



Agenda

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/exec100421>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2344 519 6640 Passcode 2021

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

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

EXECUTIVE SESSION

1. 10-04-21 Executive Session Resolution

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/committee100421>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2337 475 2622 followed by #. Passcode 2021

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

PUBLIC HEARING ON PROPOSED ORDINANCES

- [2.](#) 2021-3318 - Ordinance Establishing Permitting Process for Closure of Municipal Roadways for Special Events
- [3.](#) 2021-3319 - Ordinance Amending Section 240 Of The Code of the Township of Middletown Governing Fee Schedules for Passports, Registrar of Vital Statistics and Legalized Games of Chance, Bingo and Raffle Applications
- [4.](#) 2021-3320 - Ordinance Amending § 465-109 Of The Code of the Township of Middletown Adding a Midblock Crosswalk to Red Hill Road
- [5.](#) 2021-3321 - Bond Ordinance Providing an Appropriation of \$6,414,150 For Various Capital Improvements by and for The Township of Middletown in The County of Monmouth, New Jersey and Authorizing the Issuance of \$5,665,943 In Bonds or Notes of the Township for Financing Part of the Appropriation.

INTRODUCTION OF PROPOSED ORDINANCES

- [6.](#) 2021-3322 Bond Ordinance Providing An Appropriation Of \$1,500,000 For Various Improvements To The Municipal Complex By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$300,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

KNOWN ACTION ITEMS

- [7.](#) Presentation Recognizing Hailey Keiser for Winning MLB Pitch, Hit & Run Competition
- [8.](#) Presentation Recognizing Madelyn Lewis of Mady's Paws for MTPD K9 Fundraiser
- [9.](#) Proclamation Recognizing November 11, 2021 as Veterans Day in the Township of Middletown (For the Record)
- [10.](#) Proclamation Recognizing October 2021 as Make a Difference Month in the Township of Middletown (For the Record)
- [11.](#) Proclamation Recognizing The American Cancer Society and Real Men Wear Pink Candidates in Honor of Breast Cancer Awareness Month October 2021
- [12.](#) 21-228 Resolution Amending Resolution 20-163 as to Estimated and Authroizing Expenditure
- [13.](#) 21-229 Resolution Authorizing the Purchase of a Subsite "Cube" Sewer Inspection Camera System from Vendor with a Contract through the ESCNJ Cooperative Pricing System
- [14.](#) 21-230 Resolution Authorizing the Renewal of Maintenance, Monitoring and Repair of he Emergency Services Simulcast Public Safety Radio System

[15.](#) 21-231 Resolution for Payment of Bills October 4, 2021

[16.](#) 21-232 Resolution Authorizing Emergency Appropriation Pursuant To N.J.S.A. 40a:4-46 And N.J.S.A. 40a:4-48 Associated With Capital Expenses For The New Municipal Complex That Must Be Ordered Immediately Due To Pandemic Related Delays

[17.](#) 21-233 Resolution Authorizing Cost Share Agreement between the County of Monmouth and Township of Middletown for Shadow Lake Dam Study Proposal

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

18. Fee Ordinance Amendments

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Fair View Fields Acquisition (ATOD November 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)

Town Hall Allowances Agreement (November 2021)

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

Tartaro v NJ Transit, et al. (November 2021)

ORDINANCE NO. 2021-3318**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****ORDINANCE ESTABLISHING PERMITTING PROCESS FOR
CLOSURE OF MUNICIPAL ROADWAYS FOR SPECIAL EVENTS**

WHEREAS, the Township of Middletown (the "**Township**") periodically receives requests or experiences situations where local municipal roadways are closed without proper authorization for special events such as street fairs or neighborhood block parties; and

WHEREAS, in order to protect the public health, safety and welfare, the Township is establishing a permitting process and standards for the closure of municipal roadways for special events.

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

SECTION 1. Street Closings for Special Events. No municipal street, roadway or right of way shall be closed for any special event without first receiving a permit issued by the Township's Chief of Police, or their designee. A special event may be a street fair, block party, or any other private or public function that requires the closure of a public street under the Township's jurisdiction.

SECTION 2. Application for Street Closing Permit. Applications for street closings for special events may be obtained from the Police Department, but must be filed at least two full weeks prior to the scheduled event. The application form utilized may be developed and periodically amended by the Chief of Police in consultation with the Township Administrator, Director of Public Works and Township Attorney, but must minimally require the following:

- (a) names and contact information of the organizers of the special event, who shall be the responsible parties;
- (b) location of the special event with diagram or sufficient description of area of street to be closed, along with a description of the nature of the event and any equipment or amenities (chairs, tables, grills, tents, stages, bounce houses, etc.) that may be placed within the closed street;

- (c) the proposed times of the special event and time required for the street closure, including set-up and take down.
- (d) a representation by the responsible parties that they have or will provide a minimum of one week's notice to the neighbors immediately affected by the area of the street to be closed, with a copy of such notice being provided with the application;
- (e) if the special event involves any incorporated entity or vendor, a certificate of insurance must be provided naming the Township as an additional insured in a form satisfactory to the Township; and
- (f) all organizers of special events seeking a street closing, regardless of whether an incorporated entity or individual(s), must execute a Hold Harmless Agreement included with their application.

SECTION 3. Application Approval. Any application may be granted or denied at the discretion of the Township's Chief of Police, or their designee, based on any number of factors, such as, but not necessarily limited to:

- (a) the impact that the street closure may have on access for emergency services;
- (b) the traffic impacts the street closure may have in the area of the special event;
- (c) significant objections from affected neighbors;
- (d) the public resources required to ensure the safety of the event participants and drivers on municipal roadways; and/or
- (e) failure to agree to any of the conditions imposed upon issuance of a street closing permit by the Chief of Police or their designee.

SECTION 4. Non-Applicability. This ordinance shall not apply to road construction addressed by other ordinances, running or bicycle

ances, and public marches or protests that are not stationary in nature requiring only temporary street closures.

SECTION 5. Violations. Any violations of this ordinance shall be punished pursuant to Section 1-4 of the Code of the Township of Middletown.

SECTION 6. Repealer. 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 7. Severability. 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 8. Effective Date. This ordinance shall take effect upon its final passage and publication as provided for by law.

ORDINANCE NO. 2021-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 240 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN GOVERNING FEE SCHEDULES FOR PASSPORTS, REGISTRAR OF VITAL
STATISTICS AND LEGALIZED GAMES OF CHANCE, BINGO AND RAFFLE APPLICATIONS**

WHEREAS, the Township of Middletown (the "**Township**") requires certain amendments to its fee schedules to cover increased costs and to abide by certain statutory requirements.

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

SECTION 1. Amendment of § 240-22.

The following fees, license fees and permit fees of the Township Clerk are hereby established as follows:

- H. Notary: ~~\$5~~ **\$2.50** for the first page; ~~\$2.00~~ **\$2.50** each additional **notarized** page.
- I. **Legalized games of Chance – Bingo and Raffle Applications**
 - (1) **On Premise Merchandise Raffle: If the value of the prize should exceed \$400 or more it requires a per day or per event \$20 payable to the Township of Middletown and \$20 payable to the Legalized Games of Chance Control Commission ("LGCCC").**
 - (2) **Off Premise 50/50 Raffle: Off premise is defined as: Tickets sold in advance of the drawing and winners need not be present to win. This requires \$20 payable to the Township of Middletown and a \$20 payable to the LGCCC. If the retail value of the prize(s) awarded exceeds \$1,000, an additional \$20 per thousand, or part thereof, is to be paid upon filing the reports of operations. SAMPLE TICKET REQUIRED.**

- (3) Off Premise Merchandise Raffle: Requires \$20 payable to the Township of Middletown and \$20 payable to the LGCCC. If the retail value of the prize(s) awarded exceeds \$1,000, an additional \$20 for each \$1,000, or part thereof, is to be paid to the Township of Middletown and the LGCCC upon submission of application. SAMPLE TICKET REQUIRED.
- (4) Instant Raffles: Requires \$20 payable to the Township of Middletown and \$20 payable to the LGCCC for each day on which the instant raffle tickets are sold or offered for sale. For a one year license, \$750 is payable to the Township of Middletown and another \$750 is payable to the LGCCC upon submission of application.
- (5) Bingo: Requires \$20 payable to the Township of Middletown and an additional \$20 payable to the LGCCC PER BINGO DATE.
- (6) Carnival Games or Wheel: & Non Draw Wheel: Requires \$20 payable to the Township of Middletown and \$20 payable to the LGCCC for each game or wheel held on any one day, or any series of consecutive days *not exceeding 6 at one location.*
- (7) Special Door Prize Raffle: Requires NO FEE and NO LICENSE, the merchandise can be donated or purchased and has a retail value of \$200 or less . NOTE: Can be conducted with other raffles.
- (8) Calendar Raffle: RAFFLE MUST BE FOR A 3 MONTH DURATION. Requires \$20 payable to the Township of Middletown and \$20 payable to the LGCCC. If the retail value of prizes awarded exceeds \$1,000, additional fees in the amount of \$20 for each \$1,000, or part thereof, are required over the initial \$1,000.
- (9) Armchair Race: Requires \$50 payable to the Township of Middletown and an additional \$50 payable to the LGCCC (per licensed day of operation) No Money Prizes–Merchandise/Gift Cards and a Form 13 submitted with application.

- (10) Casino Nights or Texas Hold'em: Requires \$100 payable to the Township of Middletown and \$100 payable to the LGCCC (per occasion). No Money Prizes-Merchandise/Gift Cards and requires a LGCCC Form 13 submitted with application.**

SECTION 2. Amendment of § 240-34.

- A. Any individual who desires to obtain a United States passport may apply for same at the Office of the Township Clerk for the following fees:
- (1) Two two-inch-by-two-inch pictures to be attached to the passport application: \$10.
 - (2) DS-11 Form (new passport applications) age 16 and over: ~~\$75.~~ **\$110.**
 - (3) Execution fee: \$35.
 - (4) DS-11 (for children under 16 years of age): ~~\$60.~~ **\$80.**
 - (5) Expedited services: \$60.
 - (6) File search fee: ~~\$45.~~ **\$150.**
 - (7) Passport card (over 16 years of age): ~~\$20.~~ **\$30.**
 - (8) Passport card (under 16 years of age): ~~\$10.~~ **\$15.**
 - (9) **One – Two Day Delivery Fee: \$17.56.**
 - (10) **Overnight Priority Express Mail: \$26.35.**
- B. All of the above fees, with the exception of Subsection A(1), (3), **and (9)** are payable directly to the United States Department of State.

SECTION 3. Amendment of § 240-74.

H. Registrar of Vital Statistics

- (6) Postage: ~~\$5~~ **\$7.75** per shipment via USPS priority mail.

- SECTION 4. Repealer.** All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.
- SECTION 5. Severability.** Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.
- SECTION 6. Effective Date.** This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

ORDINANCE NO. 2021-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-109 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN ADDING A MIDBLOCK CROSSWALK TO RED HILL ROAD**

WHEREAS, the Township of Middletown (the “**Township**”) has received a request for the addition of a midblock crosswalk on Red Hill Road in the area of Tatum Park and Deep Cut Gardens, which has been reviewed and recommended by the Township Engineer and Police Department.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-109 of the Code of the Township of Middletown be and is hereby amended and supplemented, as follows:

SECTION 1. Amendment of § 465-109.

In accordance with the provisions of § 465-19, the following locations are hereby designated as midblock crosswalks:

Name of Street	Location
<u>Red Hill Road</u>	<u>From a point 2,450 feet south of the southerly curb line of Holland Road to a point 10 feet thereof, approximately at the entrance of Tatum Park and Deep Cut Gardens.</u>

SECTION 2. Repealer. All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability. Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 4. Effective Date. This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

Bond Ordinance Providing an Appropriation of \$6,414,150 For Various Capital Improvements by and for The Township of Middletown in The County of Monmouth, New Jersey and Authorizing the Issuance of \$5,665,943 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 \$6,414,150, Such sum includes the sum of (a) \$450,000 expected to be received as a Safe Routes to Schools Grant (the “Grant”) in connection with the improvement described in Section 3(a)(7) and (b) \$298,207 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, 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 \$5,665,943 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 \$5,665,943 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, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Various park improvements, including but not limited to playground renovations, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	\$ 306,000	\$ 290,700	15 Years
(2) Various road, concrete and drainage improvement, including but not limited to Main Street (Port Monmouth), Bellevue Avenue, Washington Avenue, Lake Shore Drive, Fairfield Avenue, Garfield Avenue, Oakdale Drive, Texas Avenue, Seventh Street, Ninth Street, Mills Avenue, Hudson Avenue, Green Oak Boulevard, Swartzel Drive, Maplewood Avenue, Oakland Avenue and Park Avenue, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	2,370,750	2,252,213	10 Years
(3) Acquisition of various vehicles for the Fire Department, including but not limited to fire engine, sport utility vehicle and fire prevention sport utility vehicle.	703,800	668,610	9.42 Years
(4) Acquisition of various vehicles and equipment for the Police Department, including but not limited to portable radios, solar powered speed signs, crime cameras, and ATV vehicle with four (4) seats for Fire Department and auto loader for EMS.	193,800	184,110	5 Years
(5) Acquisition of various vehicles and equipment for the Department of Public Works, including but not limited to wheel loaders, portable vehicle lifts, compact mini excavator, pick-up trucks with plows and light and mason dump trucks with plows and lights.	1,050,600	998,070	10.14 Years
(6) Various improvements to Buildings and Grounds, including but not limited to building alarms and replacement of salt dome, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	489,200	464,740	15 Years
(7) Improvements to Hubbard Avenue/Shadow Lake Dam and North Middletown pump station –	1,300,000	807,500	20 Years

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
Phase III, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.			
TOTAL:	\$6,414,150	\$5,665,943	

(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 \$5,665,943.

(c) The estimated cost of the Improvements is \$6,414,150, 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 11.88 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 \$5,665,943 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,069,150 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 \$5,665,943.

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.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on September 20, 2021. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on October 4, 2021 at 7:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$6,414,150 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$5,665,943 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Various park improvements, including but not limited to playground renovations; Various road, concrete and drainage improvement, including but not limited to Main Street (Port Monmouth), Bellevue Avenue, Washington Avenue, Lake Shore Drive, Fairfield Avenue, Garfield Avenue, Oakdale Drive, Texas Avenue, Seventh Street, Ninth Street, Mills Avenue, Hudson Avenue, Green Oak Boulevard, Swartzel Drive, Maplewood Avenue, Oakland Avenue and Park Avenue; Acquisition of various vehicles for the Fire Department, including but not limited to fire engine, sport utility vehicle and fire prevention sport utility vehicle; Acquisition of various vehicles and equipment for the Police Department, including but not limited to portable radios, solar powered speed signs, crime cameras, and ATV vehicle with four (4) seats for Fire Department and auto loader for EMS; Acquisition of various vehicles and equipment for the Department of Public Works, including but not limited to wheel loaders, portable vehicle lifts, compact mini excavator, pick-up trucks with plows and light and mason dump trucks with plows and lights; Various improvements to Buildings and Grounds, including but not limited to building alarms and replacement of salt dome; and Improvements to Hubbard Avenue/Shadow Lake Dam and North Middletown pump station – Phase III.

Appropriation: \$6,414,150

Bonds/Notes Authorized: \$5,665,943

Grants (if any) Appropriated: \$450,000 expected to be received as a Safe Routes to Schools Grant.

Section 20 Costs: \$1,069,150

Useful Life: 11.88 years

HEIDI BRUNT, CLERK
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on October 4, 2021 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$6,414,150 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$5,665,943 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Various park improvements, including but not limited to playground renovations; Various road, concrete and drainage improvement, including but not limited to Main Street (Port Monmouth), Bellevue Avenue, Washington Avenue, Lake Shore Drive, Fairfield Avenue, Garfield Avenue, Oakdale Drive, Texas Avenue, Seventh Street, Ninth Street, Mills Avenue, Hudson Avenue, Green Oak Boulevard, Swartzel Drive, Maplewood Avenue, Oakland Avenue and Park Avenue; Acquisition of various vehicles for the Fire Department, including but not limited to fire engine, sport utility vehicle and fire prevention sport utility vehicle; Acquisition of various vehicles and equipment for the Police Department, including but not limited to portable radios, solar powered speed signs, crime cameras, and ATV vehicle with four (4) seats for Fire Department and auto loader for EMS; Acquisition of various vehicles and equipment for the Department of Public Works, including but not limited to wheel loaders, portable vehicle lifts, compact mini excavator, pick-up trucks with plows and light and mason dump trucks with plows and lights; Various improvements to Buildings and Grounds, including but not limited to building alarms and replacement of salt dome; and Improvements to Hubbard Avenue/Shadow Lake Dam and North Middletown pump station – Phase III.

Appropriation: \$6,414,150

Bonds/Notes Authorized: \$5,665,943

Grants (if any) Appropriated: \$450,000 expected to be received as a Safe Routes to Schools Grant.

Section 20 Costs: \$1,069,150

Useful Life: 11.88 years

HEIDI BRUNT
TOWNSHIP CLERK

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

\$6,414,150 FOR VARIOUS CAPITAL IMPROVEMENTS

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2021 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2021, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2021.

HEIDI BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2021 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$6,414,150 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$5,665,943 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$298,207, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this ____ day of _____, 2021.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal
Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2021.

HEIDI BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal
Building in the _____ on _____ at ____ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2021.

HEIDI BRUNT, Clerk

(SEAL)

CLERK’S CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the “Local Unit”). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2021.

HEIDI BRUNT, Clerk

[SEAL]

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,500,000 FOR VARIOUS IMPROVEMENTS TO THE MUNICIPAL COMPLEX BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$300,000 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 \$1,500,000, such sum includes the sum of \$1,200,000 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, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$300,000 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 \$300,000 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 various improvements to the Municipal Complex located at One King’s Highway, including but not limited to site remediation, IT infrastructure and the acquisition of furnishings, 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 \$300,000.

(c) The estimated cost of the Improvements is \$1,500,000, 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 13 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 \$300,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$100,000 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 \$300,000.

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.



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



SOFTBALL PLAYER

Hailey Keiser

FOR WINNING IN YOUR AGE DIVISION AT MIDDLETOWN RECREATION'S

MLB PITCH, HIT & RUN COMPETITION

and advancing to the Team Championship in Philadelphia where you won first place! We are so proud of your outstanding athletic achievements, both locally and nationally. You maintained an impressive winning streak in the competition, and we are confident you will continue to hit home runs throughout your softball career. Middletown is cheering you on!

Signed this 4th day of October, 2021 Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

MADY'S PAWS FOUNDER

Madelyn Lewis

FOR YOUR SUCCESSFUL

MTPD K9 FUNDRAISER

in which you raised \$4,125 for Middletown Township Police Department's K9 Unit. The amount of work you have dedicated toward protecting our K9s is both inspiring and admirable. Thank you for helping us keep them safe by raising funds that will go toward protection vests and supplies. Keep doing a "pawsome" job!

Signed this 4th day of October, 2021 Middletown, New Jersey

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Veterans Day
November 11, 2021

- WHEREAS:** **Veterans Day**, once called Armistice Day, originated as a national commemoration of the anniversary of the ending of World War I. Congress changed the name to **Veterans Day** in 1954 to expand the significance of the commemoration so that a grateful nation might pay homage to the veterans of all wars who have contributed so much to the preservation of the nation; and
- WHEREAS:** Middletown Township and Middletown VFW Post 2179 will honor the sacrifice and valor of our brave servicemen and women with a **Veterans Day** Parade on Sunday, November 7th; and
- WHEREAS:** We, as citizens of a grateful nation, are thankful for the opportunity to recognize our distinguished veterans whose service has allowed our nation to prosper and let us live in freedom. We pay special tribute to the valiant guardians of our freedom who remain listed as Missing in Action, and we offer support to the loving families who hope for their safe return; and
- WHEREAS:** This year we celebrate the 63rd anniversary of the **Veterans Day** Parade. The theme of the parade is “Thank You for Guarding the Gates of Freedom,” and on behalf of all Middletown residents, we will use this milestone to rededicate ourselves to honoring all the veterans who have served our great nation. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim November 11, 2021 as **Veterans Day** in Middletown Township in recognition of the courageous efforts of our veterans. We invite the residents of Middletown Township to join us at the **Veterans Day** Parade starting at Bayview Elementary School on Sunday, November 7th at 1:00 p.m. to honor our American heroes, both past and present.

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

Mayor Tony Perry

PROCLAMATION

Office of the Mayor



Make a Difference Month October 2021

- WHEREAS:** On October 23rd, millions of volunteers across the nation will unite with a common mission – to improve the lives of others on the 29th year of Make a Difference Day; and
- WHEREAS:** Make A Difference Day is the largest single-day of volunteering in the country. No matter who you are or where you’re from, everyone has the power to do something that can improve the life of another. Whether it’s donating a can of food that will help one person or working on a project that would benefit an entire community, every contribution makes a difference; and
- WHEREAS:** One in eight people in the U.S. and one in twelve people in New Jersey face hunger; and
- WHEREAS:** More than 38 million people in the U.S. experienced food insecurity in 2020, most likely due to the COVID-19 pandemic; and
- WHEREAS:** Middletown Township is committed to combating hunger throughout the Township; and
- WHEREAS:** In recognition of Make a Difference Day, Middletown Township is holding a **Food and Cleaning Supplies Drive** throughout the entire month of October. Donations are to help stock the Middletown Township Social Services/Middletown Helps Its Own Household Pantry located at 180 Main Street in Port Monmouth; and
- WHEREAS:** Middletown Township and New Jersey’s Emergency Food Provider System strive to bring awareness and attention to hunger and encourage the community to become involved in endeavors to end hunger in our Township. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim October 2021 as **Make a Difference Month** in Middletown Township. We encourage the community to Make a Difference and support Middletown’s **Food and Cleaning Supplies Drive** throughout the month of October.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Recognizing The American Cancer Society and Real Men Wear Pink Candidates in Honor of Breast Cancer Awareness Month October 2021

WHEREAS: Every year, too many Americans are touched by the pain and hardship caused by breast cancer – a disease that, among women, is not only one of the most common cancers, but also one of the leading causes of cancer-related death; and

WHEREAS: Hundreds of thousands of Americans will be diagnosed with breast cancer this year, and tens of thousands will lose their battle with this disease. Although both women and men can have breast cancer, women are at higher risk; and

WHEREAS: The American Cancer Society is dedicated to helping people who face cancer and determined to save lives from breast cancer by promoting early detection and prevention, bunding groundbreaking research, and providing comprehensive support; and

WHEREAS: **Real Men Wear Pink of Central and Northern New Jersey** is a distinguished group of community leaders who are committed to raising awareness and funds to support the American Cancer Society’s mission. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize the American Cancer Society and the 2021 **Real Men Wear Pink of Central and Northern New Jersey** candidates for helping create a world free from the pain and suffering of breast cancer.

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

Mayor Tony Perry

**RESOLUTION AMENDING RESOLUTION 20-163
AS TO ESTIMATED AND AUTHORIZED EXPENDITURE**

WHEREAS, the Township by Resolution 20-163 awarded the Road Materials contract to Stavola Construction Materials, Inc., an estimated total expenditure amount not to exceed \$200,000.00 for a twenty four (24) month period.

WHEREAS, due to the extensive amount of road work needed throughout the Township, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 20-163 from the \$200,000.00 for 2021/2022 originally estimated to the amount of \$400,000.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 20-163 related to Road Materials is amended to increase the estimated authorized total expenditure for the services during the year 2021/2022. 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-

Authorizing the Contract for a Subsite “Cube” Sewer Inspection Camera System from a Vendor with a Contract through the Educational Services Commission 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 a Subsite “Cube” Sewer Inspection Camera System for the Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Timmerman Equipment Company, PO Box 71, Whitehouse, NJ 08888 for a Subsite “Cube” Sewer Inspection Camera System (Contract# ESCNJ #20/21-55) in the amount of \$104,838.65 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-04-55-918-227-006 - \$29,838.65**
- C-04-55-918-227-006 - \$45,000.00**
- C-04-55-919-262-001 - \$30,000.00**

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 Timmerman Equipment Company, PO Box 71, Whitehouse, NJ 08888 for a Subsite “Cube” Sewer Inspection Camera System for the Middletown Public Works Department in the amount of \$104,838.65.

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 20-

Resolution Authorizing Renewal of Maintenance, Monitoring and Repair of the Emergency Services Simulcast Public Safety Radio System, Including 24 Hour/7 Day Emergency Service

WHEREAS, PMC Associates designed, constructed and installed a multi-channel simulcast public safety system for the Township of Middletown (“Township”); and

WHEREAS, the contract price included the five-year maintenance agreement; and

WHEREAS, upon the completion of the performance of the statement of work (“SOW”) the first-year maintenance period began on September 15, 2016, after the parties agreed that the system was fully operational and;

WHEREAS, the fifth-year maintenance period will begin on September 15, 2020 and it has expired on September 14, 2021 and:

WHEREAS, the Township is in receipt of documentation from PMC Associates that the cost for the service for the new year September 15,2021 through September 14, 2022 is \$83,657.28 as per the original contract; and

WHEREAS, the Middletown Township Police Department, under the direction of the Chief of Police, as the FCC licensee for the public safety radio system, allocated funds in the Police Department 2020 operating budget under equipment maintenance (1-1-25-240-100-232) to ensure the efficient provision of public safety radio services; and

WHEREAS, the certification of availability of funds has been provided by the Township’s Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to continue the Agreement for such services with PMC Associates to ensure continuity of operations;

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Administrator and Chief of Police are hereby authorized to execute an Agreement with PMC Associates for the provision of maintenance, monitoring and repair of the Emergency Services Simulcast Public Safety Radio System pursuant to the terms of the original SOW and contract.

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. Police 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 _____.

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

HEIDI R. BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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

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



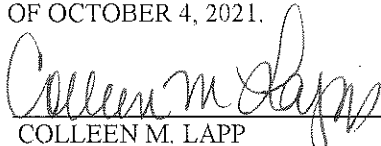
Settled in 1664 Pride in Middletown

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

OCTOBER 4, 2021 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$913.00
CURRENT ACCOUNT – 2021	6,092,991.69
CAPITAL ACCOUNT	96,543.63
GRANT FUND ACCOUNT	52,011.30
PAYROLL	64,122.85
SPECIAL TRUST ACCOUNT	308,569.93
COMM. DEV. GRANT ACCOUNT	9,082.06
DOG TAX ACCOUNT	9,154.07
	<hr/>
	\$ 6,633,388.53
LESS VOIDED CHECKS	289.75
TOTAL	\$ 6,633,098.78

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 OCTOBER 4, 2021.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

- Current Check #12534 \$61.75 Voided To Be Replaced
- Current Check #13104 \$52.25 Voided To Be Replaced
- Current Check #14057 \$61.75 Voided To Be Replaced
- Current Check #14936 \$52.25 Voided To Be Replaced
- Current Check #15422 \$61.75 Voided To Be Replaced

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 09/23/21 to 09/30/21 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									
0-01-20-120-101-208	ELECTIONS - MISCELLANEOUS EXPENSES								
20-04342	1 PORTM010	PORT MONMOUTH FIRE CO. 2020 Polling Location Payments	200.00	R	11/10/20	09/30/21		POLLING RENTAL	
		Extd Total:	200.00						
		Department Total:	200.00						
		CAFR Total:	200.00						
0-01-25-240-100-206	POLICE - TRAINING								
20-04428	1 RUTGE050	RUTGERS UNIVERSITY CAIT-LTAP POLICE TRAINING	485.00	R	11/18/20	09/29/21		CAIT-MIDTWP-12	
		Extd Total:	485.00						
		Department Total:	485.00						
		CAFR Total:	485.00						
0-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
20-00147	3 COUNT010	COUNTRY SUDSER FULL SERVICE CAR WASHES FOR	61.75	R	01/15/20	09/29/21		1/1-6/30/2020	B
20-00147	4 COUNT010	COUNTRY SUDSER FULL SERVICE CAR WASHES FOR	52.25	R	01/15/20	09/29/21		7/1-8/31/2020	B
20-00147	5 COUNT010	COUNTRY SUDSER FULL SERVICE CAR WASHES FOR	61.75	R	01/15/20	09/29/21		SEPT 1 - OCT 31	B
20-00147	6 COUNT010	COUNTRY SUDSER FULL SERVICE CAR WASHES FOR	52.25	R	01/15/20	09/29/21		11/1-12/31/2020	B
			<u>228.00</u>						
		Extd Total:	228.00						
		Department Total:	228.00						
		CAFR Total:	228.00						
		Fund Total: CURRENT FUND	913.00						
		Year Total:	913.00						

Fund: CURRENT FUND

1-01-20-100-100-101 A/E S&W - REGULAR
 21-03488 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021 26,716.26 P 1568 09/29/21 09/29/21 09/29/21 P/R 10/1/2021

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1-01-20-100-100-104	A/E S&W - PART TIME								
21-03488	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	4,011.30	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
21-03096	1 WBMASON W.B.MASON	ADMIN/HR OFFICE SUPPLIES	5.76	R	08/20/21	09/29/21		222746325	
21-03335	2 WBMASON W.B.MASON	HR REMANUFACTURED TONER	59.36	R	09/13/21	09/30/21		223385158	
			65.12						
1-01-20-100-100-204	A/E - TRAVEL & CONFERENCE								
21-03195	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2021 NJ LEAGUE CONFERENCE	120.00	R	08/31/21	09/29/21		3282	
1-01-20-100-100-210	A/E - NEW EMPLOYEE PHYSICALS								
21-00187	28 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	09/29/21		470846	B
21-00187	29 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	09/29/21		470842	B
21-00187	30 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	09/29/21		470834	B
21-00187	31 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	09/29/21		470967	B
21-00187	32 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	09/29/21		470492	B
21-00187	33 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	06/15/21	09/29/21		470418	B
			690.00						
1-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
21-03079	1 TOMZAPCI TOM ZAPCIC PHOTOGRAPHY	PHOTOGRAPH 9/11 SERVICE	150.00	R	08/19/21	09/29/21			
21-03292	1 CINESELE CINE SELECTOR LLC	Videographer for 9/11 Service	3,950.00	R	09/07/21	09/30/21		CD111	
21-03315	1 ALLAM030 ALL AMERICAN PRINT & COPY	9/11 20TH ANNIV. CEREMONY PRGM	440.00	R	09/09/21	09/29/21			
			4,540.00						
	Extd Total:		36,142.68						
1-01-20-100-101-101	PURCHASING S&W - REGULAR								
21-03488	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	6,144.15	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-20-100-101-104	PURCHASING S&W - PART TIME								
21-03488	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	1,032.91	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
21-03096	3 WBMASON W.B.MASON	PURCHASING OFFICE SUPPLIES	13.39	R	08/20/21	09/29/21		222746408	
	Extd Total:		7,190.45						
	Department Total:		43,333.13						

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1-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
21-03488 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	769.23	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
21-02526 1 BEACO010	BEACON AWARDS & SIGNS	walnut plaque w/ key mounted	150.00	R	07/06/21	09/30/21		0714-MT	
21-02526 2 BEACO010	BEACON AWARDS & SIGNS	GP02 Step-Arch Clock	167.50	R	07/06/21	09/30/21		0924-MT	
21-02664 1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO	Charger Coins Mayor Perry	1,746.00	R	07/14/21	09/30/21		21-INV31	
21-03245 1 REVERE	REVERE PICTURE FRAMING	WTC Photo Frames P. Snell	200.00	R	09/03/21	09/29/21		030001581	
21-03396 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS MAYORS OFF	30.00	R	09/16/21	09/30/21		74127	
			<u>2,293.50</u>						
	Extd Total:		3,062.73						
	Department Total:		3,062.73						
1-01-20-120-100-101	TWP CLERK S&W - REGULAR								
21-03488 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	8,665.14	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-20-120-100-104	TWP CLERK S&W - PART TIME								
21-03488 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	5,410.55	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
21-03109 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS CLERKS OFFICE	30.00	R	08/26/21	09/27/21		74091	
21-03431 2 STAPLES	STAPLES ADVANTAGE	CLERKS OFFICE SUPPLIES	96.81	R	09/22/21	09/30/21		3487889749	
21-03432 1 WBMASON	W.B.MASON	CLERK OFFICE SUPPLIES	27.66	R	09/22/21	09/30/21		223605308	
			<u>154.47</u>						
1-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
21-02631 10 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2921 SHREDDING SERVICE	49.00	R	07/14/21	09/28/21		1327092321	B
1-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
21-02531 6 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TOWNNSHIP CLERK	196.54	R	07/06/21	09/29/21		21418	B
	Extd Total:		14,475.70						
	Department Total:		14,475.70						
1-01-20-130-100-101	FINANCE S&W - REGULAR								
21-03488 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	25,536.50	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	

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1-01-20-130-100-104 21-03488 7 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	888.00	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-20-130-100-201 21-03335 1 WBMASON	FINANCE - MATERIALS & SUPPLIES W.B.MASON FINANCE REMANUFACTURED TONER	29.68	R	09/13/21	09/30/21	223385264	
1-01-20-130-100-204 21-03479 1 NJSTA100	FINANCE - TRAVEL & CONFERENCE NJ STATE LEAGUE OF MUNICIPALIT 2021 ANNUAL LEAGUE CONFERENCE	60.00	R	09/29/21	09/30/21	4530	
1-01-20-130-100-206 21-03348 1 JPMONZO	FINANCE - TRAINING JPMONZO, MUNICIPAL CONSULTING WEBINAR: LABOR & EMPLOYMENT	50.00	R	09/14/21	09/29/21	10/7/21 10-12PM	
21-03372 1 IPD 010 IPD	WEBINAR: WAGE & HOUR	50.00	R	09/14/21	09/29/21	93021	
		<u>100.00</u>					
	Extd Total:	26,614.18					
	Department Total:	26,614.18					
1-01-20-140-100-101 21-03488 20 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	13,980.08	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-20-140-100-104 21-03488 21 TOWNS020	MIS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	952.88	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-20-140-100-201 21-03096 2 WBMASON	MIS - MATERIALS & SUPPLIES W.B.MASON MIS OFFICE SUPPLIES	0.50	R	08/20/21	09/29/21	222746543	
1-01-20-140-100-204 21-03479 3 NJSTA100	MIS - TRAVEL & CONFERENCE NJ STATE LEAGUE OF MUNICIPALIT 2021 ANNUAL LEAGUE CONFERENCE	120.00	R	09/29/21	09/30/21	4530	
1-01-20-140-100-205 21-03367 1 GMISI010	MIS - DUES & SUBSCRIPTIONS GMIS INTERNATIONAL HEADQUARTER Level Two Subscription	200.00	R	09/14/21	09/30/21	30006974	
1-01-20-140-100-277 21-00581 7 LAW	MIS - RADIO REPAIR LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	255.12	R	02/03/21	09/30/21	9308768771	B

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1-01-20-140-100-277	MIS - RADIO REPAIR	Continued							
21-00581 8 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	49.88	R	02/03/21	09/30/21		9308797136	B
			305.00						
	Extd Total:		15,558.46						
	Department Total:		15,558.46						
1-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
21-03488 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	14,905.89	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-20-145-100-205	TAX COLLECTOR - DUES & SUBSCRIPTIONS								
21-03353 1 TARAMIRE	TARA MIRENDA	Reimbursement/ C.T.C.License	50.00	R	09/14/21	09/29/21		TAX COLL DUES	
1-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING								
21-03227 1 MGLF0010	MGL FORMS SYSTEMS	2021 Tax Sale Certificates	318.00	R	09/03/21	09/29/21		182622	
	Extd Total:		15,273.89						
	Department Total:		15,273.89						
1-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
21-03488 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	11,481.65	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-20-150-100-204	TAX ASSESSOR - TRAVEL & CONFERENCE								
21-03479 2 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2021 ANNUAL LEAGUE CONFERENCE	180.00	R	09/29/21	09/30/21		4530	
	Extd Total:		11,661.65						
	Department Total:		11,661.65						
1-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
21-00029 26 OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	87.00	R	05/18/21	09/30/21		102649	B
21-00029 27 OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	203.00	R	05/18/21	09/30/21		102650	B
			290.00						
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
21-00007 11 SPIRO HA	SPIRO LAW LLC	TO PROVIDE LEGAL SERVICES AS	362.50	R	05/18/21	09/30/21		21MIDDLETOWNTIT	B
	Extd Total:		652.50						
	Department Total:		652.50						

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
1-01-20-165-100-298 21-03416 1 FREEHSDI	ENGINEER - ENGINEERING FEE FREEHOLD SOIL CONSERV. DIST. SOIL EROSION & SEDIMENT	1,560.00	R	09/21/21	09/29/21	MID014	
	Extd Total:	1,560.00					
	Department Total:	1,560.00					
	CAFR Total:	132,192.24					
1-01-21-180-100-101 21-03488 18 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	8,680.13	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-21-180-100-103 21-03488 19 TOWNS020	PLANNING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	433.08	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-21-180-100-201 21-03337 2 WBMASON	PLANNING - MATERIALS & SUPPLIES W.B.MASON PLANNING DEPT OFFICE SUPPLIES	35.08	R	09/13/21	09/30/21	223387592	
1-01-21-180-100-206 21-02947 1 RUTGE012	PLANNING - TRAINING RUTGERS-CTR FOR GOV'T SERVICES REGISTRATION - ERIN URIARTE	634.00	R	08/11/21	09/29/21	60532	
21-02947 2 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES REGISTRATION - ERIN URIARTE	361.00	R	08/11/21	09/29/21	60532	
21-02947 3 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES REGISTRATION - ERIN URIARTE	522.00	R	08/11/21	09/29/21	60532	
		<u>1,517.00</u>					
	Extd Total:	10,665.29					
1-01-21-180-101-101 21-03488 16 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	976.16	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
	Extd Total:	976.16					
	Department Total:	11,641.45					
1-01-21-185-100-101 21-03488 17 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	976.15	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
	Extd Total:	976.15					
	Department Total:	976.15					
	CAFR Total:	12,617.60					
1-01-22-195-100-101 21-03488 30 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	36,941.29	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	

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1-01-22-195-100-102 21-03488 31 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	2,388.34	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-22-195-100-103 21-03488 32 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	2,613.29	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-22-195-100-104 21-03488 33 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	10,384.98	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-22-195-100-105 21-03488 34 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	3,416.00	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-22-195-100-106 21-03488 35 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	3,503.11	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
	Extd Total:	59,247.01					
	Department Total:	59,247.01					
	CAFR Total:	59,247.01					
1-01-23-215-100-221 21-00012 47 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	5,057.04	R	08/24/21	09/30/21	091321WC	B
21-00012 48 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	4,558.50	R	08/24/21	09/30/21	092021WC	B
21-00012 49 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	<u>3,423.33</u>	R	08/24/21	09/30/21	0425-0821	B
		13,038.87					
	Extd Total:	13,038.87					
	Department Total:	13,038.87					
1-01-23-220-100-221 21-00185 11 WAGWORK	INSURANCE - MEDICAL CLAIMS ADMIN WAGWORKS FSA Monthly AdminFees 2021	100.00	R	03/31/21	09/30/21	3047569	B
21-00834 10 SUNLIFE	SUN LIFE FINANCIAL PROVIDE EXCESS STOP LOSS	<u>131,385.48</u>	R	08/24/21	09/29/21	938224	B
		131,485.48					
1-01-23-220-100-222 21-00178 39 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC. Health Care PPO Claims	14,287.39	P	1565 07/29/21	09/23/21	09/23/21 PPO022121	B
21-00178 40 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	<u>26,779.56</u>	P	1570 09/21/21	09/29/21	09/29/21 PPO 092821	B
		41,066.95					

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1-01-23-220-100-224	INSURANCE - POS CLAIMS								
21-00175 78	MERITAIN MERITAIN HEALTH INC.	Health Care POS Claims 2021	134,468.18	P	1565 09/09/21	09/23/21	09/23/21	POS 022121	B
21-00175 80	MERITAIN MERITAIN HEALTH INC.	Health Care POS Claims 2021	77,868.96	P	1570 09/21/21	09/29/21	09/29/21	POS 092821	B
21-00406 12	MERITAIN MERITAIN HEALTH INC.	Reinsurance POS Plan 2021	8,507.41	P	1565 09/14/21	09/23/21	09/23/21	REIN022121	B
			<u>220,844.55</u>						
1-01-23-220-100-225	INSURANCE - HMO CLAIMS								
21-00175 77	MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	6,615.57	P	1565 09/14/21	09/23/21	09/23/21	HMO 092121	B
21-00175 79	MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	21,453.14	P	1570 09/14/21	09/29/21	09/29/21	HMO 092821	B
			<u>28,068.71</u>						
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
21-00011 18	BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	300,383.09	R	08/18/21	09/28/21		0094652	B
		Extd Total:	721,848.78						
		Department Total:	721,848.78						
1-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
21-03488 77	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	246.01	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
		Extd Total:	246.01						
		Department Total:	246.01						
		CAFR Total:	735,133.66						
1-01-25-240-100-101	POLICE S&W - PATROL								
21-03488 23	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	302,840.89	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-25-240-100-102	POLICE S&W - SUPERIORS								
21-03488 24	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	177,996.51	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-25-240-100-103	POLICE S&W - OVERTIME								
21-03488 25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	17,485.01	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
21-03488 26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	9,805.00	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
21-03488 27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	32,853.58	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	

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1-01-25-240-100-109	POLICE S&W - COURT SECURITY								
21-03488 28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	1,812.50	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
21-03488 29	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	16,154.20	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
21-00614 9	ALLAM030 ALL AMERICAN PRINT & COPY	2021 PRINTING SUPPLIES	60.00	R	02/03/21	09/27/21		74115	B
21-00614 10	ALLAM030 ALL AMERICAN PRINT & COPY	2021 PRINTING SUPPLIES	30.00	R	02/03/21	09/27/21		74092	B
21-00628 1	E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	E-Z PASS FOR TOLLS	300.00	R	02/03/21	09/30/21		8/5/21-9/4/21	
21-00711 6	BEACO010 BEACON AWARDS & SIGNS	2021 PROMOTIONAL SUPPLIES	54.00	R	02/07/21	09/28/21		0909-GARDINER	B
21-01082 3	LANIG010 LANIGAN ASSOCIATES INC.	2021 POLICE SUPPLIES	80.00	R	03/09/21	09/29/21		32595	B
21-01082 4	LANIG010 LANIGAN ASSOCIATES INC.	2021 POLICE SUPPLIES	80.00	R	03/09/21	09/29/21		97729	B
21-02769 1	LANIG010 LANIGAN ASSOCIATES INC.	B4 PATROLMAN BADGES 402-410	531.00	R	07/23/21	09/29/21		97742	
21-02769 2	LANIG010 LANIGAN ASSOCIATES INC.	SIDE OPEN DOUBLE ID CASE BADGE	392.00	R	07/23/21	09/29/21		97742	
21-03159 1	ULINE ULINE,INC.	DETECTIVE SUPPLIES	49.00	R	08/31/21	09/29/21		138275001	
21-03159 2	ULINE ULINE,INC.	SHIPPING	19.94	R	08/31/21	09/29/21		138275001	
21-03281 1	ZARCI010 ZARC INTERNATIONAL INC.	VEXOR MK3 STREAM (1.45% MC)	800.00	R	09/07/21	09/30/21		243448	
21-03281 2	ZARCI010 ZARC INTERNATIONAL INC.	SHIPPING	18.50	R	09/07/21	09/30/21		243448	
21-03336 1	WBMASON W.B.MASON	COPY PAPER RECY. POLICE	470.25	R	09/13/21	09/30/21		223345672	
21-03337 1	WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	170.60	R	09/13/21	09/30/21		223387523	
21-03342 1	STAPLES STAPLES ADVANTAGE	POLICE REMANUFACTURED TONER	313.91	R	09/14/21	09/30/21		3487401603	
21-03408 1	POLICE18 POLICE & SHERIFFS PRESS, INC	HOLOGRAPHIC LAMINATION	220.00	R	09/21/21	09/30/21		152914	
21-03408 2	POLICE18 POLICE & SHERIFFS PRESS, INC	HDP FILM	130.00	R	09/21/21	09/30/21		152914	
21-03408 3	POLICE18 POLICE & SHERIFFS PRESS, INC	YMCK PRINT RIBBON	215.00	R	09/21/21	09/30/21		152914	
21-03408 4	POLICE18 POLICE & SHERIFFS PRESS, INC	SHIPPING	28.99	R	09/21/21	09/30/21		152914	
			<u>3,963.19</u>						
1-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
21-02386 1	SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS	BATONS (21")	3,599.00	R	06/23/21	09/29/21		270	
1-01-25-240-100-203	POLICE - ESU								
21-02386 2	SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS	CORDURA HOLSTER	800.00	R	06/23/21	09/29/21		270	
21-02386 3	SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS	BATON TIP (10mm Black)	200.00	R	06/23/21	09/29/21		270	
21-02386 4	SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS	SHIPPING	75.00	R	06/23/21	09/29/21		270	
			<u>1,075.00</u>						
1-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
21-03157 1	NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	109TH ANNUAL TRAINING CONF.	385.00	R	08/31/21	09/29/21		10692	

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1-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE	Continued							
21-03169	1 FBINATNJ F.B.I. NATIONAL ACADEMY NJ	FBINAA 3RD. QUARTERLY MEETING	180.00	R	08/31/21	09/29/21			
21-03275	2 FBINATNJ F.B.I. NATIONAL ACADEMY NJ	FBINAA NJ CHAPTER	4,500.00	R	09/07/21	09/29/21		21-060	B
			<u>5,065.00</u>						
1-01-25-240-100-206	POLICE - TRAINING								
21-01577	1 NATIO120 NATIONAL TACTICAL OFFICERS	POLICE TRAINING	804.00	R	04/08/21	09/29/21		6071	
21-02156	2 TARHEEL TARHEEL CANINE, INC.	POLICE TRAINING	600.00	R	06/07/21	09/29/21		4121	B
21-02286	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	15.00	R	06/16/21	09/30/21		4179	
21-03271	1 ATLANCTY COUNTY OF ATLANTIC TREASURER	POLICE TRAINING	200.00	R	09/03/21	09/27/21		PT21-100	
			<u>1,619.00</u>						
1-01-25-240-100-228	POLICE - CROSSING GUARD EQUIPMENT								
21-03173	1 BOBSU010 BOB'S UNIFORM SHOP	TWO TONE EXPANDABLE BREAKWAY	254.55	R	08/31/21	09/28/21			
21-03173	2 BOBSU010 BOB'S UNIFORM SHOP	RAINCOAT	149.75	R	08/31/21	09/28/21			
21-03173	3 BOBSU010 BOB'S UNIFORM SHOP	SAFETY YELLOW REFLECTIVE	199.60	R	08/31/21	09/28/21			
			<u>603.90</u>						
1-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS								
21-00622	14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	210.00	R	02/03/21	09/29/21		470216	B
21-00622	15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	170.00	R	02/03/21	09/29/21		470497	B
			<u>380.00</u>						
1-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
21-02933	2 MARIN020 MARINER'S MART	MARINE SUPPLIES	1,459.00	R	08/11/21	09/29/21		26628	B
21-02933	3 MARIN020 MARINER'S MART	MARINE SUPPLIES	606.00	R	08/11/21	09/29/21		26627	B
			<u>2,065.00</u>						
1-01-25-240-100-235	POLICE - NEW HIRES								
21-02613	22 BOBSU010 BOB'S UNIFORM SHOP	NEW HIRE POLICE UNIFORM	127.20	R	07/14/21	09/28/21		134058	B
21-02613	23 BOBSU010 BOB'S UNIFORM SHOP	NEW HIRE POLICE UNIFORM	230.18	R	07/14/21	09/30/21		134082	B
21-02616	3 MONMO130 MONMOUTH COUNTY POLICE ACAD.	NEW HIRE POLICE ACADEMY	500.00	R	07/14/21	09/30/21		AW12	B
			<u>857.38</u>						
1-01-25-240-100-294	POLICE - EXPLORERS								
21-03160	1 ZEEKS010 ZEEK'S TEES	XXXL-ASH CITY CORE 365	50.00	R	08/31/21	09/29/21		21-625	
21-03160	2 ZEEKS010 ZEEK'S TEES	XXXL-ASH CITY CORE 365	57.50	R	08/31/21	09/29/21		21-625	
21-03160	3 ZEEKS010 ZEEK'S TEES	XXXL-ULTRA CLUB 1/4 ZIP FLEECE	54.50	R	08/31/21	09/29/21		21-625	
21-03160	4 ZEEKS010 ZEEK'S TEES	THREAD CHANGE	5.00	R	08/31/21	09/29/21		21-625	

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1-01-25-240-100-294 21-03160 5 ZEEKS010 ZEEK'S TEES	POLICE - EXPLORERS SHIPPING	20.00 187.00	R	08/31/21	09/29/21	21-625	
1-01-25-240-100-296 21-00624 14 PETSMART PETSMART, INC.	POLICE - K-9 PATROL DOG PROGRAM 2021 K-9 SUPPLIES	135.98	R	02/03/21	09/30/21	T-0742	B
Extd Total:		578,498.14					
Department Total:		578,498.14					
1-01-25-252-100-101 21-03488 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021 21-03488 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	EMERGENCY MGMT S&W - REGULAR	1,426.77 98.08 1,524.85	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-25-252-100-201 21-00850 1 FOODT020 FOODTOWN OF PORT MONMOUTH	EMERGENCY MGMT - MATERIALS & SUPPLIES FOOD & FOOD SUPPLIES	57.16	R	02/16/21	09/29/21	9080	
1-01-25-252-100-202 21-03246 1 EMERGEN EMERGENCY MEDICAL PRODUCTS INC Cardiac Science Powerheart G5 21-03246 2 EMERGEN EMERGENCY MEDICAL PRODUCTS INC Cardiac Science Powerheart G5	EMERGENCY MGMT - OEM EQUIPMENT	220.80 888.75 1,109.55	R	09/03/21	09/29/21	2281164	
Extd Total:		2,691.56					
Department Total:		2,691.56					
1-01-25-255-100-621 21-03343 1 BREVE010 BREVENT PARK FIRE CO 21-03344 1 BREVE010 BREVENT PARK FIRE CO	FIRE-AID SUBSIDY TO FIRE COMPANIES 2ND QUARTER CONTRIBUTION 2021 3RD QUARTER CONTRIBUTION 2021	5,625.00 5,625.00 11,250.00	R	09/14/21	09/28/21	2ND QTR 2021 3RD QUART 2021	
Extd Total:		11,250.00					
Department Total:		11,250.00					
1-01-25-260-100-101 21-03488 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	FIRST AID S&W - REGULAR	230.76	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-25-260-100-204 21-03471 1 SHERATON HST LESSEE CMBS LLC T/A	FIRST AID - TRAVEL & CONFERENCE EMSCNJ Convention Lodging	557.28	R	09/28/21	09/29/21	TRAVEL 10/15-10	

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1-01-25-260-100-210 21-03415 1 FOODT020	FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT FOODTOWN OF PORT MONMOUTH Middletown Day Lunch	114.68	R	09/21/21	09/30/21	9280	
1-01-25-260-100-241 21-03361 1 EMSAR	FIRST AID - EQUIPMENT MAINTENANCE CSA SERV. SOLUTIONS dba EMSAR Stretcher Maint Contract	6,435.00	R	09/14/21	09/30/21	115506	
1-01-25-260-100-323 21-01536 5 FIRE COM	FIRST AID - PUBLIC RELATIONS FIRE COMPANIES. COM, INC. EMS Department Website	89.97	R	04/07/21	09/29/21	18-104886	B
	Extd Total:	7,427.69					
	Department Total:	7,427.69					
1-01-25-265-100-102 21-03488 41 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	765.40	P	1568 09/29/21	09/29/21	09/29/21 P/R	10/1/2021
1-01-25-265-100-104 21-03488 42 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	2,292.50	P	1568 09/29/21	09/29/21	09/29/21 P/R	10/1/2021
1-01-25-265-100-208 21-03369 1 COMMU030	FIRE - UTILITIES REIMBURSEMENT COMMUNITY FIRE COMPANY UTILITIES REIMBURSEMENT #1	6,439.63	R	09/14/21	09/27/21	UTILITY REIMB	
1-01-25-265-100-232 21-01814 1 EMERGEQU	FIRE - EQUIPMENT MAINTENANCE EMERGENCY EQUIPMENT SALES, LLC REPAIR LADDER RACK SYSTEM #150	2,589.25	R	05/03/21	09/30/21	21-0448	
21-02150 1 FIREA020	FIRE AND SAFETY SERVICES LTD HEADLIGHT UPGRADE / ENG #111	3,795.00	R	06/07/21	09/30/21	SI21-2052	
21-02666 1 LEES EME	LEE'S EMERGENCY EQUIPMENT, INC LADDER #120 / HOSE BED DIVIDER	3,380.75	R	07/14/21	09/30/21	QUOTE 7/8/21	
21-03031 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC REPAIRS / ENGINE #150	1,870.55	R	08/18/21	09/30/21	21-0771	
21-03162 1 FIREFIGH	FIREFIGHTER ONE LLC REPLACE STARTER / ENGINE #421	1,046.98	R	08/31/21	09/30/21	10273799	
21-03357 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC PRIMER PUMP REPAIRS/ENG #150	1,050.95	R	09/14/21	09/30/21	21-0847	
		13,733.48					
1-01-25-265-100-267 21-00218 11 MRJOHN	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/21	09/29/21	6298022	B
21-00219 18 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	09/28/21	89135	B
21-00644 3 BUILD010	BUILDER'S GENERAL SUPPLY CO. FIRE ACADEMY BUILDING MATERIAL	650.15	R	02/03/21	09/28/21	979723	B
21-02983 1 MRJOHN	UNITED SITE SERVICES JOHNNY ON TEMPORARY PORTABLE RESTROOM	51.00	R	08/11/21	09/29/21	6298277	
		814.90					
	Extd Total:	24,045.91					

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1-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
21-03488 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	1,730.40	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
21-03488 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	113.99	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
21-03488 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	7,316.58	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
21-03099 1 ALLAM030	ALL AMERICAN PRINT & COPY	FIRE PREVENTION BUSINESS CARDS	60.00	R	08/23/21	09/27/21		74093	
21-03337 4 WBMASON	W.B.MASON	FIRE PREV.DEPT OFFICE SUPPLIES	21.27	R	09/13/21	09/30/21		223387586	
21-03340 1 ALLAM030	ALL AMERICAN PRINT & COPY	ENVELOPES WINDOW FIRE PREV.	160.00	R	09/14/21	09/27/21		74120	
21-03340 2 ALLAM030	ALL AMERICAN PRINT & COPY	FLOURESCENT STICKERS 4X6 RED	144.00	R	09/14/21	09/27/21		74120	
21-03342 3 STAPLES	STAPLES ADVANTAGE	FIRE SUPPLIES	4.87	R	09/14/21	09/30/21		3487401602A	
21-03431 1 STAPLES	STAPLES ADVANTAGE	FIRE PREVENTION OFFICE SUPPLIE	29.98	R	09/22/21	09/30/21		3487967428	
21-03432 3 WBMASON	W.B.MASON	FIRE PREV. OFFICE SUPPLIES	15.74	R	09/22/21	09/30/21		223605730	
			435.86						
1-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
21-03185 1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	CHAINSAW KIT MILW 2727-21HD	898.00	R	08/31/21	09/28/21		5045402065.001	
21-03185 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	HACKZALL SAW KIT MILW2520-21XC	179.00	R	08/31/21	09/28/21		5045402065.001	
21-03342 2 STAPLES	STAPLES ADVANTAGE	FIRE SUPPLIES	73.84	R	09/14/21	09/30/21		3487401602	
			1,150.84						
	Extd Total:		10,747.67						
	Department Total:		34,793.58						
1-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
21-03488 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	2,884.61	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR								
21-03308 2 JAMES140	JAMES N. BUTLER, JR.	Prosecutor Special Sessions	600.00	R	09/09/21	09/30/21		9/22/21	B
	Extd Total:		3,484.61						
	Department Total:		3,484.61						
	CAFR Total:		638,145.58						

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1-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
21-03488 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	66,254.15	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
21-03488 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	<u>1,203.93</u>	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
			67,458.08						
1-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
21-03488 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	1,416.68	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-26-290-100-105	DPW STREETS & ROADS S&W - STORM OVERTIME								
21-03488 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	5,279.19	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
21-02313 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	155.80	R	06/16/21	09/29/21		222156	B
21-02313 3 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	2,458.76	R	06/16/21	09/29/21		211313	B
21-02313 4 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	300.00	R	06/16/21	09/29/21		224486	B
21-02313 5 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	219.64	R	06/16/21	09/29/21		224487	B
21-02313 6 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	1,526.60	R	06/16/21	09/29/21		225286	B
21-02313 7 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	75.00	R	06/16/21	09/29/21		225287	B
21-02313 8 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	405.08	R	06/16/21	09/29/21		225288	B
21-02313 9 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	243.20	R	06/16/21	09/29/21		225289	B
21-02313 10 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	<u>296.40</u>	R	06/16/21	09/29/21		225290	B
			5,680.48						
1-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
21-01591 2 TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPPING	6,882.20	R	04/12/21	09/29/21		21735	
	Extd Total:		86,716.63						
1-01-26-290-102-101	DPW PARKS S&W - REGULAR								
21-03488 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	33,555.01	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
21-03488 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	<u>1,554.00</u>	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
			35,109.01						
1-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
21-03488 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	4,137.37	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
21-03488 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	975.00	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	

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1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-01853	2 LPST 010 L. P. STATTLE	TREES AND SHRUBS TO PLANT	1,631.00	R	05/06/21	09/29/21		1155328	B
1-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
21-03039	2 MAZMULCH MAZZA MULCH, INC.	200 CU YDS PLAYGROUND MULCH	797.50	R	08/18/21	09/29/21		381350-03039	B
Extd Total:			42,649.88						
1-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
21-00364	13 DSWAT010 DS WATERS OF AMERICA	IDEAL BEACH WATER AND RENTAL	33.99	R	06/10/21	09/28/21		8617950	B
21-02628	1 INT TECH INTEGRATED TECHNICAL SYSTEMS	SOLAR PANEL WITH FRAME	891.00	R	07/14/21	09/30/21		Y2221	
21-02628	2 INT TECH INTEGRATED TECHNICAL SYSTEMS	INSTALLATION	300.00	R	07/14/21	09/30/21		Y2221	
21-02628	3 INT TECH INTEGRATED TECHNICAL SYSTEMS	SHIPPING	65.00	R	07/14/21	09/30/21		Y2221	
Extd Total:			1,289.99						
1-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
21-03488	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	23,459.03	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
21-03488	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	501.29	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
21-03110	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR ERIC MAGGIO	30.00	R	08/27/21	09/27/21		74118	
21-03337	3 WBMASON W.B.MASON	DPW DEPT OFFICE SUPPLIES	40.06	R	09/13/21	09/30/21		223387721	
Extd Total:			70.06						
1-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
21-00364	12 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER DELIVERY AND	63.90	R	06/10/21	09/28/21		8617950	B
21-03400	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2022 FORD PICK UP	60.00	R	09/21/21	09/29/21		TITLE 2022 FORD	B
21-03401	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2022 MASON DUMP TR	60.00	R	09/21/21	09/29/21		TITLE 22 MSN DP	B
Extd Total:			183.90						
1-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
21-03432	4 WBMASON W.B.MASON	DPW TONER SUPPLIES	164.78	R	09/22/21	09/30/21		223605519	
Extd Total:			24,379.06						
Department Total:			155,035.56						

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1-01-26-305-100-101 21-03488 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	8,851.33	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-26-305-100-102 21-03488 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	420.27	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-26-305-100-104 21-03488 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	3,135.50	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-26-305-100-112 21-03488 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	1,690.05	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-26-305-100-113 21-03488 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	1,672.50	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-26-305-100-208 21-02166 2 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	SOLID WASTE & RECYCLING - MISCELLANEOUS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	172.52	R	06/07/21	09/29/21	6227774	B
21-02166 3 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	129.50	R	06/07/21	09/29/21	6251230	B
21-02166 4 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	176.15	R	06/07/21	09/29/21	6268339	B
21-02166 5 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	51.36	R	06/07/21	09/29/21	6274713	B
21-02167 4 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	51.36	R	06/07/21	09/29/21	6274714	B
21-02167 5 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	24.95	R	06/07/21	09/29/21	62668340	B
21-03058 2 POWER030 POWERHOUSE SIGNWORKS	MISC SIGNS FOR RECYCLE CENTER	70.00	R	08/18/21	09/29/21	22-082507	B
		273.64					
1-01-26-305-100-526 21-02692 1 CREST010 CRESTLINE COMPANY INC.	CLEAN COMMUNITIES O/E VARIOUS PROMOTIONAL ITEMS FOR	1,546.50	R	07/21/21	09/28/21	4519889	
1-01-26-305-100-809 21-02981 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	SOLID WASTE & RECYCLING - TIPPING FEES TIPPING FEES	125,781.47	R	08/11/21	09/28/21	272770 270732	B
1-01-26-305-100-810 21-01645 15 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	SOLID WASTE & RECYCLING - YARD TIPPING F REMOVAL OF ELECTRONICS FROM	150.00	R	04/15/21	09/29/21	22974	B
21-01645 16 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	04/15/21	09/29/21	22978	B
21-01645 17 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	04/15/21	09/29/21	23004	B
21-01645 18 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	04/15/21	09/29/21	23077	B
21-01645 19 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	04/15/21	09/29/21	23078	B
21-02310 3 MONMO170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	3,415.84	R	06/16/21	09/29/21	63449	B

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1-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F	Continued							
21-03168	2 BRITTON	BRITTON INDUSTRIES	32,050.00	R	08/31/21	09/28/21		0698759	B
21-03309	1 MONM0170	MONMOUTH COUNTY TREASURER	270.99	R	09/09/21	09/29/21		63449	
			<u>36,486.83</u>						
1-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F								
21-01398	4 DEFEO	WAYNE DEFEO, LLC	1,225.00	R	03/24/21	09/28/21		0821MTT	B
	Extd Total:		181,083.09						
	Department Total:		181,083.09						
1-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
21-03488	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	22,736.31	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
21-03488	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	3,370.66	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
21-03488	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	3,375.00	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
21-03488	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	1,852.50	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
21-00248	6 UNITEDRE	UNITED REFRIGERATION	111.44	R	01/19/21	09/29/21		80925127-00	B
21-01699	8 WWGRA010	W.W.GRAINGER, INC.	155.25	R	04/23/21	09/29/21		9037224053	B
21-01699	9 WWGRA010	W.W.GRAINGER, INC.	84.42	R	04/23/21	09/29/21		9043931279	B
21-02334	16 HALLS010	HALL SECURITY	15.00	R	06/16/21	09/29/21		116960	B
21-02334	17 HALLS010	HALL SECURITY	10.00	R	06/16/21	09/29/21		117356	B
21-02334	18 HALLS010	HALL SECURITY	215.00	R	06/16/21	09/29/21		117298	B
21-02334	19 HALLS010	HALL SECURITY	20.97	R	06/16/21	09/29/21		117446	B
21-02334	20 HALLS010	HALL SECURITY	90.00	R	06/16/21	09/29/21		117394	B
21-02334	21 HALLS010	HALL SECURITY	3.00	R	06/16/21	09/29/21		117679	B
21-02334	22 HALLS010	HALL SECURITY	34.00	R	06/16/21	09/29/21		117681	B
21-02334	23 HALLS010	HALL SECURITY	90.00	R	06/16/21	09/29/21		117588	B
21-02334	24 HALLS010	HALL SECURITY	4.00	R	06/16/21	09/29/21		117714	B
21-02334	25 HALLS010	HALL SECURITY	28.50	R	06/16/21	09/29/21		117721	B
21-02334	26 HALLS010	HALL SECURITY	2.00	R	06/16/21	09/29/21		117723	B

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P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
21-02363	2 CICONI	CICCONI FARMS ECOLOGICAL GARDEN SUPPLIES	668.70	R	06/23/21	09/28/21	SB-6778	B
			1,532.28					
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
21-02381	3 JANITOR	JANITOR SUPPLY CORP. MISC SUPPLIES FOR BLDG MAINT	96.00	R	06/23/21	09/29/21	10519	B
1-01-26-310-100-217	DPW MAINT OF PUB PROP - UNIFORMS							
21-02751	1 ZEEKS010	ZEEK'S TEES UNIFORMS FOR DOMINICK INZINNA	300.00	R	07/23/21	09/29/21	21-697	
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
21-00257	20 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/19/21	09/28/21	821238	B
21-00257	21 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/19/21	09/28/21	822164	B
21-00262	2 TREAS070	TREAS. ST. OF NJ DIV CODES&STA STATE ELEVATOR INSPECTIONS	258.00	R	01/19/21	09/29/21	14111292	B
21-02417	7 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	120.00	R	06/23/21	09/29/21	11012	B
21-02417	8 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	335.50	R	06/23/21	09/29/21	11018	B
			813.50					
	Extd Total:		34,076.25					
	Department Total:		34,076.25					
1-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
21-03488	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	18,241.07	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME							
21-03488	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	317.73	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
21-03488	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	1,609.14	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
21-01089	6 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES FOR WELDER	270.32	R	03/09/21	09/27/21	RT21080393	B
21-01396	3 MONCTY T	TREASURER, COUNTY OF MONMOUTH TOWING TOWNSHIP VEHICLES	525.95	R	03/24/21	09/29/21	008-2021-1	B
21-02515	1 DUNELLEN	DUNELLEN AUTO GLASS, INC. WINDSHIELD REPAIRS	950.00	R	07/06/21	09/28/21	107303	
21-02939	1 CHEMT010	CHEM TEK INDUSTRIES GARAGE SUPPLIES FOR AUGUST	2,480.19	R	08/11/21	09/28/21	11795	
21-02941	3 PRIMELUB	PRIME LUBE INC MOTOR OIL, HYDRAULIC OIL, ETC	1,665.63	R	08/11/21	09/29/21	0911171	B
			5,892.09					

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1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
21-00633	3 FOLEY010 FOLEY INCORPORATED	LOADER PARTS, REPAIRS, ETC	1,307.51	R	02/03/21	09/29/21		4599035	B
21-02471	2 DWDIESEL D&W DIESEL, INC	HEAVY EQUIPMENT PARTS, REPAIRS	872.00	R	06/28/21	09/28/21		Y119900	B
21-02938	4 LAW LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	42.24	R	08/11/21	09/29/21		9308773628	B
21-02938	5 LAW LAWSON PRODUCTS, INC.	HD TRUCK PARTS, HYDRAULICS,	21.12	R	08/11/21	09/29/21		9308773629	B
21-03189	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,999.00	R	08/31/21	09/29/21		410510	B
21-03189	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	101.70	R	08/31/21	09/29/21		410685	B
21-03189	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,063.60	R	08/31/21	09/29/21		410752	B
21-03293	2 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	H D TRUCK PARTS, REPAIRS, ETC	2,991.35	R	09/07/21	09/28/21		34302	B
21-03293	3 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	H D TRUCK PARTS, REPAIRS, ETC	465.00	R	09/07/21	09/28/21		33984	B
21-03293	4 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	H D TRUCK PARTS, REPAIRS, ETC	930.00	R	09/07/21	09/28/21		33894	B
			<u>9,793.52</u>						
1-01-26-315-100-231	DPW FLEET MAINT - TIRES								
21-01743	7 CROWNTIR SEGGIO TIRE INC.	TIRES	308.22	R	04/27/21	09/28/21		18922	B
1-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
21-00228	2 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASHES	61.75	R	01/19/21	09/29/21		1/1-2/28/2021	B
21-02178	3 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	338.75	R	06/07/21	09/29/21		AUG1-AUG31	B
			<u>400.50</u>						
	Extd Total:		36,562.27						
	Department Total:		36,562.27						
	CAFR Total:		406,757.17						
1-01-27-330-100-101	HEALTH S&W - REGULAR								
21-03488	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	9,319.76	P	1568	09/29/21	09/29/21	09/29/21 P/R	10/1/2021
1-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
21-03488	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	703.01	P	1568	09/29/21	09/29/21	09/29/21 P/R	10/1/2021
1-01-27-330-100-105	HEALTH S&W - PART TIME								
21-03488	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	2,642.94	P	1568	09/29/21	09/29/21	09/29/21 P/R	10/1/2021
1-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
21-00584	8 DSWAT010 DS WATERS OF AMERICA	2021 WATER COOLER & RENTAL FEE	33.99	R	02/03/21	09/28/21		090121	B

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1-01-27-330-100-220 21-02352 4 COAST IN	HEALTH - PROFESSIONAL FEES COASTAL INSPECTIONS, LLC 2021 PROFESSIONAL FEES	1,155.00	R	08/11/21	09/28/21	FOOD INSP. AUG21	B
Extd Total:		13,854.70					
1-01-27-330-101-102 21-03488 69 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	3,664.55	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-27-330-101-220 21-00024 16 MAUR MCG	ALLIANCE - PROFESSIONAL FEES MAUREEN A. MCGEE PROFESSIONAL SERVICES	574.00	R	08/24/21	09/30/21	9/22/2021	B
Extd Total:		4,238.55					
Department Total:		18,093.25					
Extd: ANIMAL CONTROL S&W							
1-01-27-340-100-214 21-00586 95 REDBA040	ANIMAL CONTROL - VET FEES RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	39.00	R	07/15/21	09/30/21	2642164	B
21-00586 96 REDBA040	RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	62.00	R	07/15/21	09/30/21	2645823	B
21-00586 97 REDBA040	RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	62.00	R	07/15/21	09/30/21	2645823	B
21-00586 98 REDBA040	RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	162.75	R	07/15/21	09/30/21	2646113	B
21-00586 99 REDBA040	RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	117.00	R	07/15/21	09/30/21	2647388	B
21-00586 100 REDBA040	RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	117.00	R	07/15/21	09/30/21	2648184	B
21-00586 101 REDBA040	RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	39.00	R	07/15/21	09/30/21	2648579	B
21-00586 102 REDBA040	RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	78.00	R	07/15/21	09/30/21	2648825	B
21-00586 103 REDBA040	RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	78.00	R	07/15/21	09/30/21	2653239	B
21-00586 104 REDBA040	RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	39.00	R	07/15/21	09/30/21	2652812	B
21-00586 105 REDBA040	RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	39.00	R	07/15/21	09/30/21	2651721	B
		<u>832.75</u>					
1-01-27-340-100-624 21-00097 16 MONMO150	ANIMAL CONTROL - OTHER EXPENSES MONMOUTH COUNTY S P C A PROVIDE HOUSING, ADOPTION AND	3,142.66	R	07/15/21	09/30/21	2015752	B
Extd Total: ANIMAL CONTROL S&W		3,975.41					
Department Total:		3,975.41					
CAFR Total:		22,068.66					
1-01-28-370-100-105 21-03488 70 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	5,368.75	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-28-370-100-106 21-03488 71 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	2,177.89	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-28-370-100-107 21-03488 72 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	3,440.50	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-28-370-100-108 21-03488 73 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	1,633.19	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-28-370-100-125 21-03488 74 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	2,650.58	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-28-370-100-245 21-02990 1 TOUCH010	RECREATION - SPECIAL PROGRAMS & ACTIVITY TOUCHBOARDS.COM	301.68	R	08/11/21	09/29/21	1167472-IN	
21-03282 1 BEACHSID	BEACHSIDE PRODUCTIONS 9/11 Ceremony Sound and Audio	1,765.00	R	09/07/21	09/28/21	2096	
		<u>2,066.68</u>					
1-01-28-370-100-246 21-03182 1 CANVAUS	RECREATION - MARKETING & PROMO MATERIALS CANVA US, INC.	419.99	R	08/31/21	09/28/21	5424	
1-01-28-370-100-269 21-03202 1 DISCO010	RECREATION - TONYA KELLER COMM CENTER DISCOUNT SCHOOL SUPPLY	150.96	R	08/31/21	09/28/21	P40758900101	
21-03346 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Risograph Maintenance for TKCC	743.47	R	09/14/21	09/29/21	5452070	
		<u>894.43</u>					
1-01-28-370-100-280 21-03349 2 MRJOHN	RECREATION - MISCELLANEOUS CONTRACTUAL UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Tindall Park	127.50	R	09/14/21	09/29/21	6288963	B
21-03365 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS Monthly Copier fees	106.02	R	09/14/21	09/29/21	5458314	B
		<u>233.52</u>					
	Extd Total:	18,885.53					
	Department Total:	18,885.53					
	CAFR Total:	18,885.53					
1-01-29-390-100-101 21-03488 75 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	48,522.90	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-29-390-100-104 21-03488 76 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	13,970.66	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	

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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
21-03096	4 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	38.00	R	08/20/21	09/29/21		223177603	
21-03211	1 AMAZON AMAZON.COM SERVICES, INC	WAGON FOLDING CART / LIBRARY	54.00	R	09/01/21	09/27/21		1P74-W1XR-4Y66	
			<u>92.00</u>						
1-01-29-390-100-203	LIBRARY - FURNITURE								
21-02644	2 DEMCO010 DEMCO INC.	Furniture for Library Depts.	491.51	R	07/14/21	09/28/21		6998073	B
21-02734	3 NAT BUSI NATIONAL BUSINESS FURNITURE	Office Furniture	296.10	R	07/23/21	09/29/21		ZK143317-BUS	B
			<u>787.61</u>						
1-01-29-390-100-231	LIBRARY - BOOKS								
21-02643	277 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.50	R	07/14/21	09/27/21		5017223255	B
21-02643	278 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.78	R	07/14/21	09/27/21		5017223256	B
21-02643	279 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	09/27/21		5017223257	B
21-02643	280 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	07/14/21	09/27/21		5017223258	B
21-02643	281 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	07/14/21	09/27/21		5017223259	B
21-02643	282 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	261.26	R	07/14/21	09/27/21		5017223260	B
21-02643	283 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	09/27/21		5017223261	B
21-02643	284 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.13	R	07/14/21	09/27/21		5017223262	B
21-02643	285 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	151.14	R	07/14/21	09/27/21		5017236181	B
21-02643	286 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.16	R	07/14/21	09/27/21		5017236182	B
21-02643	287 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.59	R	07/14/21	09/27/21		5017236183	B
21-02643	288 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/14/21	09/27/21		5017236184	B
21-02643	289 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	197.62	R	07/14/21	09/27/21		5017236185	B
21-02643	290 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.30	R	07/14/21	09/27/21		5017244385	B
21-02643	291 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.80	R	07/14/21	09/27/21		5017244386	B
21-02643	292 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	07/14/21	09/27/21		5017244387	B
21-02643	293 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.02	R	07/14/21	09/27/21		2036187078	B
21-02643	294 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.34	R	07/14/21	09/27/21		2036187079	B
21-02643	295 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	07/14/21	09/27/21		5017204389	B
21-02643	296 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/14/21	09/27/21		5017204390	B
21-02643	297 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	07/14/21	09/27/21		5017204391	B
21-02643	298 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	07/14/21	09/27/21		5017204392	B
21-02643	299 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	07/14/21	09/27/21		5017204393	B
21-02643	300 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	07/14/21	09/27/21		5017204394	B
21-02643	301 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.32	R	07/14/21	09/27/21		5017204395	B
21-02643	302 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.90	R	07/14/21	09/27/21		5017204396	B
21-02643	303 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/14/21	09/27/21		5017204397	B
21-02643	304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	180.50	R	07/14/21	09/27/21		5017204398	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							
21-02643	305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.67	R	07/14/21	09/27/21		5017204400	B
21-02643	306 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.63	R	07/14/21	09/27/21		5017204401	B
21-02643	307 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.73	R	07/14/21	09/27/21		5017204402	B
21-02643	308 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.73	R	07/14/21	09/27/21		5017204403	B
21-02643	309 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.88	R	07/14/21	09/27/21		5017204404	B
21-02643	310 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.45	R	07/14/21	09/27/21		5017217955	B
21-02643	311 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.99	R	07/14/21	09/27/21		5017217956	B
21-02643	312 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.29	R	07/14/21	09/27/21		5017217957	B
21-02643	313 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.90	R	07/14/21	09/27/21		5017217958	B
21-02643	314 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/14/21	09/27/21		5017217959	B
21-02643	315 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.10	R	07/14/21	09/27/21		5017217960	B
21-02643	316 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.86	R	07/14/21	09/27/21		5017217961	B
21-02643	317 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.44	R	07/14/21	09/27/21		5017217962	B
21-02643	318 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.33	R	07/14/21	09/27/21		5017217963	B
21-02643	319 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.02	R	07/14/21	09/27/21		5017217964	B
21-02643	320 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	138.78	R	07/14/21	09/27/21		5017223154	B
21-02643	321 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	07/14/21	09/27/21		5017223155	B
21-02643	322 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	155.11	R	07/14/21	09/27/21		5017223156	B
21-02643	323 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	341.91	R	07/14/21	09/27/21		5017223249	B
21-02643	324 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	107.95	R	07/14/21	09/27/21		5017223250	B
21-02643	325 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.90	R	07/14/21	09/27/21		5017223251	B
21-02643	326 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.54	R	07/14/21	09/27/21		5017223252	B
21-02643	327 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	07/14/21	09/27/21		5017223253	B
21-02643	328 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	07/14/21	09/27/21		5017223254	B
21-02643	329 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	07/14/21	09/28/21		5017247230	B
21-02643	330 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.70	R	07/14/21	09/28/21		5017247231	B
21-02643	331 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	09/28/21		5017247232	B
21-02643	332 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.99	R	07/14/21	09/28/21		5017247233	B
21-02643	333 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.59	R	07/14/21	09/28/21		5017247234	B
21-02643	334 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.82	R	07/14/21	09/28/21		5017247235	B
21-02643	335 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	255.27	R	07/14/21	09/28/21		5017233674	B
21-02643	336 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.60	R	07/14/21	09/28/21		5017233676	B
21-02643	337 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.11	R	07/14/21	09/28/21		5017233677	B
21-02643	338 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	07/14/21	09/28/21		5017233678	B
21-02643	339 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	09/28/21		5017233679	B
21-02643	340 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	07/14/21	09/28/21		5017241192	B
21-02643	341 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	07/14/21	09/28/21		5017241193	B
21-02643	342 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	309.35	R	07/14/21	09/28/21		5017241194	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
21-02643 343 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.74	R	07/14/21	09/28/21	5017233675	B
21-02643 344 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.10	R	07/14/21	09/28/21	2036195231	B
21-02643 345 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.68	R	07/14/21	09/28/21	2036195232	B
21-02643 346 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.67	R	07/14/21	09/28/21	5017240111	B
21-02643 347 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	105.09	R	07/14/21	09/28/21	5017244318	B
21-02643 348 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	235.75	R	07/14/21	09/28/21	5017229823	B
21-02643 349 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.05	R	07/14/21	09/28/21	2306195230	B
21-02643 350 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.28	R	07/14/21	09/28/21	5017236419	B
21-02643 351 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99	R	07/14/21	09/28/21	5017236420	B
21-02643 352 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.63	R	07/14/21	09/28/21	5017236421	B
21-02643 353 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/14/21	09/28/21	5017236422	B
21-02643 354 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/14/21	09/28/21	5017236423	B
21-02643 355 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.44	R	07/14/21	09/28/21	5017236424	B
21-02643 356 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	07/14/21	09/28/21	5017236425	B
21-02643 357 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.50	R	07/14/21	09/28/21	5017236426	B
21-02643 358 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.00	R	07/14/21	09/28/21	5017236427	B
21-02643 359 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.93	R	07/14/21	09/28/21	5017236428	B
21-02643 360 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.28	R	07/14/21	09/28/21	5017236429	B
21-02643 361 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	07/14/21	09/28/21	5017236430	B
21-02643 362 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.69	R	07/14/21	09/28/21	5017239929	B
21-02643 363 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	07/14/21	09/28/21	5017239930	B
21-02643 364 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	07/14/21	09/28/21	5017239931	B
21-02643 365 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.28	R	07/14/21	09/28/21	5017239932	B
21-02643 366 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	07/14/21	09/28/21	5017239933	B
21-02643 367 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	07/14/21	09/28/21	5017239934	B
21-02643 368 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.80	R	07/14/21	09/28/21	5017239935	B
21-02643 369 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.05	R	07/14/21	09/28/21	5017239936	B
21-02643 370 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.47	R	07/14/21	09/28/21	5017239937	B
21-02643 371 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	07/14/21	09/28/21	5017239938	B
21-02643 372 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	07/14/21	09/28/21	5017239939	B
21-02643 373 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.37	R	07/14/21	09/28/21	5017239940	B
21-02643 374 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.01	R	07/14/21	09/28/21	5017239941	B
21-02643 375 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.13	R	07/14/21	09/28/21	5017239942	B
21-02643 376 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	07/14/21	09/28/21	5017239943	B
21-02643 377 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.96	R	07/14/21	09/28/21	5017247221	B
21-02643 378 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.68	R	07/14/21	09/28/21	5017247222	B
21-02643 379 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.23	R	07/14/21	09/28/21	5017247223	B
21-02643 380 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.75	R	07/14/21	09/28/21	5017247224	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							
21-02643 381	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.48	R	07/14/21	09/28/21		5017247225	B
21-02643 382	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.28	R	07/14/21	09/28/21		5017247226	B
21-02643 383	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.22	R	07/14/21	09/28/21		5017247227	B
21-02643 384	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/14/21	09/28/21		5017247228	B
21-02643 385	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	07/14/21	09/28/21		5017247229	B
21-02660 23	BRODA020 BRODART CO.	Standing Orders/Multiple Books	20.70	R	07/14/21	09/28/21		86273862	B
21-02660 24	BRODA020 BRODART CO.	Standing Orders/Multiple Books	8.17	R	07/14/21	09/28/21		86273901	B
21-02660 25	BRODA020 BRODART CO.	Standing Orders/Multiple Books	9.26	R	07/14/21	09/28/21		86273921	B
21-02660 26	BRODA020 BRODART CO.	Standing Orders/Multiple Books	37.04	R	07/14/21	09/28/21		86273916	B
21-02660 27	BRODA020 BRODART CO.	Standing Orders/Multiple Books	17.52	R	07/14/21	09/28/21		86280732	B
21-02660 28	BRODA020 BRODART CO.	Standing Orders/Multiple Books	23.73	R	07/14/21	09/28/21		8620578	B
21-02660 29	BRODA020 BRODART CO.	Standing Orders/Multiple Books	249.90	R	07/14/21	09/28/21		86280727	B
21-02660 30	BRODA020 BRODART CO.	Standing Orders/Multiple Books	30.51	R	07/14/21	09/28/21		86280725	B
21-02660 31	BRODA020 BRODART CO.	Standing Orders/Multiple Books	373.26	R	07/14/21	09/28/21		86279452	B
21-02660 32	BRODA020 BRODART CO.	Standing Orders/Multiple Books	241.66	R	07/14/21	09/28/21		86279314	B
21-02660 33	BRODA020 BRODART CO.	Standing Orders/Multiple Books	692.25	R	07/14/21	09/28/21		86279401	B
21-02660 34	BRODA020 BRODART CO.	Standing Orders/Multiple Books	180.24	R	07/14/21	09/28/21		86279278	B
			<u>7,143.75</u>						
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
21-02642 18	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	82.48	R	07/14/21	09/29/21		362365	B
21-02642 19	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	311.18	R	07/14/21	09/29/21		361019	B
21-02642 20	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	63.74	R	07/14/21	09/29/21		362550	B
21-02642 21	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	423.66	R	07/14/21	09/29/21		362783	B
			<u>881.06</u>						
1-01-29-390-100-234	LIBRARY - MUSIC CD								
21-00478 30	MIDWE010 MIDWEST TAPE	Music CDs	122.89	R	01/25/21	09/30/21		500986127	B
21-00478 31	MIDWE010 MIDWEST TAPE	Music CDs	59.19	R	01/25/21	09/30/21		500949703	B
			<u>182.08</u>						
1-01-29-390-100-236	LIBRARY - VIDEO & DVD								
21-00476 29	BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	32.63	R	01/25/21	09/28/21		57477590	B
21-00476 30	BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	63.87	R	01/25/21	09/28/21		24046790	B
21-00476 31	BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	24.83	R	01/25/21	09/28/21		5729620	B
21-00476 32	BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	32.65	R	01/25/21	09/28/21		57296921	B
21-00476 33	BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	60.22	R	01/25/21	09/28/21		57357410	B
21-00477 7	ALLIENT ALLIANCE ENTERTAINMENT, LLC	Multiple DVD's	97.22	R	01/25/21	09/28/21		50704832	B

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1-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued						
21-02370 47 MIDWE010	MIDWEST TAPE	DVDS	62.97	R	06/23/21	09/30/21	500989034	B
21-02370 48 MIDWE010	MIDWEST TAPE	DVDS	18.89	R	06/23/21	09/30/21	500986129	B
21-02370 49 MIDWE010	MIDWEST TAPE	DVDS	94.45	R	06/23/21	09/30/21	500986130	B
21-02370 50 MIDWE010	MIDWEST TAPE	DVDS	19.59	R	06/23/21	09/30/21	500986131	B
21-02370 51 MIDWE010	MIDWEST TAPE	DVDS	197.29	R	06/23/21	09/30/21	500949705	B
21-02370 52 MIDWE010	MIDWEST TAPE	DVDS	318.42	R	06/23/21	09/30/21	500949706	B
21-02370 53 MIDWE010	MIDWEST TAPE	DVDS	116.14	R	06/23/21	09/30/21	500949707	B
21-02370 54 MIDWE010	MIDWEST TAPE	DVDS	20.99	R	06/23/21	09/30/21	500949708	B
21-02370 55 MIDWE010	MIDWEST TAPE	DVDS	62.97	R	06/23/21	09/30/21	500949709	B
			<u>1,223.13</u>					
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
21-00222 10 ELMUSA	ELM USA INC	Automated Disc Cleaning	35.00	R	01/19/21	09/29/21	42625	B
1-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
21-00130 9 DIRECTEN	DIRECT ENERGY MARKETING, INC.	Natural Gas	13.44	R	01/13/21	09/28/21	HS12626992	B
1-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
21-03251 2 HUTCHINS	HUTCHINS HVAC, INC.	Maintenance Service Contract	1,950.00	R	09/03/21	09/30/21	C0770	B
21-03264 1 REDHA005	THE ADT SECURITY CORP ADT	Inspection & Service Agreement	4,692.96	R	09/03/21	09/29/21	949216444	
			<u>6,642.96</u>					
	Extd Total:		79,494.59					
	Department Total:		79,494.59					
	CAFR Total:		79,494.59					
1-01-30-410-217-208	PRIOR YEAR BILL-2016 MONMOUTH CTY CLERK							
21-03035 1 MONMO070	MONMOUTH COUNTY CLERK	Municipal Deed Filing Fees	24.00	R	08/18/21	09/30/21	2093065	
	Extd Total:		24.00					
	Department Total:		24.00					
	CAFR Total:		24.00					
1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG							
21-00193 21 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	5,087.28	R	06/22/21	09/29/21	100064973371	B

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1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG	Continued							
21-00193 22 JCPL 010 JCP & L	JCP & L	TOWNSHIP ELECTRICITY CHARGES	119.76	R	06/22/21	09/29/21		100076500311	B
			5,207.04						
	Extd Total:		5,207.04						
	Department Total:		5,207.04						
1-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
21-00275 11 JCPL 010 JCP & L	JCP & L	MONTHLY TRAFFIC LIGHTS	14.67	R	06/14/21	09/29/21		100029473772	B
21-00275 12 JCPL 010 JCP & L	JCP & L	MONTHLY TRAFFIC LIGHTS	2,161.04	R	06/14/21	09/29/21		200000055539	B
21-00275 13 JCPL 010 JCP & L	JCP & L	MONTHLY TRAFFIC LIGHTS	38.94	R	06/14/21	09/29/21		100033385558	B
21-00275 14 JCPL 010 JCP & L	JCP & L	MONTHLY TRAFFIC LIGHTS	36.05	R	06/14/21	09/29/21		100117367936	B
21-00275 15 JCPL 010 JCP & L	JCP & L	MONTHLY TRAFFIC LIGHTS	37.07	R	06/14/21	09/29/21		100117368009	B
21-00275 16 JCPL 010 JCP & L	JCP & L	MONTHLY TRAFFIC LIGHTS	27.56	R	06/14/21	09/29/21		100130154279	B
21-00275 17 JCPL 010 JCP & L	JCP & L	MONTHLY TRAFFIC LIGHTS	629.20	R	06/14/21	09/29/21		100142347044	B
21-00277 15 JCPL 010 JCP & L	JCP & L	MONTHLY STREET LIGHTS	75.38	R	06/14/21	09/29/21		100076542305	B
21-00277 16 JCPL 010 JCP & L	JCP & L	MONTHLY STREET LIGHTS	44.08	R	06/14/21	09/29/21		100057974469	B
21-00277 17 JCPL 010 JCP & L	JCP & L	MONTHLY STREET LIGHTS	88.84	R	06/14/21	09/29/21		100117368066	B
21-00277 18 JCPL 010 JCP & L	JCP & L	MONTHLY STREET LIGHTS	250.14	R	06/14/21	09/29/21		100117368025	B
21-00277 19 JCPL 010 JCP & L	JCP & L	MONTHLY STREET LIGHTS	102.18	R	06/14/21	09/29/21		100118018132	B
			3,505.15						
	Extd Total:		3,505.15						
	Department Total:		3,505.15						
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
21-00567 76 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	277.69	R	08/26/21	09/28/21		849905235034284	B
21-00567 77 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	08/26/21	09/28/21		849905235049325	B
21-00567 78 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	08/26/21	09/28/21		849905235051389	B
21-00576 57 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	06/15/21	09/30/21		151-864-811-000	B
21-00576 58 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	06/15/21	09/30/21		452-821-784-000	B
21-00576 59 VERIZO80 VERIZON HIGHSPEED/FIOS	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	06/15/21	09/30/21		652-632-138-000	B
21-00590 10 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	BLOCK LINE SYSTEMS, LLC DBA/	Monthly Network Services	5,947.99	R	06/15/21	09/28/21		575719	B
			7,187.34						
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
21-00110 25 COMCAST COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	173.35	R	06/15/21	09/28/21		849905235049324	B

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1-01-31-440-200-271 21-00575 18 VERIZ010 VERIZON	UTILITIES - TELEPHONE - POLICE DEPT Continued MONTHLY PHONE CHARGES POLICE	4,107.68 4,281.03	R	06/16/21	09/30/21	651231579000129	B
	Extd Total:	11,468.37					
	Department Total:	11,468.37					
1-01-31-446-200-272 21-00194 83 NJNAT010 NJ NATURAL GAS CO.	UTILITIES - GAS - PBG NATURAL GAS TOWNSHIP NATURAL GAS CHARGES	2,061.27	R	06/22/21	09/29/21	7/29-8/27	B
21-00195 44 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	868.61	R	03/15/21	09/28/21	HS12622547	B
21-00195 45 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	28.01	R	06/22/21	09/28/21	HS12624583	B
21-00195 46 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	0.49	R	06/22/21	09/28/21	HS12624584	B
21-00195 47 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/19/21	09/28/21	HS12624585	B
21-00195 48 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	3.91	R	06/22/21	09/28/21	HS12626993	B
21-00195 49 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	19.65 2,981.94	R	06/22/21	09/28/21	HS12626994	B
	Extd Total:	2,981.94					
	Department Total:	2,981.94					
1-01-31-460-200-276 21-02954 2 PEDRO010 PEDRONI FUEL	UTILITIES - FUELS - MOTOR FUEL GASOLINE DELIVERIES	11,274.72	R	08/11/21	09/29/21	575554	B
21-02954 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	11,091.36 22,366.08	R	08/11/21	09/29/21	575781	B
	Extd Total:	22,366.08					
	Department Total:	22,366.08					
	CAFR Total:	45,528.58					
1-01-36-472-200-284 21-03488 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	STATUTORY - SOCIAL SECURITY - PAYROLL PAYROLL OCTOBER 1, 2021	48,849.36	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
	Extd Total:	48,849.36					
	Department Total:	48,849.36					
1-01-36-477-200-284 21-00033 81 PRUDENT PRUDENTIAL RETIREMENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS EMPLOYER CONTRIBUTION DCRP	2,277.72	P	1569 07/23/21	09/29/21	09/29/21 P/R 10/1/2021	B
21-00033 82 PRUDENT PRUDENTIAL RETIREMENT	GTL	471.22	P	1569 07/23/21	09/29/21	09/29/21 P/R 10/1/2021	B

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1-01-36-477-200-284 21-00033 83 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	235.39 <u>2,984.33</u>	P	1569 07/23/21	09/29/21	09/29/21 P/R 10/1/2021	B
	Extd Total:	2,984.33					
	Department Total:	2,984.33					
	CAFR Total:	51,833.69					
1-01-43-490-100-101 21-03488 12 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	17,693.41	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-43-490-100-102 21-03488 13 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	200.00	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-43-490-100-104 21-03488 14 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	1,025.00	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
1-01-43-490-100-201 21-02603 1 TAYLORCO	COURT - MATERIALS & SUPPLIES TAYLOR COMMUNICATIONS D/B/A UTT's Starting at MTE 126101	1,120.00	R	07/09/21	09/30/21	V9355186	
21-03432 2 WBMASON	W.B.MASON COURT OFFICE SUPPLIES	<u>27.24</u> 1,147.24	R	09/22/21	09/30/21	223605701	
1-01-43-490-100-202 21-03359 1 BISDIGIT	COURT - EQUIPMENT PURCHASE BUSINESS INFORMATION SYSTEMS Liberty Recording System	1,045.00	R	09/14/21	09/28/21	82980	
1-01-43-490-100-323 21-03307 2 SMITHSHA	COURT - SUB MAGISTRATE SMITH & SHAW PA Judge Special Session	500.00	R	09/09/21	09/30/21	9/23/21	B
	Extd Total:	21,610.65					
	Department Total:	21,610.65					
1-01-43-495-100-101 21-03488 15 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	1,153.85	P	1568 09/29/21	09/29/21	09/29/21 P/R 10/1/2021	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	22,764.50					

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1-01-45-940-200-328	DEBT SERVICE - GREEN TRUST LOAN								
21-03465	1 TREAS111	TREASURER, STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	6,218.32	P	1567 09/28/21	09/28/21	09/28/21	DUE 10/22/2021	
	Extd Total:		6,218.32						
	Department Total:		6,218.32						
1-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
21-03464	1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO CAPITAL LEASE TOWNHALL-OCTOBER	249,282.59	P	1566 09/28/21	09/28/21	09/28/21	DUE 10/1/2021	
	Extd Total:		249,282.59						
	Department Total:		249,282.59						
	CAFR Total:		255,500.91						
1-01-55-901-000-004	MUNICIPAL OPEN SPACE TAXES PAYABLE								
21-03507	1 MUNI 05	TOWNSHIP OF MIDDLETOWN PAYOVER 2021 LEVY OPEN SPACE	3,579,362.75	P	1571 09/30/21	09/30/21	09/30/21	2021 o/s LEVY	
	Extd Total:		3,579,362.75						
	Department Total:		3,579,362.75						
1-01-55-903-000-001	Refund Tax Overpayments								
21-03469	1 ALFER005	ALF ERICKSEN & ASHLEY BISSON BLOCK 459 LOT 4 461 FOX AVE	1,639.96	R	09/28/21	09/28/21		BLOCK 459 LOT 4	
21-03470	1 ANTHO131	ANTHONY & ELIZABETH ARICO REFUND DUP PAYMENT AUGUST 2021	1,478.72	R	09/28/21	09/28/21		BLOCK 306 LOT 1	
21-03472	1 CHRIS560	CHRISTOPHER SINFOROSO & LAUREN REFUND DUP PYMT AUG 2021	1,795.33	R	09/28/21	09/28/21		BLOCK 1052 LOT3	
21-03473	1 COREL015	CORELOGIC TAX SERVICE REFUND DUP PAYMENT AUG 2021	1,274.01	R	09/28/21	09/28/21		B 487 L1.1015	
21-03474	1 ELISA005	ELISA CASTALDI-MOLLER REFUND DUP TAX PYMT AUG 21	475.72	R	09/28/21	09/28/21		BLOCK 562 LOT23	
21-03477	1 HJBUS005	H. & J. BUSSEY, TRUST C/O ICC REFUND: ASSESSMENT REMVD 2021	3,886.89	R	09/29/21	09/29/21		BLOCK 712 LOT44	
21-03478	1 JAMESSTA	JAMES STAVOLA JR. REFUND DUP PYMT AUG 21	9,175.82	R	09/29/21	09/29/21		BLOCK 783 LOT3	
21-03480	1 LAERC005	LAERCIO CHAMON & A. VOLANTE REFUND DUP PYMT AUG21	1,712.84	R	09/29/21	09/29/21		BLOCK 1093 L14	
21-03481	1 JOHNDO35	JOHN & DIANE MULLANEY REFUND DUP PYMT AUG 21	2,325.75	R	09/29/21	09/29/21		BLOCK868 LOT94	
21-03482	1 MICHA965	MICHAEL GANNON & S. LAMATTINA REFUND DUP TAX PYMT AUG21	2,155.96	R	09/29/21	09/29/21		BLOCK 1073 L8	
21-03484	1 MONMO315	MONMOUTH COUNTY C/O COUNTY CLK REFUND 2021 ASSMT LOWERED	821.71	R	09/29/21	09/29/21		BLOCK 781 L14	
21-03485	1 PATRI235	PATRICIA & DONALD STOUT REFUND DUP PYMT AUG 21	2,059.64	R	09/29/21	09/29/21		BLOCK 557 LOT12	
21-03487	1 ROLAN005	ROLAND ECKSTEIN REFUND DUP TAX AUG21	2,331.07	R	09/29/21	09/29/21		BLOCK 1077 L50	
21-03503	1 VIRGIO05	VIRGINIA MURRAY REFUND DUP TAX PAID AUG 21	1,196.96	R	09/29/21	09/29/21		BLOCK 1010 L280	

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1-01-55-903-000-001 21-03505 1 ALLAH005 ALL AHEAD TITLE AGENCY	Refund Tax Overpayments Continued REFUND DUP TAX PYMT AUG 21	1,104.84 <u>33,435.22</u>	R	09/30/21	09/30/21	BLOCK 165 LOTS	
	Extd Total:	33,435.22					
	Department Total:	33,435.22					
	CAFR Total:	3,612,797.97					
	Fund Total: CURRENT FUND	6,092,991.69					
	Year Total:	6,092,991.69					
Fund:	GENERAL CAPITAL						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE						
C-04-55-918-227-007 21-01905 3 MAZMULCH MAZZA MULCH, INC. 21-01905 4 MAZMULCH MAZZA MULCH, INC.	2018 ORD18-3227VARIOUS PARK/REC IMPROV 375 CU YARDS PLAGROUND MULCH 375 CU YARDS PLAGROUND MULCH	797.50 <u>1,196.25</u> 1,993.75	R R	05/13/21 05/13/21	09/29/21 09/29/21	381350-01905 381352	B B
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	1,993.75					
	Department Total:	1,993.75					
Extd:	2019 ORD19-3277 BOND ORD NORMANDY PARK						
C-04-55-919-277-001 20-02254 5 FIELDTUR FIELDTURF USA INC.	2019 ORD19-3277 NORMANDY PARK TURF FIELD PROVIDE REVOLUTION 360-57 &	94,549.88	R	06/15/20	09/29/21	123120	B
	Extd Total: 2019 ORD19-3277 BOND ORD NORMANDY PARK	94,549.88					
	Department Total:	94,549.88					
	CAFR Total:	96,543.63					
	Fund Total: GENERAL CAPITAL	96,543.63					
	Year Total:	96,543.63					
Fund:	GRANT FUND						
G-02-40-700-019-002 21-00871 1 WINNE010 WINNER FORD	2019 RECYCLING TONNAGE GRANT (2016) ONE (1) NEW 2022 FORD F250	36,879.00	R	02/20/21	09/29/21	21-88	
G-02-40-700-019-005 21-01806 2 MIDLION MIDDLETOWN TOWNSHIP LIONS	2019 CHAP159 FY2019 CLEAN COMMUNITIES MINI-GRANT CLEAN UP	500.00	R	05/03/21	09/29/21	SEPT 18 CLEANUP	B

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G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
21-03397	2 POST	POSTMASTER - RED BANK POSTAGE FOR MAILING POSTCARDS	5,200.00	R	09/21/21	09/29/21		2019 CHAP159 RE	B
	Extd Total:		42,579.00						
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT								
21-00447	9 INTERFAI	INTERFAITH NEIGHBORS, INC. Interfaith Neighbors Grab	124.00	R	01/22/21	09/30/21		9/22/2021	B
21-02756	3 TARA FEEEL	TARA FEELEY dba TARA FEELEY ENTERTAINMENT:AUG,SEPT,& OCT	175.00	R	07/23/21	09/29/21		MUSIC BINGO	
			299.00						
G-02-40-700-020-017	2020 PSEG Sustainable Jersey Grant								
21-01903	2 CWPRODUC	CW PRODUCTS INC. PLANTERS	412.26	R	05/13/21	09/29/21		CV1086990	B
G-02-40-700-020-019	2020 CHAP159-ANJEC OS STEWARD PROJECT								
21-01723	3 CICCONI	CICCONI FARMS SUPPLIES FOR BUTTERFLY GARDEN	39.00	R	04/23/21	09/28/21		SB-6879	B
G-02-40-700-020-022	2020 CHAP159 - MUNI ALLIANCE DEDR GRANT								
21-02482	1 GATEWAYP	GATEWAY PRESS postcards and signage	2,280.00	R	06/29/21	09/30/21		23751	
	Extd Total:		3,030.26						
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT								
21-03488	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	1,100.00	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
G-02-40-700-021-027	2021 POLICE CHILD PASSENGER SAFETY GRANT								
21-03488	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	2,200.00	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
	Extd Total:		3,300.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
21-03406	1 POST KIL	POSTMASTER POSTAGE/DIRECT MAIL POSTCARDS	2,620.00	R	09/21/21	09/30/21		VO-91021E	

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G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT	Continued							
21-03488	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	482.04	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
			3,102.04						
	Extd Total:		3,102.04						
	Department Total:		52,011.30						
	CAFR Total:		52,011.30						
	Fund Total: GRANT FUND		52,011.30						
	Year Total:		52,011.30						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
21-03508	1 AFLA010 AFLAC/FLEX ONE	Inv. 796024 P/R 10/1/2021	158.16	P	7515 09/30/21	09/30/21	09/30/21		
21-03509	1 AFLA010 AFLAC/FLEX ONE	Inv. 223974 P/R 10/1/2021	2,113.45	P	7516 09/30/21	09/30/21	09/30/21		
21-03510	1 COLOLIFE COLONIAL LIFE	P/R 10/1/2021 E4562823	1,348.97	P	7517 09/30/21	09/30/21	09/30/21		
			3,620.58						
	Extd Total: AFLAC		3,620.58						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
21-03511	1 LORYKAR0 LORY A. HUBBARD	Aflac Reimburse 2021	192.30	P	7518 09/30/21	09/30/21	09/30/21		
	Extd Total: AFLAC REIMBURSE		192.30						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
21-03512	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/1/2021	410.00	P	7519 09/30/21	09/30/21	09/30/21		
	Extd Total: DEFERRED COMP		410.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
21-03513	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 10/1/2021	1,491.20	P	7520 09/30/21	09/30/21	09/30/21		

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P-16-56-803-120-000	HEALTH BENEFITS	Continued							
21-03514	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 10/1/2021	57,877.94	P	7520 09/30/21	09/30/21	09/30/21		
21-03515	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib P/R 10/1/2021	<u>530.83</u>	P	7521 09/30/21	09/30/21	09/30/21		
			59,899.97						
	Extd Total:	HEALTH BENEFITS	59,899.97						
	Department Total:	PAYROLL TRUST ACCOUNTS	64,122.85						
	CAFR Total:		64,122.85						
	Fund Total:		64,122.85						
	Year Total:		64,122.85						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-01971	5 DMRARCHI DMR ARCHITECTS	Architectural & Engineering	425.00	R	05/18/21	09/30/21		20210898	B
21-03186	2 DMRARCHI DMR ARCHITECTS	ADDITIONAL SERVICES	750.00	R	09/30/21	09/30/21		20210766	
21-03186	3 DMRARCHI DMR ARCHITECTS	ADDITIONAL SERVICES	<u>1,500.00</u>	R	09/30/21	09/30/21		20210899	
			2,675.00						
	Extd Total:	OPEN SPACE CONTROL ACCOUNT	2,675.00						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
21-03488	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	53,100.00	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	53,100.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
21-03488	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	745.33	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
	Extd Total:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	745.33						

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Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
21-03200 2 BARNE010	BARNES & NOBLE	Middletown Preschool Supplies	207.80	R	08/31/21	09/27/21		4163745	B
21-03201 1 DISCO010	DISCOUNT SCHOOL SUPPLY	Middletown Preschool Supplies	598.71	R	08/31/21	09/28/21		P40758890101	
21-03488 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	<u>3,634.42</u>	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
			4,440.93						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
21-00119 19 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	7.28	R	01/13/21	09/30/21		C0224 #0184	B
21-02518 10 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care Supplies	64.47	R	07/06/21	09/29/21		5991-25	B
21-03488 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	<u>1,836.84</u>	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
			1,908.59						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		6,349.52						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
21-03488 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	7,480.40	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
	Extd Total: SPTRUST-MIDDLETOWN DAY		7,480.40						
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT								
20-03930 1 AMERALUM	AMERICAN ALUMINUM ACCESSORIES	E/Z DIVIDER PART # DD-004	400.00	R	09/30/20	09/28/21		102140	
20-03930 2 AMERALUM	AMERICAN ALUMINUM ACCESSORIES	SHIPPING	<u>92.00</u>	R	09/30/20	09/28/21		102140	
			492.00						
	Extd Total:		492.00						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
21-03504 2 WILLIAM1	WILLIAM KOHL	ESCROW RELEASE	844.76	R	09/29/21	09/29/21		INTEREST	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		844.76						

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Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
21-02735	1	SAKOUTIS SAKOUTIS BROTHERS DISPOSAL INC Demolition@45 Leonardville Rd	15,750.00	R	07/23/21	09/29/21		542572	
21-02735	2	SAKOUTIS SAKOUTIS BROTHERS DISPOSAL INC Change order due to unforseen	750.00	R	09/03/21	09/29/21		542573	
			<u>16,500.00</u>						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	16,500.00						
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
21-01404	9	MASER010 COLLIERS, ENGINEERING & DESIGN 2021 GIS Program Hosting	1,000.00	R	08/18/21	09/30/21		0000691240	B
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00						
Extd: DO NOT USE									
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
21-00033	84	PRUDENT PRUDENTIAL RETIREMENT WORKERS COMP	53.07	P	1569 09/01/21	09/29/21	09/29/21	P/R 10/1/2021	B
		Extd Total: DO NOT USE	53.07						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
21-01822	2	SIPS PAI WEED & DURYEA LONG BRANCH LLC GLOVES, MASKS, SANITIZER ETC.	140.56	R	05/03/21	09/29/21		30543	B
		Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-01827	11	AMERIZ40 AMERICAN WEAR COVID -19 TOWELS FOR DISENFECT	200.00	R	05/05/21	09/28/21		848197	B
		Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-03488	90	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	479.87	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
21-03488	91	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL OCTOBER 1, 2021	248.02	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
			<u>1,068.45</u>						
		Extd Total: SPTRUST STORM RECOVERY FUND	1,068.45						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	90,308.53						
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019								
21-03466	1	33 SOMER 33 SOMERSET STREET, LLC BLOCK 30 LOT 12	1,800.00	R	09/28/21	09/28/21		CERT.#19-00027	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019						Continued
21-03467 1 33 SOMER 33	SOMERSET STREET, LLC BLOCK 729 LOT 7.12	1,600.00	R	09/28/21	09/28/21	CERT #19-00276	
21-03468 1 33 SOMER 33	SOMERSET STREET, LLC BLOCK 1014 LOT 334-C0217	700.00	R	09/28/21	09/28/21	CERT #19-00387	
21-03500 1 USBAN115 US	BANK CUST/PRO CAP 8/PRO CAP REFUND TAX SALE	1,200.00	R	09/29/21	09/29/21	BLOCK 352 LOT7	
		<u>5,300.00</u>					
	Extd Total:	5,300.00					
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020						
21-03476 1 GREYM005	GREYMORR LLC REFUND PREM PD TX SALE	900.00	R	09/29/21	09/29/21	BLK 1010 L405	
21-03506 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN REFUND DUP TAX PYMT AUG 21	87,600.00	R	09/30/21	09/30/21	BLOCK 582 LOT8	
		<u>88,500.00</u>					
	Extd Total:	88,500.00					
	Department Total:	93,800.00					
Extd:	KOHL, WILLIAM (KOHL BUSINESS C						
T-03-56-861-173-000	KOHL, WILLIAM (KOHL BUSINESS C						
21-03504 1 WILLIAM1	WILLIAM KOHL ESCROW RELEASE	4,987.98	R	09/29/21	09/29/21	B 117 L31.001	
	Extd Total: KOHL, WILLIAM (KOHL BUSINESS C	4,987.98					
	Department Total:	4,987.98					
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE I NORTH, INSP, INV						
21-03495 1 TMAS 010 T & M ASSOCIATES	MIDD-I7661	3,006.75	R	09/29/21	09/29/21	SE410205	
21-03495 2 TMAS 010 T & M ASSOCIATES	MIDD-I7661	0.33	R	09/29/21	09/29/21	SE410205	
		<u>3,007.08</u>					
	Extd Total:	3,007.08					
T-03-56-864-676-016	FOUR PONDS PHASE I, PB14-213, INSP, INV						
21-03496 1 TMAS 010 T & M ASSOCIATES	MIDD-I3392	9,439.75	R	09/29/21	09/29/21	SE408804	
21-03496 2 TMAS 010 T & M ASSOCIATES	MIDD-I3392	2.31	R	09/29/21	09/29/21	SE408804	
21-03501 1 TMAS 010 T & M ASSOCIATES	MIDD-I3392	9,540.50	R	09/29/21	09/29/21	SE4100202	

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T-03-56-864-676-016	FOUR PONDS PHASE I, PB14-213, INSP, INV						
21-03501 2 TMAS 010 T & M ASSOCIATES	MIDD-I3392	8.02	R	09/29/21	09/29/21	SE4100202	
		<u>18,990.58</u>					
	Extd Total:	18,990.58					
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N, PB12-400, INSP, INV						
21-03497 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664	7,251.00	R	09/29/21	09/29/21	SE407404	
21-03497 2 TMAS 010 T & M ASSOCIATES	MIDD-I7664	11.09	R	09/29/21	09/29/21	SE407404	
21-03498 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664	6,975.50	R	09/29/21	09/29/21	SE410207	
21-03498 2 TMAS 010 T & M ASSOCIATES	MIDD-I7664	0.33	R	09/29/21	09/29/21	SE410207	
21-03499 1 TMAS 010 T & M ASSOCIATES	MIDD-I7664	7,010.25	R	09/29/21	09/29/21	SE408810	
21-03499 2 TMAS 010 T & M ASSOCIATES	MIDD-I7664	1.54	R	09/29/21	09/29/21	SE408810	
		<u>21,249.71</u>					
	Extd Total:	21,249.71					
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV						
21-03490 1 TMAS 010 T & M ASSOCIATES	MIDD-18320 OAK HOLLOW AT MIDD	4,877.50	R	09/29/21	09/29/21	SE405514	
21-03491 1 TMAS 010 T & M ASSOCIATES	MIDD-18320 OAK HOLLOW AT MIDD	1,167.00	R	09/29/21	09/29/21	SE410209	
21-03492 1 TMAS 010 T & M ASSOCIATES	MIDD-I8320	2,376.00	R	09/29/21	09/29/21	SE407407	
21-03492 2 TMAS 010 T & M ASSOCIATES	MIDD-I8320	1.94	R	09/29/21	09/29/21	SE407407	
21-03494 1 TMAS 010 T & M ASSOCIATES	MIDD-I8320	3,275.50	R	09/29/21	09/29/21	SE408812	
21-03494 2 TMAS 010 T & M ASSOCIATES	MIDD-I8320	0.11	R	09/29/21	09/29/21	SE408812	
		<u>11,698.05</u>					
	Extd Total:	11,698.05					
T-03-56-864-891-020	SHOPRITE/SAKER, B605 L64, INSP, INV						
21-03489 1 TMAS 010 T & M ASSOCIATES	MIDD-R0050	35,911.75	R	09/29/21	09/29/21	SE405513	
21-03493 1 TMAS 010 T & M ASSOCIATES	MIDD-R0050 SHOP RITE	27,016.00	R	09/29/21	09/29/21	SE407410	
21-03493 2 TMAS 010 T & M ASSOCIATES	MIDD-R0050 SHOP RITE	2.75	R	09/29/21	09/29/21	SE407410	
		<u>62,930.50</u>					
	Extd Total:	62,930.50					
	Department Total:	117,875.92					

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T-03-56-866-006-019	PORT BELFORD REDEV., 2019-REDEV-02, INV								
21-03368	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	PORT BELFORD REDEVELOPMENT	1,347.50	R	09/14/21	09/28/21		10682	
	Extd Total:		1,347.50						
	Department Total:		1,347.50						
T-03-56-875-877-021	SOP#21.65,RMG CONSTRUCTION,222 JOHNSON P								
21-03486	1 RJMIL005 RJ MILLTOWN LLC	REIMB FOR PERMIT 21.65	250.00	R	09/29/21	09/29/21		23206	
	Extd Total:		250.00						
	Department Total:		250.00						
	CAFR Total:		308,569.93						
	Fund Total: TRUST - OTHER		308,569.93						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
21-00764	9 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/09/21	09/29/21		2650612	B
21-00765	4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Home Rehab Public Notice	49.60	R	02/09/21	09/29/21		16191	B
			57.60						
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
21-02891	3 BONAF011 BONAFIDE BUILDERS LLC	Home rehab Fitzpatrick/Bonafid	5,800.00	R	07/30/21	09/30/21		N/A	B
21-03352	2 WERNE010 WERNER'S HOME IMPROVE.,LLC &	Home Rehab werner/Baird Add'l	2,112.00	R	09/14/21	09/29/21		0824202101	B
21-03488	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	1,112.46	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
			9,024.46						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		9,082.06						
	Department Total:		9,082.06						
	CAFR Total:		9,082.06						
	Fund Total:		9,082.06						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
21-00586	106 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	66.55	R	07/15/21	09/30/21		2646543	B
21-00586	107 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	78.00	R	07/15/21	09/30/21		2648919	B
21-00586	108 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	78.00	R	07/15/21	09/30/21		2656025	B

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P.O. Id	Item Vendor								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
21-00586 109 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	66.00	R	07/15/21	09/30/21		2643479	B
21-00586 110 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	07/15/21	09/30/21		2645823	B
21-00586 111 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	619.26	R	07/15/21	09/30/21		2652391	B
21-00586 112 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	07/15/21	09/30/21		2648184	B
21-00586 113 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	07/15/21	09/30/21		2655012	B
21-03288 1 YURKUS	MICHAEL YURKUS, VMD	PROFESSIONAL FEE 9-21-21	300.00	R	09/07/21	09/30/21		9/21/21	B
21-03488 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	7,153.84	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
21-03488 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL OCTOBER 1, 2021	675.42	P	1568 09/29/21	09/29/21	09/29/21	P/R 10/1/2021	
			<u>9,154.07</u>						
	Extd Total: ANIMAL FUND EXPENDITURES		9,154.07						
	Department Total:		9,154.07						
	CAFR Total:		9,154.07						
	Fund Total:		9,154.07						
	Year Total:		326,806.06						
Total Charged Lines: 619 Total List Amount: 6,633,388.53 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	913.00	0.00	0.00	913.00
CURRENT FUND	1-01	6,092,991.69	0.00	0.00	6,092,991.69
GENERAL CAPITAL	C-04	96,543.63	0.00	0.00	96,543.63
GRANT FUND	G-02	52,011.30	0.00	0.00	52,011.30
	P-16	64,122.85	0.00	0.00	64,122.85
TRUST - OTHER	T-03	308,569.93	0.00	0.00	308,569.93
	T-18	9,082.06	0.00	0.00	9,082.06
	T-19	9,154.07	0.00	0.00	9,154.07
Year Total:		326,806.06	0.00	0.00	326,806.06
Total of All Funds:		6,633,388.53	0.00	0.00	6,633,388.53

RESOLUTION NO. 21-232

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EMERGENCY APPROPRIATION PURSUANT
TO N.J.S.A. 40A:4-46 AND N.J.S.A. 40A:4-48 ASSOCIATED WITH CAPITAL
EXPENSES FOR THE NEW MUNICIPAL COMPLEX THAT MUST BE
ORDERED IMMEDIATELY DUE TO PANDEMIC RELATED DELAYS**

WHEREAS, an emergency has arisen with respect to certain expenses related to the municipal complex and no adequate provision was made in the 2021 budget for the aforesaid purpose, and N.J.S.A. 40A:4-46 provides for the creation of an emergency appropriation for the purpose above mentioned; and

WHEREAS, the total amount of emergency appropriations created including the appropriation to be created by this resolution is \$1,500,000, and three per cent of the total operations in the budget for the year 2021 is \$2,185,131.89; and

WHEREAS, the foregoing appropriation together with prior appropriations does not exceed three percent of the total current appropriations in the budget for the year 2021; and

WHEREAS, due to pandemic related shipping delays, certain furnishings and IT related equipment outside of the Township’s pre-determined allowances need to be ordered immediately and environmental remediation completed so that the new municipal complex is ready for occupation in 2022.

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

1. An emergency appropriation be and the same is hereby made pursuant to N.J.S.A. 40A:4-46 for funding of expenses related to the new municipal complex in the amount of \$1,500,000.
2. That said emergency appropriation shall be provided in full in the 2022 budget, except if financing of such emergency appropriation shall have been made pursuant to an authorization of notes or bonds pursuant to N.J.S.A. 40A:2-3.
3. That said emergency appropriation shall be funded by the adoption of a bond ordinance to be introduced on October 4, 2021, in accordance with N.J.S.A. 40A:2-3.

4. That two certified copies of this resolution be filed with the Director of Local Government Services.

**RESOLUTION AUTHORIZING THE MAYOR AND CLERK TO EXECUTE
THE COST SHARE AGREEMENT (“AGREEMENT”)
BETWEEN THE COUNTY OF MONMOUTH AND THE TOWNSHIP OF
MIDDLETOWN FOR SHADOW LAKE DAM STUDY PROPOSAL**

WHEREAS, the Federal Highway Administration (FHWA) authorized funding up to an amount of \$342,522.40, for a Safe Routes to School Project to improve the safety and accessibility of the existing pedestrian facilities along Monmouth County Route 12 (Hubbard Avenue) between Navesink River Road and Front Street in Middletown Township, Monmouth County, New Jersey which sits atop Shadow Lake Dam (NJDEP Dam No.: 29-32) in order to enable and encourage children to walk and/or bicycle to school and residents to walk within their community; and

WHEREAS, the New Jersey Department of Environmental Protection Division of Dam Safety and Flood Control (NJDEP-DDS&FC) has identified Monmouth County (the “County”) and Middletown Township (“the Township”) as co-owners of Shadow Lake Dam (New Jersey Dam No.: 29-032);

WHEREAS, Shadow Lake Dam is classified by the New Jersey Department of Environmental Protection (NJDEP) as a Class II, Significant Hazard Dam and has been deemed hydraulically deficient because it cannot safely convey the required spillway design flood without overtopping;

WHEREAS, the Township and the County have determined it is necessary to enter a Cost Share Agreement for Shadow Lake Dam, and have negotiated the terms thereof, in order to bring Shadow Lake Dam into compliance with the New Jersey Dam Safety Standards and in furtherance of the Safe Routes to School Project along Monmouth County Route 12 (Hubbard Avenue);

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

1. The Recitals set forth above are incorporated herein by reference.
2. The Mayor and Clerk are hereby authorized and directed to execute the attached Cost Share Agreement with Monmouth County. A copy of the Agreement shall be open for public inspection at the Offices of the Township immediately after passage of this Resolution.

BE IT FURTHER RESOLVED that the clerk is hereby directed to forward a certified copied of this resolution, along with the executed Cost Share Agreement for Shadow Lake Dam to the clerk of the Board of Chosen Freeholders, County of Monmouth, Hall of Records, 1 East Main Street, Freehold, New Jersey 07728.

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the agreement and approve the execution of the agreement as authorized by the resolution above.

ATTEST and AFFIX Seal

Heidi R. Brunt, Township Clerk

Anthony S. Perry, Mayor