

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



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

APRIL 19, 2021 REGULAR MEETING

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

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/EXEC041921> To call into the meeting, dial 1-408-418-9388. Enter the event access code 129 600 6080 followed by #. Passcode 2021

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

EXECUTIVE SESSION AT 6:00 PM

1. 04-19-21 Resolution Authorizing Executive Session

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT: TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee041921> To call into the meeting, dial 1-408-418-9388. Enter the event access code 129 150 9381 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.

NOTICE BY THE TOWNSHIP CLERK:

The Township is holding this meeting pursuant to the rules established under the Open Public Meetings Act for the holding of virtual public meetings during a declared State of Emergency. The meeting is being broadcast live by way of a WebEx platform that allows members of the public to participate through their computer or telephone. Written public comments may also be submitted through the clerk’s office at One Kings Highway, Middletown, NJ 07748 or townclerk@middletownnj.org, but will only be read onto the record if received before 9:00am the date of the meeting.

If you wish to be heard when public comments are permitted for the hearing of an ordinance or during the general public comment portion of the meeting, please use the “Raise Your Hand” function on the WebEx platform and I will call upon you one at a time. For those dialed in via phone only, I will open the floor up to phone comments during the public comments sections as well. You will be asked to state your name and address for the record and observe a time limit of five minutes unless the comments are part of an ordinance hearing. For more information on this process please contact the Township Clerk at TownClerk@middletownnj.org

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

PLEDGE OF ALLEGIANCE

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

APRIL 19, 2021 REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Distinguished Citizen of the Year Presentation Honoring Abe Littenberg
- [3.](#) Proclamation Recognizing National Library Week (April 4-10, 2021) in the Township of Middletown (For the Record)
- [4.](#) Proclamation Recognizing April 2021 as National Volunteer Month in the Township of Middletown (For the Record)
- [5.](#) Proclamation Recognizing National Small Business Week (May 2-8, 2021) in the Township of Middletown (For the Record)
- [6.](#) Proclamation Recognizing Municipal Clerks Week (May 2-8, 2021) in the Township of Middletown (For the Record)
- [7.](#) Proclamation Recognizing May 9-15, 2021 as Police Week in the Township of Middletown (For the Record)
- [8.](#) Proclamation Recognizing May 2021 as Mental Health Awareness Month in the Township of Middletown (For the Record)
- [9.](#) Proclamation Recognizing May 2021 as Older Americans Month in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

- [10.](#) 2021-3306 Ordinance Amending Chapter 465 Of The Code of The Township Of Middletown To Address Parking and Traffic Regulations Near Ideal Beach
- [11.](#) 2021-3307 Ordinance Implementing Voter-Approved Increase to The Annual Collection Rate of the Middletown Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund
- [12.](#) 2021-3308 Ordinance Amending Section 240-18 Governing Fee Schedule for Towing Operators in the Township of Middletown
- [13.](#) 2021-3309 2021 Salary Ordinance

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

- [14.](#) 21-124 Resolution Authorizing a Change Order for the Croydon Gym Bleachers
- [15.](#) 21-125 Resolution Authorizing Award of Contract to Vendor(s) with a National Cooperative Contract for Zebra Printers and Accessories for the Middletown Police Department.
- [16.](#) 21-126 Resolution Authorizing the Extension of the Contract for Traffic Line Striping & Lettering
- [17.](#) 21-127 Resolution Approving Acceptance Of Credit Card Payments For General Fees And Awarding Contract Extension For Same
- [18.](#) 21-128 Resolution Authorizing Deputy Mayor To Solemnize Marriages
- [19.](#) 21-129 Resolution Authorizing Certification for the Tonnage Grant Application to The New Jersey Department of Environmental Protection
- [20.](#) 21-130 Resolution Rejecting All Proposals For Marketing Of Anti-Freeze, Used Motor Oil, Electronics, Expanded Polystyrene, Plastic Film, Rigid Plastic, And Scrap Metal Collected From The Township Of Middletown's Recycling Convenience Centers
- [21.](#) 21-131 Resolution Awarding Contract For Marketing Of Corrugated Cardboard, Commingled Material, Mixed Paper, Single Stream Recycling, And Lead Acid Batteries Collected From The Township Of Middletown's Recycling Convenience Centers

APRIL 19, 2021 REGULAR MEETING

- [22.](#) 21-132 Resolution Authorizing Acceptance of Bids for Township Owned Properties Identified as Surplus and Auctioned
- [23.](#) 21-133 Resolution Authorizing the Payment of Bills for April 19, 2021
- [24.](#) 21-134 Resolution for a Temporary Emergency Appropriation
- [25.](#) 21-135 Resolution Cancelling Taxes On Properties To Be Utilized By The Township Of Middletown For Affordable Housing
- [26.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE ACTING AS THE A.B.C. ISSUING AUTHORITY

- [27.](#) 21-136 Resolution Authorizing a Place to Place Transfer Amending Resolution 21-92 for Saker Enterprises Company Inc. for License Number 1331-44-008

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)

Township-owned Property Sales (ATOD April 2021)
Affordable Property Transactions (ATOD April 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)

Collective Bargaining Policies (ATOD April 2021)
Shared Service Agreements (ATOD May 2021)

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

None



PROCLAMATION

Office of the Mayor



- WHEREAS:** Today's libraries are less about what they have on the shelves and more about what they can do with and for their communities, whether it's through virtual services or in-person visits; and
- WHEREAS:** Libraries have long served as trusted and treasured institutions for people of all ages, interests and backgrounds. They are at the heart of their cities, towns, schools and campuses; and
- WHEREAS:** Libraries offer members of the community opportunities to explore new passions through technology, programs and services; and
- WHEREAS:** Libraries and librarians help patrons find tools and resources to help improve the quality of their life; and
- WHEREAS:** Libraries, which promote the free exchange of information and ideas for all, are cornerstones of democracy. They strive to develop and maintain programs and collections that are as diverse as the populations they serve; and
- WHEREAS:** Libraries and librarians work to create an equitable society by providing free access to accurate information to all people; and
- WHEREAS:** In times of crisis, libraries play a critical role in continuing to support their communities when they need it the most; and
- WHEREAS:** Libraries, librarians, library workers and supporters across America are celebrating National Library Week. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim it National Library Week in the Township of Middletown from April 4-10, 2021. During this time, we encourage community members to visit the Middletown Township Public Library's website, mtpl.org, and social media channels to check out their diverse programming and special events, such as its upcoming Centennial Anniversary activities.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor

National Volunteer Month April 2021

- WHEREAS:** Middletown Township is well known for its spectacular volunteer spirit. A large measure of Middletown's strength, beauty, and unique character is derived from the outstanding contributions made by thousands of residents who volunteer and play a vital role in many organizations and groups; and
- WHEREAS:** Residents who volunteer their time provide assistance which cannot be measured in terms of dollars. When people reach out to help one another, their support and positive actions multiply in value; and
- WHEREAS:** Residents also donate a significant amount of time in helping the Township of Middletown through their service on nearly two dozen Township boards, committees and commissions; and
- WHEREAS:** Volunteers throughout the Township of Middletown donate their time to a wide variety of programs such as the arts and recreation, youth athletic leagues, and programs that continue to help residents recover from devastating storms; and
- WHEREAS:** Volunteers provide vital emergency services through the all-volunteer Emergency Medical Service Department, Fire Department, Police Auxiliary and Emergency Management; and
- WHEREAS:** The Mayor and Township Committee extend their deepest gratitude to the fine men and women who generously donate their time to the community. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim April 2021 as National Volunteer Month in the Township of Middletown. We encourage everyone to recognize, support and commend these special volunteers.

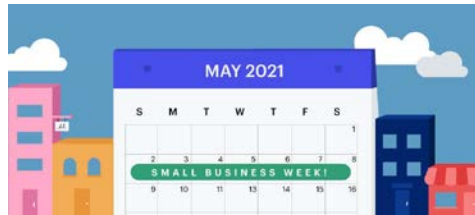
*Given, under my hand and the Great Seal of the Township of Middletown,
this 19th day of April in the year two thousand twenty one*

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



- WHEREAS:** America’s progress has been driven by pioneers who think big, take risks and work hard; and
- WHEREAS:** From the storefront shops that anchor Main Street to the high-tech startups that keep America on the cutting edge, small businesses are the backbone of our economy and the cornerstones of our nation’s promise; and
- WHEREAS:** Small-business owners and Main Street businesses have energy and a passion for what they do; and
- WHEREAS:** When we support small business, jobs are created and local communities preserve their unique culture; and
- WHEREAS:** Because this country’s 30 million small businesses create nearly two out of three net new jobs in our economy, we cannot resolve ourselves to create jobs and spur economic growth in America without discussing ways to support our entrepreneurs; and
- WHEREAS:** The President of the United States has proclaimed National Small Business Week every year since 1963 to highlight the programs and services available to entrepreneurs through the U.S. Small Business Administration and other government agencies; and
- WHEREAS:** Middletown supports and joins in this national effort to help America’s small businesses do what they do best – grow their business, create jobs, and ensure that our communities remain as vibrant tomorrow as they are today. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim **May 2 through May 8, 2021** as National Small Business Week in the Township of Middletown.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor

MUNICIPAL CLERKS WEEK

May 2 - 8, 2021

- WHEREAS:** The Office of the Municipal Clerk, a time honored and vital part of local government, exists throughout the world; and
- WHEREAS:** The Office of the Municipal Clerk is the oldest among public servants; and
- WHEREAS:** The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies, and agencies of government at other levels; and
- WHEREAS:** Municipal clerks have pledged to be ever-mindful of their neutrality and impartiality, rendering equal service to all; and
- WHEREAS:** The Municipal Clerk serves as the information center on functions of local government and community; and
- WHEREAS:** Municipal clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops, and the annual meetings of their state, province, county and international professional organizations; and
- WHEREAS:** It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk. Now
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do recognize the week of May 2 through May 8, 2021 as Municipal Clerks Week, and further extend appreciation to our Township Clerk Heidi R. Brunt, Deputy Township Clerk Kaaren Sena, and the Township Clerk's Office staff for the vital services they perform and their exemplary dedication to our community.

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

Mayor Tony Perry



PROCLAMATION



Office of the Mayor
Police Week 2021



WHEREAS: The Congress and President of the United States have designated the week of May 9 through May 15, 2021 as National Police Week; and

WHEREAS: The members of the Middletown Township Police Department play an essential role in safeguarding the rights and freedoms of the Township of Middletown; and

WHEREAS: All citizens should know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency. It is also important that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS: The men and women of the Middletown Township Police Department unceasingly provide a vital public service. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, proclaim May 9 through May 15, 2021 as Police Week in the Township of Middletown. We call upon all citizens and patriotic, civic, and educational organizations to observe this week by commemorating law enforcement officers, past and present. By their faithful and loyal devotion to their responsibilities, these individuals have rendered a dedicated service to their communities and have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Mental Health Awareness Month May 2021

WHEREAS: Mental Health Awareness Month was founded in 1949 by the Mental Health America organization; and

WHEREAS: May of each year is recognized nationally as Mental Health Awareness Month; and

WHEREAS: 1 in 5 people will experience a mental illness during their lifetime; and

WHEREAS: 46 percent of Americans will meet the criteria for a diagnosable mental health condition sometime in their life; and

WHEREAS: The high levels of stigma associated with mental illness and mental health make it difficult for individuals struggling to seek treatment; and

WHEREAS: Middletown Township is dedicated to educating and mobilizing people about the need for mental health care and awareness. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 2021, and each May going forward, as Mental Health Awareness Month in the Township of Middletown in order to help raise awareness and reduce stigma around mental health care.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



COMMUNITIES OF STRENGTH: MAY 2021

WHEREAS: Middletown Township includes older Americans who enrich our community through their diverse life experiences; and

WHEREAS: We are committed to strengthening our community by supporting older adults, their families and caregivers; and

WHEREAS: Middletown recognizes their many valuable contributions to society and the importance of bringing together all generations and engaging in activities that promote physical, mental and emotional well-being; and

WHEREAS: Middletown encourages and celebrates the countless contributions that older adults make to our community. Their time, experience, and talents benefit family, peers, and neighbors every day. School, organizations and individuals of all ages are also making their marks by supporting and enriching the lives of our seniors; and

WHEREAS: We will continue to promote home and community-based services that support independent living, involve older adults in community events and activities, as well as provide opportunities for them to work, volunteer, learn, lead and mentor. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 2021 as **Older Americans Month** in the Township of Middletown. We urge every resident to take time during this month to acknowledge older adults and the people who serve them as influential and vital members of our community.

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

Mayor Tony Perry

ORDINANCE NO. 2021-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 465 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN TO ADDRESS PARKING AND TRAFFIC REGULATIONS NEAR IDEAL BEACH**

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

SECTION 1. Section 465-95 of the Code of the Township of Middletown is hereby amended as follows:

In accordance with the provisions of § 465-4, no person shall park a vehicle at any time upon any of the following described streets or parts thereof:

Name of Street	Side	Location
<u>Bayside Parkway</u>	<u>North</u>	<u>Ocean Avenue to Weehawken Avenue</u>

SECTION 2. Section 465-104 of the Code of the Township of Middletown is hereby amended as follows:

In accordance with the provisions of § 465-14, the following described streets or parts thereof are hereby designated as one-way streets in the direction indicated:

Name of Street	Direction of Travel	Limits
Bayside Parkway (East Keansburg)		
<u>Bayside Parkway*</u>	<u>East</u>	<u>From Ocean Avenue to Weehawken Avenue</u>

The provisions marked with an asterisks (*) shall be effective only from 12:00 a.m. on the Friday preceding Memorial Day through 11:59 p.m. on Labor Day each year.

SECTION 3. Severability. If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 5. Effective Date. This ordinance shall take effect upon final adoption and publication in accordance with law.

220639358v1

ORDINANCE NO. 2021-3307

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Ordinance Implementing Voter-Approved Increase to The Annual Collection Rate of the Middletown Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund

WHEREAS, in the November 3, 2020 general election, Middletown voters approved an increase of the annual collection rate to the Middletown Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund (“Trust Fund”) from two cents per \$100 in equalized valuation to three cents per \$100 in equalized valuation; and

WHEREAS, the Township Committee seeks to effectuate the will of Middletown’s voters by implementing the foregoing increase in the annual collection rate to the Trust Fund; and

WHEREAS, N.J.S.A. 40:12-15.7(b) requires a voter-approved increase to the Trust Fund to be implemented by governing body action; and

WHEREAS, N.J.S.A. 40:12-15.7(b) and (a)(2) further require the Township Committee to subdivide the amount of the annual levy among the purposes set forth in section (a)(1), following the conducting of a public hearing, which the Township Committee shall satisfy through the public hearing held prior to final adoption of this ordinance; and

WHEREAS, the Township Committee seeks to implement the foregoing through revisions to Chapter 65 of the Middletown Township Ordinances, where Middletown’s provisions governing the Trust Fund are currently codified.

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

SECTION 1. Chapter 65 of the Code of the Township of Middletown is hereby amended and supplemented, as follows:

§ 65-1 Authorization; purpose.

Pursuant to the provisions of N.J.S.A. 40:12-15.7, there is hereby authorized and established a specific and dedicated tax assessment of \$0.01 per \$100 of assessed property valuation, to be assessed and paid on all taxable property in the Township commencing with the tax year 1999 and continuing thereafter. The monies collected pursuant to such specific and dedicated tax will be used specifically and solely for those

~~purposes set forth herein. to acquire, preserve and improve lands for open space, conservation, recreation and parklands by the Township of Middletown.~~

§ 65-2 Fund created.

There is hereby created the Middletown Open Space, Recreation, Floodplain Protection, and Farmland and Historic Preservation Trust Fund (hereafter “Trust Fund”), to be administered by the Department of Finance of the Township of Middletown subject to the provisions of the within chapter, which ~~Trust Fund~~ shall have deposited in it the special assessment of ~~\$0.01~~ \$0.03 per \$100 of assessed property valuation.

§ 65-2.1 Allocation of Trust Fund

In accordance with N.J.S.A. 40:12-15.7(a), the funds accumulated within the Trust Fund shall be expended for any or all of the following purposes, or any combination thereof, as determined by the governing body:

- (a) acquisition of lands for recreation and conservation purposes;
- (b) development of lands acquired for recreation and conservation purposes;
- (c) maintenance of lands acquired for recreation and conservation purposes;
- (d) acquisition of farmland for farmland preservation purposes;
- (e) historic preservation of historic properties, structures, facilities, sites, areas, or objects, and the acquisition of such properties, structures, facilities, sites, areas, or objects for historic preservation purposes;
- (f) payment of debt service on indebtedness issued or incurred by a municipality for any of the purposes set forth in subparagraphs (a), (b), (d), (e) or (g) of this paragraph; or
- (g) Blue Acres projects.

§ 65-3 Fund to be Kept Separate.

The Township Finance Officer shall establish ~~such the Trust Fund~~ in a manner perpetually to keep separate and apart from all other Township budgeted items all costs in connection therewith and all funds collected pursuant hereto.

§ 65-4 Administration of Fund.

The ~~Township Finance~~ Chief Financial Officer, together with the Tax Assessor and Tax Collector, shall cooperate as necessary and convenient for the administration of ~~said the~~ Trust Fund, including but not limited to creation of a separate line item on the municipal

tax bills forwarded to all ~~Middletown Township~~ taxpayers, identifying the ~~T~~rust ~~F~~fund as follows: ~~Municipal~~ “Middletown Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund Tax” and inserting opposite such separate line item the amount to be collected for such fund as calculated pursuant to the said ~~\$0.04~~ \$0.03 per \$100 of assessed valuation, as most recently approved by the voters of ~~Middletown~~ at said referendum conducted on November 3, ~~1998~~ 2020.

§ 65-5 Disposition of Gifts, Grants or Other Funding Sources.

In the event the Township of Middletown shall become the beneficiary, by way of gift, federal or state grant or other funding sources of any lands or unrestricted funds, such lands and/or funds may, at the discretion of the Township Committee be deposited in the ~~said~~ the ~~T~~rust ~~F~~fund, in the case of monies, or placed upon the ~~T~~rust ~~F~~fund's register or open lands, as the case may be.

§ 65-6 Compliance with Applicable State and Federal Programs.

It is the intention of this chapter to comply with all applicable state and federal programs governing the acquisition of ~~open space~~ lands for active or passive recreational and like purposes.

§ 65-7 Lands to be Dedicated for Open Space Purposes.

All lands acquired through the program herein authorized shall be set aside and dedicated for such ~~open space~~ corresponding purposes and all deeds and other applicable documents shall so indicate.

§ 65-8 Determinations of the Township Committee.

All decisions respecting the acquisition and payment of such lands shall be the determination of the Township Committee, subject to applicable state and federal regulations.

SECTION 2. The Chief Financial Officer, Tax Assessor, and Tax Collector are hereby authorized and directed to take any and all steps necessary to implement the provisions of this Ordinance.

SECTION 3. Severability. If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 5. Effective Date. This ordinance shall take effect upon final adoption and publication in accordance with law.

ORDINANCE NO. 2021-3308

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 240-18 GOVERNING FEE SCHEDULE
FOR TOWING OPERATORS IN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, N.J.S.A. 40:48-2.49 authorizes municipalities to establish ordinances governing motor vehicle towing and storage; and

WHEREAS, pursuant to this authority, the Township of Middletown (the “**Township**”) maintains § 453-1 et seq. of its Code, which regulates towing operators within the Township, and § 240-18, which establishes fees for such towing operators; and

WHEREAS, the Township seeks to update the fee schedule to ensure proper operation of motor vehicle towing services in the Township.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-18 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment of § 240-18

Pursuant to Chapter 453, Towing, of the Code of the Township of Middletown, the following fees are hereby established:

A.-B. [NO CHANGES].

C. Towing fee schedule:

- (1) Regular towing service.
 - (a) Within Township or directly adjacent municipality, day/ or night:
 - (1) Motorcycles, ~~and~~ motorized two- to four-wheel vehicles, autos, and trucks to three tons: \$85. \$150.
 - (2) All autos and trucks to three tons: \$85. \$150. The fee contained in subsection (1) shall increase to \$175 effective January 1, 2021, and shall increase to \$200 effective January 1, 2022.
 - (b) ~~Directly adjacent municipality one-way charge:~~

~~(1) — Motorcycles and motorized two- and four-wheel vehicle:
\$85 plus \$2.50 per mile.~~

~~(2) — All autos and trucks to three tons: \$85 plus \$2.50 per mile.~~

~~(e)~~ (b) [NO CHANGES].

(2) Storage.

(a) [NO CHANGES].

(b) Each day after first twelve-hour period:

(1) Motorcycles, and motorized two- to four-wheel vehicles,
autos, and trucks to three tons: ~~\$25.~~ \$50.

(3) [NO CHANGES].

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.

220698842v1

ORDINANCE NO. 2021-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2021 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator’s actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator’s recommendations for 2021.

SECTION 1. Management/Other Unclassified Position.

Township Administrator	By Individual Contract
Chief of Police	By Individual Contract
Deputy Police Chief 1	\$169,230
Deputy Police Chief 2	\$169,230
Deputy Police Chief 3	\$169,230
Asst. Municipal Administrator	\$113,029

Administrator's Secretary	\$ 53,676
Public Information Officer	\$ 73,000
Asst. Public Information Officer (vacant)	\$ 36,000
Asst. to the Mayor	\$ 74,795
Mayor's Secretary	\$ 23,395
Personnel Manager/EEO Officer	\$ 77,192
Construction Official	\$119,448
Asst. Construction Official	\$ 84,148
Records Management Specialist	Vacant
Asst. Municipal Clerk	\$ 65,028
Emergency Management Coordinator	\$ 15,000
Payroll Supervisor	\$ 80,000
Asst. Director of Finance	\$115,052
Deputy Tax Assessor	\$ 78,030
Deputy Tax Collector	\$ 67,500
Director of Purchasing	\$ 89,545
Fire Official	\$ 67,721
Director of MIS	\$126,177
Assistant Director of MIS	\$ 81,780
Management Specialist (MIS) - 1	\$ 41,600
Management Specialist (MIS) - 2	\$ 52,530
Management Specialist (Police)	\$ 59,753

Asst. Planner-1 (Vacant)	\$ 40,000-55,000
Asst. Planner-2 (Vacant)	\$ 40,000-55,000
Director of Planning(Vacant)	\$110,000 – 119,000
Senior Planner (Vacant)	\$ 70,000 – 80,000
Director of Community Development	Vacant
Supervisor of School Crossing Guards	\$ 42,379
Secretary to Department Head	\$ 44,844
Health Department Director	\$ 113,475
Senior Health Planner	\$ 72,800
Director of Public Works/ Twp. Engineer	\$150,420
Deputy Director of Public Works - 1	\$100,558
Deputy Director of Public Works - 2	\$100,558
Recycling and Sustainability Coordinator	\$ 96,325
Asst. Dir. of Road Maint. & Paving (Vacant)	\$90,000
Superintendent of Buildings and Grounds	\$ 92,700
Asst. Operations Manager (Vacant)	\$ 58,465
Director of Recreation	\$ 85,149
Assistant Recreation Director	\$ 50,786
Director of Cultural Arts Center	\$ 67,665
Drug & Alcohol Alliance Coordinator	\$ 39,334
<u>Stipends</u>	
ADA Compliance Officer (Stipend)	\$ 4,000

Qualified Purchasing Agent (Stipend)	\$ 7,500
Certifying Officer (Stipend)	\$ 8,500
Building Subcode Official (Stipend)	\$ 4,700
Plumbing Subcode Official (Stipend)	\$ 4,700
Electrical Subcode Official (Stipend)	\$ 4,700
Fire Subcode Official (Stipend)	\$ 4,700
Green Acres/Open Space Coordinator	\$ 15,000
Community Development Admin. (Stipend)	\$ 15,000
Community Development Insp. (Stipend)	\$ 12,000
DEDR Grant Coordinator (Stipend)	\$ 4,500
Deputy OEM Coordinator	\$ 4,000
Graphic Design Coordinator	\$ 4,000
Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700
4 th Deputy (Stipend)	\$ 2,400
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 700
Police Auxiliary (Stipend)	\$ 2,550
Registrar (Stipend)	\$ 7,500

Police Auxiliary Head	\$ 2,250
EMS Chief (Stipend) - 1	\$ 3,000
EMS Chief (Stipend) – 2 (Vacant)	\$ 3,000
EMS Chief (Stipend) - 3	\$ 3,000

SECTION 2. Shared Service Compensation. Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

Tax Collector (Fair Haven)	\$ 10,000
Qualified Purchasing Agent (Fair Haven)	\$ 5,000
Chief Financial Officer (Fair Haven)	\$ 25,000
Dep. Chief Financial Off (Fair Haven)	\$ 10,000
Animal Control (Hazlet)	\$ 2,000
Animal Control (Highlands)	\$ 1,500
Animal Control (Rumson)	\$ 1,500
Animal Control (Holmdel)	\$ 2,000
Construction Official (Highlands)	\$ 22,000
Technical Asst. (Highlands)	\$ 7,500
Zoning Officer (Highlands)	\$ 7,500
Building Subcode (Highlands)	\$ 5,000
Electrical Subcode (Highlands)	\$ 4,700
Fire Subcode (Highlands)	\$ 4,700
Plumbing Subcode (Highlands)	\$ 4,700
Clerk (Highlands)	\$ 15,000

Deputy Clerk (Highlands)	\$ 5,000
Future Shared Service Stipend Range	\$ 1,000 – 30,000

SECTION 3. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$164,420
Tax Assessor	\$132,314
Tax Collector	\$ 97,850
Township Clerk	\$107,787

SECTION 4. Officers.

Court Administrator	\$ 89,996
Presiding Judge of Municipal Court	\$ 50,000
Judge of Municipal Court	\$ 30,000
Municipal Prosecutor	\$ 40,000
Deputy Prosecutor	\$ 35,000
Public Defender	\$ 30,000
Township Attorney	\$ 60,000

SECTION 5. Elected Officials.

Township Committee Member	\$ 4,000
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SECTION 6. Other Per Diem Rates.

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case

Special Session – Judge	\$500 per day/\$250 half day
Special Session – Prosecutor	\$130 per hour
Special Session – Public Defender	\$200 per case
Special 1 Police Officer	\$15 per hour
Special 2 Police Officer	\$25 per hour

SECTION 7. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association (“SOA”) contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 8. Non-Contractual Non-Police Fringe Benefits

If eligible pursuant to law, any persons appointed and serving under this Ordinance who are not subject to a collective bargaining agreement, shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted white collar contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This provision shall not apply to judges of the municipal court, municipal prosecutors, public defenders, the township attorney, stipend recipients (not otherwise eligibly employed), or elected officials.

SECTION 9. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee’s discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

SECTION 10. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 11. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2021.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Resolution Approving Change Order to Contract with Nickerson Corporation for the Purchase & Installation of an Interior Bleacher System for the Croydon Hall Gymnasium

WHEREAS, pursuant to Resolution 20-225, the Township of Middletown (“Middletown”) entered into a contract with the Nickerson Corporation for the Purchase & Installation of an Interior Bleacher System for the Croydon Hall Gymnasium; and

WHEREAS, the Vendor has requested the approval of a Change Order, to allow for the reduction in size of the 7-Tier Bleacher System by 3-Tiers to provide a 4-Tier Bleacher System, which is necessary to complete the project, resulting in a \$14,100 reduction to the contract price, and a revised total contract price of \$32,375.00, as set forth in the document attached hereto and incorporated by reference; and

WHEREAS, the Township Engineer has recommended approval of this change order.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves a Change Order to its contract with the Nickerson Corporation for the Interior Bleacher System for the Croydon Hall Gymnasium, consistent with the foregoing.

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

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

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

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution Authorizing Award of Contract Vendors(s) with National Cooperative Contracts for Zebra Printers and Accessories for the Middletown Police Department

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

1. In accordance with the requirements of the Local Public Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139” and N.J.S.A.52:34-6.2 the regulations promulgated there under, the following purchase without competitive bids from vendor(s) with a National Cooperative Contract is hereby approved:

ITEM # 1

VENDOR

**SHI INTERNATIONAL CORP.
290 DAVIDSON AVENUE
SOMERSET, NJ 08873**

**OMNIA PARTNERS NATIONAL CO-OP
CONTRACT # 2018011-02**

MEMBER # 1145562

AMOUNT \$62,478.00

DESCRIPTION

**ZEBRA PRINTERS (E-CITATION PRINTERS)
AND ACCESSORIES FOR THE
MIDDLETOWN POLICE
DEPARMENT**

2. In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all

documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 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-04-55-918-227-003 - \$14,518.00

1-01-25-240-100-202 - \$47,960.00

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

- A) Purchasing Agent
- B) Comptroller
- C) 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 _____2021.

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

**HEIDI R. BRUNT
TOWNSHIP CLERK**

TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway
Middletown, NJ07748-2594

LYNN MATTEI, QPA, RPPO
Director of Purchasing



Settled in 1664

Tel: (732) 615-2092
Fax: (732) 615-2084

www.middletownnj.org

TO: Anthony Mercantante, Administrator

FROM: Lynn Mattei, Purchasing

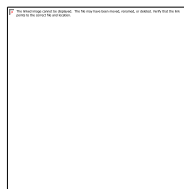
DATE: March 25, 2021

SUBJECT: Acquisition of Zebra (e-Citation) Printers and Accessories for the Middletown Police Department through the Omnia Partners National Cooperative

The Middletown Police Department has solicited quotes from a vendor that is part of the Omnia Partners National Cooperative for Zebra (e-Citation) Printers and Accessories.

The Township has used the vendor SHI International Inc. many times in the past and has always been satisfied.

If you require any additional information, please contact me.



RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR TRAFFIC LINE STRIPING & LETTERING

WHEREAS, The Township of Middletown awarded a contract for Traffic Line Striping to Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727 on May 8, 2019 to provide said services for a twenty-four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both the vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$50,420.00 for 2021-2022 contract year.

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

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727 for a total of \$50,420.00.

BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the temporary budget no. 1-01-26-290-100. A copy of the said certification is attached hereto and made part of hereof and the funds to be expended herein are assigned to line item no. 261. A copy

of the within resolution and certification shall be certified by the Township Clerk.
The Township Attorney is satisfied that the certification of 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.

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

- A) **Purchasing Agent**
- B) **Comptroller**
- C) **Ted Maloney, 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 Township Committee at their meeting held on _____ 2021.

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

Heidi R. Brunt
Township Clerk

TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway
Middletown, NJ07748-2594

LYNN MATTEI, QPA, RPPO
Director of Purchasing



Settled in 1664

Tel: (732) 615-2092
Fax: (732) 615-2084

www.middletownnj.org

To: Anthony P. Mercantante, Administrator

From: Lynn Mattei, Director of Purchasing

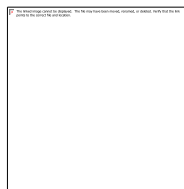
Date: April 12, 2021

Subject: Extension of the contract for Traffic Line Striping & Lettering

The Traffic Line Striping & Lettering Contract was awarded to Traffic Lines on May 8, 2019, for a period of twenty-four (24) months with an option for two (2) additional twelve (12) months extensions agreeable by both the vendor and the Township of Middletown.

Upon the recommendation of the Director of Public Works, extending the contract would be in the best interest of the Township of Middletown and would like to execute the option for an additional (12) twelve months with no increase from the original contract amount of \$50,420.00 for the 2021-2022 contract year.

If you require any additional information please contact me.



**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING ACCEPTANCE OF CREDIT CARD PAYMENTS FOR GENERAL FEES AND
AWARDING CONTRACT EXTENSION FOR SAME**

WHEREAS, pursuant to N.J.S.A. 40A:5-43 et seq. and N.J.A.C. 5:30-9.1 et seq., the Township of Middletown (“Middletown”) is authorized to accept credit card payments for most obligations payable to the municipality; and

WHEREAS, in order to realize efficiencies, Middletown seeks to procure a credit card processing company to accept payments for general fees established by ordinance that are payable to the Township using credit cards, debit cards, and/or electronic funds transfers; and

WHEREAS, Middletown currently retains Official Payments, 3550 Engineering Drive, Suite 400, Norcross, GA 30092, to provide such services, and seeks to extend the engagement with same for one calendar year; and

WHEREAS, under the proposed arrangement, Middletown seeks to have all transaction fees payable by the payor through a surcharge or convenience fee that shall be imposed, as permitted by N.J.A.C. 5:30-9.9; and

WHEREAS, Middletown has reviewed and determined that the total estimated value of the proposed arrangement is less than the bid threshold, and therefore this extension for this concession-based service may be awarded by informal quotation, as provided in N.J.A.C. 5:34-9.4(f) and (g).

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

1. The foregoing recitals are incorporated as if set forth at length herein.
2. The Township Committee hereby authorizes the acceptance of credit card, debit card, and/or electronic funds transfer payments for general fees established by ordinance that are payable to the Township and its departments, as determined by the Township Administrator.
3. The Township Committee hereby approves the award of a contract extension to Official Payments to provide such services, consistent with the foregoing.
4. The foregoing contract award shall be for a term of 12 months and shall be subject to the requirements contained in N.J.S.A. 40A:5-43 et seq. and N.J.A.C. 5:30-9.1 et seq.

5. The Township Committee hereby authorizes the imposition of surcharges and/or convenience fees upon the payor for credit card, debit card, and/or electronic funds transfer payments in the amounts set forth in the current contract with Official Payments.

6. The Mayor and Township Administrator are hereby authorized and directed to execute any and all agreements as necessary to effectuate the foregoing, subject to the review and approval of the Township Attorney.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DEPUTY MAYOR
TO SOLEMNIZE MARRIAGES**

WHEREAS, pursuant to N.J.S.A. 37:1-13a, the Deputy Mayor may be authorized to solemnize marriages when authorized by the Mayor or Chairman of the Township Committee; and

WHEREAS, the Mayor who serves as Chairman of the Township Committee wishes to permit the Deputy Mayor to solemnize marriages.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that pursuant to N.J.S.A. 37:1-13a, the Deputy Mayor is hereby authorized to solemnize marriages between such persons as may lawfully enter into a matrimonial relationship under New Jersey law.

RESOLUTION 21-

Resolution Authorizing Certification for the Tonnage Grant Application to The New Jersey Department of Environmental Protection

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby certifies the Township has complied with requirements in NJAC 7:26A-11 standards for municipalities.

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

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

WITNESS, my hand and the seal of the Township of Middletown this DATE.

HEIDI R BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION REJECTING ALL PROPOSALS FOR MARKETING OF ANTI-FREEZE, USED MOTOR OIL, ELECTRONICS, EXPANDED POLYSTYRENE, PLASTIC FILM, RIGID PLASTIC, AND SCRAP METAL COLLECTED FROM THE TOWNSHIP OF MIDDLETOWN'S RECYCLING CONVENIENCE CENTERS

WHEREAS, the Township of Middletown ("Township") operates two recycling convenience centers, located at 52 Kanes Lane and the Church Street Train Station Parking Lot, respectively; and

WHEREAS, the Township sought one or more vendors to market certain recyclable materials collected from the Township's recycling convenience centers under new contracts, with a three-year initial term and the option to renew for two additional one-year renewal terms, each exercisable in the Township's sole discretion; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) does not require competitive bidding for these contracts they were nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) through a Request for Proposals dated January 28, 2021, with an addendum published on February 26, 2021 (the "RFP"); and

WHEREAS, the Township received six submissions in response to the RFP, five of which were non-responsive for a variety of non-discretionary reasons; and

WHEREAS, specifically, the failure to submit a Consent of Surety, a Statement of Corporate Ownership, or an Addendum Acknowledgment is a fatal defect that renders a proposal non-responsive pursuant to N.J.S.A. 40A:11-23.2; and

WHEREAS, the Township received one responsive submission in connection with Expanded Polystyrene, Plastic Film, Rigid Plastic, and Scrap Metal, however, the proposed pricing terms were excessive; and

WHEREAS, the Township received no proposals for the marketing of cooking oil, textiles, and tires; and

WHEREAS, the Township currently transports plastic film directly to market at zero cost and the Township's governing body desires to continue doing so rather than pay a vendor to market plastic film; and

WHEREAS, after review and analysis of the submissions in response to the RFP, the Township’s recycling consultant DeFeo Associates recommends rejecting the responsive proposals for excessive pricing and issuing separate, substantially revised requests for proposals and/or soliciting separate quotations for the marketing of anti-freeze, used motor oil, cooking oil, textiles, tires, electronics, expanded polystyrene, rigid plastic, and scrap metal due to the nature of the markets for the various materials and the specialized marketing services supplied by vendors in the industry; and

WHEREAS, N.J.S.A. 40A:11-13.2(a) authorizes the Township to “reject all bids” when the “lowest bid substantially exceeds the cost estimates for the goods or services,” when the “contracting unit wants to substantially revise the specifications for the goods and services,” or when the “governing body of the contracting unit decides to abandon the project for provision or performance of the goods or services”.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby rejects all submissions submitted for the marketing of anti-freeze, used motor oil, electronics, expanded polystyrene, plastic film, rigid plastic, and scrap metal collected from the Township’s recycling convenience centers, consistent with the foregoing.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown that the Township will issue a new, substantially revised Request for Proposals for the marketing of rigid plastic collected from the Township’s recycling convenience centers.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown that the Township will issue a new, substantially revised Request for Proposals for the marketing of scrap metal collected from the Township’s recycling convenience centers.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown that the Township will solicit separate, substantially revised quotations for the marketing of each of cooking oil, textiles, tires, anti-freeze, used motor oil, electronics, and expanded polystyrene collected from the Township’s recycling convenience centers.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown that the Township will abandon the project for procurement of marketing services in connection with plastic film and continue transporting plastic film directly to market at zero cost.

220877143v1

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR MARKETING OF CORRUGATED CARDBOARD,
COMMINGLED MATERIAL, MIXED PAPER, SINGLE STREAM RECYCLING, AND LEAD ACID
BATTERIES COLLECTED FROM THE TOWNSHIP OF MIDDLETOWN'S RECYCLING
CONVENIENCE CENTERS**

WHEREAS, the Township of Middletown ("Township") operates two recycling convenience centers, located at 52 Kanes Lane and the Church Street Train Station Parking Lot, respectively; and

WHEREAS, the Township sought one or more vendors to market certain recyclable materials collected from the Township's recycling convenience centers under new contracts, with a three-year initial term and the option to renew for two additional one-year renewal terms, each exercisable in the Township's sole discretion; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s)) does not require competitive bidding for these contracts they were nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) through a Request for Proposals dated January 28, 2021, with an addendum published on February 26, 2021 (the "RFP"); and

WHEREAS, Mazza Recycling Services, Ltd. submitted a complete and responsive proposal in response to the RFP (the "Proposal") and has agreed to provide marketing services for corrugated cardboard, commingled material, mixed paper, single stream recycling, and lead acid batteries collected from the Township's recycling convenience centers at the rates specified in its Proposal; and

WHEREAS, the failure to submit a Consent of Surety is a fatal defect that rendered another submission non-responsive pursuant to N.J.S.A. 40A:11-23.2; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, the Township Department of Public Works & Engineering Services recommends the award of contract to Mazza Recycling Services, Ltd. based on the analysis of proposals performed by DeFeo Associates.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Mazza Recycling Services, Ltd., 3230A Shafto Road, Tinton Falls, New Jersey is hereby awarded a contract to market corrugated cardboard, commingled material, mixed paper, single stream recycling, and lead acid batteries collected from the Township's recycling

convenience centers on the terms and conditions set forth in the RFP and the Proposal, with transportation of the recyclable materials being provided by the Township.

BE IT FURTHER RESOLVED that the Township Clerk shall forward a certified copy of this resolution to:

Mazza Recycling Services, Ltd.
Attn: Dominick J. Mazza, Jr.
3230A Shafto Road
Tinton Falls, New Jersey 07753

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

220877186v1

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING BIDS AND AUTHORIZING THE EXECUTION OF CONTRACTS
FOR SALE OF REAL ESTATE AND ALL ACTIONS NECESSARY FOR THE DISPOSITION OF
REAL ESTATE IN FURTHERANCE OF ORDINANCE NO. 2021-3302**

WHEREAS, the Local Lands and Buildings Law (N.J.S.A. 40A:12-13), authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public purposes; and

WHEREAS, pursuant to Ordinance No. 2021-3302, the Township of Middletown (the "Township") has previously approved the sale of four properties no longer needed for public purposes, specifically, the following blocks and lots located on the Official Tax Map of the Township:

Block 11, lot 20 (257 Port Monmouth Road);
Block 11, lot 23 (66 Atlantic Avenue);
Block 722, lot 8 (Middletown Avenue);
Block 837, lot 30 (132 Browns Dock Road); and

WHEREAS, the Township retained Max Spann Real Estate & Auction Co., a licensed real estate brokerage and certified auctioneer with substantial experience in conducting municipal property auctions pursuant to the requirements of N.J.S.A. 40A:12-13 to conduct a real estate auction on April 14, 2021; and

WHEREAS, a virtual open public auction was held on April 14, 2021 at 11:00 a.m.; and

WHEREAS, pursuant to Ordinance No. 2021-3302, and in accordance with N.J.S.A. 40A:12-13, the Township has the option to either accept the highest qualifying bids received, or to withdraw the offers of sale and reject any and all bids received; and

WHEREAS, in accordance with N.J.S.A. 40A:12-13, the Township wishes to accept the following qualified high bids and enter contracts for the sale of the below listed properties in the amounts specified, as follows:

Block 11, lot 20 (257 Port Monmouth Road)	\$90,000;
Block 11, lot 23 (66 Atlantic Avenue)	\$180,000;
Block 722, lot 8 (Middletown Avenue)	\$60,000; and
Block 837, lot 30 (132 Browns Dock Road)	\$182,500.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts the following qualified high bids totaling \$512,500:

Block 11, lot 20 (257 Port Monmouth Road)	\$90,000;
Block 11, lot 23 (66 Atlantic Avenue)	\$180,000;
Block 722, lot 8 (Middletown Avenue)	\$60,000; and
Block 837, lot 30 (132 Browns Dock Road)	\$182,500.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk, and Township Attorney are hereby authorized and directed to take all necessary actions to execute contracts of sale with the successful bidders and to transfer title to each, including, but not limited to, the execution and delivery of any deeds, closing statements and other documents customarily associated with the sale of real property.

BE IT FURTHER RESOLVED that this Resolution shall become effectively immediately.

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



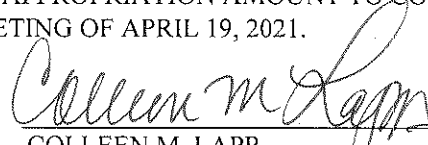
Settled in 1664 Pride in Middletown

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

APRIL 19, 2021 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$ 115,507.04
CURRENT ACCOUNT – 2021	8,288,413.13
CAPITAL ACCOUNT	19,889.21
GRANT FUND ACCOUNT	48,652.85
PAYROLL	87,046.69
SPECIAL TRUST ACCOUNT	253,762.55
COMM. DEV. GRANT ACCOUNT	15,171.65
DOG TAX ACCOUNT	7,757.71
	<hr/>
	\$ 8,836,200.83
LESS VOIDED CHECKS	5,651.92
TOTAL	\$ 8,830,548.91

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 APRIL 19, 2021.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #12910 \$1,781.92 VOIDED TO BE REPLACED
CURRENT CHECK #15266 \$3,750.00 VOIDED
CURRENT CHECK #15529 \$60.00 VOIDED
CURRENT CHECK #15530 \$60.00 VOIDED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 04/07/21 to 04/15/21 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
0-01-21-180-100-206	PLANNING - TRAINING								
20-04216 1 NEWJE100	NEW JERSEY PLANNING OFFICIALS	11-8-20 WEBINAR - D. MERCES	42.50	R	10/28/20	04/14/21		50939	
	Extd Total:		42.50						
	Department Total:		42.50						
	CAFR Total:		42.50						
0-01-25-240-100-235	POLICE - NEW HIRES								
20-04790 2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	NEW HIRE PSYCHOLOGICAL EVAL.	2,000.00	R	12/21/20	04/12/21		15317	B
0-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
20-00626 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	04/14/21		457366	B
20-04789 2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PYSCHOLOGICAL EVALUATIONS	600.00	R	12/21/20	04/12/21		14983	B
			<u>680.00</u>						
	Extd Total:		2,680.00						
	Department Total:		2,680.00						
0-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES								
20-01528 4 VERA 010 V. E. RALPH & SON INC.		Supplies to stock new ambulanc	192.90	R	03/20/20	04/15/21		416507	B
20-01528 5 VERA 010 V. E. RALPH & SON INC.		Supplies to stock new ambulanc	95.80	R	03/20/20	04/15/21		417368	B
			<u>288.70</u>						
	Extd Total:		288.70						
	Department Total:		288.70						
	CAFR Total:		2,968.70						
0-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
20-04772 1 WHIRL010 WHIRL CONSTRUCTION,CORPORATION	Egress window DPW Safety		5,000.00	R	12/21/20	04/15/21		21-6829	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-100-208 20-04622 2 MORETTI	DPW MAINT OF PUB PROP - MISC EXPENSE MORETTI ELECTRICAL CONTRACTOR UPGRADE ELECTRICAL SERVICE TO	5,980.00	R	12/09/20	04/12/21	2805	B
0-01-26-310-100-259 20-04722 1 WEATHERP	DPW MAINT OF PUB PROP - PBG TWP PROPERTY WEATHERPROOFING TECHNOLOGIES ALPHAGUARD PUMP CATALYST	3,753.26	R	12/21/20	04/12/21	96173228	
	Extd Total:	14,733.26					
	Department Total:	14,733.26					
0-01-26-315-100-219 20-04728 2 FANDC010 20-04728 3 FANDC010	DPW FLEET MAINT - HEAVY EQUIPMENT F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY PARTS, ETC F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY PARTS, ETC	319.90 959.70	R R	12/21/20 12/21/20	04/13/21 04/13/21	394032 394047	B B
		1,279.60					
0-01-26-315-100-235 20-00300 17 20-00300 18	DPW FLEET MAINT - GPS SUBSCRIPTION FEES VEHTRACK VEHICLE TRACKING SOLUTIONS LLC GPS SERVICES VEHTRACK VEHICLE TRACKING SOLUTIONS LLC GPS SERVICES	890.35 154.07	R R	06/18/20 06/18/20	04/15/21 04/15/21	22279 CM00690	B B
		736.28					
	Extd Total:	2,015.88					
	Department Total:	2,015.88					
0-01-26-325-100-250 20-03417 1 20-03418 1 20-03423 1 20-03587 1 20-03613 1 21-00299 2 21-00305 2 21-01371 1 21-01372 1	DPW MUNI SVS - CONDOMINIUM MAINTENANCE KINGS LANDING-ACCESS PROP M 2020 CONDO REIMBURSEMENT FOR LAUREL GREENE CONDOMINIUM 2020 CONDO REIMBURSEMENT FOR SHADOW LAKE VILLAGE 2020 CONDO REIMBURSEMENT FOR SHADOW LAKE VILLAGE 2020 CONDO REIMBURSEMENT FOR CAMBRIDGE MANOR CONDO ASSN. 2020 CONDO REIMBURSEMENT FOR KINGS LANDING-ACCESS PROP M 2020 CONDO SNOW REIMBURSEMENT SHADOW LAKE VILLAGE CONDO 2020 CONDO SNOW REIMBURSEMENT CAMBRIDGE MANOR CONDO ASSN. 2020 CONDO REIMBURSEMENT FOR LAUREL GREENE CONDOMINIUM 2020 CONDO REIMBURSEMENT FOR	396.00 396.00 6,000.00 76,731.20 627.00 262.46 7,521.44 1,137.68 638.00	R R R R R R R R R	08/24/20 08/24/20 08/24/20 09/01/20 09/01/20 01/19/21 01/19/21 03/24/21 03/24/21	04/13/21 04/14/21 04/14/21 04/14/21 04/12/21 04/13/21 04/14/21 04/12/21 04/14/21	2020 REIMBURSE 2020 REIMBURSE 2020 REIMBURSE 2020- REIMBURSE 2020 REIMBURSE DEC 16-17, 2020 DEC 16-17, 2020 DEC 17-18, 2020 DEC 16-17, 2020	B B
		93,709.78					
	Extd Total:	93,709.78					
	Department Total:	93,709.78					
	CAFR Total:	110,458.92					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-27-330-100-245 21-00757 1 NJDEP	HEALTH - OTHER PROGRAMS TREASURER, STATE OF NEW JERSEY 2021 MEDICAL WASTE GENERATOR	255.00	R	02/09/21	04/14/21	210155850	
	Extd Total:	255.00					
	Department Total:	255.00					
	CAFR Total:	255.00					
0-01-55-903-000-001 20-03563 1 JOHNT035	Refund Tax Overpayments JOHN TRAINA BLOCK 376 LOT 6	1,781.92	R	09/01/20	04/15/21	11 FRANKLIN AVE	
	Extd Total:	1,781.92					
	Department Total:	1,781.92					
	CAFR Total:	1,781.92					
	Fund Total: CURRENT FUND	115,507.04					
	Year Total:	115,507.04					
Fund:	CURRENT FUND						
1-01-20-100-100-101 21-01622 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	25,242.40	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
1-01-20-100-100-104 21-01622 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	3,523.48	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
1-01-20-100-100-105 21-01622 12 TOWNS020	A/E S&W - INTERNS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	208.00	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
1-01-20-100-100-201 21-00176 28 DSWAT010	A/E - MATERIALS & SUPPLIES DS WATERS OF AMERICA BOTTLED WATER ADMIN/HR	4.00	R	01/14/21	04/13/21	8617904 040121	B
21-01425 5 WBMASON	W.B.MASON ADMIN/HR OFFICE SUPPLIES	23.87	R	03/25/21	04/15/21	218954821	
21-01501 1 WBMASON	W.B.MASON HR/ADMIN COLOR INK	1.78	R	04/01/21	04/15/21	219169015	
		<u>29.65</u>					
1-01-20-100-100-212 21-00181 1 FASTS010	A/E - PIO MISCELLANEOUS EXPENSES FASTSIGNS STEP AND REPEAT BANNER/POLES	875.00	R	01/15/21	04/13/21	MID-14391	
1-01-20-100-100-220 21-00013 4 MILLSTRA	A/E - CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING	3,000.00	R	03/05/21	04/14/21	11267	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-100-220 21-00015 5 CLB PART CLB PARTNERS, LLC	A/E - CONSULTANTS/PROFESSIONALS Continued PROVIDE GOVERNMENTAL AFFAIRS	5,000.00 8,000.00	R	04/05/21	04/15/21	5152	B
Extd Total:		37,878.53					
1-01-20-100-101-101 21-01622 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	5,748.36	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-20-100-101-104 21-01622 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	1,605.84	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-20-100-101-201 21-00176 36 DSWAT010 DS WATERS OF AMERICA	PURCHASING - MATERIALS & SUPPLIES PURCHASING BOTTLED WATER DELIV	3.98	R	01/14/21	04/13/21	8617904 040121	B
Extd Total:		7,358.18					
Department Total:		45,236.71					
1-01-20-110-100-102 21-01622 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	769.23	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-20-110-100-208 21-00026 4 BEAC0010 BEACON AWARDS & SIGNS	TOWNSHIP COMMITTEE - OTHER EXPENSES PROMOTIONAL ITEMS FOR THE	98.00	R	01/08/21	04/13/21	0408-MT CITIZEN	B
1-01-20-110-100-211 21-00174 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	TOWNSHIP COMMITTEE - MEETING EXPENSES Food T/C Meetings	30.00	R	01/13/21	04/15/21	170356	B
Extd Total:		897.23					
Department Total:		897.23					
1-01-20-120-100-101 21-01622 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	10,393.99	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-20-120-100-104 21-01622 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	2,730.07	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-20-120-100-201 21-01503 1 WBMASON W.B.MASON	TWP CLERK - MATERIALS & SUPPLIES CLERKS OFFICE SUPPLIES	20.48	R	04/05/21	04/15/21	219207105	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-120-100-208 21-01558 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	TWP CLERK - MISCELLANEOUS EXPENSES 2021 Municipal Directory	210.00	R	04/07/21	04/14/21	2021 DIRECTORY	
	Extd Total:	13,354.54					
	Department Total:	13,354.54					
1-01-20-130-100-101 21-01622 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - REGULAR PAYROLL APRIL 16, 2021	23,924.40	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-20-130-100-201 21-00176 32 DSWAT010 DS WATERS OF AMERICA	FINANCE - MATERIALS & SUPPLIES FINANCE - BOTTLED WATER DELIV.	4.00	R	01/14/21	04/13/21	8617904 040121	B
21-01130 1 GATEWAYP GATEWAY PRESS	2 PART CARBONLESS REVENUE	358.00	R	03/09/21	04/12/21	23459	
21-01501 2 WBMASON W.B.MASON	FINANCE TONER	121.62	R	04/01/21	04/15/21	219169131	
		483.62					
1-01-20-130-100-206 21-01542 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	FINANCE - TRAINING WEBINAR: A USER'S GUIDE TO	100.00	R	04/07/21	04/12/21	APRIL 8, 2021	
1-01-20-130-100-221 21-01506 1 HEART015 HEARTLAND PAYMENT SYSTEMS	FINANCE - FINANCIAL SERVICES MARCH POLICE CREDIT CARD FEE	202.98	P	1476 04/07/21	04/07/21	04/07/21 MARCH 2021	
21-01509 1 FIRST DA First Data Global Leasing Co.	COURT APRIL 2021 LEASE PAYMENT	36.98	P	1479 04/07/21	04/07/21	04/07/21 APRIL 2021	
21-01509 2 FIRST DA First Data Global Leasing Co.	CLERK APRIL 2021 LEASE PAYMENT	36.98	P	1479 04/07/21	04/07/21	04/07/21 APRIL 2021	
21-01623 1 TSYS TSYS	COURT CREDIT CARD FEES APRIL	209.35	P	1484 04/15/21	04/15/21	04/15/21 APRIL 2021	
21-01623 2 TSYS TSYS	CLERK CREDIT CARD FEES APRIL	158.43	P	1484 04/15/21	04/15/21	04/15/21 APRIL 2021	
		644.72					
	Extd Total:	25,152.74					
	Department Total:	25,152.74					
1-01-20-140-100-101 21-01622 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR PAYROLL APRIL 16, 2021	13,702.85	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-20-140-100-104 21-01622 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - PART TIME PAYROLL APRIL 16, 2021	931.70	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-20-140-100-201 21-00176 34 DSWAT010 DS WATERS OF AMERICA	MIS - MATERIALS & SUPPLIES MIS- BOTTLED WATER DELIVERY	4.00	R	01/14/21	04/13/21	8617904 040121	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-140-100-201 21-00866 2 WBMASON	MIS - MATERIALS & SUPPLIES w.B.MASON Continued OFFICE SUPPLIES FOR MIS	<u>12.05</u> 16.05	R	02/17/21	04/15/21	218082186	
1-01-20-140-100-232 21-01511 1 TELVUE	MIS - EQUIPMENT MAINTENANCE TELVUE CORPORATION extended support of TelVue Equ	2,088.75	R	04/07/21	04/15/21	15022	
1-01-20-140-100-233 21-00568 5 EFAXCORP	MIS - SOFTWARE MAINTENANCE J2 CLOUD SERVICES LLC dba/eFAX MONTHLY FEE LOCAL NUMBERS	265.84	R	02/03/21	04/13/21	3192724	B
1-01-20-140-100-277 21-00581 3 LAW	MIS - RADIO REPAIR LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	414.46	R	02/03/21	04/14/21	9308334452	B
	Extd Total:	17,419.65					
	Department Total:	17,419.65					
1-01-20-145-100-101 21-01622 10 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	13,141.45	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
1-01-20-145-100-105 21-01622 11 TOWNS020	TAX COLLECTOR S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	775.00	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
1-01-20-145-100-201 21-00176 31 DSWAT010	TAX COLLECTOR - MATERIALS & SUPPLIES DS WATERS OF AMERICA COLLECTOR-BOTTLED WATER DELIV	4.00	R	01/14/21	04/13/21	8617904 040121	B
1-01-20-145-100-209 21-01512 1 MGLF0010	TAX COLLECTOR - PRINTING & ADVERTISING MGL FORMS SYSTEMS Homestead Rebate Forms	370.00	R	04/07/21	04/12/21	179508	
	Extd Total:	14,290.45					
	Department Total:	14,290.45					
1-01-20-150-100-101 21-01622 9 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	11,274.62	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
1-01-20-150-100-201 21-00176 29 DSWAT010	TAX ASSESSOR - MATERIALS & SUPPLIES DS WATERS OF AMERICA ASSESSOR-BOTTLED WATER DELIVER	4.00	R	01/14/21	04/13/21	8617904 040121	B
1-01-20-150-100-204 21-01430 1 NORTH040	TAX ASSESSOR - TRAVEL & CONFERENCE NORTHEASTERN REGIONAL OF NRAAO/NHAAO 2021 CONFERENCE	450.00	R	03/29/21	04/12/21	MAY 24-26,2021	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-150-100-204	21-01439 1 MONMO050	TAX ASSESSOR - TRAVEL & CONFERENCE MONMOUTH COUNTY ASSESORS ASSOC MONMOUTH CONFERENCE	225.00 675.00	R	03/29/21	04/12/21	APRIL 14, 2021	
1-01-20-150-100-205	21-01517 1 MONMO050	TAX ASSESSOR - DUES & SUBSCRIPTIONS MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2021	200.00	R	04/07/21	04/14/21	A.WORTH 2021	
	21-01517 2 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2021	200.00	R	04/07/21	04/14/21	C.ANTHES 2021	
	21-01517 3 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2021	150.00	R	04/07/21	04/14/21	J.SHEETS 2021	
	21-01523 1 ALEXW015	ALEX WORTH MLS REIMBURSEMENT	353.98 903.98	R	04/07/21	04/13/21	MLS DUES 2021	
		Extd Total:	12,857.60					
		Department Total:	12,857.60					
1-01-20-155-100-213	21-00001 10 ARCHER02	LEGAL - REIMBURSABLES ARCHER & GREINER, P.C.	21.39	R	03/05/21	04/13/21	4215382	B
1-01-20-155-100-214	21-00001 8 ARCHER02	LEGAL - SPECIAL COUNSEL ARCHER & GREINER, P.C.	25,000.00	R	03/05/21	04/13/21	4215382	B
		Extd Total:	25,021.39					
		Department Total:	25,021.39					
		CAFR Total:	154,230.31					
1-01-21-180-100-101	21-01622 21 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	10,763.85	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-21-180-100-201	21-00176 35 DSWAT010	PLANNING - MATERIALS & SUPPLIES DS WATERS OF AMERICA	4.00	R	01/14/21	04/13/21	8617904 040121	B
	21-00866 3 WBMASON	W.B.MASON OFFICE SUPPLIES FOR PLANNING	10.25	R	02/17/21	04/15/21	218114116	
	21-01425 4 WBMASON	W.B.MASON PLANNING OFFICE SUPPLIES	29.00 43.25	R	03/25/21	04/15/21	219131792	
		Extd Total:	10,807.10					
1-01-21-180-101-101	21-01622 17 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	955.25	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-21-180-101-102 21-01622 18 TOWNS020	PLANNING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	162.11	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-21-180-101-297 21-00780 3 JAMESH01	PLANNING BOARD - ATTORNEY FEES JAMES H. GORMAN, ESQ. PLANNING BOARD ATTORNEY	1,000.00	R	02/09/21	04/13/21	31121-1	B
	Extd Total:	2,117.36					
	Department Total:	12,924.46					
1-01-21-185-100-101 21-01622 19 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	955.22	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-21-185-100-102 21-01622 20 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	26.14	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
	Extd Total:	981.36					
	Department Total:	981.36					
	CAFR Total:	13,905.82					
1-01-22-195-100-101 21-01622 34 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	34,640.35	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-22-195-100-102 21-01622 35 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	2,246.68	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-22-195-100-103 21-01622 36 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	2,858.67	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-22-195-100-104 21-01622 37 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	10,697.96	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-22-195-100-105 21-01622 38 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	3,372.60	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-22-195-100-106 21-01622 39 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	2,370.75	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-22-195-100-201 21-00176 30 DSWAT010	BUILDING DEPT. - MATERIALS & SUPPLIES DS WATERS OF AMERICA BLDG.- BOTTLED WATER DELIVERY	4.00	R	01/14/21	04/13/21	8617904 040121	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-22-195-100-201 21-01425 3 WBMASON W.B.MASON	BUILDING DEPT. - MATERIALS & SUPPLIES Continued BUILDING OFFICE SUPPLIES	<u>15.87</u> 19.87	R	03/25/21	04/15/21	218954771	
1-01-22-195-100-268 21-01311 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUILDING DEPT. - FORMS CONTROL REGULAR ENVELOPES BUILDING DPT	175.00	R	03/23/21	04/13/21	73779	
	Extd Total:	56,381.88					
	Department Total:	56,381.88					
	CAFR Total:	56,381.88					
1-01-23-215-100-221 21-00012 13 INSERVCO INSERVCO INSURANCE SERVICES	WORKERS COMPENSATION - INSURANCE TO SERVE AS THE TOWNSHIP'S	3,423.33	R	02/23/21	04/13/21	0425-0221	B
21-00012 14 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	3,633.31	R	02/23/21	04/13/21	030821WC	B
21-00012 15 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	8,751.21	R	02/23/21	04/13/21	031521WC	B
21-00012 16 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	<u>12,383.15</u> 28,191.00	R	02/23/21	04/13/21	032221WC	B
	Extd Total:	28,191.00					
	Department Total:	28,191.00					
1-01-23-220-100-221 21-00014 5 MERITAIN MERITAIN HEALTH INC.	INSURANCE - MEDICAL CLAIMS ADMIN PROVIDE HEALTH BENEFITS CLAIMS	17,185.81	P	1481 01/08/21	04/08/21	04/08/21 043121ADMIN	B
1-01-23-220-100-222 21-00178 14 MERITAIN MERITAIN HEALTH INC.	INSURANCE - PPO CLAIMS Health Care PPO Claims	74,809.09	P	1481 03/23/21	04/08/21	04/08/21 PPO040621	B
21-00178 15 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	<u>74,041.41</u> 148,850.50	P	1485 03/23/21	04/15/21	04/15/21 PPO041321	B
1-01-23-220-100-224 21-00175 28 MERITAIN MERITAIN HEALTH INC.	INSURANCE - POS CLAIMS Health Care POS Claims 2021	96,987.63	P	1481 03/18/21	04/08/21	04/08/21 POS040621	B
21-00175 30 MERITAIN MERITAIN HEALTH INC.	Health Care POS Claims 2021	<u>91,594.08</u> 188,581.71	P	1485 03/23/21	04/15/21	04/15/21 POS041321	B
1-01-23-220-100-225 21-00175 27 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS Health Care Claims HMO 2021	1,279.13	P	1481 03/17/21	04/08/21	04/08/21 HMO040621	B

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1-01-23-220-100-225 21-00175 29 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS Continued Health Care Claims HMO 2021	<u>1,105.50</u> 2,384.63	P	1485 03/17/21	04/15/21	04/15/21 HMO041321	B
	Extd Total:	357,002.65					
	Department Total:	357,002.65					
1-01-23-225-100-225 21-01622 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT	689.64	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
	Extd Total:	689.64					
	Department Total:	689.64					
	CAFR Total:	385,883.29					
1-01-25-240-100-101 21-01622 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	POLICE S&W - PATROL	177,273.73	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-240-100-102 21-01622 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	POLICE S&W - SUPERIORS	306,294.14	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-240-100-103 21-01622 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	POLICE S&W - OVERTIME	24,564.64	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-240-100-105 21-01622 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	POLICE S&W - SPECIAL OFFICERS	10,828.75	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-240-100-106 21-01622 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021 21-01622 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	POLICE S&W - CROSSING GUARDS	17,683.89 <u>1,115.82</u> 18,799.71	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-240-100-109 21-01622 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	POLICE S&W - COURT SECURITY	250.00	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-240-100-117 21-01622 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	POLICE S&W - CLERICAL REGULAR	16,033.76	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-240-100-120 21-01622 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	POLICE S&W - CLOTHING ALLOWANCE	52,000.00	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	

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P.O. Id	Item Vendor								
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
21-00614	4 ALLAM030	ALL AMERICAN PRINT & COPY	2021 PRINTING SUPPLIES	60.00	R	02/03/21	04/13/21	73783	B
21-00615	2 AFTERMAT	AFTERMATH SERVICES, LLC.	2021 HAZARDOUS CLEANUP	275.00	R	02/03/21	04/13/21	JC2021-6894	B
21-00615	3 AFTERMAT	AFTERMATH SERVICES, LLC.	2021 HAZARDOUS CLEANUP	275.00	R	02/03/21	04/13/21	JC2021-6863	B
21-00615	4 AFTERMAT	AFTERMATH SERVICES, LLC.	2021 HAZARDOUS CLEANUP	275.00	R	02/03/21	04/13/21	JC2021-6864	B
21-00866	1 WBMASON	W.B.MASON	OFFICE SUPPLIES FOR POLICE	154.65	R	02/17/21	04/15/21	218082077	
21-01330	1 PAPERROL	PAPER ROLL PRODUCTS, LLC	T2 LUKE: 60mm X 640'	779.60	R	03/24/21	04/14/21	149798	
21-01370	1 ULINE	ULINE, INC.	U-BOAT PLATFORM TRUCK	250.00	R	03/24/21	04/12/21	131931151	
21-01370	2 ULINE	ULINE, INC.	SHELF FOR H-4825 U-BOAT	160.00	R	03/24/21	04/12/21	131931151	
21-01370	3 ULINE	ULINE, INC.	CANVAS BASKET TRUCK	295.00	R	03/24/21	04/12/21	131931151	
21-01370	4 ULINE	ULINE, INC.	STEEL HAND TRUCK	199.00	R	03/24/21	04/12/21	131931151	
21-01370	5 ULINE	ULINE, INC.	SHIPPING	77.17	R	03/24/21	04/12/21	131931151	
21-01423	1 WBMASON	W.B.MASON	POLICE RECYCLED COPY PAPER	303.50	R	03/25/21	04/15/21	218954701	
21-01502	1 AMAZON	AMAZON.COM SERVICES, INC	POLICE DEPT/ SHREDDER BY IDEAL	2,259.69	R	04/01/21	04/12/21	1R69-J9XG-DPFK	
21-01502	2 AMAZON	AMAZON.COM SERVICES, INC	PROTECTION PLAN FOR 3 YRS.	239.99	R	04/01/21	04/12/21	1R69-J9XG-DPFK	
				5,603.60					
1-01-25-240-100-206	POLICE - TRAINING								
21-00632	1 MONM0130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	02/03/21	04/12/21	3969	
1-01-25-240-100-208	POLICE - MISCELLANEOUS EXPENSES								
21-01578	1 TINTONFA	BOROUGH OF TINTON FALLS	2011 CHEVY TAHOE K-9 VEHICLE	1.00	R	04/08/21	04/15/21	RESO 21-108	
1-01-25-240-100-211	POLICE - VEHICLE PURCHASE								
21-01228	1 ULTIMATE	ULTIMATE SOUND & SECURITY, INC	FULL TINT 2021 CHEVY SURBURBAN	700.00	R	03/11/21	04/15/21	1175290	
1-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS								
21-00622	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2021 CROSSING GUARD EXAMS	170.00	R	02/03/21	04/14/21	460766	B
1-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
21-00625	2 SEABO010	SEABOARD WELDING SUPPLY, INC.	2021 OXYGEN TANKS	186.00	R	02/03/21	04/14/21	2124583	B
1-01-25-240-100-277	POLICE - RADIO COMMUNICATIONS								
21-01161	1 MOTO WIR	MOTOROLA SOL.c/o WIRELESS COM.	BATTERY - IMPRESS LIION	972.00	R	03/09/21	04/14/21	8281139446	
1-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
21-00624	5 PETSMA010	PETSMART, INC.	2021 K-9 SUPPLIES	186.96	R	02/03/21	04/14/21	T-2973	B

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1-01-25-240-100-296 21-00624 6 PETSMA RT PETSMA RT, INC.	POLICE - K-9 PATROL DOG PROGRAM 2021 K-9 SUPPLIES	Continued <u>120.98</u> 307.94	R	02/03/21	04/14/21	T-0053	B
	Extd Total:	614,010.27					
	Department Total:	614,010.27					
1-01-25-252-100-101 21-01622 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	EMERGENCY MGMT S&W - REGULAR	1,359.96	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
21-01622 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021		<u>98.08</u> 1,458.04	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-252-100-201 21-00849 5 DSWAT010 DS WATERS OF AMERICA	EMERGENCY MGMT - MATERIALS & SUPPLIES 2021 OEM Water Coller Service	1.99	R	02/16/21	04/13/21	15809328 040121	B
21-01501 3 WBMASON W.B.MASON	OEM COPY PAPER	<u>30.35</u> 32.34	R	04/01/21	04/15/21	219169063	
	Extd Total:	1,490.38					
	Department Total:	1,490.38					
1-01-25-260-100-101 21-01622 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	FIRST AID S&W - REGULAR	230.76	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-260-100-201 21-00770 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRST AID - MATERIALS & SUPPLIES Oxygen refills	772.00	R	02/09/21	04/13/21	3703	B
1-01-25-260-100-323 21-01536 2 FIRE COM FIRE COMPANIES. COM, INC.	FIRST AID - PUBLIC RELATIONS EMS Department Website	89.97	R	04/07/21	04/13/21	18-104102	B
	Extd Total:	1,092.73					
1-01-25-260-101-621 21-01201 1 LINCRO30 LINCROFT FIRST AID SQUAD	FIRST AID - SUBSIDY TO COMPANIES 1ST QUARTER CONTRIBUTION 2021	10,000.00	R	03/11/21	04/14/21	1ST QUART 2021	
	Extd Total:	10,000.00					
	Department Total:	11,092.73					
1-01-25-265-100-102 21-01622 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	FIRE S&W - CHIEF STIPENDS	765.40	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	

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1-01-25-265-100-104 21-01622 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS PAYROLL APRIL 16, 2021	2,480.00	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-265-100-205 21-01394 1 NATSA010 NATIONAL SAFETY COUNCIL	FIRE - DUES & SUBSCRIPTIONS ANNUAL MEMBERSHIP RENEWAL	425.00	R	03/24/21	04/14/21	826952	
1-01-25-265-100-209 21-01247 1 PORTM030 PORT MONMOUTH MARINE	FIRE - MARINE DIVISION PM SERVICE - MARINE UNIT 31-2	1,803.45	R	03/17/21	04/14/21	109736	
1-01-25-265-100-232 21-01562 2 TAYLO030 TAYLOR'S TOWING	FIRE - EQUIPMENT MAINTENANCE EMERGENCY TOWING SERVICES	505.00	R	04/07/21	04/15/21	157578	B
1-01-25-265-100-267 21-00218 5 MRJOHN UNITED SITE SERVICES JOHNNY ON	FIRE - ACADEMY MATERIALS HANDICAP ACCESSIBLE RESTROOM	100.57	R	01/19/21	04/14/21	6159215	B
21-00219 7 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	04/12/21	82513	B
21-00363 4 DSWAT010 DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/21/21	04/12/21	15428574 032821	B
21-00441 2 JERSE060 JERSEY SHORE MEDICAL CENTER	2021 CPR/AED CARDS - ACADEMY	120.00	R	01/22/21	04/13/21	626	B
21-00441 3 JERSE060 JERSEY SHORE MEDICAL CENTER	2021 CPR/AED CARDS - ACADEMY	128.00	R	01/22/21	04/13/21	619	B
21-00643 3 ALLIE020 ALLIED FIRE AND SAFETY EQUIP.	SPRINKLER SYSTEM MAINTENANCE	750.00	R	02/03/21	04/13/21	SM 87580	B
21-00645 2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	FIRE ACADEMY HARDWARE/SUPPLIES	295.20	R	02/03/21	04/13/21	20300991	B
21-00645 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	FIRE ACADEMY HARDWARE/SUPPLIES	6.90	R	02/03/21	04/13/21	20300991	B
21-01345 1 WWGRA010 W.W.GRAINGER, INC.	REPLACEMENT FLAGS @ ACADEMY	98.72	R	03/24/21	04/15/21	9848830999	
		<u>1,576.38</u>					
1-01-25-265-100-333 21-00188 4 ATT MOBI AT&T MOBILITY	FIRE - FIELD COMMUNICATION UNIT SERVICES FOR FIELDCOM	155.80	R	01/19/21	04/13/21	305039x03282021	B
21-00967 1 ADVENTUE ADVENTURE ON WHEELS, INC.	REPLACE ROOF VENTS & REPAIR	1,574.46	R	02/24/21	04/12/21	1187	
		<u>1,730.26</u>					
1-01-25-265-100-334 21-01557 1 HALLS010 HALL SECURITY	FIRE - POLICE DUPLICATE KEYS / VEHICLE #430	36.00	R	04/07/21	04/13/21	116170	
1-01-25-265-100-335 21-01135 1 POWER030 POWERHOUSE SIGNWORKS	FIRE - SAFETY UNIT LETTERING SAFETY UNIT VEHICLE	550.00	R	03/09/21	04/14/21	22-033101	
	Extd Total:	9,871.49					
1-01-25-265-101-101 21-01622 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - REGULAR PAYROLL APRIL 16, 2021	1,730.40	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	

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1-01-25-265-101-102 21-01622 44 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	599.16	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-265-101-104 21-01622 43 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	6,835.59	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-265-101-201 21-00176 33 DSWAT010	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY DS WATERS OF AMERICA FIRE PREV- BOTTLED WATER DELIV	4.00	R	01/14/21	04/13/21	8617904 040121	B
1-01-25-265-101-205 21-01555 1 EMERG030	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS ENFORSYS, INC. ESP ADDT'L TWO USERS	180.00	R	04/07/21	04/13/21	10767	
	Extd Total:	9,349.15					
	Department Total:	19,220.64					
1-01-25-275-100-101 21-01622 24 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	1,538.46	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-25-275-100-208 21-00430 1 JAMES140	PROSECUTOR - CONFLICT SUB PROSECUTOR JAMES N. BUTLER, JR. Prosecutor Special Session	600.00	R	01/22/21	04/13/21	1/27/2021	
21-01165 1 JAMES140	JAMES N. BUTLER, JR. Prosecutor Special Session	600.00	R	03/09/21	04/13/21	MARCH 29, 2021	
		<u>1,200.00</u>					
	Extd Total:	2,738.46					
	Department Total:	2,738.46					
1-01-25-445-100-273 21-00273 4 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	70,257.28	R	01/19/21	04/13/21	FEBRUARY 2021	B
21-00273 5 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	70,795.48	R	01/19/21	04/13/21	MARCH 2021	B
		<u>141,052.76</u>					
	Extd Total:	141,052.76					
	Department Total:	141,052.76					
	CAFR Total:	789,605.24					
1-01-26-290-100-101 21-01622 48 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	70,083.84	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	

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1-01-26-290-100-104 21-01622 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	1,510.73	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-26-290-100-107 21-01622 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	DPW STREETS & ROADS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	753.00	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-26-290-100-237 21-00126 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, MATERIALS FOR HOT PATCH,	DPW STREETS & ROADS - ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS DGA, MATERIALS FOR HOT PATCH,	6,909.02	R	01/13/21	04/14/21	189615	B
1-01-26-290-100-257 21-00910 2 CHEMT010 CHEM TEK INDUSTRIES	DPW STREETS & ROADS - TOOLS CHEM TEK INDUSTRIES RAGS FOR ROAD DEPT	499.80	R	02/24/21	04/12/21	11593	B
1-01-26-290-100-276 21-00171 8 FLYNN010 FLYNN'S TREE SERVICE 21-00171 9 FLYNN010 FLYNN'S TREE SERVICE 21-00171 10 FLYNN010 FLYNN'S TREE SERVICE	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL	2,500.00 2,000.00 <u>2,500.00</u> 7,000.00	R R R	01/13/21 01/13/21 01/13/21	04/13/21 04/13/21 04/13/21	29 CRESENT 58 TINDALL 25 PALMER	B B B
Extd Total:		86,756.39					
1-01-26-290-101-279 21-01222 2 MORTONSA MORTON SALT, INC. 21-01222 3 MORTONSA MORTON SALT, INC.	DPW STORM RESPONSE - MATERIAL & SUPPLIES MORTON SALT, INC. DELIVERY OF SALT FOR ICE MORTON SALT, INC. DELIVERY OF SALT FOR ICE	12,435.90 <u>2,038.23</u> 14,474.13	R R	03/11/21 03/11/21	04/14/21 04/14/21	5402296498 5402297473	B B
Extd Total:		14,474.13					
1-01-26-290-102-101 21-01622 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021 21-01622 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	33,733.49 <u>1,542.45</u> 35,275.94	P P	1482 04/14/21 1482 04/14/21	04/14/21 04/14/21	04/14/21 P/R 4/16/2021 04/14/21 P/R 4/16/2021	
1-01-26-290-102-103 21-01622 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	40.41	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-26-290-102-105 21-01622 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	1,260.00	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-102-232 DPW PARKS - EQUIPMENT MAINTENANCE								
21-00172 2 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	180.00	R	01/13/21	04/13/21	3344993	B
21-00172 3 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	51.00	R	01/13/21	04/13/21	75578	B
21-00172 4 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	168.50	R	01/13/21	04/13/21	755604	B
21-00172 5 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	134.50	R	01/13/21	04/13/21	20087	B
21-00172 6 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	34.20	R	01/13/21	04/13/21	3212RR	B
21-01216 2 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	<u>1,986.70</u>	R	03/11/21	04/12/21	75581	B
			2,554.90					
1-01-26-290-102-256 DPW PARKS - MAINTENANCE								
21-00294 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	999.98	R	01/19/21	04/12/21	11594	B
21-01090 2 MONMO020	MONMOUTH BUILDING CENTER	SUPPLIES FOR PARK MAINT	45.73	R	03/09/21	04/14/21	593353	B
21-01556 2 FLYNN010	FLYNN'S TREE SERVICE	ASSIST PARKS WITH VARIOUS	<u>1,500.00</u>	R	04/07/21	04/13/21	CROYDON HALL	B
			2,545.71					
1-01-26-290-102-306 DPW PARKS - ATH FIELDS BASEBALL INFD MIX								
21-01129 2 HANSON01	HANSON AGGREGATES	100 TONS INFIELD MIX - BESTTOP	3,909.52	R	03/09/21	04/13/21	3881001	B
		Extd Total:	45,586.48					
1-01-26-290-104-101 DPW ADMIN/ENGINEER S&W - REGULAR								
21-01622 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	19,887.42	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
1-01-26-290-104-203 DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
21-01420 1 ALLAM030	ALL AMERICAN PRINT & COPY	DPW REGULAR ENVELOPES 1000	85.00	R	03/24/21	04/13/21	73782	
21-01425 2 WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	<u>20.56</u>	R	03/25/21	04/15/21	218954399	
			105.56					
1-01-26-290-104-208 DPW ADMIN/ENGINEER - COPIER MAINT/SUPPLY								
21-00046 28 STRATIX	STRATIX SYSTEMS, INC.	DPW CPY A2850/A2957CLR/A4518	1,677.41	R	01/13/21	04/14/21	524342	B
		Extd Total:	21,670.39					
		Department Total:	168,487.39					
1-01-26-305-100-101 SOLID WASTE & RECYCLING S&W - REGULAR								
21-01622 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	4,200.76	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
1-01-26-305-100-102 SOLID WASTE & RECYCLING S&W - OVERTIME								
21-01622 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	52.23	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-305-100-104 21-01622 64 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	1,440.00	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-26-305-100-105 21-01622 65 TOWNS020	SOLID WASTE & RECYCLING S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	990.00	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-26-305-100-112 21-01622 66 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	5,177.49	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-26-305-100-113 21-01622 67 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	3,948.00	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-26-305-100-208 21-01240 2 REILLY	SOLID WASTE & RECYCLING - MISCELLANEOUS REILLY PAVING CONCRETE PAD AT SHADY OAKS	4,850.00	R	03/11/21	04/14/21	9051-21	B
1-01-26-305-100-800 21-00105 8 CENTRAL1	SOLID WASTE & RECYCLING - CURB PICK UP CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	437.50	R	02/17/21	04/12/21	251169	B
21-00105 9 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	<u>368,708.00</u>	R	03/25/21	04/12/21	251975	B
		369,145.50					
1-01-26-305-100-809 21-00106 13 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES	707.10	R	01/13/21	04/12/21	252215	B
21-00106 14 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	<u>658.31</u>	R	01/13/21	04/12/21	252742	B
		1,365.41					
1-01-26-305-100-810 21-00113 7 LORCO010	SOLID WASTE & RECYCLING - YARD TIPPING F LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	200.00	R	01/13/21	04/14/21	1606883	B
21-00113 8 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	120.00	R	01/13/21	04/14/21	A581360	B
21-00166 4 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS,	1,221.98	R	01/13/21	04/14/21	336155	B
21-00189 2 MAZMULCH	MAZZA MULCH, INC. GRINDING UP BRUSH	29,993.74	R	01/19/21	04/12/21	INV2634	B
21-00844 2 MONMO170	MONMOUTH CTY TREASURER USE OF THE COUNTY LANDFILL	<u>2,086.94</u>	R	02/16/21	04/12/21	60294	B
		33,622.66					
1-01-26-305-100-811 21-00190 1 DEFEO	SOLID WASTE & RECYCLING - PROFESSIONAL F WAYNE DEFEO, LLC RECYCLING CONSULTANT FEES	3,368.75	R	01/19/21	04/13/21	0331MIDD	
	Extd Total:	428,160.80					
	Department Total:	428,160.80					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
21-01622	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	21,926.58	P	1482	04/14/21	04/14/21	04/14/21 P/R	4/16/2021
1-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
21-01622	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	424.66	P	1482	04/14/21	04/14/21	04/14/21 P/R	4/16/2021
1-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
21-01622	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	4,131.00	P	1482	04/14/21	04/14/21	04/14/21 P/R	4/16/2021
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
21-00240	4 WNGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR BLDG MAINT	176.28	R		01/19/21	04/15/21	834308157	B
21-00246	10 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	96.72	R		01/19/21	04/14/21	592893	B
21-00246	11 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	59.98	R		01/19/21	04/14/21	592830	B
21-00246	12 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	57.49	R		01/19/21	04/14/21	592902	B
21-00246	13 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	9.10-	R		01/19/21	04/14/21	592903	B
21-00246	14 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	71.16	R		01/19/21	04/14/21	592992	B
21-00246	15 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	72.42	R		01/19/21	04/14/21	593197	B
21-00246	16 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	17.33	R		01/19/21	04/14/21	593407	B
21-00246	17 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	99.59	R		01/19/21	04/14/21	593687	B
21-00246	18 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	102.32	R		01/19/21	04/14/21	593696	B
21-00276	5 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	47.04	R		01/19/21	04/13/21	5043589733.001	B
21-00276	6 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	48.30	R		01/19/21	04/13/21	5043590665.001	B
21-00276	7 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	33.32	R		01/19/21	04/13/21	5043607383.001	B
21-00276	8 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	86.55	R		01/19/21	04/13/21	5043626453.001	B
21-00276	9 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	11.97	R		01/19/21	04/13/21	5043668135.001	B
21-00276	10 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	63.40	R		01/19/21	04/13/21	5043702543.001	B
21-00276	11 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	13.69	R		01/19/21	04/13/21	5043718328.001	B
21-00276	12 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	9.99	R		01/19/21	04/13/21	5043764827.001	B
21-00276	13 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	78.26	R		01/19/21	04/13/21	5043767788.001	B
21-00276	14 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	47.58	R		01/19/21	04/13/21	5043810172.001	B
21-00326	4 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	654.00	R		01/21/21	04/13/21	54891837.001	B
21-00326	5 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	67.25	R		01/21/21	04/13/21	54893465.001	B
21-00326	6 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	31.50-	R		01/21/21	04/13/21	54894141.001	B
21-00326	7 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	74.58	R		01/21/21	04/13/21	54894083.001	B
21-00326	8 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	149.92	R		01/21/21	04/13/21	54894125.001	B
21-00326	9 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	414.02	R		01/21/21	04/13/21	54898068.001	B
21-00640	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	LINTEL FOR DPW OFFICE WINDOW	123.69	R		02/03/21	04/13/21	20300567	B
21-00724	4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R		02/07/21	04/12/21	115950	B
21-00724	5 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R		02/07/21	04/12/21	116068	B

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1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued						
21-00724 6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	230.00	R	02/07/21	04/12/21	116096	B
21-00724 7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	02/07/21	04/12/21	116168	B
21-00838 2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	116.23	R	02/16/21	04/14/21	593731	B
21-00944 2 HART2HAR HART 2 HART SEAMLESS GUTTERS	NEW 6 INCH GUTTER & 3X4 LEADER	700.00	R	02/24/21	04/12/21	3/30/2021	B
		<u>3,703.48</u>					
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP						
21-00949 2 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	269.93	R	02/24/21	04/12/21	4079866594	B
21-00949 3 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	10.66	R	02/24/21	04/12/21	9124917390	B
21-00949 4 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	12.36	R	02/24/21	04/12/21	9124917393	B
		<u>246.91</u>					
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY						
21-00257 7 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	40.00	R	01/19/21	04/13/21	787774	B
21-00257 8 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/19/21	04/13/21	787625	B
21-00328 4 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	2,259.00	R	01/21/21	04/14/21	F631	B
21-00458 2 GARDE070 GARDEN STATE ROOFING & SIDING	ROOF REPAIR AT RADIO TOWER	2,400.00	R	01/22/21	04/13/21	23084	B
21-00782 5 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	405.00	R	02/09/21	04/12/21	10977	B
21-00782 6 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	687.50	R	02/09/21	04/12/21	10919	B
21-01159 2 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	2,530.00	R	03/09/21	04/13/21	10921	B
21-01332 1 GARDE070 GARDEN STATE ROOFING & SIDING	OVERAGE ON P O # 21-00458	68.00	R	03/24/21	04/13/21	23084A	B
21-01391 2 VELTING VELTING OVERHEAD DOOR LLC	REPAIR THE TEMPORARY FIX DONE	2,288.49	R	03/24/21	04/15/21	43449	B
		<u>10,727.99</u>					
	Extd Total:	41,160.62					
	Department Total:	41,160.62					
1-01-26-315-100-101	DPW FLEET MAINTENANCE S&w - REGULAR						
21-01622 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	17,593.57	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
1-01-26-315-100-102	DPW FLEET MAINTENANCE S&w - OVERTIME						
21-01622 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	32.50	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
1-01-26-315-100-104	DPW FLEET MAINTENANCE S&w - PART TIME						
21-01622 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	2,394.56	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
21-00140 11 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	131.87	R	01/13/21	04/13/21	1679899825	B

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1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
21-00140	12 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	91.98	R	01/13/21	04/13/21		1679899949	B
21-00140	13 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	51.96	R	01/13/21	04/13/21		1679900962	B
21-00140	14 AUTOZONE AUTO ZONE	AUTO PARTS FOR FLEET MAINT	72.55	R	01/13/21	04/13/21		1679907929	B
21-00141	2 SAMUE020 SAMUELS INC.	AUTO PARTS FOR FLEET MAINT	1,500.00	R	01/13/21	04/13/21		01LW9939	B
21-00146	6 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	143.13	R	01/13/21	04/12/21		245102	B
21-00146	7 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	265.00	R	01/13/21	04/12/21		245117	B
21-00149	2 MONCTY T TREASURER, COUNTY OF MONMOUTH	TOWING TOWNSHIP VEHICLES	503.15	R	01/13/21	04/14/21		MT 02-21-09	B
21-00150	4 MONTRKEQ MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	348.36	R	01/13/21	04/14/21		32268	B
21-00150	5 MONTRKEQ MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	225.00	R	01/13/21	04/14/21		32339	B
21-00162	2 SAFET010 SAFETY-KLEEN SYSTEMS, INC.	CLEANING OF PARTS MACHINE	328.47	R	01/13/21	04/13/21		85490188	B
21-00269	2 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,959.48	R	01/19/21	04/14/21		891778-IN	B
21-00487	2 CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR FEBRUARY	2,449.08	R	01/25/21	04/12/21		11595	B
21-00642	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	335.69	R	02/03/21	04/13/21		5210516	B
21-00783	2 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC	686.55	R	02/09/21	04/13/21		244634	B
21-01109	2 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	627.31	R	03/09/21	04/15/21		204040	B
21-01109	3 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	62.59	R	03/09/21	04/15/21		204353	B
21-01109	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	268.26	R	03/09/21	04/15/21		204461	B
21-01109	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	174.72	R	03/09/21	04/15/21		204504	B
21-01109	6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	60.09	R	03/09/21	04/15/21		204561	B
21-01417	1 SAMUE020 SAMUELS INC.	OVERAGE ON P O # 21-00141	237.00	R	03/24/21	04/13/21		01LW9939A	B
			10,522.24						
1-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS								
21-00165	10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	01/13/21	04/13/21		795678	B
21-00165	11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	01/13/21	04/13/21		798385	B
21-00165	12 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	01/13/21	04/13/21		800664	B
21-00165	13 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	01/13/21	04/13/21		802960	B
			399.32						
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
21-00377	6 FOLEY010 FOLEY INCORPORATED	LOADER PARTS, REPAIRS, ETC	173.61	R	01/21/21	04/12/21		PSIN2364163	B
21-00377	7 FOLEY010 FOLEY INCORPORATED	LOADER PARTS, REPAIRS, ETC	173.61	R	01/21/21	04/12/21		PSIN2364164	B
21-00633	2 FOLEY010 FOLEY INCORPORATED	LOADER PARTS, REPAIRS, ETC	89.07	R	02/03/21	04/13/21		PSIN2362489	B
21-00634	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	208.82	R	02/03/21	04/12/21		PSO347405-1	B
21-00634	3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK, LOADER PARTS, ETC	1,681.36	R	02/03/21	04/12/21		PSO344986-1	B
21-00635	4 HIGHWAYE HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS, ETC	301.63	R	02/03/21	04/12/21		P09417	B
21-00784	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,090.88	R	02/09/21	04/13/21		398273	B
21-00784	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	228.97	R	02/09/21	04/13/21		398274	B

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1-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT Continued						
21-00784	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS	624.90	R	02/09/21	04/13/21	398610	B
21-00784	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS	764.88	R	02/09/21	04/13/21	398748	B
21-00784	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS	793.16	R	02/09/21	04/13/21	398749	B
21-00784	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS	309.60	R	02/09/21	04/13/21	398750	B
21-00784	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS	406.12	R	02/09/21	04/13/21	399207	B
21-00943	3 LAW	LAWSON PRODUCTS, INC. H D PARTS, HYDRAULICS, ETC	385.21	R	02/24/21	04/14/21	9308312568	B
21-00943	4 LAW	LAWSON PRODUCTS, INC. H D PARTS, HYDRAULICS, ETC	197.86	R	02/24/21	04/14/21	9308312569	B
21-00943	5 LAW	LAWSON PRODUCTS, INC. H D PARTS, HYDRAULICS, ETC	1,064.40	R	02/24/21	04/14/21	9308312570	B
21-00943	6 LAW	LAWSON PRODUCTS, INC. H D PARTS, HYDRAULICS, ETC	8.75	R	02/24/21	04/14/21	9308319409	B
21-00943	7 LAW	LAWSON PRODUCTS, INC. H D PARTS, HYDRAULICS, ETC	190.71	R	02/24/21	04/14/21	9308334576	B
21-00943	8 LAW	LAWSON PRODUCTS, INC. H D PARTS, HYDRAULICS, ETC	78.28	R	02/24/21	04/14/21	9308334577	B
21-01354	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY DUTY TRUCK PARTS	4,895.80	R	03/24/21	04/13/21	1399849	B
21-01378	2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC HEAVY TRUCK PARTS & REPAIRS	1,914.79	R	03/24/21	04/14/21	X101128605:01	B
21-01395	1 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. OVERAGE ON P O # 21-00784	192.08	R	03/24/21	04/13/21	399207A	
21-01437	2 PEIRC005	PEIRCE EAGLE EQUIPMENT CO. REPAIRS TO VAC CON	635.00	R	03/29/21	04/14/21	1823289	B
			16,409.49					
1-01-26-315-100-231		DPW FLEET MAINT - TIRES						
21-00330	6 CUSTO020	CUSTOM BANDAG INC. TIRES, REPAIRS, ETC	676.61	R	01/21/21	04/13/21	40215426	B
21-00960	2 CROWN010	CROWN TIRE MART TIRES, ALIGNMENTS, ETC	125.00	R	02/24/21	04/13/21	12513	B
21-00960	3 CROWN010	CROWN TIRE MART TIRES, ALIGNMENTS, ETC	409.90	R	02/24/21	04/13/21	12514	B
21-01236	2 CROWNTIR	SEGGIO TIRE INC. TIRES	343.28	R	03/11/21	04/13/21	12357	B
21-01236	3 CROWNTIR	SEGGIO TIRE INC. TIRES	171.64	R	03/11/21	04/13/21	12548	B
			1,726.43					
1-01-26-315-100-237		DPW FLEET MAINT - VEHICLE CLEANING						
21-00229	3 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR	285.00	R	01/19/21	04/13/21	2/1-2/28/2021	B
1-01-26-315-100-262		DPW MAINT OF PUB PROP - ATL PUMP STATION						
21-00168	2 OSWAL010	OSWALD ENTERPRISES INC. CLEANING BAR GRATE AT PUMP STA	1,800.00	R	01/21/21	04/14/21	IN000013127	B
		Extd Total:	51,163.11					
		Department Total:	51,163.11					
1-01-26-325-100-250		DPW MUNI SVS - CONDOMINIUM MAINTENANCE						
21-00928	2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN. 2021 CONDO REIMBURSEMENT FOR	1,706.52	R	02/24/21	04/12/21	1/31-2/2/2021	B
21-00929	2 COLON010	COLONIAL SQUARE CONDO ASSOC. 2021 CONDO REIMBURSEMENT FOR	194.40	R	02/24/21	04/13/21	1/31-2/2/2021	B
21-00932	2 HARMONYG	HARMONY GLEN CONDO ASSOC. 2021 CONDO REIMBURSEMENT FOR	900.45	R	02/24/21	04/13/21	1/31-2/2/2021	B

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1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM	MAINTENANCE Continued							
21-00933 2 KINGS020	KINGS LANDING-ACCESS PROP M	2021 CONDO REIMBURSEMENT FOR	393.69	R	02/24/21	04/13/21		1/31-2/2/2021	B
21-00939 2 NAVES010	NAVESINK ESTATES CONDO ASSN.	2021 CONDO REIMBURSEMENT FOR	1,134.00	R	02/24/21	04/14/21		1/31-2/2/2021	B
21-01145 1 MIDDLE170	MIDDLETOWN TOWNHOUSE ASSOC.	2021 CONDO REIMBURSEMENT FOR	918.68	R	03/09/21	04/14/21		FEBRUARY 7,2021	
21-01375 1 LAURWEN	LAUREL GREENE CONDOMINIUM	2021 CONDO SNOW REIMBURSEMENT	957.00	R	03/24/21	04/14/21		JAN 31-FEB 2	
			<u>6,204.74</u>						
	Extd Total:		6,204.74						
	Department Total:		6,204.74						
	CAFR Total:		695,176.66						
1-01-27-330-100-101	HEALTH S&W - REGULAR								
21-01622 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	8,828.61	P	1482 04/14/21	04/14/21	04/14/21	P/R 4/16/2021	
1-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
21-01622 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	834.30	P	1482 04/14/21	04/14/21	04/14/21	P/R 4/16/2021	
1-01-27-330-100-105	HEALTH S&W - PART TIME								
21-01622 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	2,994.13	P	1482 04/14/21	04/14/21	04/14/21	P/R 4/16/2021	
1-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
21-00584 3 DSWAT010	DS WATERS OF AMERICA	2021 WATER COOLER & RENTAL FEE	1.99	R	02/03/21	04/13/21		12842665 040121	B
1-01-27-330-100-205	HEALTH - DUES & SUBSCRIPTIONS								
21-01365 1 AMERI150	AMERICAN PLANNING ASSOCIATION	2021 APA NJ MEMBERSHIP	472.00	R	03/24/21	04/13/21		234597-210103	
1-01-27-330-100-209	HEALTH - PRINTING & ADVERTISING								
21-01313 1 ALLAM030	ALL AMERICAN PRINT & COPY	ENVELOPES RE. & WINDOW HEALTH	305.00	R	03/23/21	04/13/21		73781	
	Extd Total:		13,436.03						
1-01-27-330-101-102	ALLIANCE S&W - PART TIME								
21-01622 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	3,723.49	P	1482 04/14/21	04/14/21	04/14/21	P/R 4/16/2021	
1-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
21-00024 7 MAUR MCG	MAUREEN A. MCGEE	PROFESSIONAL SERVICES	448.00	R	02/18/21	04/12/21		3/24-4/6/2021	B
	Extd Total:		4,171.49						
	Department Total:		17,607.52						

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Extd:	ANIMAL CONTROL S&W						
1-01-27-340-100-214 21-00585 5 MIDDLE010 MIDDLETOWN	ANIMAL CONTROL - VET FEES MIDDLETOWN ANIMAL HOSPITAL 2021 VETERINARY FEES	332.00	R	02/03/21	04/14/21	572741	B
	Extd Total: ANIMAL CONTROL S&w	332.00					
	Department Total:	332.00					
	CAFR Total:	17,939.52					
1-01-28-370-100-103 21-01622 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	94.40	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-28-370-100-105 21-01622 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	6,611.44	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-28-370-100-106 21-01622 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	2,295.54	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-28-370-100-107 21-01622 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	3,433.76	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-28-370-100-125 21-01622 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	2,599.54	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-28-370-100-201 21-01425 1 WBMASON W.B.MASON	RECREATION - MATERIAL & SUPPLIES RECREATION OFFICE SUPPLIES	4.20	R	03/25/21	04/15/21	218954820	
1-01-28-370-100-220 21-01251 2 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Nutswamp Turf	175.00	R	03/17/21	04/14/21	6170354	B
1-01-28-370-100-245 21-01150 1 ALLNATUR	RECREATION - SPECIAL PROGRAMS & ACTIVITY ALL NATURAL DRY CLEANERS INC. Easter Bunny Costume	75.00	R	03/09/21	04/13/21	35-6982	
1-01-28-370-100-269 21-01123 1 FASTS010	RECREATION - TONYA KELLER COMM CENTER FASTSIGNS Classroom Signs	150.00	R	03/09/21	04/13/21	MMID-14482	

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1-01-28-370-100-280 21-01252 2 MRJOHN	RECREATION - MISCELLANEOUS CONTRACTUAL UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Tindall Park	175.00	R	03/17/21	04/14/21	6170355	B
	Extd Total:	15,613.88					
	Department Total:	15,613.88					
	CAFR Total:	15,613.88					
1-01-29-390-100-101 21-01622 77 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	46,554.98	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-29-390-100-104 21-01622 78 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	12,656.34	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
21-00154 3 WARSH010	WARSHAUER ELECTRIC Electrical Supplies	40.93	R	01/13/21	04/12/21	S100252140.001	B
21-00155 8 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	32.20	R	01/13/21	04/13/21	A1169077	B
21-00866 4 WBMASON	W.B.MASON OFFICE SUPPLIES FOR LIBRARY	58.49	R	02/17/21	04/15/21	218313517	
21-00866 5 WBMASON	W.B.MASON OFFICE SUPPLIES FOR LIBRARY	31.66	R	03/05/21	04/15/21	218264882	
21-00866 6 WBMASON	W.B.MASON OFFICE SUPPLIES FOR LIBRARY	28.27	R	04/15/21	04/15/21	CR88905180	
21-01422 1 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES LESS	74.99	R	03/25/21	04/14/21	3473046474	
21-01422 2 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES LESS	17.99	R	03/29/21	04/14/21	3473046475	
21-01422 3 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES LESS	24.69	R	04/05/21	04/14/21	3473585261	
21-01423 2 WBMASON	W.B.MASON LIBRARY COLORED COPY PAPER	13.19	R	03/25/21	04/15/21	218954760	
21-01424 1 WBMASON	W.B.MASON LIBRARY OFFICE SUPPLIES	122.81	R	03/25/21	04/15/21	218954587	
		388.68					
1-01-29-390-100-202 21-01253 2 BHPH 010	LIBRARY - EQUIPMENT B & H PHOTO VIDEO Audio Visual Equipment and	333.80	R	03/17/21	04/13/21	186719183	B
1-01-29-390-100-209 21-01300 1 ALLAM030	LIBRARY - PROGRAMS/PR/ADVERTISE ALL AMERICAN PRINT & COPY BROCHURE - NEA - PROMOTIONAL/	405.00	R	03/19/21	04/13/21	73776	
1-01-29-390-100-231	LIBRARY - BOOKS						
21-00468 7 BRODA020	BRODART CO. Standing Orders/Multiple Books	26.22	R	01/25/21	04/13/21	B6125889	B
21-00468 8 BRODA020	BRODART CO. Standing Orders/Multiple Books	72.08	R	01/25/21	04/13/21	B6126035	B
21-00468 9 BRODA020	BRODART CO. Standing Orders/Multiple Books	144.56	R	01/25/21	04/13/21	B6131032	B
21-00468 10 BRODA020	BRODART CO. Standing Orders/Multiple Books	80.31	R	01/25/21	04/13/21	B6131098	B
21-00468 11 BRODA020	BRODART CO. Standing Orders/Multiple Books	8.17	R	01/25/21	04/13/21	B6131033	B
21-00470 228 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.29	R	01/25/21	04/13/21	5016835156	B

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P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-00470	229 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	01/25/21	04/13/21		5016871253	B
21-00470	230 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	01/25/21	04/13/21		5016835157	B
21-00470	231 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.27	R	01/25/21	04/13/21		5016862120	B
21-00470	232 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.77	R	01/25/21	04/13/21		5016835158	B
21-00470	233 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.81	R	01/25/21	04/13/21		5016837819	B
21-00470	234 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.50	R	01/25/21	04/13/21		5016835159	B
21-00470	235 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	01/25/21	04/13/21		5016837820	B
21-00470	236 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.88	R	01/25/21	04/13/21		5016835160	B
21-00470	237 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	01/25/21	04/13/21		5016837821	B
21-00470	238 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.04	R	01/25/21	04/13/21		5016835161	B
21-00470	239 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/25/21	04/13/21		5016837822	B
21-00470	240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.87	R	01/25/21	04/13/21		5016835162	B
21-00470	241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.52	R	01/25/21	04/13/21		5016837823	B
21-00470	242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.11	R	01/25/21	04/13/21		5016835163	B
21-00470	243 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	254.96	R	01/25/21	04/13/21		5016837824	B
21-00470	244 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.87	R	01/25/21	04/13/21		5016835164	B
21-00470	245 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	01/25/21	04/13/21		5016837825	B
21-00470	246 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.98	R	01/25/21	04/13/21		5016835165	B
21-00470	247 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	01/25/21	04/13/21		5016837826	B
21-00470	248 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	04/13/21		5016835166	B
21-00470	249 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	164.90	R	01/25/21	04/13/21		5016837827	B
21-00470	250 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.40	R	01/25/21	04/13/21		5016839584	B
21-00470	251 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	04/13/21		5016828915	B
21-00470	252 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.28	R	01/25/21	04/13/21		5016838729	B
21-00470	253 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.13	R	01/25/21	04/13/21		2035855997	B
21-00470	254 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	239.21	R	01/25/21	04/13/21		5016828921	B
21-00470	255 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.18	R	01/25/21	04/13/21		5016838728	B
21-00470	256 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.78	R	01/25/21	04/13/21		2035855998	B
21-00470	257 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	01/25/21	04/13/21		5016831295	B
21-00470	258 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	132.87	R	01/25/21	04/13/21		5016838727	B
21-00470	259 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.39	R	01/25/21	04/13/21		2035855999	B
21-00470	260 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.71	R	01/25/21	04/13/21		5016831296	B
21-00470	261 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.04	R	01/25/21	04/13/21		5016840282	B
21-00470	262 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.40	R	01/25/21	04/13/21		2035850904	B
21-00470	263 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.90	R	01/25/21	04/13/21		5016831297	B
21-00470	264 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	01/25/21	04/13/21		5016840283	B
21-00470	265 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.74	R	01/25/21	04/13/21		2035850905	B
21-00470	266 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	01/25/21	04/13/21		5016831298	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-00470 267 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	6.35	R	01/25/21	04/13/21		5016840284	B
21-00470 268 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	118.82	R	01/25/21	04/13/21		2035850906	B
21-00470 269 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	47.35	R	01/25/21	04/13/21		5016831299	B
21-00470 270 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.09	R	01/25/21	04/13/21		5016840281	B
21-00470 271 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.92	R	01/25/21	04/13/21		5016828916	B
21-00470 272 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	113.43	R	01/25/21	04/13/21		5016831300	B
21-00470 273 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.05	R	01/25/21	04/13/21		5016840285	B
21-00470 274 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.30	R	01/25/21	04/13/21		5016828917	B
21-00470 275 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	165.74	R	01/25/21	04/13/21		5016831301	B
21-00470 276 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	105.30	R	01/25/21	04/13/21		5016840286	B
21-00470 277 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.02	R	01/25/21	04/13/21		5016828918	B
21-00470 278 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	55.12	R	01/25/21	04/13/21		2035864166	B
21-00470 279 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	104.66	R	01/25/21	04/13/21		5016840287	B
21-00470 280 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.59	R	01/25/21	04/13/21		5016828919	B
21-00470 281 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	68.32	R	01/25/21	04/13/21		2035864167	B
21-00470 282 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.75	R	01/25/21	04/13/21		5016840288	B
21-00470 283 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.75	R	01/25/21	04/13/21		5016828920	B
21-00470 284 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	96.55	R	01/25/21	04/13/21		5016844273	B
21-00470 285 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.22	R	01/25/21	04/13/21		5016840289	B
21-00471 16 THOMS020 THOMSON GALE		Standing Orders/Multiple Books	39.73	R	01/25/21	04/15/21		73989373	B
21-00471 17 THOMS020 THOMSON GALE		Standing Orders/Multiple Books	60.72	R	01/25/21	04/15/21		73988171	B
21-00471 18 THOMS020 THOMSON GALE		Standing Orders/Multiple Books	59.98	R	01/25/21	04/15/21		73979892	B
21-00471 19 THOMS020 THOMSON GALE		Standing Orders/Multiple Books	24.69	R	01/25/21	04/15/21		73949187	B
21-00471 20 THOMS020 THOMSON GALE		Standing Orders/Multiple Books	60.78	R	01/25/21	04/15/21		74022705	B
			<u>3,261.36</u>						
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
21-00473 7 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	779.83	R	01/25/21	04/13/21		344586	B
21-00474 10 MIDWE010 MIDWEST TAPE		Audio Books	154.95	R	01/25/21	04/14/21		500232240	B
			<u>934.78</u>						
1-01-29-390-100-234	LIBRARY - MUSIC CD								
21-00478 6 MIDWE010 MIDWEST TAPE		Music CDs	9.74	R	01/25/21	04/14/21		500232241	B
21-00478 7 MIDWE010 MIDWEST TAPE		Music CDs	8.99	R	01/25/21	04/14/21		500189605	B
21-00478 8 MIDWE010 MIDWEST TAPE		Music CDs	173.08	R	01/25/21	04/14/21		500258301	B
21-00478 9 MIDWE010 MIDWEST TAPE		Music CDs	14.99	R	01/25/21	04/14/21		500258303	B
			<u>206.80</u>						

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
1-01-29-390-100-236 LIBRARY - VIDEO & DVD										
21-00475	18	MIDWE010	MIDWEST TAPE	DVD's	18.19	R	01/25/21	04/14/21	500164405	B
21-00475	19	MIDWE010	MIDWEST TAPE	DVD's	136.45	R	01/25/21	04/14/21	500164406	B
21-00475	20	MIDWE010	MIDWEST TAPE	DVD's	139.93	R	01/25/21	04/14/21	500164407	B
21-00475	21	MIDWE010	MIDWEST TAPE	DVD's	72.79	R	01/25/21	04/14/21	500164408	B
21-00475	22	MIDWE010	MIDWEST TAPE	DVD's	67.84	R	01/25/21	04/14/21	500164409	B
21-00475	23	MIDWE010	MIDWEST TAPE	DVD's	133.91	R	01/25/21	04/14/21	500167430	B
21-00475	24	MIDWE010	MIDWEST TAPE	DVD's	27.27	R	01/25/21	04/14/21	500258306	B
21-00475	25	MIDWE010	MIDWEST TAPE	DVD's	123.10	R	01/25/21	04/14/21	500258307	B
21-00475	26	MIDWE010	MIDWEST TAPE	DVD's	128.74	R	01/25/21	04/14/21	500258305	B
21-00475	27	MIDWE010	MIDWEST TAPE	DVD's	19.59	R	01/25/21	04/14/21	500258304	B
21-00475	28	MIDWE010	MIDWEST TAPE	DVD's	88.85	R	01/25/21	04/14/21	500232243	B
21-00475	29	MIDWE010	MIDWEST TAPE	DVD's	188.21	R	01/25/21	04/14/21	500232244	B
21-00475	30	MIDWE010	MIDWEST TAPE	DVD's	133.65	R	01/25/21	04/14/21	500232245	B
21-00475	31	MIDWE010	MIDWEST TAPE	DVD's	41.97	R	01/25/21	04/14/21	500232246	B
21-00475	32	MIDWE010	MIDWEST TAPE	DVD's	4.89	R	01/25/21	04/14/21	500232247	B
21-00475	33	MIDWE010	MIDWEST TAPE	DVD's	85.34	R	01/25/21	04/14/21	500232248	B
21-00475	34	MIDWE010	MIDWEST TAPE	DVD's	41.98	R	01/25/21	04/14/21	500179697	B
21-00475	35	MIDWE010	MIDWEST TAPE	DVD's	142.00	R	01/25/21	04/14/21	500201063	B
21-00475	36	MIDWE010	MIDWEST TAPE	DVD's	10.49	R	01/25/21	04/14/21	500201062	B
21-00475	37	MIDWE010	MIDWEST TAPE	DVD's	74.85	R	01/25/21	04/14/21	500201061	B
21-00475	38	MIDWE010	MIDWEST TAPE	DVD's	272.91	R	01/25/21	04/14/21	500201060	B
21-00475	39	MIDWE010	MIDWEST TAPE	DVD's	10.49	R	01/25/21	04/14/21	500189609	B
21-00475	40	MIDWE010	MIDWEST TAPE	DVD's	27.98	R	01/25/21	04/14/21	500189608	B
21-00475	41	MIDWE010	MIDWEST TAPE	DVD's	76.99	R	01/25/21	04/14/21	500189607	B
21-00476	10	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	22.00	R	01/25/21	04/13/21	H54804870	B
21-00476	11	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	94.38	R	01/25/21	04/13/21	H54790390	B
21-00476	12	BAKER010	BAKER & TAYLOR CO.	Multiple DVDs	43.99	R	01/25/21	04/13/21	H54753830	B
					<u>2,228.78</u>					
1-01-29-390-100-239 LIBRARY - E MATERIALS										
21-00479	4	MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,938.16	R	01/25/21	04/12/21	500250172	B
1-01-29-390-100-245 LIBRARY - AUTOMATION SERVICES										
21-00594	2	CDWGO010	CDW GOVERNMENT INC.	Microsoft Surface Go - 10"	897.70	R	02/03/21	04/13/21	7719917	B
21-01245	2	OCEANCOM	OCEAN COMPUTER GROUP	Smart Deploy Subscription	939.00	R	03/17/21	04/12/21	281848G	B
21-01246	2	OCEANCOM	OCEAN COMPUTER GROUP	Subscription VMware vsphere	66.96	R	03/17/21	04/14/21	281818G	B
					<u>1,903.66</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-272	LIBRARY - UTILITIES - WATER						
21-00127 6 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	179.40	R	01/13/21	04/13/21	2/23-3/23/2021	B
21-00127 7 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	257.63	R	01/13/21	04/13/21	2/23-3/22/2021	B
		<u>437.03</u>					
1-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS						
21-00356 5 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Leasing/Maintenance	749.00	R	01/21/21	04/13/21	72011844	B
21-01335 2 AIRSYS	AIR SYSTEMS MAINTENANCE, INC. HVAC Repair/Maintenance	1,745.83	R	03/24/21	04/13/21	12883	B
		<u>2,494.83</u>					
1-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET						
21-00143 5 VERIZ010	VERIZON Internet Access	613.64	R	01/13/21	04/15/21	0001-99-APRIL	B
	Extd Total:	75,357.84					
	Department Total:	75,357.84					
	CAFR Total:	75,357.84					
1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
21-00193 7 JCPL 010	JCP & L TOWNSHIP ELECTRICITY CHARGES	13,469.83	R	01/19/21	04/13/21	95009035272	B
1-01-31-430-200-272	UTILITIES - ELECTRICITY - FIRE AIR UNIT						
21-00235 6 JCPL 010	JCP & L AIR UNIT ELECTRIC USAGE	517.65	R	01/19/21	04/13/21	95009033467	B
1-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY						
21-00235 5 JCPL 010	JCP & L FIRE ACADEMY ELECTRIC USAGE	517.66	R	01/19/21	04/13/21	95009033467	B
	Extd Total:	14,505.14					
	Department Total:	14,505.14					
1-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
21-00277 7 JCPL 010	JCP & L MONTHLY STREET LIGHTS	1,287.51	R	01/19/21	04/13/21	MARCH- 2021	B
	Extd Total:	1,287.51					
	Department Total:	1,287.51					
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
21-00567 25 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	138.35	R	02/03/21	04/13/21	5090-MARCH 2021	B
21-00567 26 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	143.25	R	02/03/21	04/13/21	0522-MARCH 2021	B
21-00567 27 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	278.67	R	02/03/21	04/13/21	6814-MARCH 2021	B

Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued						
21-00567	28 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	02/03/21	04/13/21	5207-MARCH 2021	B
21-00567	29 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	135.41	R	02/03/21	04/13/21	9476-APRIL 2021	B
21-00567	30 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	105.94	R	02/03/21	04/13/21	9492-APRIL 2021	B
21-00569	6 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,983.08	R	04/12/21	04/13/21	515825611	B
21-00570	5 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,279.40	R	02/03/21	04/13/21	INV4758604	B
21-00572	5 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES	1,060.25	R	02/16/21	04/15/21	M55548014621084	B
21-00574	4 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	7,700.86	R	02/03/21	04/15/21	0001-77 FEB.	B
21-00576	19 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	02/03/21	04/15/21	0001-05-MARCH	B
21-00576	20 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	02/03/21	04/15/21	0001-36-MARCH	B
21-00576	21 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	02/03/21	04/15/21	0001-16-MARCH	B
21-00578	4 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,062.39	R	02/03/21	04/13/21	19221467	B
21-00590	4 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	Monthly Network Services	5,947.99	R	02/03/21	04/13/21	13845466	B
			<u>30,208.83</u>					
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT							
21-00110	8 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	01/13/21	04/13/21	5875-MARCH 2021	B
21-00110	9 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	01/13/21	04/13/21	0024-MARCH 2021	B
21-00575	7 VERIZO10 VERIZON	MONTHLY PHONE CHARGES POLICE	1,248.94	R	02/03/21	04/15/21	0001-80-MARCH	B
			<u>1,490.69</u>					
	Extd Total:		31,699.52					
	Department Total:		31,699.52					
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)							
21-00191	17 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	511.30	R	01/19/21	04/13/21	2/23-3/25/2021	B
21-00191	18 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,816.66	R	01/19/21	04/13/21	2/19-3/17/2021	B
21-00191	19 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,160.16	R	01/19/21	04/13/21	2/20-3/24/2021	B
21-00191	20 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	441.78	R	01/19/21	04/13/21	2/19-3/22/2021	B
			<u>3,929.90</u>					
	Extd Total:		3,929.90					
	Department Total:		3,929.90					
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS							
21-00194	9 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	937.77	R	01/19/21	04/14/21	2/22-3/23/2021	B
	Extd Total:		937.77					
	Department Total:		937.77					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
21-01078	5 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	507.16	R	03/09/21	04/14/21		65636	B
	Extd Total:		507.16						
	Department Total:		507.16						
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
21-00201	3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	10,263.00	R	01/19/21	04/14/21		339504	B
21-00203	13 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	93.70	R	01/19/21	04/14/21		w335723	B
21-00203	14 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	99.78	R	01/19/21	04/14/21		w336266	B
21-00777	2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	DIESEL FUEL FOR TWP TRUCKS	3,983.26	R	02/09/21	04/14/21		MT-A-02-21-09	B
21-00946	5 PEDRO010 PEDRONI FUEL	GASOLINE	9,268.80	R	02/24/21	04/14/21		570133	B
			<u>23,708.54</u>						
	Extd Total:		23,708.54						
	Department Total:		23,708.54						
	CAFR Total:		76,575.54						
1-01-36-471-200-285	PERS IN CAP								
21-01507	1 STATE033 STATE OF NJ, DEPT OF TREASURY	ANNUAL EMPLOYER CONTRIB. PERS	1,788,370.00	P	1477 04/07/21	04/07/21	04/07/21	DUE 4/1/2021	
	Extd Total:		1,788,370.00						
	Department Total:		1,788,370.00						
1-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
21-01622	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	47,160.96	P	1482 04/14/21	04/14/21	04/14/21	P/R 4/16/2021	
	Extd Total:		47,160.96						
	Department Total:		47,160.96						
1-01-36-475-200-284	POLICE/FIRE RETIREMENT SYSTEM								
21-01508	1 STATE033 STATE OF NJ, DEPT OF TREASURY	ANNUAL EMPLOYER CONTRIB. PFRS	4,123,069.00	P	1478 04/07/21	04/07/21	04/07/21	DUE 4/1/21	
	Extd Total:		4,123,069.00						
	Department Total:		4,123,069.00						
1-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
21-00033	2 PRUDENT PRUDENTIAL RETIREMENT	GTL	433.02	P	1483 01/07/21	04/14/21	04/14/21	P/R 4/16/2021	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued						
21-00033 3 PRUDENT	PRUDENTIAL RETIREMENT LTD	208.25	P	1483 01/07/21	04/14/21	04/14/21 P/R 4/16/2021	B
21-00033 33 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP	<u>2,015.33</u>	P	1483 03/30/21	04/14/21	04/14/21 P/R 4/16/2021	B
		2,656.60					
	Extd Total:	2,656.60					
	Department Total:	2,656.60					
	CAFR Total:	5,961,256.56					
1-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT						
21-00490 1 COUNT080	TREASURER, CTY. OF MONMOUTH SCAT - Quarterly	5,160.00	R	01/25/21	04/12/21	APRIL 1, 2021	
	Extd Total:	5,160.00					
	Department Total:	5,160.00					
	CAFR Total:	5,160.00					
1-01-43-490-100-101	COURT S&W - REGULAR						
21-01622 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	17,607.66	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-43-490-100-102	COURT S&W - OVERTIME						
21-01622 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	200.00	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-43-490-100-104	COURT S&W - PART TIME						
21-01622 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	1,025.00	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
1-01-43-490-100-201	COURT - MATERIALS & SUPPLIES						
21-00432 4 DSWAT010	DS WATERS OF AMERICA Water Cooler Rental	25.99	R	01/22/21	04/13/21	8619673 040121	B
21-01312 1 ALLAM030	ALL AMERICAN PRINT & COPY REGULAR ENVELOPES FOR COURT	<u>145.00</u>	R	03/23/21	04/13/21	73780	
		170.99					
1-01-43-490-100-323	COURT - SUB MAGISTRATE						
21-01164 1 SMITHSHA	SMITH & SHAW PA Judge Special Sessions	500.00	R	03/09/21	04/14/21	MARCH 29, 2021	
	Extd Total:	19,503.65					
	Department Total:	19,503.65					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
21-01622 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	1,153.85	P	1482 04/14/21	04/14/21	04/14/21	P/R 4/16/2021	
	Extd Total:		1,153.85						
	Department Total:		1,153.85						
	CAFR Total:		20,657.50						
1-01-45-940-200-328	DEBT SERVICE - GREEN TRUST LOAN								
21-01566 1 TRES111	TREASURER,STATE OF NJ/1989 GT	1989 GT STEVENSON TRACT	6,218.32	P	1480 04/08/21	04/08/21	04/08/21	DUE 4/22/2021	
	Extd Total:		6,218.32						
	Department Total:		6,218.32						
	CAFR Total:		6,218.32						
1-01-55-900-000-001	ACCOUNTS PAYABLE								
16-02084 33 MITCHELL	MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY	600.00	R	03/19/21	04/14/21		5168	B
16-02084 34 MITCHELL	MITCHELL HUMPHREY & CO.	LICENSING OF PROPRIETARY	600.00	R	03/19/21	04/14/21		5169	B
20-02008 1 LAURE010	LAUREL GREENE CONDOMINIUM	2019 CONDO REIMBURSEMENT FOR	396.00	R	05/26/20	04/14/21		2019 REIMBURSE	
	Extd Total:		1,596.00						
	Department Total:		1,596.00						
1-01-55-903-000-001	Refund Tax Overpayments								
21-01583 1 CHARL235	CHARLES & CARA WUTH	BLOCK 878 LOT 35.41	160.50	R	04/12/21	04/12/21		704 ABBY RD	
21-01585 1 JAMESJEA	JAMES & JEAN BERWEILER	BLOCK 653 LOT 20	477.63	R	04/12/21	04/12/21		617 SUMNER AVE	
21-01586 1 JOHNPO25	JOHN & PAULA LITTLE	BLOCK 945 LOT 8	497.63	R	04/12/21	04/12/21		29 WILSON CIRC.	
21-01587 1 RENEJ010	RENE & JOYCE LOPEZ	BLOCK 600 LOT 118	322.62	R	04/12/21	04/12/21		15 VILLAGE LANE	
21-01588 1 ROBER465	ROBERT & EILEEN BATZ	BLOCK 656 LOT 7	527.82	R	04/12/21	04/12/21		204 LOUIS COURT	
21-01589 1 RUSSE030	RUSSELL MONTALBANO & S. ORSAY	BLOCK 840 LOT 84	2,849.96	R	04/12/21	04/12/21		841 NAVESINK RI	
21-01590 1 WILLI290	WILLIAM & ELAINE MILLER	BLOCK 59 LOT 9	473.37	R	04/12/21	04/12/21		69 BRAY AVENUE	
21-01595 1 ALEXA006	ALEXANDER & TIFFANY FALZON	BLOCK 656 LOT 77	426.14	R	04/13/21	04/13/21		603 HOPPING RD	
21-01598 1 CHRIS515	CHRISTINE E. GOETZ	BLOCK 190 LOT 71	331.13	R	04/13/21	04/13/21		33 WHITE STREET	
21-01599 1 CORELO15	CORELOGIC TAX SERVICE	BLOCK 84 LOT 8	1,235.81	R	04/13/21	04/13/21		225 FOREST AVE	
21-01600 1 CORELO15	CORELOGIC TAX SERVICE	BLOCK 792 LOT 5	5,344.67	R	04/13/21	04/13/21		551 LOCUST PT	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-55-903-000-001 21-01605 1 THOMA260 THOMAS & NANCY MCCARTHY	Refund Tax Overpayments BLOCK 1010 LOT 274	207.49 <u>12,854.77</u>	R	04/13/21	04/13/21	100 LEXINGTON	
Continued							
Extd Total:		12,854.77					
Department Total:		12,854.77					
CAFR Total:		14,450.77					
Fund Total: CURRENT FUND		8,288,413.13					
Year Total:		8,288,413.13					
Fund:	GENERAL CAPITAL						
Extd:	2016 ORD 16-3178						
C-04-55-916-178-003 20-04581 2 FAMIL020 FAMILY FENCE CO.	2016 ORD16-3178 VARIOUS PARKS/REC IMP LINCROFT MEADOWS OPEN SPACE	9,250.00	R	12/03/20	04/12/21	RETENTION POND	B
C-04-55-916-178-200 21-00003 2 ARCHER02 ARCHER & GREINER, P.C.	2016 ORD16-3178 40A:2-20 PROVIDE GENREAL LITIGATION AND	8,463.00	R	01/08/21	04/15/21	4214786	B
21-00003 3 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	31.21	R	01/08/21	04/15/21	4214786	B
21-00003 4 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	1,482.00	R	01/08/21	04/15/21	4214796	B
21-00003 5 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	663.00	R	01/08/21	04/15/21	4214795	B
		<u>10,639.21</u>					
Extd Total: 2016 ORD 16-3178		19,889.21					
Department Total:		19,889.21					
CAFR Total:		19,889.21					
Fund Total: GENERAL CAPITAL		19,889.21					
Year Total:		19,889.21					
Fund:	GRANT FUND						
G-02-40-700-019-011 21-00727 1 LANIG010 LANIGAN ASSOCIATES INC.	2019 CHAP 159 BULLETPROOF VEST PROGRAM ARMOR ESPRESS SERAPH GEN 3	3,803.80	R	02/07/21	04/12/21	97358	
Extd Total:		3,803.80					
G-02-40-700-020-015 21-00443 4 IGNITE MEGAN CALLUS DBA	2020 SENIOR CITIZEN GRANT Virtual/fitness classes for	225.00	R	01/22/21	04/13/21	2021-03	B
21-00444 4 SENIORSG BRENDA CHRISTIAN dba/ SENIORS	Virtual/fitness classes for	300.00	R	01/22/21	04/14/21	MARCH 31, 2021	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT	Continued						
21-00448 3 MIDL402	MIDDLETOWN TWP CULTURAL ARTS	Middletown Arts Center-virtual	525.00	R	01/22/21	04/14/21	2021-SENIORMARC	B
21-01382 1 GATEWAYP	GATEWAY PRESS	Senior Center envelopes	210.00	R	03/24/21	04/12/21	23478	
21-01383 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Giftcards, prizes	100.00	R	03/24/21	04/13/21	0266 12 292780	B
			<u>1,360.00</u>					
G-02-40-700-020-019	2020 CHAP159-ANJEC OS STEWARD PROJECT							
21-01356 2 MONMO020	MONMOUTH BUILDING CENTER	TREATED WOOD POSTS	227.88	R	03/24/21	04/14/21	593796	B
21-01374 2 TAYLO020	TAYLOR FENCE CO INC	ROLL 6' (75") HIGH DEER FENCE	442.89	R	03/24/21	04/14/21	21-002931	B
			<u>670.77</u>					
G-02-40-700-020-021	2020 CHAP159 - PEDESTRIAN SAFETY GRANT							
21-01622 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	880.00	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
	Extd Total:		2,910.77					
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT							
21-01622 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	1,100.00	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
G-02-40-700-021-027	2021 POLICE CHILD PASSENGER SAFETY GRANT							
21-01622 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	990.00	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
G-02-40-700-021-029	2021 UDRIVE, UTEXT, UPAY GRANT							
21-01622 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	1,920.00	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
	Extd Total:		4,010.00					
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
21-01622 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	111.24	P	1482 04/14/21	04/14/21 04/14/21	P/R 4/16/2021	
	Extd Total:		111.24					
G-02-40-700-557-017	2017 CHAP RECYCLING TONNAGE GRANT (2015)							
21-00213 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR RECYCLING	222.76	R	01/19/21	04/14/21	592953	B
21-00213 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR RECYCLING	24.28	R	01/19/21	04/14/21	593362	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-557-017		2017 CHAP RECYCLING TONNAGE GRANT (2015) Continued						
21-00862	1 EAGLE040	EAGLE TRUCK EQUIPMENT INC. DRUM REPLACEMENT FOR SCARAB	<u>37,570.00</u>	R	02/16/21	04/13/21	20214	
			37,817.04					
		Extd Total:	37,817.04					
		Department Total:	48,652.85					
		CAFR Total:	48,652.85					
		Fund Total: GRANT FUND	48,652.85					
		Year Total:	48,652.85					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000		AFLAC						
21-01656	1 AFLA010	AFLAC/FLEX ONE		P	7367 04/15/21	04/15/21	04/15/21	
21-01657	1 AFLA010	AFLAC/FLEX ONE		P	7368 04/15/21	04/15/21	04/15/21	
21-01658	1 COLOLIFE	COLONIAL LIFE		P	7369 04/15/21	04/15/21	04/15/21	
			<u>1,379.15</u>					
			3,708.82					
		Extd Total: AFLAC	3,708.82					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000		AFLAC REIMBURSE						
21-01661	1 LORYKAR0	LORY A. HUBBARD		P	7371 04/15/21	04/15/21	04/15/21	
21-01662	1 MIESEGAE	FRAN MIESEGAES		P	7372 04/15/21	04/15/21	04/15/21	
21-01665	1 WILLI140	WILLIAM J. STRANIERO		P	7375 04/15/21	04/15/21	04/15/21	
			<u>577.79</u>					
			2,137.79					
		Extd Total: AFLAC REIMBURSE	2,137.79					
Extd: DEFERRED COMP								
P-16-56-803-080-000		DEFERRED COMP						
21-01659	1 LINCPAYR	LINCOLN FINANCIAL GROUP		P	7370 04/15/21	04/15/21	04/15/21	
			23,380.36					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-080-000	DEFERRED COMP	Continued							
21-01660	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 4/16/2021	410.00	P	7373 04/15/21	04/15/21	04/15/21		
			<u>23,790.36</u>						
		Extd Total: DEFERRED COMP	23,790.36						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
21-01663	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. 4/16/2021	1,506.23	P	7374 04/15/21	04/15/21	04/15/21		
21-01664	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib 4/16/2021	55,369.04	P	7374 04/15/21	04/15/21	04/15/21		
21-01666	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib 4/16/2021	534.45	P	7376 04/15/21	04/15/21	04/15/21		
			<u>57,409.72</u>						
		Extd Total: HEALTH BENEFITS	57,409.72						
		Department Total: PAYROLL TRUST ACCOUNTS	87,046.69						
		CAFR Total:	87,046.69						
		Fund Total:	87,046.69						
		Year Total:	87,046.69						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
21-01622	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	60,900.00	P	1482 04/14/21	04/14/21	04/14/21	P/R 4/16/2021	
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	60,900.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
21-01622	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021	967.69	P	1482 04/14/21	04/14/21	04/14/21	P/R 4/16/2021	
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	967.69						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
21-00830 1 WBMASON W.B.MASON	PLASTIC TUBS FOR TKCC- RECREA	139.80	R	02/11/21	04/15/21	218977209	
21-01622 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	<u>3,058.10</u>	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
		3,197.90					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
21-00116 12 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	63.77	R	01/13/21	04/12/21	5338-29	B
21-00119 7 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	14.18	R	01/13/21	04/12/21	C02373373	B
21-00122 4 NJ AQUAR MICHELLE LOWRY	Poricy Park Animal Tank	415.00	R	01/13/21	04/12/21	MR-67	B
21-00122 5 NJ AQUAR MICHELLE LOWRY	Poricy Park Animal Tank	300.00	R	01/13/21	04/12/21	MR-68	B
21-01434 2 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Care	16.25	R	03/29/21	04/13/21	5649-29	B
21-01622 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	<u>145.65</u>	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
		954.85					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		4,152.75					
Extd: SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES						
21-01601 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2021 1ST QTR DCA FEES	7,744.00	R	04/13/21	04/13/21	JANUARY 2021	
21-01601 2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2021 1ST QTR DCA FEES	11,840.00	R	04/13/21	04/13/21	FEBRUARY 2021	
21-01601 3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2021 1ST QTR DCA FEES	<u>15,919.00</u>	R	04/13/21	04/13/21	MARCH 2021	
		35,503.00					
Extd Total: SPECIAL TRUST-DCA FEES		35,503.00					
Extd: DO NOT USE							
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN						
21-00186 6 VISION VISION SERVICE PLAN	Vision Plan 2021	69.41	R	01/15/21	04/15/21	MARCH2021001	B
21-00186 7 VISION VISION SERVICE PLAN	Vision Plan 2021	3,104.34	R	01/15/21	04/15/21	MARCH2021003	B
21-00186 8 VISION VISION SERVICE PLAN	Vision Plan 2021	3,236.62	R	04/01/21	04/15/21	MARCH2021003	B
21-00186 9 VISION VISION SERVICE PLAN	Vision Plan 2021	<u>69.41</u>	R	04/01/21	04/15/21	APRIL2021001	B
		6,479.78					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-005 21-00033 36 PRUDENT	SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT	WORKERS COMP	53.07	P 1483	01/07/21	04/14/21	04/14/21	P/R 4/16/2021	B
Extd Total: DO NOT USE			6,532.85						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000 20-03367 1 VERA 010 V. E. RALPH & SON INC.	SPTRUST STORM RECOVERY FUND KC PURPLE NITRILE LARGE GLOVES		166.60	R	08/20/20	04/15/21		405017	
Tracking Id: COVID-19 COVID-19 VIRUS									
20-03367 2 VERA 010 V. E. RALPH & SON INC.	KC PURPLE NITRILE MEDIUM		119.00	R	08/20/20	04/15/21		415129	
Tracking Id: COVID-19 COVID-19 VIRUS									
20-03367 3 VERA 010 V. E. RALPH & SON INC.	3-PLY PROCEDURE MASK		483.00	R	08/20/20	04/15/21		405017	
Tracking Id: COVID-19 COVID-19 VIRUS									
21-00091 14 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21	04/14/21		6155417	B
Tracking Id: FEMA COVID FEMA/COVID TRACKING									
21-00091 15 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21	04/14/21		6155418	B
Tracking Id: FEMA COVID FEMA/COVID TRACKING									
21-00091 16 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21	04/14/21		6155419	B
Tracking Id: FEMA COVID FEMA/COVID TRACKING									
21-00091 17 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATION 1X A WEEK		175.00	R	01/12/21	04/14/21		6155420	B
Tracking Id: FEMA COVID FEMA/COVID TRACKING									
21-00092 10 AMERI240	AMERICAN WEAR 200 TOWELS A WEEK @ \$50 PER WK		50.00	R	01/12/21	04/13/21		795654	B
21-00092 11 AMERI240	AMERICAN WEAR 200 TOWELS A WEEK @ \$50 PER WK		50.00	R	01/12/21	04/13/21		798361	B
21-00092 12 AMERI240	AMERICAN WEAR 200 TOWELS A WEEK @ \$50 PER WK		50.00	R	01/12/21	04/13/21		800640	B
21-00092 13 AMERI240	AMERICAN WEAR 200 TOWELS A WEEK @ \$50 PER WK		50.00	R	01/12/21	04/13/21		802936	B
21-00459 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2 ADA UNITS SET UP IN MDTWN		200.00	R	01/22/21	04/14/21		6170356	B
Tracking Id: FEMA COVID FEMA/COVID TRACKING									
21-01622 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021		5,949.69	P 1482	04/14/21	04/14/21	04/14/21	P/R 4/16/2021	
21-01622 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021		525.12	P 1482	04/14/21	04/14/21	04/14/21	P/R 4/16/2021	
21-01622 95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 16, 2021		<u>1,209.13</u>	P 1482	04/14/21	04/14/21	04/14/21	P/R 4/16/2021	
			9,552.54						
Extd Total: SPTRUST STORM RECOVERY FUND			9,552.54						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			117,608.83						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-133-017 21-01594 1 33 SOMER 33	ACCELERATED TAX SALE - 2017 SOMERSET STREET, LLC BLOCK 595 LOT 15 C0001	1,000.00	R	04/13/21	04/13/21	CERT# 17-00314	
	Extd Total:	1,000.00					
T-03-56-860-134-018 21-01619 1 USBAN105 US	ACCELERATED TAX SALE - 2018 BANK CUST TOWER DB VIII BLOCK 922 LOT 4	5,800.00	R	04/13/21	04/13/21	CERT# 18-00382	
	Extd Total:	5,800.00					
T-03-56-860-135-019 21-01592 1 33 SOMER 33	ACCELARATED TAX SALE - 2019 SOMERSET STREET, LLC BLOCK 12 LOT 1	1,300.00	R	04/13/21	04/13/21	CERT# 19-00017	
21-01593 1 33 SOMER 33	SOMERSET STREET, LLC BLOCK 445 LOT 2	1,000.00	R	04/13/21	04/13/21	CERT# 19-00182	
21-01616 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 80 LOT 4	500.00	R	04/13/21	04/13/21	CERT# 19-00054	
21-01620 1 USBAN115 US	BANK CUST/PRO CAP 8/PRO CAP BLOCK 58 LOT 4.01	1,200.00	R	04/13/21	04/13/21	CERT# 19-00039	
21-01621 1 USBAN115 US	BANK CUST/PRO CAP 8/PRO CAP BLOCK 734 LOT 37	500.00	R	04/13/21	04/13/21	CERT# 19-00279	
		<u>4,500.00</u>					
	Extd Total:	4,500.00					
T-03-56-860-136-020 21-01584 1 GREYM005	ACCELERATED TAX SALE - 2020 GREYMORR LLC BLOCK 656 LOT 52	800.00	R	04/12/21	04/12/21	CERT# 20-00129	
21-01597 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLOCK 799 LOT 16	51,900.00	R	04/13/21	04/13/21	CERT# 20-00147	
21-01606 1 TLOA0005	TLOA OF NJ, LLC BLOCK 478 LOT 5	11,800.00	R	04/13/21	04/13/21	CERT#20-00074	
21-01617 1 USBAN085 US	BANK CUST/ACTLIEN HOLDING I BLOCK 514 LOT 7	18,500.00	R	04/13/21	04/13/21	CERT#20-00081	
21-01618 1 USBAN085 US	BANK CUST/ACTLIEN HOLDING I BLOCK 306 LOT 106.21	30,200.00	R	04/13/21	04/13/21	CERT# 20-00055	
		<u>113,200.00</u>					
	Extd Total:	113,200.00					
	Department Total:	124,500.00					
T-03-56-862-525-019 21-01615 1 TMAS 010 T & M ASSOCIATES	RJJ GROUP LLC, PB2019-402, ENG, INV RJJ GROUP MIPB-R8580	686.00	R	04/13/21	04/13/21	SE402296	
	Extd Total:	686.00					
	Department Total:	686.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-552-019	CROSS BUILDERS,2019-106,B187 L9,ENG,POOL						
21-01607 1 TMAS 010 T & M ASSOCIATES	CROSS BUILDERS MIPB-R8550	1,185.25	R	04/13/21	04/13/21	SE400929	
21-01608 1 TMAS 010 T & M ASSOCIATES	CROSS BUILDERS MIPB-R8550	<u>477.25</u>	R	04/13/21	04/13/21	SE402295	
		1,662.50					
	Extd Total:	1,662.50					
T-03-56-863-557-020	DONNA KING,PB2020-101,B279 L5,ENG,POOL						
21-01609 1 TMAS 010 T & M ASSOCIATES	KING MNR SUBDIV MIPB-R8630	98.00	R	04/13/21	04/13/21	SE402300	
21-01611 1 TMAS 010 T & M ASSOCIATES	D.KING # MIPB-R8630	1,559.00	R	04/13/21	04/13/21	SE400934	
21-01611 2 TMAS 010 T & M ASSOCIATES	D.KING # MIPB-R8630	<u>11.20</u>	R	04/13/21	04/13/21	SE400934	
		1,668.20					
	Extd Total:	1,668.20					
T-03-56-863-559-020	JONES/APEL,PB# 20-102,B915 L20, ENG,POOL						
21-01610 1 TMAS 010 T & M ASSOCIATES	JONES & APEL MIPB-R8600	553.50	R	04/13/21	04/13/21	SE402298	
21-01610 2 TMAS 010 T & M ASSOCIATES	JONES & APEL MIPB-R8600	<u>11.02</u>	R	04/13/21	04/13/21	SE402298	
		564.52					
	Extd Total:	564.52					
T-03-56-863-562-020	ACCURATE BUILD. #20-105,B615 L94,ENG,INV						
21-01613 1 TMAS 010 T & M ASSOCIATES	ACCURATE BUILDERS MIPB-R8191	1,173.00	R	04/13/21	04/13/21	SE402294	
21-01614 1 TMAS 010 T & M ASSOCIATES	ACCURATE BUILDERS MIPB-R8191	<u>384.00</u>	R	04/13/21	04/13/21	SE400928	
		1,557.00					
	Extd Total:	1,557.00					
	Department Total:	5,452.22					
T-03-56-864-883-020	TOLL/MIDDLETOWN WALK,2020-200,ENG,INV						
21-01612 1 TMAS 010 T & M ASSOCIATES	TOLL/WALK & OAKS MIPB-R4528	1,791.50	R	04/13/21	04/13/21	SE400927	
	Extd Total:	1,791.50					
	Department Total:	1,791.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-866-005-019 21-00420 2 COLLI010	TOLL BRO./MIDDTWN WALK,2019-REDEV-01,INV COLLINS,VELLA & CASELLO, LLC SPECIAL COUNSEL - REDEV TOLL	1,487.50	R	01/22/21	04/15/21	10457	B
	Extd Total:	1,487.50					
	Department Total:	1,487.50					
T-03-56-875-821-019 21-01603 1 ROBER450	SOP #19.59 - ROBERT RUSSO ROBERT RUSSO REIMBURSE DEPOSIT PERMIT#19.59	544.00	R	04/13/21	04/13/21	140 SANDPIPER	
	Extd Total:	544.00					
T-03-56-875-824-019 21-01596 1 ANATS005	SOP #19.76 - A NATSIS HOME BUILDERS LLC A NATSIS HOME BUILDERS REIMBURSE DEPOSIT PERMIT#19.76	450.00	R	04/13/21	04/13/21	11 BEACON HILL	
	Extd Total:	450.00					
T-03-56-875-869-020 21-01604 1 SONIASAU	SOP#20.210,SONIA SAUL,451 SEVENTH AVE SONIA SAUL INIT.REIMBURSE PERMIT#20.210	1,242.50	R	04/13/21	04/13/21	451 SEVENTH AVE	
	Extd Total:	1,242.50					
	Department Total:	2,236.50					
	CAFR Total:	253,762.55					
	Fund Total: TRUST - OTHER	253,762.55					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 20-04523 3 NEWMON01	COMM.DEV. PROGRAM INCOME RESERVE NEW MONMOUTH BUILDERS Home Rehab Conery/New Monmouth	1,630.96	R	11/30/20	04/14/21	1431 & 1432	B
T-18-56-850-800-350 20-04523 4 NEWMON01	2018 COMM DEV BLOCK GRANT RESERVE NEW MONMOUTH BUILDERS Home Rehab Conery/New Monmouth	12,554.04	R	11/30/20	04/14/21	1431 & 1432	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-850-800-350 21-01622 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2018 COMM DEV BLOCK GRANT RESERVE PAYROLL APRIL 16, 2021	986.65	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
		<u>13,540.69</u>					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	15,171.65					
	Department Total:	15,171.65					
	CAFR Total:	15,171.65					
	Fund Total:	15,171.65					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
21-00585 6 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	65.00	R	02/03/21	04/14/21	572741	B
21-01602 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES- MARCH 2021	551.40	R	04/13/21	04/13/21	MARCH 2021	
21-01622 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	6,465.89	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
21-01622 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 16, 2021	675.42	P	1482 04/14/21	04/14/21	04/14/21 P/R 4/16/2021	
		<u>7,757.71</u>					
	Extd Total: ANIMAL FUND EXPENDITURES	7,757.71					
	Department Total:	7,757.71					
	CAFR Total:	7,757.71					
	Fund Total:	7,757.71					
	Year Total:	276,691.91					
Total Charged Lines: 634	Total List Amount: 8,836,200.83	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	115,507.04	0.00	0.00	115,507.04
CURRENT FUND	1-01	8,288,413.13	0.00	0.00	8,288,413.13
GENERAL CAPITAL	C-04	19,889.21	0.00	0.00	19,889.21
GRANT FUND	G-02	48,652.85	0.00	0.00	48,652.85
	P-16	87,046.69	0.00	0.00	87,046.69
TRUST - OTHER	T-03	253,762.55	0.00	0.00	253,762.55
	T-18	15,171.65	0.00	0.00	15,171.65
	T-19	<u>7,757.71</u>	<u>0.00</u>	<u>0.00</u>	<u>7,757.71</u>
Year Total:		<u>276,691.91</u>	<u>0.00</u>	<u>0.00</u>	<u>276,691.91</u>
Total of All Funds:		<u><u>8,836,200.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>8,836,200.83</u></u>

Resolution No. 21-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2021 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2021 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$35,674,622.50 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2021 Temporary Budget Worksheet		
Account Number	Description	Amount
1-01-20-100-100-200	A/E O/E	25,000.00
1-01-20-155-100-200	Legal - O/E	50,000.00
1-01-23-210-100-200	General Liab. Insurance O/E	158,000.00
1-01-23-215-100-200	Workers Compensation O/E	60,000.00
1-01-23-220-100-200	Insurance O/E	450,000.00
1-01-25-445-100-273	Fire Hydrant Services	140,000.00
1-01-26-290-103-238	DPW Parks - Beach Maintenance - O/E	35,000.00
1-01-26-290-104-200	DPW Administration & Engineering-O/E	1,000.00
1-01-26-305-100-200	Solid Waste & Recycling - O/E	400,000.00
1-01-26-315-100-200	DPW Fleet Maintenance - O/E	40,000.00
1-01-30-410-221-208	Prior Year Bill - 2019 Red Bank Veterinary Hospital	363.35
1-01-31-460-200-200	Utilities - Fuel O/E	40,000.00
1-01-42-101-205-233	Interlocal - CRS Project Management Software	6,200.00
	TOTAL	\$1,405,563.35

2. That said emergency temporary appropriations will be provided for in the 2021 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April 2021.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ON PROPERTIES TO BE UTILIZED
BY THE TOWNSHIP OF MIDDLETOWN FOR AFFORDABLE HOUSING**

WHEREAS, the Township of Middletown (“Middletown”) previously acquired title to Block 4, Lot 20 (commonly known as 27-29 Ideal Avenue) and is under contract to acquire Block 502, Lots 1 and 7 (commonly known as 37-45 Leonardville Road) (collectively, the “Properties”) for the provision of affordable housing; and

WHEREAS, Middletown wishes to cancel any balances in taxes on the Properties through December 31, 2021, unless and until either of the Properties are conveyed by Middletown to a third party during this period, in which case that property shall no longer be exempt pursuant to this resolution.

NOW, THEREFORE, BE RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Collector is hereby authorized and directed to cancel tax balances on the Properties, consistent with the foregoing.

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

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

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

Total Amount of Licenses Issued Pursuant to Each Law:

TOTAL YTD **\$1,160**

STATUS	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
April 19, 2021	12-5-31740	The Premier Theatre Company	105 Nedshire Drive	Middletown	NJ	07748	On Premise Merchandise Raffle	21-19	\$0.00
April 19, 2021	417-5-42836	A.Gambacorto foundation	222 Cooper Road	Middletown	NJ	07701	Off Premise 50/50 Raffle	21-20	\$20.00
April 19, 2021	303-1-1218	St. Catherine's Church	130 Bray Avenue	Middletown	NJ	07748	Off Premise 50/50 Raffle	21-21	\$20.00
April 19, 2021	417-8-38011	Jersey Shore Partnership	101 Crawfords Corner Rd	Holmdel	NJ	07733	On Premise 50/50 Raffle	21-22	\$20.00
April 19, 2021	303-9-33979	East Keansburg Fire Co.	214 Thompson Ave	Middletown	NJ	07748	Off Premise 50/50 Raffle	21-23	\$20.00
April 19, 2021	303-9-33979	East Keansburg Fire Co.	214 Thompson Ave	Middletown	NJ	07748	On Premise 50/50 Raffle	21-24	\$0.00
April 19, 2021	303-9-33979	East Keansburg Fire Co.	214 Thompson Ave	Middletown	NJ	07748	On Premise Merchandise Raffle	21-25	\$20.00
April 19, 2021	303-9-33979	East Keansburg Fire Co.	214 Thompson Ave	Middletown	NJ	07748	Non Draw Wheel	21-26	\$20.00
April 19, 2021	303-5-42447	Christian Brothers Academy Alumni Assoc.	850 Newman Springs Rd.	Lincroft	NJ	07738	Off Premise 50/50 Raffle	21-27	\$20.00
April 19, 2021	417-9-40441	River Plaza Hose Co #1	26 Applegate St.	Red Bank	NJ	07701	On Premise 50/50 Raffle	20-55A	\$0.00
April 19, 2021	417-9-40441	River Plaza Hose Co #1	26 Applegate St.	Red Bank	NJ	07701	Off Premise 50/50 Raffle	20-56A	\$0.00
April 19, 2021	417-9-40441	River Plaza Hose Co #1	26 Applegate St.	Red Bank	NJ	07701	On Premise 50/50 Raffle	21-28	\$0.00
April 19, 2021	417-9-40441	River Plaza Hose Co #1	26 Applegate St.	Red Bank	NJ	07701	Off Premise 50/50 Raffle	21-29	\$20.00
April 19, 2021	303-7-32866	American Legion Post #338	860 Route 36	Leonardo	NJ	07737	Off Premise Merchandise Raffle	21-30	\$20.00
April 19, 2021	303-9-33979	East Keansburg Fire Co.	214 Thompson Ave	Middletown	NJ	07748	Casino Night	21-31	\$100.00
April 19, 2021	233-6-39214	Ladies Ancient Order of Hibernians St. Bridget Div 4	P.O. Box 255	Keansburg	NJ	07734	Off Premise Merchandise Raffle	21-32	\$20.00
April 19, 2021	12-5-31740	Premier Theater	105 Nedshire Drive	Middletown	NJ	07748	On Premise 50/50 Raffle	21-33	\$0.00
April 19, 2021	303-5-21194	PTA Nut Swamp Elementary	925 Nut Swamp Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	21-34	\$20.00
April 19, 2021	455-4-24794	Family Resource Associates	210 Newman Springs Rd E	Red Bank	NJ	07701	On Premise Merchandise Raffle	21-35	\$20.00
April 19, 2021	455-4-24794	Family Resource Associates	210 Newman Springs Rd E	Red Bank	NJ	07701	Off Premise 50/50 Raffle	21-36	\$20.00
April 19, 2021	303-5-30799	St. Leo the Great School PTA	550 Newman Springs Roac	Lincroft	NJ	07738	On Premise Merchandise Raffle	21-37	\$20.00
April 19, 2021	303-5-30799	St. Leo the Great School PTA	550 Newman Springs Roac	Lincroft	NJ	07738	Off Premise 50/50 Raffle	21-38	\$20.00
April 19, 2021	303-5-30799	St. Leo the Great School PTA	550 Newman Springs Roac	Lincroft	NJ	07738	Off Premise Merchandise Raffle	21-39	\$60.00

RESOLUTION NO. 21-

**RESOLUTION AUTHORIZING PLACE-TO-PLACE
LIQUOR LICENSE TRANSFER
PLENARY RETAIL DISTRIBUTION LICENSE
1331-44-008**

WHEREAS, by Resolution 19-280 the Township Committee, of the Township of Middletown, acting as the A.B.C. Board, approved a Person-to-Person transfer of Plenary Retail Distribution License #1331-44-008 to Saker Enterprises Management Company Inc., and

WHEREAS, the Licensee has submitted a completed application with appropriate fees seeking a Place-to-Place transfer of the License to premises at 1500 State Highway 35, Middletown, NJ, and

WHEREAS, on March 1, 2021 the Township Committee of the Township of Middletown approved by Resolution 21-92 a place to place transfer for License #1331-44-008; and

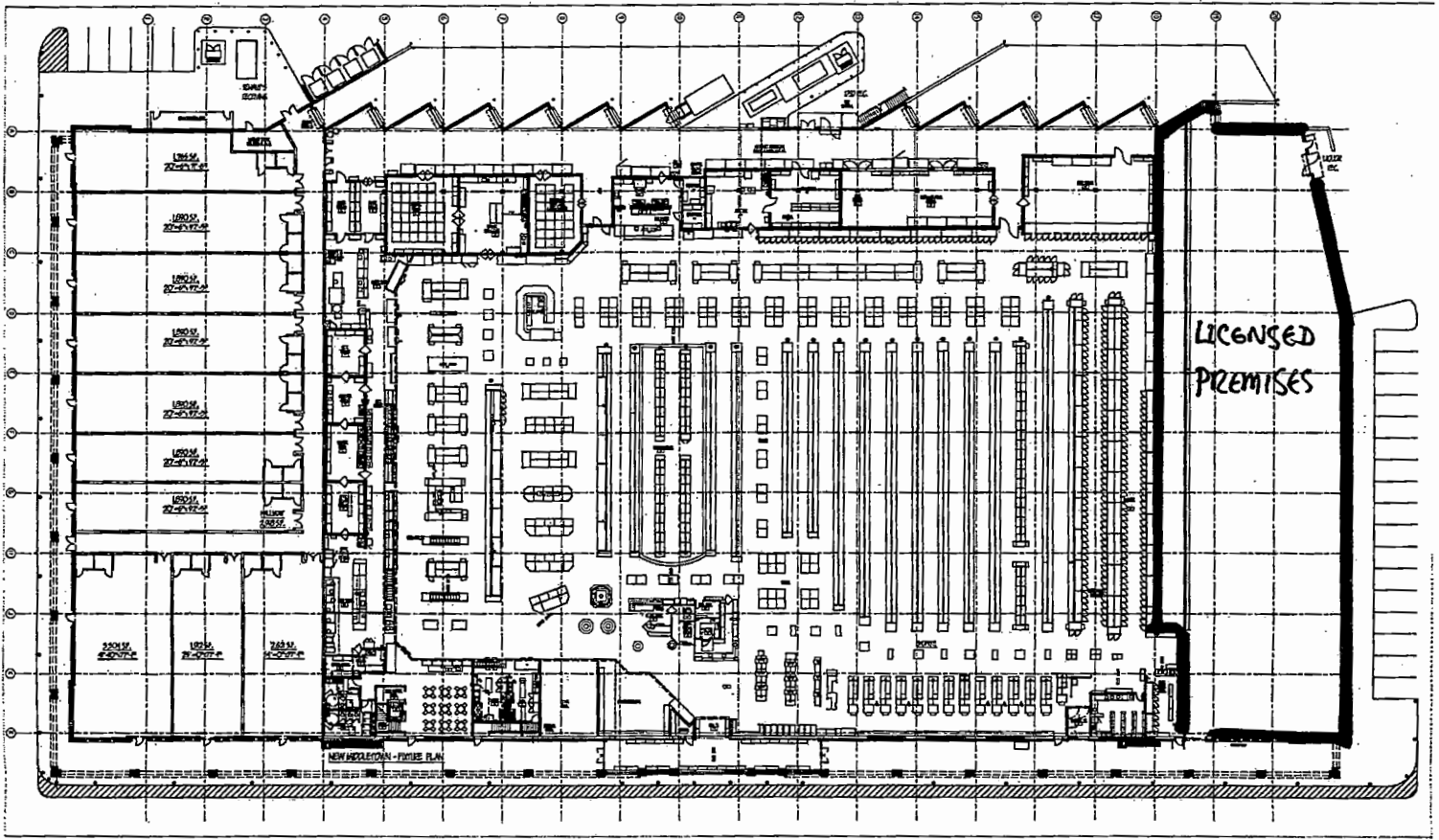
WHEREAS, Saker Enterprises Management Company Inc. wishes to change the location on the premises at 1500 State Highway 35, Middletown, NJ 07748 from a building separate from the supermarket to inside the supermarket and unlicensed the original onsite building.

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

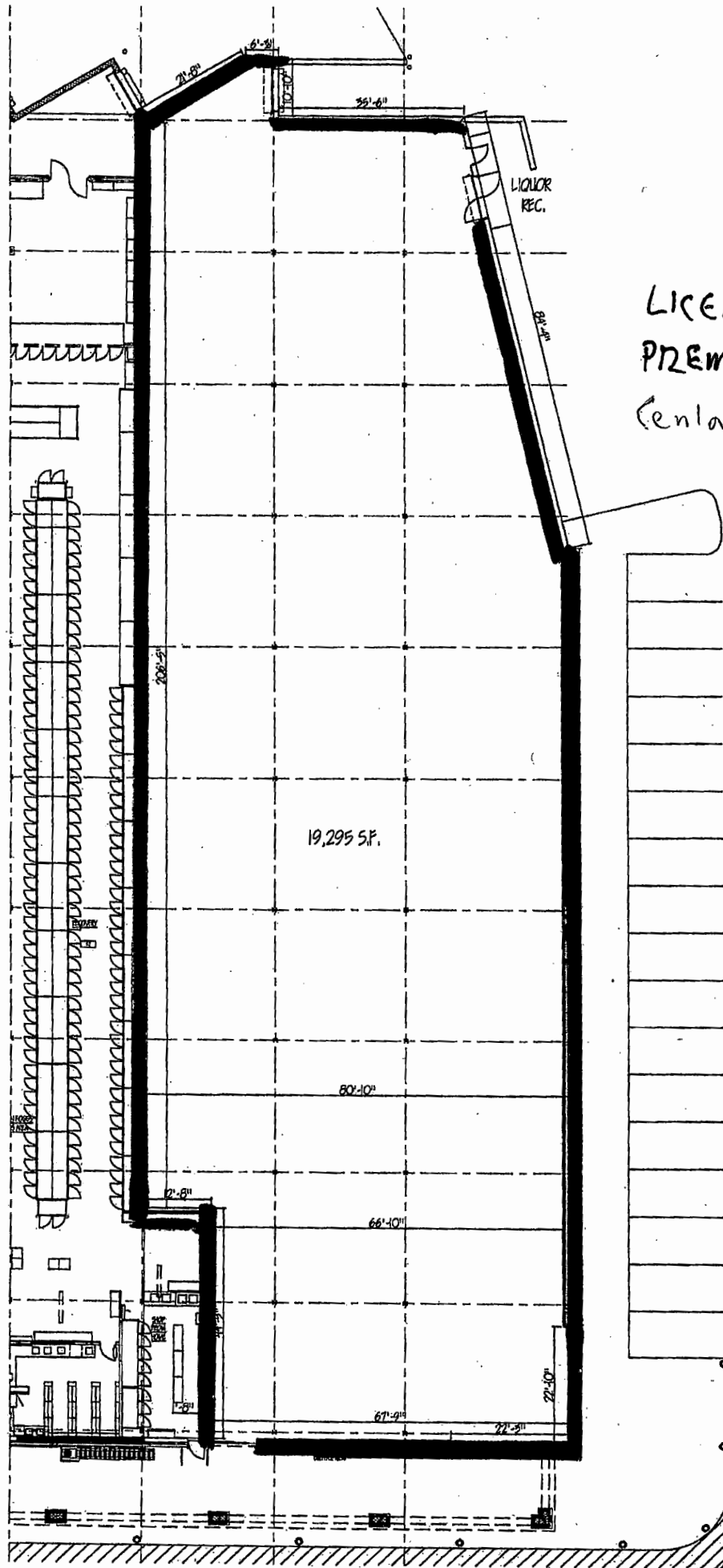
NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township Committee, acting as the local A.B.C. Board, approves the updated Place-to-Place transfer of Plenary Retail Distribution License #1331-44-008 held by Saker Enterprises Management Company Inc. per the attached sketch EXHIBIT A, at 1500 State Highway 35, Middletown, New Jersey.

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

Exhibit A



page 1 of 2



LICENSED
PREMISES
(enlarged)

pg 2 of 2