09/21		215078	B
21-01401 24 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	630.80	R	03/24/21	07/09/21		215079	B
21-01401 25 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	154.28	R	03/24/21	07/09/21		215080	B
21-01401 26 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	1,656.04	R	03/24/21	07/09/21		216062	B
21-01401 27 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	450.00	R	03/24/21	07/09/21		216063	B
21-01401 28 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	545.68	R	03/24/21	07/09/21		216064	B
			<u>10,596.08</u>						
1-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
21-00128 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR ROAD DEPT	167.40	R	01/13/21	07/09/21		229966	B
21-00129 2 CAPELLI	CAPELLI FARMS, LLC	TOP SOIL, ETC FOR VARIOUS	153.00	R	01/13/21	06/28/21		4639	B
21-00282 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	SUPPLIES FOR THE ROAD DEPT	563.73	R	01/19/21	06/30/21		895167	B
21-00997 1 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	995.20	R	03/01/21	07/06/21		895165	B
21-01174 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	89.96	R	03/09/21	07/09/21		A1195888	B
			<u>1,969.29</u>						
1-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
21-00272 2 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	770.00	R	01/19/21	07/02/21		6117537	B
21-00272 3 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	385.00	R	01/19/21	07/02/21		6117787	B
			<u>1,155.00</u>						
1-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
21-01653 10 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	1,800.00	R	04/15/21	06/28/21		44 BRYANT AVE	B
21-01653 11 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	3,500.00	R	04/15/21	06/28/21		39 CLIFFEDGE WA	B
21-01653 12 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	2,500.00	R	04/15/21	06/28/21		505 CHURCH ST	B
21-01653 13 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	3,500.00	R	04/15/21	07/06/21		7 HILLYER LANE	B
			<u>11,300.00</u>						
1-01-26-290-100-281	DPW STREETS & ROADS - COMMUTER LOT MAINT								
21-01955 1 LIBER010	LIBERTY LINE STRIPING	RE-STRIPES ALL THE EXISTING	525.00	R	05/18/21	06/30/21		2021-145	

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1-01-26-290-100-281	DPW STREETS & ROADS - COMMUTER LOT MAINT Continued								
21-01955	2 LIBER010 LIBERTY LINE STRIPING	ADD 12" NUMBERS FOR 75 SPACES	330.00	R	05/18/21	06/30/21		2021-145	
			855.00						
	Extd Total:		167,650.47						
1-01-26-290-101-279	DPW STORM RESPONSE - MATERIAL & SUPPLIES								
21-01222	4 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	1,795.48	R	03/11/21	07/09/21		5102121416	B
21-01222	5 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	3,613.17	R	03/11/21	07/09/21		5102126776	B
			5,408.65						
	Extd Total:		5,408.65						
1-01-26-290-102-101	DPW PARKS S&W - REGULAR								
21-02350	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	34,232.14	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02350	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	1,554.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	33,371.31	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
21-02545	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	1,554.00	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			70,711.45						
1-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
21-02350	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	18.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	282.27	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			300.27						
1-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
21-02350	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	3,408.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	3,150.00	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			6,558.00						
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE								
21-00287	3 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR THE MOWER SHOP	359.80	R	01/19/21	07/02/21		1272649	B
21-00287	4 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR THE MOWER SHOP	137.35	R	01/19/21	07/02/21		1273760	B
21-01414	11 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	50.00	R	03/24/21	06/28/21		3320531	B
21-01414	12 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	79.50	R	03/24/21	07/08/21		3320834RR	B
21-01414	13 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	110.00	R	03/24/21	07/08/21		3320763	B
21-01639	2 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR THE MOWER SHOP	1,273.69	R	04/15/21	07/08/21		1087051	B
21-01978	2 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	369.00	R	05/20/21	07/08/21		E625874	
21-01978	3 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	680.75	R	05/20/21	07/08/21		0622220	

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1-01-26-290-102-232		DPW PARKS - EQUIPMENT MAINTENANCE	Continued							
21-01978	4 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	99.90	R	05/20/21	07/08/21		0622221	B
21-01978	5 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	172.98	R	05/20/21	07/09/21		0629214	B
				<u>3,332.97</u>						
1-01-26-290-102-256		DPW PARKS - MAINTENANCE								
21-00316	19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	165.79	R	01/21/21	06/30/21		A1187928	B
21-00320	3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	446.00	R	01/21/21	07/06/21		895752	B
21-00322	3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	39.98	R	01/21/21	07/06/21		417078	B
21-00344	6 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	63.35	R	01/21/21	06/30/21		8805-5	B
21-00344	7 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	53.84	R	01/21/21	06/30/21		9433-5	B
21-01098	4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	280.71	R	03/09/21	06/30/21		9308486501	B
21-01637	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.27	R	04/15/21	07/09/21		A1191006	B
21-01637	3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	93.99	R	04/15/21	07/09/21		A1193162	B
21-01637	4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	37.58	R	04/15/21	07/09/21		A1193460	B
21-01637	5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	51.96	R	04/15/21	07/09/21		A1195165	B
21-01637	6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	98.79	R	04/15/21	07/09/21		A1199470	B
21-02312	2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	200.95	R	06/16/21	07/08/21		9308542790	B
21-02312	3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	401.90	R	06/16/21	07/08/21		9308546625	B
21-02322	2 WWGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR PARK MAINT	424.18	R	06/16/21	07/09/21		9940604557	B
21-02394	1 PRIDE010	PRIDE LANDSCAPE SUPPLY	OVERAGE ON P O # 21-00320	92.80	R	06/23/21	07/06/21		895752	B
				<u>2,464.09</u>						
1-01-26-290-102-278		DPW PARKS - FERTILIZER/SEED								
21-02382	1 FISHERSO	FISHER & SON COMPANY, INC.	PERFORMANCE SEED MIXCERT 50 LB	7,902.00	R	06/23/21	07/08/21		224501	
1-01-26-290-102-304		DPW PARKS - ATH FIELDS LINE STRIPING								
21-00345	2 SHERW010	SHERWIN WILLIAMS CO	ATHLETIC FIELD MARKING PAINT	129.42	R	01/21/21	07/08/21		3102-5	B
21-02269	1 SHERW010	SHERWIN WILLIAMS CO	SHERSTRIPE EXTERIOR ACRYLIC	3,056.00	R	06/16/21	07/06/21		2962-3	
				<u>3,185.42</u>						
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	07/08/21		111750	
21-01721	2 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	535.00	R	04/23/21	07/08/21		111749	B
				<u>1,170.00</u>						

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1-01-26-290-102-309	DPW PARKS - ATH FIELDS SPORTS EQUIPMENT								
21-02466	1 WINNING	WINNING TEAMS BY NISSEL LTD BASKETBALL NET 6MM PRO NON-WHI	207.50	R	06/28/21	07/09/21		14961	
Extd Total:			95,831.70						
1-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
21-02350	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	23,431.07	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	23,449.44	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>46,880.51</u>						
1-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
21-02350	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	13.78	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
1-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
21-02343	1 STAPLES	STAPLES ADVANTAGE DPW KEY CABINET	71.99	R	06/18/21	07/08/21		3480122254	
21-02343	2 STAPLES	STAPLES ADVANTAGE DPW REMANUFACTURED TONER	92.34	R	06/18/21	07/08/21		3479934589	
			<u>164.33</u>						
1-01-26-290-104-205	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION								
21-02275	1 SUSANMOL	SUSAN MOLZON REIMBURSEMENT FOR CERTIFICATIO	300.00	R	06/16/21	06/28/21		REIM CEM 3 YR L	
1-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
21-00364	7 DSWAT010	DS WATERS OF AMERICA BOTTLE WATER DELIVERY AND	91.90	R	01/21/21	06/28/21		8617950 060121	B
1-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
21-02346	1 WBMASON	W.B.MASON REMANUFACTURED TONER DPW	138.78	R	06/18/21	07/09/21		221103341	
1-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
21-02379	2 IANIMBER	IAN IMBER PURCHASE WORKBOOTS REIMBURSED	150.00	R	06/23/21	07/09/21		46236	B
Extd Total:			47,739.30						
Department Total:			316,630.12						
1-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
21-02350	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	4,200.75	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	4,200.75	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>8,401.50</u>						

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P.O. Id Item Vendor									
1-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
21-02350 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021			489.56	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021			<u>182.77</u>	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			672.33						
1-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
21-02350 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021			2,433.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021			<u>2,520.00</u>	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			4,953.00						
1-01-26-305-100-105	SOLID WASTE & RECYCLING S&W - SEASONAL								
21-02350 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021			180.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021			<u>292.50</u>	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			472.50						
1-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
21-02350 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021			1,696.10	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021			<u>1,696.10</u>	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			3,392.20						
1-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
21-02350 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021			3,881.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021			<u>3,209.04</u>	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			7,090.04						
1-01-26-305-100-206	SOLID WASTE & RECYCLING - TRAINING								
21-02450 3 MODERNA MODERN HANDLING EQUIPMENT CO. FORK LIFT TRAINING FOR RECYCL			540.00	R	06/25/21	07/06/21		JULY 27, 2021	
1-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
21-00208 7 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE			172.52	R	01/19/21	06/30/21		6204901	B
21-00209 7 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE			<u>86.27</u>	R	01/19/21	06/30/21		6204902	B
			258.79						
1-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
21-00105 14 CENTRAL1 CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID			368,708.00	R	06/09/21	07/02/21		261690	B
1-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
21-01638 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES			635.20	R	04/15/21	06/28/21		259839	
21-01638 6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES			<u>606.95</u>	R	04/15/21	07/02/21		260371	

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P.O. Id	Item Vendor								
1-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES Continued								
21-01638	7 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	666.02	R	04/15/21	07/09/21		262756	B
21-02283	2 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	138,493.66	R	06/16/21	07/02/21		262384	B
			<u>140,401.83</u>						
1-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
21-00113	14 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	75.00	R	01/13/21	07/06/21		1616460	B
21-00113	15 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	120.00	R	01/13/21	07/06/21		1634225	B
21-00113	16 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	60.00	R	01/13/21	07/06/21		1634226	B
21-00113	17 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	160.00	R	01/13/21	07/08/21		1636611	B
21-00113	18 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	120.00	R	01/13/21	07/09/21		1637253	B
21-00189	3 MAZMULCH	MAZZA MULCH, INC. GRINDING UP BRUSH	23,219.00	R	02/08/21	07/06/21		INV2766	B
21-01405	3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,232.50	R	03/24/21	07/09/21		362806	B
21-01645	2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	04/15/21	06/30/21		22729	B
21-01645	3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	04/15/21	06/30/21		22730	B
21-01645	4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	04/15/21	06/30/21		22761	B
21-01645	5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	04/15/21	06/30/21		22765	B
21-01692	2 BENEFICTI	BENEFICIAL SOIL SOLUTIONS REMOVAL OF STREET SWEEPINGS	10,433.92	R	04/23/21	06/28/21		5175	B
			<u>36,020.42</u>						
	Extd Total:		570,910.61						
	Department Total:		570,910.61						
1-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
21-02350	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	20,140.39	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	19,761.49	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>39,901.88</u>						
1-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
21-02350	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	512.05	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	2,081.98	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>2,594.03</u>						
1-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
21-02350	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	3,390.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	3,393.00	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>6,783.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
21-00237	1 ACCESS	ACCSES OF NJ CNA SERVICES	733.48	R	01/19/21	06/28/21		2018433-IN	
21-00239	23 FERGU005	FERGUSON ENTERPRISES, INC.	11.44	R	01/19/21	06/30/21		6196873	B
21-00239	24 FERGU005	FERGUSON ENTERPRISES, INC.	1.96	R	01/19/21	06/30/21		6298635	B
21-00240	9 WWGRA010	W.W.GRAINGER, INC.	77.52	R	01/19/21	06/30/21		9916456867	B
21-00240	10 WWGRA010	W.W.GRAINGER, INC.	85.42	R	01/19/21	07/09/21		9932619241	B
21-00245	4 MIDL120	MIDDLETOWN PLUMBING & HEATING	5.02	R	01/19/21	06/30/21		099758	B
21-00245	5 MIDL120	MIDDLETOWN PLUMBING & HEATING	32.64	R	01/19/21	07/09/21		100014	B
21-00248	5 UNITEDRE	UNITED REFRIGERATION	118.57	R	01/19/21	07/08/21		79402367-00	B
21-00276	16 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	9.99	R	01/19/21	07/09/21		s044704523.001	B
21-00349	30 WARSH010	WARSHAUER ELECTRIC	44.29	R	01/21/21	07/09/21		s100280904.001	B
21-00349	31 WARSH010	WARSHAUER ELECTRIC	68.76	R	01/21/21	07/09/21		s100281693.001	B
21-00349	32 WARSH010	WARSHAUER ELECTRIC	35.15	R	01/21/21	07/09/21		s100285308.001	B
21-00349	33 WARSH010	WARSHAUER ELECTRIC	157.66	R	01/21/21	07/09/21		s100287713.001	B
21-00349	34 WARSH010	WARSHAUER ELECTRIC	457.83	R	01/21/21	07/09/21		s100288939.001	B
21-00349	35 WARSH010	WARSHAUER ELECTRIC	564.01	R	01/21/21	07/09/21		s100290506.001	B
21-01096	40 JASPAN	JASPAN BROTHERS HARDWARE	9.23	R	03/09/21	06/30/21		A1174084	B
21-01096	41 JASPAN	JASPAN BROTHERS HARDWARE	549.99	R	03/09/21	06/30/21		B716287	B
21-01096	42 JASPAN	JASPAN BROTHERS HARDWARE	1.51	R	03/09/21	06/30/21		A1183973	B
21-01096	43 JASPAN	JASPAN BROTHERS HARDWARE	10.36	R	03/09/21	06/30/21		A1184481	B
21-01096	44 JASPAN	JASPAN BROTHERS HARDWARE	5.84	R	03/09/21	06/30/21		A1185468	B
21-01096	45 JASPAN	JASPAN BROTHERS HARDWARE	100.30	R	03/09/21	06/30/21		A1188039	B
21-01096	46 JASPAN	JASPAN BROTHERS HARDWARE	89.47	R	03/09/21	07/09/21		A1190419	B
21-01096	47 JASPAN	JASPAN BROTHERS HARDWARE	12.85	R	03/09/21	07/09/21		B719697	B
21-01096	48 JASPAN	JASPAN BROTHERS HARDWARE	52.56	R	03/09/21	07/09/21		A1190529	B
21-01096	49 JASPAN	JASPAN BROTHERS HARDWARE	45.28	R	03/09/21	07/09/21		A1197407	B
21-01096	50 JASPAN	JASPAN BROTHERS HARDWARE	10.13	R	03/09/21	07/09/21		B718310	B
21-01096	51 JASPAN	JASPAN BROTHERS HARDWARE	2.57	R	03/09/21	07/09/21		A1197603	B
21-01096	52 JASPAN	JASPAN BROTHERS HARDWARE	47.49	R	03/09/21	07/09/21		A1191327	B
21-01096	53 JASPAN	JASPAN BROTHERS HARDWARE	9.89	R	03/09/21	07/09/21		A1198421	B
21-01096	54 JASPAN	JASPAN BROTHERS HARDWARE	22.77	R	03/09/21	07/09/21		A1192775	B
21-01096	55 JASPAN	JASPAN BROTHERS HARDWARE	7.83	R	03/09/21	07/09/21		A1198498	B
21-01096	56 JASPAN	JASPAN BROTHERS HARDWARE	9.45	R	03/09/21	07/09/21		A1192781	B
21-01096	57 JASPAN	JASPAN BROTHERS HARDWARE	4.46	R	03/09/21	07/09/21		A1199355	B
21-01096	58 JASPAN	JASPAN BROTHERS HARDWARE	12.51	R	03/09/21	07/09/21		A1193449	B
21-01096	59 JASPAN	JASPAN BROTHERS HARDWARE	10.42	R	03/09/21	07/09/21		A1199420	B
21-01096	60 JASPAN	JASPAN BROTHERS HARDWARE	20.85	R	03/09/21	07/09/21		A1195141	B
21-01096	61 JASPAN	JASPAN BROTHERS HARDWARE	9.18	R	03/09/21	07/09/21		A1199760	B
21-01096	62 JASPAN	JASPAN BROTHERS HARDWARE	4.01	R	03/09/21	07/09/21		A1195196	B

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P.O. Id	Item Vendor								
1-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
21-01096	63 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.52	R	03/09/21	07/09/21		A1200453	B
21-01096	64 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	80.25	R	03/09/21	07/09/21		A1195873	B
21-01096	65 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	26.33	R	03/09/21	07/09/21		B720678	B
21-01096	66 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	31.79	R	03/09/21	07/09/21		A1195972	B
21-01096	67 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.45	R	03/09/21	07/09/21		A1201998	B
21-01157	22 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	259.38	R	03/09/21	07/06/21		116690	B
21-01157	23 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	280.00	R	03/09/21	07/06/21		116845	B
21-01157	24 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R	03/09/21	07/06/21		116676	B
21-01157	25 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/09/21	07/06/21		116656	B
21-01157	26 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	310.00	R	03/09/21	07/06/21		116830	B
21-01157	27 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/09/21	07/06/21		116580	B
21-01157	28 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/09/21	07/06/21		116557	B
21-01157	29 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	100.00	R	03/09/21	07/06/21		116838	B
21-01704	5 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	195.15	R	04/23/21	07/08/21		S4971410.001	B
21-01704	6 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	16.53	R	04/23/21	07/08/21		S4982228.001	B
21-01704	7 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	132.55	R	04/23/21	07/08/21		S4989765.001	B
21-01704	8 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	170.88	R	04/23/21	07/08/21		S4973478.002	B
21-01704	9 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	212.30	R	04/23/21	07/08/21		S4993384.001	B
21-01704	10 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	166.35	R	04/23/21	07/08/21		S4997970.001	B
21-01704	11 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	213.10	R	04/23/21	07/08/21		S5001549.001	B
21-01705	1 DNRCARPE	D N R CARPET MILL, INC. SUPPLY 50 - 2 X 2 RUBBER TILES	2,975.00	R	04/23/21	06/28/21		8195	
21-01745	7 MONM0020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	794.28	R	04/27/21	07/08/21		B67415	B
21-01745	8 MONM0020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	12.89	R	04/27/21	07/08/21		596697	B
21-01745	9 MONM0020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	105.00	R	04/27/21	07/08/21		167831	B
21-01886	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	708.37	R	05/13/21	07/09/21		A1193801	B
21-02159	2 MONM0020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	647.05	R	06/07/21	07/08/21		596605	B
21-02159	3 MONM0020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	104.00	R	06/07/21	07/08/21		596967	B
21-02159	4 MONM0020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	269.69	R	06/07/21	07/08/21		K97144	B
21-02159	5 MONM0020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	79.24	R	06/07/21	07/08/21		597276	B
21-02171	1 JOHNSTON	JOHNSTONE SUPPLY COMPRESSOR FOR HVAC AT	1,209.11	R	06/07/21	07/02/21		S4964064.001	
21-02334	2 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	986.00	R	06/16/21	07/09/21		116724	B
21-02334	3 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	12.00	R	06/16/21	07/09/21		116552	B
21-02354	1 DNRCARPE	D N R CARPET MILL, INC. 4" BLACK COVE BASE MOLDING	196.00	R	06/23/21	07/09/21		8437	
			13,487.08						

1-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
21-00256	7 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICE	7,124.16	R	04/28/21	07/09/21		832903-IN	
21-01644	2 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	463.30	R	04/15/21	07/02/21		4086435247	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP Continued								
21-01644	3 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	510.70	R	04/15/21	07/02/21		4087779034	B
21-02384	1 CHEMT010	CHEM TEK INDUSTRIES CASES 24 X 33 TRASH BAGS	150.01	R	06/23/21	07/02/21		11700	
21-02384	2 CHEMT010	CHEM TEK INDUSTRIES CASES 40 X 45 TRASH BAGS	142.86	R	06/23/21	07/02/21		11700	
21-02384	3 CHEMT010	CHEM TEK INDUSTRIES CASES 38 X 58 TRASH BAGS	168.78	R	06/23/21	07/02/21		11700	
			<u>8,559.81</u>						
1-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
21-02176	1 REDHA005	THE ADT SECURITY CORP ADT 3RD QUARTER MONITORING AT	104.00	R	06/07/21	06/28/21		140333287	
21-02177	1 BRINKS	MONITRONICS INTERNATIONAL, INC 3RD QUARTER MONITORING OF	1,152.42	R	06/07/21	06/30/21		2812691	
21-02182	2 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS OF ALARM EQUIP	265.00	R	06/07/21	07/08/21		2831226	B
21-02182	3 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS OF ALARM EQUIP	210.00	R	06/07/21	07/08/21		2831228	B
21-02182	4 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS OF ALARM EQUIP	165.00	R	06/07/21	07/08/21		2831230	B
21-02182	5 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS OF ALARM EQUIP	365.00	R	06/07/21	07/08/21		2831232	B
21-02182	6 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS OF ALARM EQUIP	265.00	R	06/07/21	07/08/21		2831454	B
21-02182	7 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS OF ALARM EQUIP	265.00	R	06/07/21	07/09/21		2831229	B
21-02182	8 BRINKS	MONITRONICS INTERNATIONAL, INC SERVICE CALLS OF ALARM EQUIP	15.00	R	06/30/21	07/09/21		2831606	B
			<u>2,806.42</u>						
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
21-00257	13 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/19/21	07/09/21		808133	B
21-01852	3 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	685.00	R	05/06/21	06/30/21		10958	B
21-01852	4 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	2,020.00	R	05/06/21	06/30/21		10960	B
21-01852	5 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	175.00	R	05/06/21	06/30/21		10962	B
21-01852	6 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	385.50	R	05/06/21	06/30/21		10963	B
21-01852	7 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	275.00	R	05/06/21	07/06/21		10966	B
21-01852	8 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	200.00	R	05/06/21	07/06/21		10967	B
21-01852	9 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	477.90	R	05/06/21	07/06/21		10968	B
21-01852	10 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	155.00	R	05/06/21	07/06/21		10969	B
21-01852	11 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	565.40	R	05/06/21	07/06/21		10970	B
21-01852	12 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	685.40	R	05/06/21	07/06/21		10971	B
21-01896	1 GARDE070	GARDEN STATE ROOFING & SIDING REPLACE MISSING SHINGLES ON	3,850.00	R	05/13/21	06/28/21		23324	
21-01952	1 DNRCARPE	D N R CARPET MILL, INC. SEVERE TWEED COMMERCIAL	1,300.00	R	05/18/21	07/09/21		8258	
21-02419	1 OTISE010	OTIS ELEVATOR CO. MAINTENANCE CONTRACT ON THE	512.04	R	06/23/21	07/06/21		100400413168	
			<u>11,336.24</u>						
	Extd Total:		85,468.46						
	Department Total:		85,468.46						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
21-02350	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	19,269.04	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	19,269.03	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>38,538.07</u>						
1-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
21-02350	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	26.79	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	31.48	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>58.27</u>						
1-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
21-02350	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	1,612.59	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	1,602.20	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>3,214.79</u>						
1-01-26-315-100-206	DPW FLEET MAINT - TRAINING								
21-02450	1 MODERNSHA	MODERN HANDLING EQUIPMENT CO. FORK LIFT TRAINING FLEET	1,080.00	R		06/25/21	07/06/21	JULY 27, 2021	
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
21-00139	2 AUTOPART	AUTOPART INTERNATIONAL AUTO PARTS FOR FLEET MAINT	675.00	R		01/13/21	07/02/21	1113470693	B
21-00160	3 THERA010	RADIATOR STORE, INC. RADIATOR PARTS & REPAIRS	172.00	R		01/13/21	07/09/21	93422538	B
21-00160	4 THERA010	RADIATOR STORE, INC. RADIATOR PARTS & REPAIRS	173.00	R		01/13/21	07/09/21	93428344	B
21-00642	9 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	446.59	R		02/03/21	07/02/21	5213188	B
21-00642	10 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	350.00	R		02/03/21	07/02/21	5213340	B
21-00642	11 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	150.00	R		02/03/21	07/02/21	5213473	B
21-00642	12 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	254.86	R		02/03/21	07/02/21	5213475	B
21-00986	2 REACTION	MICHAEL CENTANNI dba WINDSHIELD REPAIRS	849.00	R		03/01/21	07/06/21	031171	B
21-01219	2 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	108.96	R		03/11/21	07/09/21	1679951411	B
21-01219	3 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	58.70	R		03/11/21	07/09/21	1679952704	B
21-01219	4 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	10.79	R		03/11/21	07/09/21	1679954931	B
21-01219	5 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	2.47	R		03/11/21	07/09/21	1679955028	B
21-01219	6 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	15.01	R		03/11/21	07/09/21	1679960541	B
21-01219	7 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	12.09	R		03/11/21	07/09/21	1679960976	B
21-01219	8 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	77.80	R		03/11/21	07/09/21	1679961110	B
21-01219	9 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	27.09	R		03/11/21	07/09/21	1679961136	B
21-01219	10 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	51.47	R		03/11/21	07/09/21	1679963996	B
21-01219	11 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	25.77	R		03/11/21	07/09/21	1679965434	B
21-01219	12 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	76.28	R		03/11/21	07/09/21	1679967224	B
21-01237	3 MONTRKEQ	MONMOUTH TRUCK EQUIPMENT MISC AUTOMOTIVE PARTS	599.00	R		03/11/21	07/06/21	19250	B

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1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
21-01411	9 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	194.40	R	03/24/21	06/30/21		254070	B
21-01411	10 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	12.36	R	03/24/21	06/30/21		253811	B
21-01411	11 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	38.65	R	03/24/21	07/02/21		254727	B
21-01412	1 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	1,373.52	R	03/24/21	06/28/21		010B7939	
21-01524	6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	50.58	R	04/07/21	07/08/21		206600	B
21-01524	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	76.72	R	04/07/21	07/08/21		207163	B
21-01524	8 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	77.28	R	04/07/21	07/08/21		207036	B
21-01633	5 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR FLEET MAINT	215.64	R	04/15/21	07/06/21		20313423	B
21-01820	1 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR MAY	2,496.18	R	05/03/21	07/02/21		11695	
21-02315	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	254.86	R	06/16/21	07/09/21		5213598	B
21-02315	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	904.29	R	06/16/21	07/09/21		649133/1	B
21-02316	1 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	2,886.90	R	06/16/21	06/30/21		709554	
21-02387	1 REDBA030 RED BANK RECYCLING CONTAINER	20 FOOT STORAGE CONTAINER FOR	1,500.00	R	06/23/21	07/02/21		6/25/21	
			14,217.26						
1-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS								
21-01110	11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	03/09/21	07/02/21		827230	B
21-01110	12 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	104.83	R	03/09/21	07/02/21		829698	B
21-01110	13 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	03/09/21	07/02/21		832026	B
21-01110	14 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	03/09/21	07/02/21		834334	B
			404.32						
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
21-00173	3 JANDB010 J AND B EQUIPMENT SALES	PARTS, REPAIRS FOR VAC CON	154.43	R	01/13/21	07/06/21		2851	B
21-00227	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	78.98	R	01/19/21	07/09/21		x403014498:01	B
21-00943	13 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	73.89	R	02/24/21	06/30/21		9308490126	B
21-00943	14 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	9.96	R	02/24/21	06/30/21		9308486500	B
21-00943	15 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	6.25	R	02/24/21	06/30/21		9308498728	B
21-00958	2 DWDIESEL D&W DIESEL, INC	HEAVY EQUIPMENT PARTS, REPAIRS	620.47	R	02/24/21	07/02/21		Y54047	B
21-01379	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	1,197.80	R	03/24/21	07/09/21		PS0363683-1	B
21-01413	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,172.80	R	03/24/21	07/09/21		406069	B
21-01413	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	349.10	R	03/24/21	07/09/21		406419	B
21-01551	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	35.46	R	04/07/21	07/06/21		180559	B
21-01551	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	17.46	R	04/07/21	07/06/21		180624	B
21-01551	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	256.38	R	04/07/21	07/06/21		180725	B
21-01551	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	79.18	R	04/07/21	07/06/21		180726	B
21-01551	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	95.50	R	04/07/21	07/06/21		180734	B
21-01551	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	72.86	R	04/07/21	07/06/21		180841	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							
21-01551	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	34.70	R	04/07/21	07/06/21		180987	B
21-01551	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.96	R	04/07/21	07/06/21		181056	B
21-01551	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	217.18	R	04/07/21	07/06/21		181162	B
21-01551	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	58.16	R	04/07/21	07/06/21		181258	B
21-01551	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	512.36	R	04/07/21	07/06/21		181801	B
21-01551	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	192.08	R	04/07/21	07/06/21		181915	B
21-01945	5 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	42.46	R	05/18/21	06/30/21		9308508593	B
21-02309	2 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	380.95	R	06/16/21	07/08/21		9308551025	B
21-02309	3 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	68.47	R	06/16/21	07/08/21		9308551026	B
21-02309	4 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	1,659.18	R	06/16/21	07/08/21		9308551027	B
			<u>7,399.02</u>						
1-01-26-315-100-231	DPW FLEET MAINT - TIRES								
21-00330	9 CUSTO020 CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	1,436.36	R	01/21/21	07/08/21		40217660	B
21-00330	10 CUSTO020 CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	36.00	R	01/21/21	07/08/21		40218320	B
21-00960	7 CROWN010 CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	69.95	R	02/24/21	07/08/21		15372	B
21-00960	8 CROWN010 CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	84.95	R	02/24/21	07/08/21		15537	B
21-01236	10 CROWNTIR SEGGIO TIRE INC.	TIRES	431.24	R	03/11/21	07/06/21		15666	B
21-01743	2 CROWNTIR SEGGIO TIRE INC.	TIRES	795.04	R	04/27/21	07/09/21		15327	B
21-01743	3 CROWNTIR SEGGIO TIRE INC.	TIRES	1,503.90	R	04/27/21	07/09/21		15611	B
21-02195	2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	3,450.00	R	06/07/21	07/08/21		15610	B
			<u>7,807.44</u>						
1-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES								
21-02304	2 MAACO011 SCOTT BAILEY DBA MAACO AUTO	BODY SHOP REPAIRS ON	2,243.18	R	06/16/21	07/09/21		50245	B
21-02523	1 MAACO011 SCOTT BAILEY DBA MAACO AUTO	OVERAGE ON P O # 21-02304	175.00	R	07/06/21	07/09/21		50245A	
			<u>2,418.18</u>						
1-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
21-01111	3 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	475.00	R	03/09/21	06/30/21		MAY 2021	B
	Extd Total:		75,612.35						
	Department Total:		75,612.35						

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Township of Middletown
Purchase Order Listing By Budget Account

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1-01-26-325-100-250 21-01338 1 CAMBR010	DPW MUNI SVS - CONDOMINIUM MAINTENANCE CAMBRIDGE MANOR CONDO ASSN.	2021 CONDO REIMBURSEMENT FOR	1,137.68	R	03/24/21	07/02/21	DB SNOW 2/18/21		
	Extd Total:		1,137.68						
	Department Total:		1,137.68						
	CAFR Total:		1,049,759.22						
1-01-27-330-100-101 21-02350 71 TOWNS020 21-02545 65 TOWNS020	HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021 PAYROLL JULY 9, 2021	9,319.76 9,319.76	P P	1519 06/23/21 1523 07/07/21	06/23/21 07/07/21	06/23/21 07/07/21	P/R 6/25/21 P/R 7/9/21	
			18,639.52						
1-01-27-330-100-104 21-02350 72 TOWNS020 21-02545 66 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021 PAYROLL JULY 9, 2021	732.66 800.42	P P	1519 06/23/21 1523 07/07/21	06/23/21 07/07/21	06/23/21 07/07/21	P/R 6/25/21 P/R 7/9/21	
			1,533.08						
1-01-27-330-100-105 21-02350 73 TOWNS020 21-02545 67 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021 PAYROLL JULY 9, 2021	2,173.63 2,573.61	P P	1519 06/23/21 1523 07/07/21	06/23/21 07/07/21	06/23/21 07/07/21	P/R 6/25/21 P/R 7/9/21	
			4,747.24						
1-01-27-330-100-232 21-00046 36 STRATIX	HEALTH - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	HEALTH COPIER COLOR A4737	732.04	R	01/13/21	07/06/21	539551	B	
1-01-27-330-100-245 21-00582 4 QUAL INN 21-00582 5 QUAL INN	HEALTH - OTHER PROGRAMS JSK MIDDLETOWN LLC D/B/A JSK MIDDLETOWN LLC D/B/A	EMERGENCY ASSISTANCE PLACEMENT EMERGENCY ASSISTANCE PLACEMENT	170.00 170.00	R R	04/26/21 04/26/21	06/28/21 06/28/21	759033008 758630382	B B	
	Extd Total:		340.00						
			25,991.88						
1-01-27-330-101-102 21-02350 74 TOWNS020 21-02545 68 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021 PAYROLL JULY 9, 2021	3,698.65 3,898.83	P P	1519 06/23/21 1523 07/07/21	06/23/21 07/07/21	06/23/21 07/07/21	P/R 6/25/21 P/R 7/9/21	
			7,597.48						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
21-00024 12 MAUR MCG MAUREEN A. MCGEE		PROFESSIONAL SERVICES	1,176.00	R	04/20/21	07/09/21		6/9-7/6/2021	B
	Extd Total:		8,773.48						
	Department Total:		34,765.36						
Extd: ANIMAL CONTROL S&W									
1-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
21-00098 7 KELLY WI KELLY WINTHROP, LLC		PROVIDE DEER CARCASS REMOVAL	128.00	R	01/13/21	07/08/21		276	B
1-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
21-00585 10 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2021 VETERINARY FEES	130.00	R	05/04/21	07/08/21		577378	B
1-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
21-00097 10 MONMO150 MONMOUTH COUNTY S P C A		PROVIDE HOUSING, ADOPTION AND	2,725.00	R	01/13/21	06/28/21		2015667	B
	Extd Total: ANIMAL CONTROL S&W		2,983.00						
	Department Total:		2,983.00						
	CAFR Total:		37,748.36						
1-01-28-370-100-103	RECREATION S&W - OVERTIME								
21-02350 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021			300.51	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021			222.92	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>523.43</u>						
1-01-28-370-100-105	RECREATION S&W - REGULAR								
21-02350 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021			9,372.40	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021			5,363.47	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>14,735.87</u>						
1-01-28-370-100-106	RECREATION S&W - PART TIME								
21-02350 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021			2,021.56	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021			2,190.34	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>4,211.90</u>						
1-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
21-02350 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021			3,440.52	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-28-370-100-107 21-02545 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	RECREATION S&W - SENIOR CENTER REGULAR Continued	<u>3,461.99</u> 6,902.51	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
1-01-28-370-100-108 21-02545 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	RECREATION S&W - SENIOR CENTER PART TIME	66.20	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
1-01-28-370-100-125 21-02350 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	RECREATION S&W - ART CENTER REGULAR	2,650.58	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021		<u>2,650.58</u> 5,301.16	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
1-01-28-370-100-201 21-02047 1 MOLZONLA MOLZON LANDSCAPING NURSERY,INC Plants for Poricy	RECREATION - MATERIAL & SUPPLIES	27.96	R	05/24/21	06/28/21	141191	
1-01-28-370-100-246 21-01887 2 JEN CREA JENNIFER WATSON	RECREATION - MARKETING & PROMO MATERIALS	320.00	R	05/13/21	07/13/21	051421	B
21-02157 1 GATEWAYP GATEWAY PRESS	Various Marketing Needs Summer Brochures	<u>100.00</u> 420.00	R	06/07/21	06/28/21	23634	
Extd Total:		32,189.03					
Department Total:		32,189.03					
CAFR Total:		32,189.03					
1-01-29-390-100-101 21-02350 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	LIBRARY S&W - REGULAR	48,964.70	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021		<u>48,392.28</u> 97,356.98	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
1-01-29-390-100-104 21-02350 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	LIBRARY S&W - PART TIME	13,061.30	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021		<u>13,813.41</u> 26,874.71	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
1-01-29-390-100-201 21-00351 5 SCOLE010 SCOLLES FLOORSHINE INDUSTRIES	LIBRARY - MATERIALS & SUPPLIES	180.78	R	01/21/21	07/09/21	439489	B
21-00380 7 DSWAT010 DS WATERS OF AMERICA	Maintenance Supplies	25.99	R	01/21/21	07/02/21	16278190 061821	B
21-00428 4 DEMCO010 DEMCO INC.	Water Cooler	671.44	R	01/22/21	07/08/21	6964596	
21-01357 3 CDWGO010 CDW GOVERNMENT INC.	Library Materials and Supplies	32.95	R	03/24/21	07/02/21	F203895	
	Printer Supplies/Materials						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES	Continued							
21-01357	4 CDWGO010	CDW GOVERNMENT INC. Printer Supplies/Materials	143.22	R	03/24/21	07/02/21		F551496	B
21-01357	5 CDWGO010	CDW GOVERNMENT INC. Printer Supplies/Materials	1,800.33	R	03/24/21	07/13/21		G438709	B
21-01529	4 DEMCO010	DEMCO INC. Library Materials and Supplies	56.60	R	04/07/21	07/08/21		6967124	B
21-01860	3 DEMCO010	DEMCO INC. Library Materials and Supplies	133.00	R	05/06/21	07/08/21		6962930	B
21-02197	3 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	12.15	R	06/07/21	06/28/21		A1193657	B
21-02197	4 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	87.39	R	06/07/21	07/02/21		A1198711	B
21-02343	3 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	147.25	R	06/18/21	07/08/21		3479934590	
21-02491	1 WBMASON	W.B.MASON 2 ALERA 20" SUPER 3 SPEED FAN	77.70	R	07/01/21	07/14/21		221431117	
			<u>3,368.80</u>						
1-01-29-390-100-202	LIBRARY - EQUIPMENT								
21-01253	6 BHPH 010	B & H PHOTO VIDEO Audio Visual Equipment and	1,212.32	R	03/17/21	07/09/21		190405866	B
1-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
21-00482	12 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	20.46	R	01/25/21	06/28/21		17035	B
1-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
21-00482	11 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	610.50	R	01/25/21	06/28/21		17035	B
1-01-29-390-100-231	LIBRARY - BOOKS								
21-00468	27 BRODA020	BRODART CO. Standing Orders/Multiple Books	5.39	R	01/25/21	07/13/21		B6207399	B
21-00468	28 BRODA020	BRODART CO. Standing Orders/Multiple Books	320.91	R	01/25/21	07/13/21		B6206978	B
21-00468	29 BRODA020	BRODART CO. Standing Orders/Multiple Books	138.95	R	01/25/21	07/13/21		B6207398	B
21-00468	30 BRODA020	BRODART CO. Standing Orders/Multiple Books	114.84	R	01/25/21	07/13/21		B6207239	B
21-00468	31 BRODA020	BRODART CO. Standing Orders/Multiple Books	172.83	R	01/25/21	07/13/21		B6207136	B
21-00468	32 BRODA020	BRODART CO. Standing Orders/Multiple Books	15.83	R	01/25/21	07/13/21		B6207253	B
21-00468	33 BRODA020	BRODART CO. Standing Orders/Multiple Books	9.26	R	01/25/21	07/13/21		B6206977	B
21-00468	34 BRODA020	BRODART CO. Standing Orders/Multiple Books	247.41	R	01/25/21	07/13/21		B6221979	B
21-00468	35 BRODA020	BRODART CO. Standing Orders/Multiple Books	453.05	R	01/25/21	07/13/21		B6214473	B
21-00468	36 BRODA020	BRODART CO. Standing Orders/Multiple Books	312.62	R	01/25/21	07/13/21		B6214392	B
21-00468	37 BRODA020	BRODART CO. Standing Orders/Multiple Books	620.95	R	01/25/21	07/13/21		B6214362	B
21-00471	33 THOMS020	THOMSON GALE Standing Orders/Multiple Books	46.48	R	01/25/21	07/09/21		74465377	B
21-00471	34 THOMS020	THOMSON GALE Standing Orders/Multiple Books	146.19	R	01/25/21	07/09/21		74465671	B
21-00471	35 THOMS020	THOMSON GALE Standing Orders/Multiple Books	272.71	R	01/25/21	07/09/21		74507327	B
21-00471	36 THOMS020	THOMSON GALE Standing Orders/Multiple Books	28.00	R	01/25/21	07/09/21		74560331	B
21-00471	37 THOMS020	THOMSON GALE Standing Orders/Multiple Books	60.72	R	01/25/21	07/09/21		74561198	B
21-00471	38 THOMS020	THOMSON GALE Standing Orders/Multiple Books	39.73	R	01/25/21	07/09/21		74568019	B
21-01976	176 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	41.29	R	05/20/21	07/08/21		5017043336	

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							
21-01976 177 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	39.04	R	05/20/21	07/08/21		5017050726	B
21-01976 178 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	40.08	R	05/20/21	07/08/21		5017050737	B
21-01976 179 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	05/20/21	07/08/21		5017043337	B
21-01976 180 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.51	R	05/20/21	07/08/21		5017050727	B
21-01976 181 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	05/20/21	07/08/21		5017050738	B
21-01976 182 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	05/20/21	07/08/21		5017043338	B
21-01976 183 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	28.50	R	05/20/21	07/08/21		5017050728	B
21-01976 184 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	44.71	R	05/20/21	07/08/21		5017050739	B
21-01976 185 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	266.76	R	05/20/21	07/08/21		5017043339	B
21-01976 186 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	39.58	R	05/20/21	07/08/21		5017050729	B
21-01976 187 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	153.00	R	05/20/21	07/08/21		5017050740	B
21-01976 188 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	73.40	R	05/20/21	07/08/21		5017043340	B
21-01976 189 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.32	R	05/20/21	07/08/21		5017050730	B
21-01976 190 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	87.80	R	05/20/21	07/08/21		5017050741	B
21-01976 191 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.68	R	05/20/21	07/08/21		5017043341	B
21-01976 192 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	105.52	R	05/20/21	07/08/21		5017050731	B
21-01976 193 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	23.91	R	05/20/21	07/08/21		5017050742	B
21-01976 194 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	6.99	R	05/20/21	07/08/21		5017043342	B
21-01976 195 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.09	R	05/20/21	07/08/21		5017050732	B
21-01976 196 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	51.10	R	05/20/21	07/08/21		5017050743	B
21-01976 197 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.75	R	05/20/21	07/08/21		5017043343	B
21-01976 198 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	05/20/21	07/08/21		5017050733	B
21-01976 199 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	33.66	R	05/20/21	07/08/21		5017050744	B
21-01976 200 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.66	R	05/20/21	07/08/21		5017043344	B
21-01976 201 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.99	R	05/20/21	07/08/21		5017050734	B
21-01976 202 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	51.65	R	05/20/21	07/08/21		5017050745	B
21-01976 203 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	108.08	R	05/20/21	07/08/21		5017043345	B
21-01976 204 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	60.03	R	05/20/21	07/08/21		5017050735	B
21-01976 205 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.49	R	05/20/21	07/08/21		5017050746	B
21-01976 206 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.08	R	05/20/21	07/08/21		5017048526	B
21-01976 207 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.92	R	05/20/21	07/08/21		5017050736	B
21-01976 208 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	181.37	R	05/20/21	07/08/21		5017050747	B
21-01976 209 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	05/20/21	07/08/21		5017031507	B
21-01976 210 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.46	R	05/20/21	07/08/21		5017034338	B
21-01976 211 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	42.73	R	05/20/21	07/08/21		5017037365	B
21-01976 212 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.88	R	05/20/21	07/08/21		5017031508	B
21-01976 213 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.96	R	05/20/21	07/08/21		5017034339	B
21-01976 214 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.36	R	05/20/21	07/08/21		5017037366	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-01976 215	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	106.18	R	05/20/21	07/08/21		5017031509	B
21-01976 216	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.80	R	05/20/21	07/08/21		5017034340	B
21-01976 217	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.04	R	05/20/21	07/08/21		5017037367	B
21-01976 218	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.91	R	05/20/21	07/08/21		5017031510	B
21-01976 219	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	05/20/21	07/08/21		5017034341	B
21-01976 220	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.70	R	05/20/21	07/08/21		5017037368	B
21-01976 221	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.08	R	05/20/21	07/08/21		5017031511	B
21-01976 222	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.66	R	05/20/21	07/08/21		5017034342	B
21-01976 223	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.04	R	05/20/21	07/08/21		5017037369	B
21-01976 224	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	97.00	R	05/20/21	07/08/21		5017031512	B
21-01976 225	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.88	R	05/20/21	07/08/21		5017034343	B
21-01976 226	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	05/20/21	07/08/21		5017037370	B
21-01976 227	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	05/20/21	07/08/21		5017031513	B
21-01976 228	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	05/20/21	07/08/21		5017034344	B
21-01976 229	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.76	R	05/20/21	07/08/21		5017037371	B
21-01976 230	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.48	R	05/20/21	07/08/21		5017031514	B
21-01976 231	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	101.75	R	05/20/21	07/08/21		5017034345	B
21-01976 232	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.90	R	05/20/21	07/08/21		5017037372	B
21-01976 233	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	05/20/21	07/08/21		5017031515	B
21-01976 234	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	05/20/21	07/08/21		5017034346	B
21-01976 235	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.88	R	05/20/21	07/08/21		5017037373	B
21-01976 236	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.98	R	05/20/21	07/08/21		5017031516	B
21-01976 237	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/08/21		5017034347	B
21-01976 238	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	05/20/21	07/08/21		5017037374	B
21-01976 239	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	05/20/21	07/08/21		5017031517	B
21-01976 240	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99	R	05/20/21	07/08/21		5017034348	B
21-01976 241	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	05/20/21	07/08/21		5017037375	B
21-01976 242	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.19	R	05/20/21	07/08/21		2036016474	B
21-01976 243	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.45	R	05/20/21	07/08/21		2036044291	B
21-01976 244	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	454.39	R	05/20/21	07/08/21		5017026757	B
21-01976 245	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.97	R	05/20/21	07/08/21		2036016475	B
21-01976 246	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.36	R	05/20/21	07/08/21		5017019887	B
21-01976 247	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	05/20/21	07/08/21		5017029001	B
21-01976 248	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	100.62	R	05/20/21	07/08/21		2036016476	B
21-01976 249	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	05/20/21	07/08/21		5017019888	B
21-01976 250	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	283.24	R	05/20/21	07/08/21		5017029002	B
21-01976 251	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.89	R	05/20/21	07/08/21		2036016477	B
21-01976 252	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	388.82	R	05/20/21	07/08/21		5017019889	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-01976 253	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.56	R	05/20/21	07/08/21		5017029003	B
21-01976 254	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.00	R	05/20/21	07/08/21		2036016478	B
21-01976 255	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.03	R	05/20/21	07/08/21		5017019890	B
21-01976 256	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/08/21		5017029004	B
21-01976 257	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.05	R	05/20/21	07/08/21		2036027201	B
21-01976 258	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	05/20/21	07/08/21		5017020701	B
21-01976 259	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.21	R	05/20/21	07/08/21		5017029005	B
21-01976 260	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.80	R	05/20/21	07/08/21		2036032269	B
21-01976 261	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	05/20/21	07/08/21		5017020702	B
21-01976 262	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.80	R	05/20/21	07/08/21		5017029006	B
21-01976 263	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.52	R	05/20/21	07/08/21		2036027202	B
21-01976 264	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	371.73	R	05/20/21	07/08/21		5017020703	B
21-01976 265	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	120.97	R	05/20/21	07/08/21		5017029007	B
21-01976 266	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.48	R	05/20/21	07/08/21		2036027203	B
21-01976 267	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/08/21		5017026753	B
21-01976 268	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.90	R	05/20/21	07/08/21		5017029008	B
21-01976 269	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.34	R	05/20/21	07/08/21		2036044288	B
21-01976 270	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	05/20/21	07/08/21		5017026754	B
21-01976 271	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	05/20/21	07/08/21		5017029009	B
21-01976 272	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.09	R	05/20/21	07/08/21		2036044289	B
21-01976 273	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	05/20/21	07/08/21		5017026755	B
21-01976 274	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.35	R	05/20/21	07/08/21		5017029010	B
21-01976 275	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.58	R	05/20/21	07/08/21		2036044290	B
21-01976 276	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.77	R	05/20/21	07/08/21		5017026756	B
21-01976 277	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	05/20/21	07/08/21		5017029011	B
21-01976 278	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	05/20/21	07/12/21		5017069939	B
21-01976 279	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	05/20/21	07/12/21		5017069940	B
21-01976 280	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.04	R	05/20/21	07/12/21		5017069941	B
21-01976 281	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.04	R	05/20/21	07/12/21		5017069942	B
21-01976 282	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.64	R	05/20/21	07/12/21		5017069943	B
21-01976 283	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.53	R	05/20/21	07/12/21		5017069944	B
21-01976 284	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	05/20/21	07/12/21		5017069945	B
21-01976 285	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	05/20/21	07/12/21		5017069946	B
21-01976 286	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.14	R	05/20/21	07/12/21		5017069947	B
21-01976 287	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	05/20/21	07/12/21		5017069948	B
21-01976 288	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.32	R	05/20/21	07/12/21		5017069949	B
21-01976 289	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.10	R	05/20/21	07/12/21		5017069950	B
21-01976 290	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	05/20/21	07/12/21		5017069951	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-01976 291	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.28	R	05/20/21	07/12/21		5017069952	B
21-01976 292	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.00	R	05/20/21	07/12/21		5017069953	B
21-01976 293	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.73	R	05/20/21	07/12/21		5017069954	B
21-01976 294	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.06	R	05/20/21	07/12/21		0003238699	B
21-01976 295	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.56	R	05/20/21	07/12/21		5017059614	B
21-01976 296	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.60	R	05/20/21	07/12/21		5017061292	B
21-01976 297	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.00	R	05/20/21	07/12/21		5017061293	B
21-01976 298	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.95	R	05/20/21	07/12/21		5017061294	B
21-01976 299	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	95.20	R	05/20/21	07/12/21		5017061295	B
21-01976 300	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.13	R	05/20/21	07/12/21		5017061296	B
21-01976 301	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.43	R	05/20/21	07/12/21		5017061297	B
21-01976 302	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	05/20/21	07/12/21		5017061298	B
21-01976 303	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.56	R	05/20/21	07/12/21		5017061299	B
21-01976 304	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.83	R	05/20/21	07/12/21		5017061300	B
21-01976 305	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.44	R	05/20/21	07/12/21		5017061301	B
21-01976 306	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	406.88	R	05/20/21	07/12/21		5017061883	B
21-01976 307	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	264.82	R	05/20/21	07/12/21		5017064055	B
21-01976 308	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.71	R	05/20/21	07/12/21		5017064056	B
21-01976 309	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.74	R	05/20/21	07/12/21		5017064057	B
21-01976 310	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.40	R	05/20/21	07/12/21		5017064058	B
21-01976 311	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	05/20/21	07/12/21		5017064059	B
21-01976 312	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	05/20/21	07/12/21		5017064060	B
21-01976 313	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.80	R	05/20/21	07/12/21		5017064061	B
21-01976 314	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.76	R	05/20/21	07/12/21		5017064062	B
21-01976 315	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.74	R	05/20/21	07/12/21		5017064063	B
21-01976 316	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	305.60	R	05/20/21	07/12/21		5017064064	B
21-01976 317	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	05/20/21	07/12/21		5017064065	B
21-01976 318	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	05/20/21	07/12/21		5017064066	B
21-01976 319	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.56	R	05/20/21	07/12/21		5017064067	B
21-01976 320	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.84	R	05/20/21	07/12/21		5017064068	B
21-01976 321	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	222.60	R	05/20/21	07/12/21		5017067185	B
21-01976 322	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.99	R	05/20/21	07/12/21		5017067186	B
21-01976 323	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	05/20/21	07/12/21		5017067187	B
21-01976 324	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.56	R	05/20/21	07/12/21		5017067188	B
21-01976 325	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	05/20/21	07/12/21		5017069612	B
21-01976 326	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	184.09	R	05/20/21	07/12/21		5017069613	B
21-01976 327	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	05/20/21	07/12/21		5017069938	B
21-01976 328	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.50	R	05/20/21	07/12/21		5017050748	B

Account	Description		First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
21-01976 329 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.83	R	05/20/21	07/12/21	5017050749	B
21-01976 330 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	05/20/21	07/12/21	5017050750	B
21-01976 331 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.93	R	05/20/21	07/12/21	5017051012	B
21-01976 332 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	05/20/21	07/12/21	5017051013	B
21-01976 333 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	05/20/21	07/12/21	5017051014	B
21-01976 334 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	05/20/21	07/12/21	5017051015	B
21-01976 335 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	05/20/21	07/12/21	5017051016	B
21-01976 336 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	05/20/21	07/12/21	5017051017	B
21-01976 337 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.71	R	05/20/21	07/12/21	5017051018	B
21-01976 338 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	205.97	R	05/20/21	07/12/21	5017051254	B
21-01976 339 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	05/20/21	07/12/21	5017053607	B
21-01976 340 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	05/20/21	07/12/21	5017053608	B
21-01976 341 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.28	R	05/20/21	07/12/21	5017053609	B
21-01976 342 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.39	R	05/20/21	07/12/21	5017053610	B
21-01976 343 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/12/21	5017053611	B
21-01976 344 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	127.78	R	05/20/21	07/12/21	5017053612	B
21-01976 345 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	05/20/21	07/12/21	5017053613	B
21-01976 346 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	05/20/21	07/12/21	5017053614	B
21-01976 347 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	05/20/21	07/12/21	5017053615	B
21-01976 348 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	05/20/21	07/12/21	5017053616	B
21-01976 349 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	114.09	R	05/20/21	07/12/21	5017053617	B
21-01976 350 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.41	R	05/20/21	07/12/21	5017053618	B
21-01976 351 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	05/20/21	07/12/21	5017053619	B
21-01976 352 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.20	R	05/20/21	07/12/21	5017053620	B
21-01976 353 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	84.08	R	05/20/21	07/12/21	5017058106	B
21-01976 354 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	05/20/21	07/12/21	5017059604	B
21-01976 355 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.42	R	05/20/21	07/12/21	5017059605	B
21-01976 356 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/12/21	5017059606	B
21-01976 357 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.02	R	05/20/21	07/12/21	5017059607	B
21-01976 358 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	05/20/21	07/12/21	5017059608	B
21-01976 359 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/12/21	5017059609	B
21-01976 360 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	05/20/21	07/12/21	5017059610	B
21-01976 361 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	05/20/21	07/12/21	5017059611	B
21-01976 362 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.14	R	05/20/21	07/12/21	5017059612	B
21-01976 363 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.90	R	05/20/21	07/12/21	5017059613	B
21-01976 364 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.82	R	05/20/21	07/12/21	5017082306	B
21-01976 365 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.33	R	05/20/21	07/12/21	5017082307	B
21-01976 366 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/12/21	5017083088	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-01976 367 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.63	R	05/20/21	07/12/21		5017083089	B
21-01976 368 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/12/21		5017083090	B
21-01976 369 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99	R	05/20/21	07/12/21		5017083091	B
21-01976 370 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99	R	05/20/21	07/12/21		5017083092	B
21-01976 371 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	05/20/21	07/12/21		5017083093	B
21-01976 372 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	05/20/21	07/12/21		5017083094	B
21-01976 373 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	05/20/21	07/12/21		5017083095	B
21-01976 374 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.29	R	05/20/21	07/12/21		5017083096	B
21-01976 375 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.70	R	05/20/21	07/12/21		5017083097	B
21-01976 376 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	05/20/21	07/12/21		5017083098	B
21-01976 377 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.45	R	05/20/21	07/12/21		5017083099	B
21-01976 378 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.36	R	05/20/21	07/12/21		5017083100	B
21-01976 379 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	05/20/21	07/12/21		5017083101	B
21-01976 380 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	05/20/21	07/12/21		5017083102	B
21-01976 381 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99	R	05/20/21	07/12/21		5017083103	B
21-01976 382 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.16	R	05/20/21	07/12/21		2036057248	B
21-01976 383 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.12	R	05/20/21	07/12/21		5017066572	B
21-01976 384 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	05/20/21	07/12/21		5017066573	B
21-01976 385 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.00	R	05/20/21	07/12/21		5017066574	B
21-01976 386 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.68	R	05/20/21	07/12/21		5017066575	B
21-01976 387 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.74	R	05/20/21	07/12/21		5017066576	B
21-01976 388 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	220.06	R	05/20/21	07/12/21		5017066577	B
21-01976 389 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	05/20/21	07/12/21		5017066578	B
21-01976 390 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	05/20/21	07/12/21		5017066873	B
21-01976 391 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/12/21		5017066874	B
21-01976 392 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.48	R	05/20/21	07/12/21		5017066875	B
21-01976 393 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	05/20/21	07/12/21		5017066876	B
21-01976 394 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.63	R	05/20/21	07/12/21		5017066877	B
21-01976 395 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.45	R	05/20/21	07/12/21		5017066878	B
21-01976 396 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	05/20/21	07/12/21		5017066879	B
21-01976 397 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.90	R	05/20/21	07/12/21		5017066880	B
21-01976 398 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.50	R	05/20/21	07/12/21		5017066881	B
21-01976 399 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	05/20/21	07/12/21		5017066882	B
21-01976 400 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	05/20/21	07/12/21		5017066883	B
21-01976 401 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	05/20/21	07/12/21		5017066884	B
21-01976 402 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	203.83	R	05/20/21	07/12/21		5017066885	B
21-01976 403 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.67	R	05/20/21	07/12/21		5017069543	B
21-01976 404 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.00	R	05/20/21	07/12/21		5017076584	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
21-01976 405 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	05/20/21	07/12/21	5017076585	B
21-01976 406 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	05/20/21	07/12/21	5017076586	B
21-01976 407 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	05/20/21	07/12/21	5017076587	B
21-01976 408 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.67	R	05/20/21	07/12/21	5017076588	B
21-01976 409 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.06	R	05/20/21	07/12/21	5017076589	B
21-01976 410 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.31	R	05/20/21	07/12/21	5017076590	B
21-01976 411 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.80	R	05/20/21	07/12/21	5017076591	B
21-01976 412 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	179.22	R	05/20/21	07/12/21	5017076592	B
21-01976 413 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	05/20/21	07/12/21	5017076593	B
21-01976 414 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	05/20/21	07/12/21	5017076594	B
21-01976 415 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.01	R	05/20/21	07/12/21	5017080217	B
21-01976 416 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	250.17	R	05/20/21	07/12/21	5017082304	B
21-01976 417 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.89	R	05/20/21	07/12/21	5017082305	B
21-01976 418 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/14/21	5017091518	B
21-01976 419 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	05/20/21	07/14/21	5017091519	B
21-01976 420 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.94	R	05/20/21	07/14/21	5017091520	B
21-01976 421 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	05/20/21	07/14/21	5017091521	B
21-01976 422 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	05/20/21	07/14/21	5017091522	B
21-01976 423 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	161.12	R	05/20/21	07/14/21	5017091523	B
21-01976 424 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.13	R	05/20/21	07/14/21	5017091524	B
21-01976 425 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.25	R	05/20/21	07/14/21	2036064658	B
21-01976 426 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.10	R	05/20/21	07/14/21	2036064659	B
21-01976 427 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.91	R	05/20/21	07/14/21	2036064660	B
21-01976 428 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	199.83	R	05/20/21	07/14/21	5017093077	B
21-01976 429 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	250.29	R	05/20/21	07/14/21	5017098041	B
21-01976 430 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	146.35	R	05/20/21	07/14/21	5017097237	B
21-01976 431 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	05/20/21	07/14/21	5017097238	B
21-01976 432 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.74	R	05/20/21	07/14/21	5017097239	B
21-01976 433 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	05/20/21	07/14/21	5017097240	B
21-01976 434 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.10	R	05/20/21	07/14/21	5017074669	B
21-01976 435 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	506.27	R	05/20/21	07/14/21	5017074670	B
21-01976 436 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/14/21	5017074671	B
21-01976 437 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	05/20/21	07/14/21	5017074672	B
21-01976 438 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.05	R	05/20/21	07/14/21	5017074673	B
21-01976 439 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	377.06	R	05/20/21	07/14/21	5017074674	B
21-01976 440 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	264.36	R	05/20/21	07/14/21	5017074675	B
21-01976 441 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.42	R	05/20/21	07/14/21	5017074676	B
21-01976 442 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.06	R	05/20/21	07/14/21	5017074677	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-01976 443 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.58	R	05/20/21	07/14/21		5017074678	B
21-01976 444 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	05/20/21	07/14/21		5017089204	B
21-01976 445 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.04	R	05/20/21	07/14/21		5017089205	B
21-01976 446 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/14/21		5017089206	B
21-01976 447 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	242.15	R	05/20/21	07/14/21		5017089207	B
21-01976 448 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	05/20/21	07/14/21		5017089208	B
21-01976 449 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	05/20/21	07/14/21		5017089209	B
21-01976 450 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	05/20/21	07/14/21		5017089210	B
21-01976 451 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/14/21		5017088779	B
21-01976 452 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	07/14/21		5017088780	B
21-01976 453 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.45	R	05/20/21	07/14/21		5017088781	B
21-01976 454 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	05/20/21	07/14/21		5017088782	B
21-01976 455 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	05/20/21	07/14/21		5017088783	B
21-01976 456 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.14	R	05/20/21	07/14/21		5017088784	B
21-01976 457 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.24	R	05/20/21	07/14/21		5017088785	B
21-01976 458 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.28	R	05/20/21	07/14/21		5017088786	B
21-01976 459 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	05/20/21	07/14/21		5017088787	B
21-01976 460 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.98	R	05/20/21	07/14/21		5017088788	B
21-01976 461 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.95	R	05/20/21	07/14/21		5017088789	B
21-01976 462 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.60	R	05/20/21	07/14/21		5017088790	B
21-01976 463 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.84	R	05/20/21	07/14/21		5017088791	B
21-01976 464 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	05/20/21	07/14/21		5017091517	B
			17,172.16						
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
21-00473 22 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	576.15	R	01/25/21	07/13/21		351760	B
21-00473 23 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	446.16	R	01/25/21	07/13/21		351764	B
21-00473 24 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	104.98	R	01/25/21	07/13/21		352479	B
21-00473 25 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	779.85	R	01/25/21	07/13/21		353448	B
21-00473 26 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	19.99	R	01/25/21	07/13/21		353519	B
21-00473 27 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	303.70	R	01/25/21	07/13/21		353928	B
21-00473 28 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	284.95	R	01/25/21	07/13/21		354028	B
21-00473 29 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	56.24	R	01/25/21	07/13/21		354033	B
21-00473 30 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	127.47	R	01/25/21	07/13/21		354613	B
21-00474 19 MIDWE010	MIDWEST TAPE	Audio Books	95.97	R	01/25/21	07/09/21		500545932	B
21-00474 20 MIDWE010	MIDWEST TAPE	Audio Books	34.99	R	01/25/21	07/09/21		500580067	B
21-00474 21 MIDWE010	MIDWEST TAPE	Audio Books	677.83	R	01/25/21	07/09/21		500605662	B

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1-01-29-390-100-233		LIBRARY - AUDIO BOOKS	Continued							
21-00474	22 MIDWE010	MIDWEST TAPE	Audio Books	<u>264.93</u>	R	01/25/21	07/09/21		500631112	B
				3,773.21						
1-01-29-390-100-234		LIBRARY - MUSIC CD								
21-00478	17 MIDWE010	MIDWEST TAPE	Music CDs	242.78	R	01/25/21	07/09/21		500580065	B
21-00478	18 MIDWE010	MIDWEST TAPE	Music CDs	12.74	R	01/25/21	07/09/21		500605660	B
21-00478	19 MIDWE010	MIDWEST TAPE	Music CDs	<u>11.24</u>	R	01/25/21	07/09/21		500631113	B
				266.76						
1-01-29-390-100-236		LIBRARY - VIDEO & DVD								
21-00475	87 MIDWE010	MIDWEST TAPE	DVD's	255.40	R	01/25/21	07/09/21		500545934	B
21-00475	88 MIDWE010	MIDWEST TAPE	DVD's	133.62	R	01/25/21	07/09/21		500605666	B
21-00475	89 MIDWE010	MIDWEST TAPE	DVD's	58.78	R	01/25/21	07/09/21		500580068	B
21-00475	90 MIDWE010	MIDWEST TAPE	DVD's	86.09	R	01/25/21	07/09/21		500605667	B
21-00475	91 MIDWE010	MIDWEST TAPE	DVD's	18.19	R	01/25/21	07/09/21		500580069	B
21-00475	92 MIDWE010	MIDWEST TAPE	DVD's	64.36	R	01/25/21	07/09/21		500631115	B
21-00475	93 MIDWE010	MIDWEST TAPE	DVD's	78.36	R	01/25/21	07/09/21		500580070	B
21-00475	94 MIDWE010	MIDWEST TAPE	DVD's	72.05	R	01/25/21	07/09/21		500631116	B
21-00475	95 MIDWE010	MIDWEST TAPE	DVD's	4.89	R	01/25/21	07/09/21		500580071	B
21-00475	96 MIDWE010	MIDWEST TAPE	DVD's	58.07	R	01/25/21	07/09/21		500631117	B
21-00475	97 MIDWE010	MIDWEST TAPE	DVD's	48.98	R	01/25/21	07/09/21		500605663	B
21-00475	98 MIDWE010	MIDWEST TAPE	DVD's	11.89	R	01/25/21	07/09/21		500631118	B
21-00475	99 MIDWE010	MIDWEST TAPE	DVD's	114.30	R	01/25/21	07/09/21		500605664	B
21-00475	100 MIDWE010	MIDWEST TAPE	DVD's	115.42	R	01/25/21	07/09/21		500605665	B
21-00475	101 MIDWE010	MIDWEST TAPE	DVD's	84.64	R	01/25/21	07/13/21		500661407	B
21-00475	102 MIDWE010	MIDWEST TAPE	DVD's	24.49	R	01/25/21	07/13/21		500661408	B
21-00475	103 MIDWE010	MIDWEST TAPE	DVD's	58.71	R	01/25/21	07/13/21		500661409	B
21-00477	4 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Multiple DVD's	<u>151.91</u>	R	01/25/21	07/09/21		PLS57018108	B
				1,440.15						
1-01-29-390-100-238		LIBRARY - ELECTRONIC SUBSCRIPTIONS								
21-01891	2 EBSCO010	EBSCO INFORMATION SERVICES	Novelist Subscription	2,766.00	R	05/13/21	07/08/21		1000160263-1	B
1-01-29-390-100-239		LIBRARY - E MATERIALS								
21-00480	4 OVERDRIV	OVERDRIVE, INC.	Ebooks/Digital Content	3,349.74	R	01/25/21	07/02/21		00995C021264330	B
21-02185	2 MIDWE010	MIDWEST TAPE	Hoopla Subscription	<u>2,858.08</u>	R	06/07/21	07/09/21		500653156	B
				6,207.82						

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1-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
21-00137	8 SPECTRO	SPECTROTEL, INC. Telephone Service	905.00	R	04/16/21	07/14/21		10331554	B
1-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
21-00127	12 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	161.44	R	05/04/21	07/02/21		7024 - JUNE2021	B
21-00127	13 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	179.40	R	05/04/21	07/02/21		7198 - JUNE2021	B
			<u>340.84</u>						
1-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
21-00231	7 VERIZ070	VERIZON WIRELESS Wireless Communication	205.33	R	01/19/21	07/02/21		9882133567	B
21-00312	8 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance	399.00	R	01/19/21	07/08/21		72910110	B
21-02305	2 REDHA005	THE ADT SECURITY CORP ADT Annual Monitor Contract	400.00	R	06/16/21	07/08/21		140332332	B
21-02308	2 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Leasing/Maintenance	749.00	R	06/16/21	07/13/21		73023250	B
			<u>1,753.33</u>						
		Extd Total:	164,069.04						
		Department Total:	164,069.04						
		CAFR Total:	164,069.04						
1-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
21-02350	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	17,515.19	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
		Extd Total:	17,515.19						
		Department Total:	17,515.19						
		CAFR Total:	17,515.19						
1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
21-00193	13 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	11.22	R	01/19/21	06/28/21		0311 5/8-6/8/21	B
21-00193	14 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	3,106.75	R	01/19/21	06/28/21		3371 5/8-6/8/21	B
21-00193	15 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	24,626.95	R	01/19/21	07/09/21		95009162665	B
			<u>27,744.92</u>						
1-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
21-00235	10 JCPL 010	JCP & L FIRE ACADEMY ELECTRIC USAGE	766.40	R	06/09/21	07/02/21		95009160634	B
		Extd Total:	28,511.32						
		Department Total:	28,511.32						

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1-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
21-00277 12 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	50,489.35	R	05/28/21	07/14/21	JUNE 2021	B
	Extd Total:	50,489.35					
	Department Total:	50,489.35					
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
21-00567 49 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	05/05/21	07/13/21	5090 JUNE 2021	B
21-00567 50 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	252.71	R	05/05/21	07/13/21	2848 JUNE 2021	B
21-00567 51 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	143.25	R	05/05/21	07/13/21	0522 JUNE 2021	B
21-00567 52 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	252.71	R	05/05/21	07/13/21	6814 JUNE 2021	B
21-00567 53 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	05/05/21	07/13/21	5207 JUNE 2021	B
21-00567 54 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	132.60	R	05/05/21	07/13/21	9476 JUNE 2021	B
21-00567 55 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	05/05/21	07/13/21	3252 JUNE 2021	B
21-00567 56 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	05/05/21	07/13/21	3893 JUNE 2021	B
21-00569 9 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,985.30	R	05/05/21	07/09/21	525529550	B
21-00570 8 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,184.65	R	05/05/21	07/09/21	INV5150972	B
21-00572 8 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	1,073.12	R	05/05/21	07/09/21	M55548014621176	B
21-00576 36 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/28/21	07/14/21	01-05 JUNE 2021	B
21-00576 37 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	05/28/21	07/14/21	01-36 JUNE 2021	B
21-00576 38 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	05/28/21	07/14/21	01-46 JUNE 2021	B
21-00576 39 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	05/28/21	07/14/21	01-78 JUNE 2021	B
21-00576 40 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	06/15/21	07/14/21	01-52 JUNE 2021	B
21-00576 41 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	06/15/21	07/14/21	01-05 JUNE 2021	B
21-00578 8 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	965.90	R	06/07/21	07/09/21	73908611	B
		<u>17,463.49</u>					
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
21-00110 16 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	06/07/21	07/08/21	5875-JUNE 2021	B
21-00110 17 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	06/15/21	07/08/21	3245-JUNE 2021	B
21-00110 18 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	06/15/21	07/08/21	0024-JUNE 2021	B
21-00573 14 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	1,356.82	R	06/07/21	07/09/21	M55570986121176	B
21-00573 15 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	2,157.22	R	06/15/21	07/09/21	M55786970421176	B
21-00575 12 VERIZO10 VERIZON	MONTHLY PHONE CHARGES POLICE	4,423.02	R	05/28/21	07/08/21	0001-29 JUNE 21	B
21-00575 13 VERIZO10 VERIZON	MONTHLY PHONE CHARGES POLICE	1,250.96	R	06/16/21	07/09/21	0001-80 JUNE	B
		<u>9,603.12</u>					
1-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
21-00577 25 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	340.84	R	05/05/21	07/09/21	9882212867	

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1-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS	Continued							
21-00577 26	VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	7,042.25	R	05/05/21	07/09/21		9883101663	B
21-00577 27	VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,261.01	R	06/16/21	07/09/21		9883101664	B
21-00577 28	VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.68	R	06/16/21	07/09/21		9883101665	B
			<u>10,790.78</u>						
	Extd Total:		37,857.39						
	Department Total:		37,857.39						
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
21-00191 81	AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	146.64	R	01/19/21	07/02/21		1482: 5/20-6/18	B
21-00191 82	AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	179.40	R	01/19/21	07/02/21		8182: 5/20-6/18	B
21-00191 83	AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	20,712.58	R	01/19/21	07/02/21		84933-JUNE 21	B
			<u>21,038.62</u>						
	Extd Total:		21,038.62						
	Department Total:		21,038.62						
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
21-00194 58	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,406.91	R	03/12/21	06/28/21		4/29-6/1/2021	B
21-00194 59	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,200.35	R	03/12/21	07/09/21		5/25-6/23/2021	B
21-00194 60	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	285.45	R	06/22/21	07/14/21		5/24-6/23/21	B
21-00195 27	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	53.73	R	03/15/21	06/28/21		HS12485189	B
21-00195 28	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	52.47	R	03/15/21	06/28/21		HS12485190	B
21-00195 29	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	9.26	R	03/15/21	06/28/21		HS12485191	B
21-00195 30	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	248.51	R	03/15/21	06/28/21		HS12488106	B
21-00195 31	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	134.26	R	03/15/21	06/28/21		HS12488107	B
21-00196 6	NJNAT040 NEW JERSEY NATURAL GAS CO.	C N G FOR TOWNSHIP VEHICLES	226.09	R	01/19/21	06/28/21		MAY 2021	B
			<u>3,617.03</u>						
	Extd Total:		3,617.03						
	Department Total:		3,617.03						
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
21-00962 6	TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	491.99	R	02/24/21	07/02/21		W336838	B
21-00962 7	TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	266.61	R	02/24/21	07/02/21		W336866	B
21-00962 8	TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	480.41	R	02/24/21	07/02/21		W338358	B
21-00962 9	TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	142.80	R	02/24/21	07/09/21		W347008	B
21-02041 1	RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL DELIVERIES	10,553.82	R	05/24/21	06/30/21		343608	B

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1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL Continued						
21-02163 1 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	19,310.44	R	06/07/21	06/30/21	571766	
21-02319 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	10,934.59	R	06/16/21	07/08/21	572059	B
21-02319 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	<u>10,992.96</u>	R	06/16/21	07/13/21	572130	B
		53,173.62					
1-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI						
21-02126 2 SWANT010 SWANTON FUEL OIL CO-INC.	ULTRA LOW SULFUR DIESEL - DYED	437.50	R	06/03/21	06/28/21	43283	B
	Extd Total:	53,611.12					
	Department Total:	53,611.12					
	CAFR Total:	195,124.83					
1-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL						
21-02350 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021		49,162.38	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021		<u>45,495.52</u>	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
		94,657.90					
	Extd Total:	94,657.90					
	Department Total:	94,657.90					
1-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS						
21-00033 53 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	2,400.63	P	1518 05/24/21	06/23/21	06/23/21 P/R 6/25/2021	B
21-00033 55 PRUDENT PRUDENTIAL RETIREMENT	GTL	498.86	P	1518 06/17/21	06/23/21	06/23/21 P/R 6/25/2021	B
21-00033 56 PRUDENT PRUDENTIAL RETIREMENT	LTD	248.12	P	1518 06/17/21	06/23/21	06/23/21 P/R 6/25/2021	B
21-00033 57 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,894.39	P	1524 06/17/21	07/07/21	07/07/21 P/R 7/9/21	B
21-00033 59 PRUDENT PRUDENTIAL RETIREMENT	GTL	432.56	P	1524 06/17/21	07/07/21	07/07/21 P/R 7/9/21	B
21-00033 60 PRUDENT PRUDENTIAL RETIREMENT	LTD	<u>195.76</u>	P	1524 06/17/21	07/07/21	07/07/21 P/R 7/9/21	B
		5,670.32					
	Extd Total:	5,670.32					
	Department Total:	5,670.32					
	CAFR Total:	100,328.22					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-42-101-203-270	INTERLOCAL MONMOUTH CTY REGIONAL HEALTH								
21-01178 4 MONMO140	MON. CTY. REG. HEALTH COMMIS#1	2021 SHARED SERVICE AGREEMENT	32,440.00	R	05/12/21	07/08/21		7238	B
	Extd Total:		32,440.00						
	Department Total:		32,440.00						
	CAFR Total:		32,440.00						
1-01-43-490-100-101	COURT S&W - REGULAR								
21-02350 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL JUNE 25, 2021	17,689.31	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL JULY 9, 2021	17,689.32	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>35,378.63</u>						
1-01-43-490-100-102	COURT S&W - OVERTIME								
21-02350 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL JUNE 25, 2021	200.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL JULY 9, 2021	200.00	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>400.00</u>						
1-01-43-490-100-104	COURT S&W - PART TIME								
21-02350 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL JUNE 25, 2021	1,025.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL JULY 9, 2021	1,025.00	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>2,050.00</u>						
1-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
21-02348 1 STAPLES	STAPLES ADVANTAGE	NON ASPRIN & ADVIL PRODUCTS	16.42	R	06/22/21	07/06/21		3480122255	
1-01-43-490-100-221	COURT - PROFESSIONAL FEES								
21-00434 7 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	228.65	R	01/22/21	07/09/21		10265783	B
1-01-43-490-100-323	COURT - SUB MAGISTRATE								
21-02193 1 SMITSHA	SMITH & SHAW PA	Judge Special Session 6/23/21	500.00	R	06/07/21	06/28/21		JUNE 23, 2021	
	Extd Total:		38,573.70						
	Department Total:		38,573.70						
1-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
21-02350 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL JUNE 25, 2021	1,153.85	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	

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1-01-43-495-100-101 21-02545 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PUBLIC DEFENDER S&W - PART TIME Continued PAYROLL JULY 9, 2021	<u>1,153.85</u> 2,307.70	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
	Extd Total:	2,307.70					
	Department Total:	2,307.70					
	CAFR Total:	40,881.40					
1-01-45-920-200-326 21-02606 1 US BANK	DEBT SERVICE - BOND PRINCIPAL U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	371,300.00	P	1528 07/12/21	07/12/21	07/12/21 DUE 7/15/2021	
	Extd Total:	371,300.00					
	Department Total:	371,300.00					
1-01-45-930-200-327 21-02606 2 US BANK 21-02607 1 US BANK	DEBT SERVICE - BOND INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	31,600.00 <u>396,124.63</u> 427,724.63	P P	1528 07/12/21 1529 07/12/21	07/12/21 07/12/21	07/12/21 DUE 7/15/2021 07/12/21 DUE 8/2/2021	
	Extd Total:	427,724.63					
	Department Total:	427,724.63					
	CAFR Total:	799,024.63					
1-01-55-901-000-001 21-02605 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION 2021 DEBT SERVICE	3,704,954.00	P	1527 07/12/21	07/12/21	07/12/21 DUE 7/30/21	
	Extd Total:	3,704,954.00					
	Department Total:	3,704,954.00					
1-01-55-903-000-001 21-02457 1 ERINILLI 21-02485 1 JOHNPO30 21-02499 1 JOHNM787 21-02506 1 SHAUN005 21-02563 1 BRIAN110 21-02564 1 DAVID120 21-02570 1 LYNNA005	Refund Tax Overpayments ERIN ILLINGWORTH JOHN P. GAFFEY JOHN & MARY PATTERSON, TRUSTEE SHAUN MCTIGUE & J. MATUSZEWSKI BRIAN ROBISON DAVID & CAROLYN LEGG LYNN & ARLENE SHELLEY	1,402.53 1,230.44 2,802.92 1,334.41 1,399.67 1,368.54 947.50	R R R R R R R	06/28/21 06/30/21 07/06/21 07/06/21 07/09/21 07/09/21 07/09/21	06/28/21 06/30/21 07/06/21 07/06/21 07/09/21 07/09/21 07/09/21	1801 BUCKINGHAM 41 BAYBERRY LN 55 SKIMMER LANE 50 HIGHLAND AVE 91 WALNUT AVE 20 PRESIDENTIAL 13 HARKINS DR	

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1-01-55-903-000-001	Refund Tax Overpayments	Continued							
21-02571	1 MICHA980 MICHAEL & EMILY BAYDAL	BLOCK 1128 LOT 45	<u>1,052.54</u>	R	07/09/21	07/09/21		209 RIVERBROOK	
			11,538.55						
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
21-02583	1 JENNI067 JENNIFER R. JACOBUS, ESQ.	BLOCK 841 LOT 18	3,177.07	R	07/09/21	07/09/21		437 LOCUST PT	
	Extd Total:		14,715.62						
	Department Total:		14,715.62						
	CAFR Total:		3,719,669.62						
	Fund Total: CURRENT FUND		9,615,250.21						
	Year Total:		9,615,250.21						
Fund:	GENERAL CAPITAL								
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-004	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT								
20-04012	2 CHERR010 CHERRY VALLEY TRACTOR SALES	NEW HOLLAND TS6.110 T4B 4WD	10,308.50	R	10/13/20	06/28/21		37195	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		10,308.50						
	Department Total:		10,308.50						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-003	2016 ORD16-3178 VARIOUS PARKS/REC IMP								
21-01953	1 TAYL020 TAYLOR FENCE CO INC	11' PRESSURE TREATED SPLIT	1,080.00	R	05/18/21	07/02/21		21-008599	
C-04-55-916-178-007	2016 ORD16-3178 TECHNOLOGY UPGRADES								
21-01956	1 EMPIRE CONVERGEONE	Office Desk Telephones	3,660.00	R	05/18/21	07/08/21		IE517850	
21-01956	2 EMPIRE CONVERGEONE	Office Desk Telephones	300.00	R	05/18/21	07/08/21		IE517850	
21-01970	1 CDWGO010 CDW GOVERNMENT INC.	Replacement Cameras DPW	<u>358.16</u>	R	05/18/21	07/08/21		F538009	
			4,318.16						
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20								
21-00003	10 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	3,549.00	R	01/08/21	07/13/21		4223228	B
21-00003	11 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	1,950.00	R	01/08/21	07/13/21		4223231	B

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C-04-55-916-178-200 21-00003 12 ARCHER02	2016 ORD16-3178 40A:2-20 ARCHER & GREINER, P.C.	Continued PROVIDE GENREAL LITIGATION AND	<u>7,644.00</u> 13,143.00	R	01/08/21	07/13/21	4223233	B
	Extd Total: 2016 ORD 16-3178		18,541.16					
	Department Total:		18,541.16					
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-003 21-01421 2 SHI INTE 21-01421 4 SHI INTE 21-01421 5 SHI INTE 21-01421 6 SHI INTE 21-01421 7 SHI INTE 21-01426 1 EAST013	2018 ORD18-3227 VAR TECH UPGRADES POLICE SHI INTERNATIONAL CORP. SHI INTERNATIONAL CORP. SHI INTERNATIONAL CORP. SHI INTERNATIONAL CORP. SHI INTERNATIONAL CORP. EAST COAST EMERGENCY LIGHTING	ZEBRA PRINTERS AND ACCESSORIES ZEBRA PRINTERS AND ACCESSORIES ZEBRA PRINTERS AND ACCESSORIES ZEBRA PRINTERS AND ACCESSORIES ZEBRA PRINTERS AND ACCESSORIES OHPM-ZQ5H HINGED OVERHEAD	<u>1,696.00</u> <u>1,890.00</u> <u>6,300.00</u> <u>3,096.00</u> <u>1,536.00</u> <u>3,482.00</u> 18,000.00	R R R R R R	03/24/21 03/24/21 03/24/21 03/24/21 03/24/21 03/25/21	07/09/21 07/09/21 07/09/21 07/09/21 07/09/21 07/08/21	B13523928 B13624831 B13439434 B13402565 B13428273 26939	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		18,000.00					
	Department Total:		18,000.00					
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP							
C-04-55-919-276-002 20-04012 1 CHERR010	2019 ORD19-3276 ACQ OF ROADSIDE CUTTER CHERRY VALLEY TRACTOR SALES	NEW HOLLAND T56.110 T4B 4WD	130,000.00	R	10/07/20	06/28/21	37195	
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		130,000.00					
Extd:	2019 ORD19-3277 BOND ORD NORMANDY PARK							
C-04-55-919-277-001 21-01547 1 URASMONU	2019 ORD19-3277 NORMANDY PARK TURF FIELD JOSEPH URAS MONUMENTS, INC.	Normandy Park Monument	2,400.00	R	04/07/21	07/09/21	JUM21-520	
	Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK		2,400.00					
	Department Total:		132,400.00					

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Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP									
C-04-55-920-290-002	2020 ORD20-3290 PARK IMP/PLAYGROUND RENO								
21-01065	1 MRC	MRC, INC. GAME TIME #PT17007 EXPLORATION	114,685.83	R	03/08/21	06/30/21		102471	
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP			114,685.83						
Department Total:			114,685.83						
CAFR Total:			293,935.49						
Fund Total: GENERAL CAPITAL			293,935.49						
Year Total:			293,935.49						
Fund: GRANT FUND									
G-02-40-700-019-005	2019 CHAP159 FY2019 CLEAN COMMUNITIES								
21-01520	5 TOWNS010	TOWNSHIP HARDWARE CAMERA AND SUPPLIES FOR	357.95	R	04/07/21	07/08/21		417064	B
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
21-02216	1 EAGLE040	EAGLE TRUCK EQUIPMENT INC. CONTROL HANDLE FOR SCARAB	1,680.56	R	06/11/21	07/06/21		20676	
21-02474	2 HIGHWAY	HIGHWAY EQUIPMENT CO. OF NJ HYD ACTUATED CONTROL DEVICE	3,102.66	R	06/28/21	07/09/21		P11256	B
			<u>4,783.22</u>						
Extd Total:			5,141.17						
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT								
21-01383	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Giftcards, prizes	50.00	R	03/24/21	06/30/21		C03040041682021	B
G-02-40-700-020-019	2020 CHAP159-ANJEC OS STEWARD PROJECT								
21-01714	2 MONM0020	MONMOUTH BUILDING CENTER SUPPLIES FOR BUTTERFLY GARDEN	36.34	R	04/23/21	07/06/21		596269	B
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
21-00449	2 MIDL402	MIDDLETOWN TWP CULTURAL ARTS Middletown Arts Council -	450.00	R	01/22/21	07/08/21		2021SENIORZJUNE	B
21-00449	3 MIDL402	MIDDLETOWN TWP CULTURAL ARTS Middletown Arts Council -	150.00	R	01/22/21	07/08/21		2021-SENIORROAD	B
21-01964	1 NATAGING	NATIONAL COUNCIL ON AGING Membership for Conference	300.00	R	05/18/21	06/30/21		672021	
			<u>900.00</u>						
Extd Total:			986.34						
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT								
21-02350	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021	1,100.00	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	

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G-02-40-700-021-024 21-02545 79 TOWNS020	2021 BAYSHORE DWI GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT	Continued PAYROLL JULY 9, 2021	<u>1,100.00</u> 2,200.00	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
G-02-40-700-021-027 21-02350 85 TOWNS020	2021 POLICE CHILD PASSENGER SAFETY GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	3,575.00	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
G-02-40-700-021-031 21-02350 87 TOWNS020	2021 CHAP 159 CLICK IT OR TICKET TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	720.00	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
Extd Total:			6,495.00					
G-02-40-700-552-017 21-02350 88 TOWNS020	2017 CHAP 159 SAFER GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	222.48	P	1519 06/23/21	06/23/21	06/23/21 P/R 6/25/21	
21-02545 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	<u>278.10</u> 500.58	P	1523 07/07/21	07/07/21	07/07/21 P/R 7/9/21	
Extd Total:			500.58					
G-02-40-700-557-017 21-00212 16 JASPAN	2017 CHAP RECYCLING TONNAGE GRANT (2015) JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	53.84	R	01/19/21	07/09/21	A1190578	B
21-00212 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	28.78	R	01/19/21	07/09/21	A1191314	B
21-00212 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	1.96	R	01/19/21	07/09/21	A1191319	B
21-00212 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	32.85	R	01/19/21	07/09/21	B719443	B
21-00212 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	<u>62.99</u> 180.42	R	01/19/21	07/09/21	B720412	B
Extd Total:			180.42					
Department Total:			13,303.51					
CAFR Total:			13,303.51					
Fund Total: GRANT FUND			13,303.51					
Year Total:			13,303.51					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 21-02432 1 AFLA010	AFLAC	AFLAC/FLEX ONE		P	7425 06/24/21	06/24/21	06/24/21	
21-02433 1 AFLA010	AFLAC	AFLAC/FLEX ONE		P	7426 06/24/21	06/24/21	06/24/21	
			158.16	P	7425 06/24/21	06/24/21	06/24/21	
			<u>2,171.51</u>	P	7426 06/24/21	06/24/21	06/24/21	

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P-16-56-803-010-000	AFLAC	Continued							
21-02436	1 COLOLIFE	COLONIAL LIFE P/R 6/25/2021 E4562823	1,379.15	P	7429 06/24/21	06/24/21	06/24/21		
21-02546	1 AFLA010	AFLAC/FLEX ONE P/R 7/9/2021 Inv. 740575	158.16	P	7442 07/08/21	07/08/21	07/08/21		
21-02547	1 AFLA010	AFLAC/FLEX ONE P/R 7/9/2021 Inv. 042408	2,171.51	P	7443 07/08/21	07/08/21	07/08/21		
21-02548	1 COLOLIFE	COLONIAL LIFE P/R 7/9/2021 E4562823	1,379.15	P	7444 07/08/21	07/08/21	07/08/21		
			<u>7,417.64</u>						
		Extd Total: AFLAC	7,417.64						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
21-02442	1 LORYKAR0	LORY A. HUBBARD Aflac Reimburse 2021	264.00	P	7435 06/24/21	06/24/21	06/24/21		
21-02443	1 MIESEGAE	FRAN MIESEGAES Aflac Reimburse 2021	25.00	P	7436 06/24/21	06/24/21	06/24/21		
21-02549	1 LORYKAR0	LORY A. HUBBARD Aflac Reimburse 2021	1,234.90	P	7445 07/08/21	07/08/21	07/08/21		
21-02550	1 MIESEGAE	FRAN MIESEGAES Aflac Reimburse 2021	35.00	P	7446 07/08/21	07/08/21	07/08/21		
21-02554	1 WILLI140	WILLIAM J. STRANIERO Aflac Reimburse 2021	639.09	P	7449 07/08/21	07/08/21	07/08/21		
			<u>2,197.99</u>						
		Extd Total: AFLAC REIMBURSE	2,197.99						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
21-02435	1 BRIGHTHO	BRIGHTHOUSE FINANCIAL June 2021	900.00	P	7428 06/24/21	06/24/21	06/24/21		
		Extd Total: ANNUITY	900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
21-02444	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 6/25/2021	410.00	P	7437 06/24/21	06/24/21	06/24/21		
21-02551	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 7/9/2021	410.00	P	7447 07/08/21	07/08/21	07/08/21		
			<u>820.00</u>						
		Extd Total: DEFERRED COMP	820.00						

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Extd: HEALTH BENEFITS							
P-16-56-803-120-000 HEALTH BENEFITS							
21-02446	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 6/25/2021	1,547.79	P	7439 06/24/21	06/24/21	06/24/21	
21-02447	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 6/25/2021	53,831.51	P	7439 06/24/21	06/24/21	06/24/21	
21-02449	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 6/25/2021	524.46	P	7441 06/24/21	06/24/21	06/24/21	
21-02552	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 7/9/2021	1,485.34	P	7448 07/08/21	07/08/21	07/08/21	
21-02553	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 7/9/2021	57,730.89	P	7448 07/08/21	07/08/21	07/08/21	
21-02555	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 7/9/2021	925.60	P	7450 07/08/21	07/08/21	07/08/21	
		<u>116,045.59</u>					
	Extd Total: HEALTH BENEFITS	116,045.59					
Extd: LIFE INSURANCE							
P-16-56-803-140-000 LIFE INSURANCE							
21-02434	1 AXAE020 AXA EQUITABLE June 2021	976.42	P	7427 06/24/21	06/24/21	06/24/21	
	Extd Total: LIFE INSURANCE	976.42					
Extd: PBA DUES							
P-16-56-803-160-000 PBA DUES							
21-02445	1 PBA010 PBA DUES June 2021	6,505.56	P	7438 06/24/21	06/24/21	06/24/21	
	Extd Total: PBA DUES	6,505.56					
Extd: SOA DUES							
P-16-56-803-220-000 SOA DUES							
21-02448	1 SUPER030 SUPERIOR OFFICERS DUES June 2021	1,100.00	P	7440 06/24/21	06/24/21	06/24/21	
	Extd Total: SOA DUES	1,100.00					
Extd: UNION DUES							
P-16-56-803-250-000 UNION DUES							
21-02437	1 CWAL010 CWA DUES, COMMUNICATION DUES BLUE COLLAR June 2021	2,763.14	P	7430 06/24/21	06/24/21	06/24/21	
21-02438	1 CWAL010 CWA DUES, COMMUNICATION DUES SUPERVISORS June 2021	766.74	P	7431 06/24/21	06/24/21	06/24/21	

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P-16-56-803-250-000	UNION DUES	Continued							
21-02439	1 CWAL010 CWA DUES, COMMUNICATION	DUES WHITE COLLAR June 2021	1,992.27	P	7432 06/24/21	06/24/21	06/24/21		
21-02440	1 CWAL020 CWA LOCAL 1032	DUES CROSS GRDS June 2021	520.56	P	7433 06/24/21	06/24/21	06/24/21		
21-02441	1 CWAL020 CWA LOCAL 1032	DUES LIBRARY June 2021	1,083.77	P	7434 06/24/21	06/24/21	06/24/21		
			<u>7,126.48</u>						
	Extd Total: UNION DUES		7,126.48						
	Department Total: PAYROLL TRUST ACCOUNTS		143,089.68						
	CAFR Total:		143,089.68						
	Fund Total:		143,089.68						
	Year Total:		143,089.68						
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								
21-02606	4 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS		8,400.00	P	1528 07/12/21	07/12/21	07/12/21	DUE 7/15/2021	
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
21-02606	3 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS		98,700.00	P	1528 07/12/21	07/12/21	07/12/21	DUE 7/15/2021	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-01579	2 MASER010 COLLIERS, ENGINEERING & DESIGN Tindall Park Master Plan		31,100.00	R	04/09/21	07/13/21		667962	B
21-01579	3 MASER010 COLLIERS, ENGINEERING & DESIGN Tindall Park Master Plan		63.59	R	04/09/21	07/13/21		667962	B
21-01579	4 MASER010 COLLIERS, ENGINEERING & DESIGN Tindall Park Master Plan		3,925.00	R	04/09/21	07/13/21		660678	B
21-01579	5 MASER010 COLLIERS, ENGINEERING & DESIGN Tindall Park Master Plan		33.25	R	04/09/21	07/13/21		660678	B
21-01982	1 WHIRL010 WHIRL CONSTRUCTION, CORPORATION Remove / Reinstall Playground		6,100.00	R	05/20/21	07/02/21		21-6898	
			<u>41,221.84</u>						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		148,321.84						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
21-02350	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021		32,962.50	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	

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T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
21-02545 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	57,712.50	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			90,675.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		90,675.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
21-02350 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	429.26	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	858.48	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			1,287.74						
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,287.74						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
21-00374 4 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for Middletown	18.35	R	01/21/21	06/28/21		C02312630682021	B
21-00374 5 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for Middletown	73.86	R	01/21/21	06/28/21		C02313091610202	B
21-01711 1 GONERUNN	ROBERT ANDREWS dba GONERUNN	Spring Running Program	3,640.00	R	04/23/21	06/30/21		6202021	
21-02053 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO	Pre School Grad Tshirts	145.25	R	05/24/21	06/28/21		21-INV19	
21-02350 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	3,502.05	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	3,164.37	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			10,543.88						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
21-01717 1 SIOBHANQ	SIOBHAN QUINN	Refund for camp	17.00	R	04/23/21	06/28/21		CAMP REFUND	
21-01957 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for Camp	83.96	R	05/18/21	06/28/21		C02079608622202	B
21-01961 1 LOWES010	LOWE'S	Supplies for Camp	23.64	R	05/18/21	06/28/21		67769940	
21-02123 2 CONNE010	CONNEY SAFETY PRODUCTS	Summer Camp Medical Supplies	589.84	R	06/03/21	06/28/21		05986868	B
21-02123 3 CONNE010	CONNEY SAFETY PRODUCTS	Summer Camp Medical Supplies	21.54	R	06/03/21	06/28/21		05987292	B
21-02350 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	1,488.70	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02456 1 ORIEN010	ORIENTAL TRADING CO., INC.	SUPPLIES FOR CAMP	219.96	R	06/25/21	07/06/21		710023485-01	
21-02456 2 ORIEN010	ORIENTAL TRADING CO., INC.	SUPPLIES FOR CAMP	64.48	R	06/25/21	07/06/21		710023845-02	
21-02545 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	6,615.50	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			9,124.62						

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
21-00119 12 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	7.74	R	01/13/21	06/28/21		C02194425615202	B
21-01434 9 FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	4.80	R	03/29/21	06/30/21		5646-31	B
21-01434 10 FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Care	33.96	R	03/29/21	07/02/21		5991-2	B
21-02350 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	675.24	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	2,223.78	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			<u>2,945.52</u>						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		22,614.02						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
21-02494 2 HUMAR RE	HUMAR REALTY CORP.	REFUND ESCROW FUNDS PB2009-206	86.19	R	07/02/21	07/02/21		INTEREST	
21-02609 2 DRGARYCU	DR. GARY CUOZZO	REFUND ESCROW FUND PB 2008-400	105.28	R	07/13/21	07/13/21		INTEREST	
21-02611 2 POMONP77	POMON PLAZA, LLC	REFUND ESCROW FUND PB 2017-205	12.38	R	07/13/21	07/13/21		INTEREST	
			<u>203.85</u>						
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		203.85						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
21-00002 6 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	1,150.50	R	01/08/21	06/28/21		4220241	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,150.50						
Extd:	DO NOT USE								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
21-02349 1 FED TRES	DEPT. OF THE TREASURY	Quarterly Federal Excise Tax	2,981.86	R	06/23/21	07/06/21		2ND QTR 2021	
21-02487 1 AMAZON	AMAZON.COM SERVICES, INC	EMPLOYEE APPREC. DAY AMAZON	192.92	R	07/01/21	07/13/21		1XJ4-CWPJ-63Q6	
21-02488 1 AMAZON	AMAZON.COM SERVICES, INC	EMPLOYEE APPREC. DAY AMAZON	73.58	R	07/01/21	07/13/21		1XJG-YHDY-319W	
21-02489 1 AMAZON	AMAZON.COM SERVICES, INC	EMPLOYEE APPREC. DAY AMAZON	103.60	R	07/01/21	07/13/21		1XJG-YHDY-3Q7C	
21-02538 1 COSTC010	COSTCO WHOLESALE	Gifts & Prizes wellness Event	34.99	R	07/06/21	07/09/21		222 51 23 817	
21-02557 1 JANET E	JANET E. DELLETT	Reimb.Dick's Sport Gift Card	50.00	R	07/08/21	07/14/21		DICKS 7/8/21	
21-02558 1 JANET E	JANET E. DELLETT	Reimb. Spotify Gift Card	30.00	R	07/08/21	07/14/21		STOP&SHOP7/8/21	

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T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS	Continued							
21-02559	1 JANET E JANET E. DELLETT	Reimb. Columbia Gift Card	50.00	R	07/08/21	07/14/21		S & S 7/8/21	
			3,516.95						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
21-00186	12 VISION VISION SERVICE PLAN	Vision Plan 2021	3,029.98	R	04/01/21	07/06/21		JUNE2521908	B
21-00186	13 VISION VISION SERVICE PLAN	Vision Plan 2021	171.61	R	06/29/21	07/06/21		JUNE0121729	B
21-00186	14 VISION VISION SERVICE PLAN	Vision Plan 2021	208.26	R	06/29/21	07/06/21		JULY0121729	B
21-00186	15 VISION VISION SERVICE PLAN	Vision Plan 2021	2,903.18	R	06/29/21	07/06/21		JULY0121716	B
			6,313.03						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
21-01975	1 ACROSSSTO ACROSS TOWN TOWING, LLC	Repair of PV K9-5	2,641.12	R	05/20/21	06/28/21		1EEED7FB	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
21-00033	54 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	53.07	P	1518 05/06/21	06/23/21	06/23/21	P/R 6/25/2021	B
21-00033	58 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	53.07	P	1524 05/06/21	07/07/21	07/07/21	P/R 7/9/21	B
			106.14						
	Extd Total: DO NOT USE		12,577.24						
Extd:	SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
21-00029	14 OTOOLE O'TOOLE SCRIVO, LLC	LEGAL SERVICES (COVID RELATED)	246.50	R	03/04/21	07/06/21		95744	B
21-00029	15 OTOOLE O'TOOLE SCRIVO, LLC	LEGAL SERVICES (COVID RELATED)	478.50	R	03/04/21	07/06/21		95745	B
21-01827	2 AMERI240 AMERICAN WEAR	COVID -19 TOWELS FOR DISENFECT	50.00	R	05/05/21	07/02/21		827206	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-01827	3 AMERI240 AMERICAN WEAR	COVID -19 TOWELS FOR DISENFECT	50.00	R	05/05/21	07/02/21		829674	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-01827	4 AMERI240 AMERICAN WEAR	COVID -19 TOWELS FOR DISENFECT	50.00	R	05/05/21	07/02/21		832002	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-01827	5 AMERI240 AMERICAN WEAR	COVID -19 TOWELS FOR DISENFECT	50.00	R	05/05/21	07/02/21		834309	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING								
21-02350	97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	1,720.52	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02350	98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	93.01	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	558.90	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	

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T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND	Continued							
21-02545	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	93.01	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
			3,390.44						
	Extd Total: SPTRUST STORM RECOVERY FUND		3,390.44						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		280,220.63						
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
21-00903	1 VENAF005	VENAFRO BUSINESS SERVICES, LLC BLOCK 231 LOT 6	1,100.00	R	02/23/21	07/09/21		CERT# 17-00141	
21-00904	1 VENAF005	VENAFRO BUSINESS SERVICES, LLC BLOCK 465 LOT 3	400.00	R	02/23/21	07/09/21		CERT#17-00244	
			1,500.00						
	Extd Total:		1,500.00						
T-03-56-860-135-019	ACCELERATED TAX SALE - 2019								
21-02461	1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 879 LOT 42	700.00	R	06/28/21	06/28/21		CERT #19-00338	
21-02543	1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 960 LOT 1	1,100.00	R	07/06/21	07/06/21		CERT #19-00356	
21-02674	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 795 LOT 11.12	600.00	R	07/14/21	07/14/21		CERT #19-00293	
21-02675	1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 878 LOT 3	1,300.00	R	07/14/21	07/14/21		CERT #19-00336	
			3,700.00						
	Extd Total:		3,700.00						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
21-02458	1 GREYM005	GREYMORR LLC BLOCK 436 LOT 22	400.00	R	06/28/21	06/28/21		CERT #20-00066	
21-02462	1 WHPDI005	WHPD III, LLC BLOCK 281 LOT 20	23,000.00	R	06/28/21	06/28/21		CERT #20-00040	
21-02484	1 BALAP005	BALA PARTNERS LLC BLOCK 600 LOT 16	29,700.00	R	06/30/21	06/30/21		CERT #20-00103	
21-02498	1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 547 LOT 2	17,500.00	R	07/06/21	07/06/21		CERT #20-00089	
21-02565	1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 1014 LOT 189 C0086	8,300.00	R	07/09/21	07/09/21		CERT#20-00184	
21-02566	1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 1014 LOT 358 C0167	9,200.00	R	07/09/21	07/09/21		CERT# 20-00185	
21-02567	1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 1090 LOT 34	16,100.00	R	07/09/21	07/09/21		CERT# 20-00197	
21-02568	1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 1011 LOT 480	7,400.00	R	07/09/21	07/09/21		CERT#20-00180	
21-02569	1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 1130 LOT 25	11,400.00	R	07/09/21	07/09/21		CERT#20-00202	
21-02575	1 TLOAO005	TLOA OF NJ, LLC BLOCK 292 LOT 14.02	12,200.00	R	07/09/21	07/09/21		CERT#20-00042	
21-02576	1 WHPDI005	WHPD III, LLC BLOCK 600.01 LOT 5	4,600.00	R	07/09/21	07/09/21		CERT#20-00109	
21-02577	1 WHPDI005	WHPD III, LLC BLOCK 600.01 LOT 6	4,600.00	R	07/09/21	07/09/21		CERT#20-00110	
21-02578	1 WHPDI005	WHPD III, LLC BLOCK 600.01 LOT 9	4,600.00	R	07/09/21	07/09/21		CERT# 20-00113	
21-02579	1 WHPDI005	WHPD III, LLC BLOCK 600.01 LOT 10	4,600.00	R	07/09/21	07/09/21		CERT#20-00114	
21-02580	1 WHPDI005	WHPD III, LLC BLOCK 600.01 LOT 11	4,600.00	R	07/09/21	07/09/21		CERT#20-00115	

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T-03-56-860-136-020	ACCELERATED TAX SALE - 2020	Continued							
21-02581 1 WHPDI005 WHPD III, LLC		BLOCK 600.01 LOT 12	2,600.00	R	07/09/21	07/09/21		CERT# 20-00116	
21-02582 1 WHPDI005 WHPD III, LLC		BLOCK 600.01 LOT 4	4,600.00	R	07/09/21	07/09/21		CERT#20-00108	
21-02672 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 572 LOT 3	8,300.00	R	07/14/21	07/14/21		CERT #20-00094	
			<u>173,700.00</u>						
	Extd Total:		173,700.00						
	Department Total:		178,900.00						
T-03-56-862-147-008	CUOZZO, DR. GARY 2008-400 TD841								
21-02609 1 DRGARYCU DR. GARY CUOZZO		REFUND ESCROW FUND PB 2008-400	36.68	R	07/13/21	07/13/21		BLK 990 LOT 57	
	Extd Total:		36.68						
T-03-56-862-525-019	RJJ GROUP LLC, PB2019-402, ENG, INV								
21-02507 1 TMAS 010 T & M ASSOCIATES		MIPB-R8580 RJJ GROUP, LLC	923.00	R	07/06/21	07/06/21		SE405469	
21-02590 1 TMAS 010 T & M ASSOCIATES		RJJ GROUP LLC MIPB-R8580	4,467.75	R	07/09/21	07/09/21		SE407414	
21-02596 1 JAMESH01 JAMES H. GORMAN, ESQ.		RJJ GROUP #2019-402	295.80	R	07/09/21	07/09/21		6321-4	
			<u>5,686.55</u>						
	Extd Total:		5,686.55						
	Department Total:		5,723.23						
T-03-56-863-552-019	CROSS BUILDERS,2019-106,B187 L9,ENG,POOL								
21-02598 1 JAMESH01 JAMES H. GORMAN, ESQ.		CROSS BUILDERS LLC 2019-106	69.60	R	07/09/21	07/09/21		6321-3	
	Extd Total:		69.60						
T-03-56-863-556-020	LESKO MGMT,PB2020-100,B1027 L2,ENG,POOL								
21-02584 1 MIDL101 MIDDLETOWN PLANNING BOARD		LESKO MANAGEMENT PB#2020-100	437.50	R	07/09/21	07/09/21		M1-00012	
21-02585 1 TMAS 010 T & M ASSOCIATES		LESKO MANAGEMENT MIPB-R8590	433.00	R	07/09/21	07/09/21		SE402297	
21-02586 1 TMAS 010 T & M ASSOCIATES		LESKO MANAGEMENT MIPB-R8590	441.00	R	07/09/21	07/09/21		SE403725	
21-02597 1 JAMESH01 JAMES H. GORMAN, ESQ.		LESKO MANAGEMENT #2020-100	261.00	R	07/09/21	07/09/21		6421-1	
			<u>1,572.50</u>						
	Extd Total:		1,572.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-558-020	EAST COAST, PB20-103, B112	L10.01, ENG, POOL							
21-02588	1 TMAS 010 T & M ASSOCIATES	EAST COAST CONST. MIPB-R8610	625.00	R	07/09/21	07/09/21		SE407416	
	Extd Total:		625.00						
T-03-56-863-559-020	JONES/APEL, PB# 20-102, B915	L20, ENG, POOL							
21-02673	1 TMAS 010 T & M ASSOCIATES	MIPB-R8600 JONES & APEL 217OAK	1,589.00	R	07/14/21	07/14/21		SE407415	
	Extd Total:		1,589.00						
T-03-56-863-562-020	ACCURATE BULD. #20-105, B615	L94, ENG, INV							
21-02593	1 JAMESH01 JAMES H. GORMAN, ESQ.	ACCURATE BUILDERS #2020-105	348.00	R	07/09/21	07/09/21		63021-1	
21-02594	1 JAMESH01 JAMES H. GORMAN, ESQ.	ACCURATE BUILDERS #2020-105	191.40	R	07/09/21	07/09/21		6321-2	
			539.40						
	Extd Total:		539.40						
T-03-56-863-564-021	TIGER 623, #21-101, B618	L13, ENG, POOL							
21-02587	1 TMAS 010 T & M ASSOCIATES	TIGER 623 CONSTRUCT MIPB-R8371	245.00	R	07/09/21	07/09/21		SE407412	
	Extd Total:		245.00						
T-03-56-863-565-021	CEDAR VILLAGE #2021-102, ENG, POOL								
21-02589	1 TMAS 010 T & M ASSOCIATES	CEDAR VILLAGE MIPB-R8650	1,059.25	R	07/09/21	07/09/21		SE407419	
	Extd Total:		1,059.25						
	Department Total:		5,699.75						
T-03-56-864-504-009	HUMAR REALTY PB2009-206 NEW TD854								
21-02494	1 HUMAR RE HUMAR REALTY CORP.	REFUND ESCROW FUNDS PB2009-206	4,891.19	R	07/02/21	07/02/21		BK 646 L 32 & 3	
	Extd Total:		4,891.19						
T-03-56-864-717-017	POMON PLAZA, LLC, PB17-205, B244	L5, ENG, INV							
21-02611	1 POMONP77 POMON PLAZA, LLC	REFUND ESCROW FUND PB 2017-205	822.16	R	07/13/21	07/13/21		BLK 244 LOT 5	
	Extd Total:		822.16						

July 14, 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
T-03-56-864-751-019	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV						
21-02592 1 TMAS 010 T & M ASSOCIATES	TOLL/WALK AND OAKS MIPB-R4528	1,290.00	R	07/09/21	07/09/21	SE407411	
21-02592 2 TMAS 010 T & M ASSOCIATES	TOLL/WALK AND OAKS MIPB-R4528	42.98	R	07/09/21	07/09/21	SE407411	
21-02595 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BROS MIDDTOWN WALK#18-212	870.00	R	07/09/21	07/09/21	6321-5	
		<u>2,202.98</u>					
	Extd Total:	2,202.98					
T-03-56-864-758-019	CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV						
21-02591 1 TMAS 010 T & M ASSOCIATES	CHRISTIAN BROS.ACAD MIPB-R8480	145.00	R	07/09/21	07/09/21	SE407413	
21-02591 2 TMAS 010 T & M ASSOCIATES	CHRISTIAN BROS.ACAD MIPB-R8480	14.80	R	07/09/21	07/09/21	SE407413	
		<u>159.80</u>					
	Extd Total:	159.80					
T-03-56-864-885-020	GENERAL PLUMBING SUPPLY,2020-003,ENG,INV						
21-02492 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	GENERAL PLUMBING SUPPLY	160.00	R	07/02/21	07/02/21	10525	
21-02497 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING APP #2020-003	280.00	R	07/06/21	07/06/21	1863	
21-02505 1 MDDL101 MIDDLETOWN PLANNING BOARD	GENERAL PLUMBING ZB AP2020-003	937.50	R	07/06/21	07/06/21	M1-00010	
		<u>1,377.50</u>					
	Extd Total:	1,377.50					
T-03-56-864-889-020	SHOPRITE/SAKER,ZB# 2020-005, ENG, POOL						
21-02504 1 MDDL101 MIDDLETOWN PLANNING BOARD	SAKER SHOPRITE SIGN ZB2020-005	170.00	R	07/06/21	07/06/21	M1-00018	
	Extd Total:	170.00					
T-03-56-864-890-020	TIMOTHY MAJEK,B1007 L1,ZB20-006,ENG,POOL						
21-02500 1 MDDL101 MIDDLETOWN PLANNING BOARD	TIMOTHY MAJEK ZB APP. 2020-006	31.25	R	07/06/21	07/06/21	M1-00014	
	Extd Total:	31.25					
T-03-56-864-895-020	G.LOGAN,MONMOUTH PKWY,ZB#2020-010,POOL						
21-02501 1 MDDL101 MIDDLETOWN PLANNING BOARD	G. LOGAN MON PKWY ZB 2020-010	125.00	R	07/06/21	07/06/21	M1-00013	
	Extd Total:	125.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-896-021	D'ALESSANDRO,B840, L553,21-001,ENG,POOL								
21-02493 1 COLLI010	COLLINS,VELLA & CASELLO, LLC	D'ALLESSANDRO APPLICATION	160.00	R	07/02/21	07/02/21		10523	
21-02503 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	D D'ALLESANDRO ZB APP 2021-001	209.00	R	07/06/21	07/06/21		M1-00004	
			369.00						
	Extd Total:		369.00						
T-03-56-864-898-021	M&K EARLE,PB21-002,B1043 L70,ENG,POOL								
21-02502 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	M & K EARLE - ZB APP 2021-002	343.75	R	07/06/21	07/06/21		M1-00008	
	Extd Total:		343.75						
	Department Total:		10,492.63						
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN								
21-01243 6 ARCHER02	ARCHER & GREINER, P.C.	Lifetime Fitness Redevelopment	331.50	R	03/11/21	06/28/21		4220252	B
	Extd Total:		331.50						
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
21-01403 2 ARCHER02	ARCHER & GREINER, P.C.	Townhall Redevelopment	273.00	R	03/24/21	06/30/21		4220253	B
	Extd Total:		273.00						
	Department Total:		604.50						
T-03-56-875-848-020	SOP #20.49 - CATHY O'FLYNN								
21-02459 1 OFLYNN	CATHY O'FLYNN	REIMB FINAL DEP. PERMIT 20.49	595.00	R	06/28/21	06/28/21		802 MAYFLOWER	
	Extd Total:		595.00						
T-03-56-875-860-020	SOP #20.134-JENNIE VU-5 BURLINGTON AVE								
21-02610 1 JENNIEVU	JENNIE VU	REIMB. FINAL DEP PERMIT 20.134	570.00	R	07/13/21	07/13/21		3 BURLINGTON AV	
	Extd Total:		570.00						
T-03-56-875-867-020	SOP#20.179, S.RATHBURN, 240 HILLSIDE AVE								
21-02460 1 SCOTT075	SCOTT RATHBURN HOMES, LLC	INITIAL REIMB PERMIT 20.179	285.00	R	06/28/21	06/28/21		240 HILLSIDE AV	
	Extd Total:		285.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-875-021 21-02573 1 TIGER623	SOP#21.63, TIGER 623, 1273-75 GREEN OAK, PO TIGER 623 CONSTRUCTION, LLC INITIAL REIMB #21.63	810.00	R	07/09/21	07/09/21	PERMIT#21.63	
Extd Total:		810.00					
T-03-56-875-876-021 21-02574 1 TIGER623	SOP#21.64, TIGER 623, 1273-75 GREEN OAK, PO TIGER 623 CONSTRUCTION, LLC INITIAL REIMBURSEMENT #21.64	2,010.00	R	07/09/21	07/09/21	PERMIT#21.64	
Extd Total:		2,010.00					
Department Total:		4,270.00					
CAFR Total:		485,910.74					
Fund Total: TRUST - OTHER		485,910.74					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 21-00765 3 TWO-ADS 21-00768 3 LANDAUER	COMM.DEV. PROGRAM INCOME RESERVE NEWPORT MEDIA HOLDINGS, LLC Home Rehab Public Notice LANDAUER, INC. LANDAUER LEAD SAFE DOSIMETER	66.96 102.10 169.06	R R	02/09/21 02/09/21	07/08/21 07/08/21	15872 100910753	B B
T-18-56-850-800-350 21-01682 4 BONAF012	2018 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDING & Home Rehab Ameno/Bonafide	500.00	R	04/20/21	06/28/21	6/15/21	B
T-18-56-850-800-400 21-02329 1 BONAF010 21-02350 94 TOWNS020 21-02424 2 BONAF011 21-02545 86 TOWNS020	2019 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDING Home Rehab Idyk/Bonafide TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 25, 2021 BONAFIDE BUILDERS LLC Home Rehab Conery/Bonafide TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 9, 2021	11,000.00 1,012.63 625.00 1,012.34 13,649.97	R P R P	06/16/21 1519 06/23/21 06/23/21 1523 07/07/21	06/30/21 06/23/21 07/08/21 07/07/21	06172021 P/R 6/25/21 JUNE 25, 2021 P/R 7/9/21	B
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		14,319.03					
Department Total:		14,319.03					
CAFR Total:		14,319.03					
Fund Total:		14,319.03					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 21-00097 11 MONMO150	ANIMAL FUND EXPENDITURES MONMOUTH COUNTY S P C A PROVIDE HOUSING, ADOPTION AND	950.00	R	02/12/21	06/28/21	2015667	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
21-00585 11	MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	262.00	R	02/03/21	07/08/21		577378	B
21-02164 1	KELLER SANDRA KELLER	ANIMAL LICENSE REIMBURSEMENT	40.00	R	06/07/21	06/28/21		INCORRECT TOWN	
21-02350 95	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	7,069.79	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02350 96	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 25, 2021	675.42	P	1519 06/23/21	06/23/21	06/23/21	P/R 6/25/21	
21-02545 87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	7,033.60	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
21-02545 88	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 9, 2021	675.42	P	1523 07/07/21	07/07/21	07/07/21	P/R 7/9/21	
21-02572 1	NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES JUNE 2021	191.40	R		07/09/21	07/09/21	JUNE 2021	
			<u>16,897.63</u>						
	Extd Total: ANIMAL FUND EXPENDITURES		16,897.63						
	Department Total:		16,897.63						
	CAFR Total:		16,897.63						
	Fund Total:		16,897.63						
	Year Total:		517,127.40						
Total Charged Lines: 1282 Total List Amount: 10,672,221.29 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	89,515.00	0.00	0.00	89,515.00
CURRENT FUND	1-01	9,615,250.21	0.00	0.00	9,615,250.21
GENERAL CAPITAL	C-04	293,935.49	0.00	0.00	293,935.49
GRANT FUND	G-02	13,303.51	0.00	0.00	13,303.51
	P-16	143,089.68	0.00	0.00	143,089.68
TRUST - OTHER	T-03	485,910.74	0.00	0.00	485,910.74
	T-18	14,319.03	0.00	0.00	14,319.03
	T-19	16,897.63	0.00	0.00	16,897.63
Year Total:		517,127.40	0.00	0.00	517,127.40
Total Of All Funds:		10,672,221.29	0.00	0.00	10,672,221.29

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

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

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

Total Amount of Licenses Issued Pursuant to Each Law: TOTAL YTD \$2,080

ISSUES	ID Number	REG. Name	Address	City	State	ZIP	TYPE	Raffle	Amount
		Family Resource Associates	210 Newman Springs Rd E	Red Bank	NJ	07701	On Premise Merchandise Raffle	21-35-A	\$0.00
July 19, 2021	455-4-24794								
July 19, 2021	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	On Premise 50/50 Raffle	21-58	\$0.00
July 19, 2021	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	21-59	\$20.00
July 19, 2021	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	On Premise Merchandise Raffle	21-60	\$20.00
		Thompson Middle School							
July 19, 2021	303-5-27797	PFA	1001 Middletown Lincroft F	Middletown	NJ	07748	Off Premise 50/50 Raffle	21-61	\$20.00
		Thompson Middle School							
July 19, 2021	303-5-27797	PFA	1001 Middletown Lincroft F	Middletown	NJ	07748	Off Premise Merchandise Raffle	21-62	\$20.00
		Amanda Gambacorto							
July 19, 2021	417-5-42836	Foundallon	222 Cooper Road	Red Bank	NJ	07701	On Premise 50/50 Raffle	21-63	\$0.00
		Amanda Gambacorto							
July 19, 2021	417-5-42836	Foundallon	222 Cooper Road	Red Bank	NJ	07701	On Premise Merchandise Raffle	21-64	\$20.00
		Habitat for Humanity of							
July 19, 2021	181-5-41367	Monmouth Cty	45 South Street	Freehold	NJ	07748	Off Premise 50/50 Raffle	21-65	\$20.00
		VFW #2179 Middletown							
July 19, 2021	303-7-20238	Township	1 Veterans Lane	Port Monmouth	NJ	07758	Off Premise 50/50 Raffle	21-66	\$20.00
		No Paw Left Behind Animal							
July 19, 2021	229-5-42956	Rescue	1039 Farmingdale Road	Jackson	NJ	08527	On Premise Merchandise Raffle	21-67	\$20.00
		Foster & Adoptive Family							
July 19, 2021	464-5-31824	Services, DBA Embrella	101 College Rd East 3rd F	Princeton	NJ	08540	On Premise 50/50 Raffle	20-10-A	\$0.00
		Foster & Adoptive Family							
July 19, 2021	464-5-31824	Services, DBA Embrella	101 College Rd East 3rd F	Princeton	NJ	08540	On Premise Merchandise Raffle	20-11-A	\$0.00

RESOLUTION No. 21-178

Resolution Authorizing the Renewal of Liquor Licenses for the 2021-2022 Licensing Term

WHEREAS, application has been made to the Middletown Township Committee for Liquor License in the Township of Middletown for the licensing year beginning July 1, 2021 and ending June 30, 2022 accompanied by an assigned fee per Chapter 240-1A of the Code of the Township of Middletown.

1. 1331-31-001-002 Licensee: JOHN HOYLE ESQ ADMIN OF THE ESTATE OF CARL BACHSTADT

WHEREAS, the application is for an inactive license, and appearing that the application is in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.