

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

JUNE 21, 2021 REGULAR MEETING

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

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 CANCELLED

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

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.

JOIN THIS MEETING VIRTUALLY:

Online: <https://tinyurl.com/committee062121>

Phone: 1-408-418-9388

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

PLEDGE OF ALLEGIANCE

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

ADMINISTRATION OF OATH OF OFFICE

1. Promotion to Police Sergeant - John F. Walsifer, II

PUBLIC HEARING

2. Green Acres Stewardship Grant - Poricy Park Watershed Improvement Project

PUBLIC HEARING OF PROPOSED ORDINANCES

3. 2021-3311 An Ordinance Establishing Section 137-24 Et Seq. Entitled "Permitting The Managed Care Of Free-Roaming Cats" To The Code Of The Township Of Middletown

INTRODUCTION OF PROPOSED ORDINANCES

4. 2021-3312 An Ordinance Amending Chapter 540 Of The Code Of The Township Of Middletown Prohibiting The Operation Of Any Class Of Cannabis Business Within The Jurisdiction Of The Township Of Middletown

CONSENT AGENDA

5. 21-166 Resolution Authorizing Bonds Aggregating The Principal Sum Not To Exceed \$10,338,613 Authorized By Nine Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements

JUNE 21, 2021 REGULAR MEETING

- [6.](#) 21-167 Resolution Authorizing the Contract for the Roof Replacement Project at the Middletown Public Library through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System
- [7.](#) 21-168 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2021 Budget - 2021 Click It or Ticket Grant
- [8.](#) 21-169 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2021 Budget - "FY 2021 Clean Communities Program" Grant
- [9.](#) 21-170 Resolution Authorizing a Chapter 159 Additional Item of Funding - "FY 2021 Municipal Alliance DEDR Grant for 2021/2022"
- [10.](#) 21-171 Resolution Appointing Special Law Enforcement Officer - CLASS II
- [11.](#) 21-172 Resolution Authorizing Green Acres Enabling Resolution For Multi-Park Improvements Project
- [12.](#) 21-173 Resolution Authorizing Green Acres Enabling Resolution For Poricy Park Watershed Improvement Project
- [13.](#) 21-174 Resolution Approving the Contract Extension with Contractors for the Snow Removal & Weather Related Services
- [14.](#) 21-175 Resolution of the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey Rejecting all Bids received for Poricy Park Annex ADA Improvements at Poricy Park
- [15.](#) 21-176 Resolution Authorizing the Community Development Block Grant FY2020 Action Plan Amendment
- [16.](#) 21-177 Resolution for Payment of Bills June 21, 2021
- [17.](#) Bingo and Raffle
18. Firefighter Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [19.](#) 21-178 Resolution Authorizing Renewal of Liquor Licenses for the 2021-2022 License Period

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

ORDINANCE NO. 2021-3311

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE ESTABLISHING SECTION 137-24 ET SEQ. ENTITLED "PERMITTING THE
MANAGED CARE OF FREE-ROAMING CATS" TO THE CODE OF THE TOWNSHIP OF
MIDDLETOWN**

WHEREAS, the Township Committee of the Township of Middletown ("Township") is aware of the problems in the Township caused by a large feral cat population; and

WHEREAS, feral cats are cats that are significantly or completely unsocialized and not adoptable as companion animals; and

WHEREAS, there are no sufficient facilities within the County of Monmouth to address issues created by feral cats; and

WHEREAS, the population of feral cats has been increasing in the Township; and

WHEREAS, communities throughout the United States have determined that the practice of trapping and euthanizing feral cats is not entirely effective in reducing their numbers; and

WHEREAS, a present goal of Trap-Neuter-Vaccinate-Return ("TNVR") is to decrease the number of cats in the environment and thereby reduce feral cat predation on wildlife; and

WHEREAS, programs for the managed care of feral cat colonies that include trapping, neutering and returning such cats to their habitats have shown promise in reducing the number of feral cats and is more humane than trapping and euthanizing; and

WHEREAS, TNVR programs may be beneficial to communities and the public because cats in managed colonies are continuously vaccinated against rabies, which has positive public health ramifications, and are spayed or neutered, thereby controlling the population; and

WHEREAS, the Township deems it in the public interest to adopt this ordinance in order to meet the foregoing goals and standards.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the following sections be added to Code of the Township of Middletown as follows:

SECTION 1. Chapter 137 of the Code of the Township of Middletown is hereby revised to establish the following new sections:

Chapter 137 Animals

Article III Free-Roaming Cats

§ 137-24 Definitions

For the purposes of this Article, the following terms shall have the meaning set forth in this Section.

Animal Control Officer means a person employed or appointed by the Township who is authorized to investigate violations of laws and regulations concerning animals, and to issue citations in accordance with New Jersey law and this Code.

Caregiver means any person or persons responsible for caring for a managed cat colony

Domesticated cat means a cat that is socialized to humans and is appropriate as a companion for humans.

Ear marked means a tagged, notched or tipped ear as performed by a licensed veterinarian.

Feral cat means a cat that is not socialized to humans and is not appropriate as an inside companion for humans.

Feral cat colony means a group of cats that congregates, more or less, together as a unit. Although not every cat in a Colony may be feral, any non-feral cats that congregate with a Colony shall be deemed to be a part of it.

Managed cat colony means a feral cat colony where a caregiver is given license to TNVR, ear mark, electronic animal identification device (EAID), feed, house, and take general care of the cats.

Nuisance means disturbing the peace by (a) habitually or continually howling, crying or screaming or (b) trespassing, the destruction, desecration, or soiling of property against the wishes of the owner of said property.

Owner means every person having a right of property, or having custody or keeping a cat, or who harbors, maintains, regularly feeds, or knowingly permits a cat to remain on or about premises occupied by that person

Person means any individual, corporation, partnership, organization or institution commonly recognized by law as a unit

Sponsor means an entity appointed by the Township pursuant to § 137-30, which among other things, has entered into a memorandum of understanding with the Township to assume a role of responsibility for, and oversight of, caregivers being given license to care for Managed Cat Colonies.

Stray cat means a cat that is regularly off the property any owner, is not under the physical control and restraint any owner and is not regularly provided with food by any owner.

Suitable shelter means shelter that provides protection from rain, sun, and other elements that is adequate to protect the health of the cat.

TNVR means Trap, Neuter, Vaccinate, and Return.

TNVR program means a program pursuant to which feral and stray cats are trapped, neutered or spayed, vaccinated against rabies and returned to a managed cat colony.

Zoonotic disease means those diseases transmittable to humans from animals, including parasitic, bacterial, fungal and viral diseases.

§ 137-25 Responsibilities of owners of domesticated cats.

1. Owners of domesticated cats shall provide appropriate and adequate food, water and shelter for their cats.
2. The owner of a domesticated cat shall prohibit the cat from creating a nuisance.
3. The owner of a domesticated cat shall not permit his/her cat to roam off of the property of said owner.
4. An owner shall not abandon a domesticated cat.
5. An owner shall procure an annual cat license for each cat pursuant to § 137-3.

§ 137-26 Managed Cat colonies.

1. Feral cat colonies are not permitted and may not be established unless licensed as a managed cat colony by a caregiver in accordance with the terms and conditions of this Article.
2. Upon application, the Township shall issue a license only if the caregiver and the managed cat colony complies with the terms and conditions of this Article.
3. The fee to obtain a license for a managed cat colony is set forth in Section 240-2.
4. Feral cat colonies within the Township that are not licensed by the Township are not entitled to any benefits or protections set forth in this Ordinance.

§ 137-27 Caregiver requirements.

Caregivers are responsible for the following:

- a. Registering as a feral cat caregiver with Township;
- b. Registering the feral cat colony with the Township;
- c. Taking steps that will result in the vaccination of the colony population for rabies and updating the vaccinations on all cats within the colony to keep them current;
- d. Taking steps to further the objective of the spay/neuter of at least ninety percent (90%) of the colony population;
- e. Providing Township officials with descriptions of each cat in the colony and copies of documents evidencing that the cats have been vaccinated, spayed/neutered, implanted with EAID (as hereafter defined), and ear marked;
- f. Providing food, water and, if feasible, shelter for colony cats;
- g. Feed cat colony on a schedule approved by Township and return to location within 2 hours to clean and maintain area as required;
- h. Observing the colony cats at least twice per week and keeping a record of, and reporting to the Township, any illnesses or unusual behavior noticed in any colony cats;
- i. Obtaining the approval, in writing, of the owner of any property, to which the caregiver requires access to provide care to colony cats;

J. In the event that kittens are born to a colony cat, the caregiver shall take steps to result in the removal of the kittens from the colony after they have been weaned, and the placement of the kittens with the Township's sponsor if applicable for subsequent permanent placement;

k. Reporting annually in writing to the Township on the status of the colony, including data on the number and gender of all cats in the colony, the number of cats that died or otherwise ceased being a part of the colony during the year, the number of kittens born to colony cats and their disposition and the number of cats and kittens placed in permanent homes as companion cats;

l. Obtaining proper medical attention for any colony cat that appears to require it;

m. Adhering to N.J.S.A. 26:4-78 et seq., the caretaker shall be responsible to report and confine any colony cat falling under the definitions of rabies exposure as outlined in the quarantine guidelines;

n. Prohibit cats from creating a nuisance in/on adjacent properties.

§ 137-27 Colony Cat Requirements

A. Colony cat requirements.

1. The left ear of a colony cat that has been spayed or neutered and vaccinated shall be ear marked as provided in subsection (2).

2. An electronic animal identification device (EAID) shall be inserted into the cat by a veterinarian in accordance with professional medical standards. The colony number shall be used for purposes of the EAID.

B. Disposition of Colony cats.

1. An Animal control officer or Township official who has trapped a cat whose left ear has been tipped or which bears some other distinguishing mark indicating that it belongs to a feral cat colony shall scan any cat trapped or picked up for an EAID. If an EAID is found, the officer shall return the cat to its colony or its owner and/or caretaker.

2. If the cat does not have an EAID, then the Animal control officer or Township official shall take custody of the cat. If the cat does not have an EAID, and the owner cannot be located, then the cat will be impounded in a shelter for a seven (7) day holding period.

§ 137-28 Regulations on Conduct.

- A. No person, other than a caregiver, shall feed feral cats on any property within the Township.
- B. No person, other than a caregiver, shall leave food outdoors on any property within the Township.
- C. No person shall take any action that impedes an individual from taking and pursuing actions authorized by this Article.

§ 137-29 Enforcement

- A. The Township shall have the following rights:
 - 1. The right to seize or remove cats from a colony that have not been vaccinated against rabies and which are demonstrating signs of the disease or any other zoonotic disease.
 - 2. The right to seize or remove a cat from a colony that is creating a nuisance, as defined by this Article, and the Caregiver and Sponsor have been given 30 days to remove and relocate the cat and have failed to do so.
 - 3. The right to seize or remove a colony of cats when the caregiver regularly fails to comply with the requirements of this Article and the Township has not been able to obtain a replacement or substitute caregiver within 30 days of the Township's notice to the Township of the caregiver's failure to comply with this Ordinance.
- B. Nuisance complaints.
 - 1. The requirements of this Article notwithstanding, animal control officers, code enforcement officers and police officers may investigate any nuisance complaint relating to domesticated cats subject to regulation under this Article.

§ 137-30 Sponsorship

- 1. The Township may enter into a memorandum of understanding with an organization to serve as a sponsor, as defined and subject to the terms of this Article.
- 2. A duly appointed sponsor and its agents shall act in the name of the Township and be considered Township officials for the purposes of this Article.
- 3. Sponsor requirements.

It shall be the duty of the sponsor to:

- a. Submit the names and addresses of applicants for colony caregiver for approval by Township Officials;
 - b. Resolve any complaints over the conduct of a colony caregiver or of cats within a colony;
 - c. Maintain and submit to Township records provided by colony caregivers on the size and location of the colonies as well as the vaccination and spay/neuter records of cats in the Sponsor's colonies;
 - d. Report monthly to the Township on the following:
 - Number of colonies in the Township
 - Total number of cats in each colony
 - Number of cats and kittens spayed and neutered pursuant to the TNVR Program
 - Number of cats and kittens placed in permanent homes
 - e. Along with the caregiver, humanely capture, trap, spay/neuter, vaccinate/revaccinate according to NJ State Dept. of Health duration of immunity guidelines, and identify feral cats.
 - f. Take financial responsibility and action in the instance of an approved caregiver abandoning a colony or failing to meet the responsibilities of the role of caregiver
 - g. Reporting annually in writing to Township officials on the status of the colony, including data on the number and gender of all cats in the colony, the number of cats that died or otherwise ceased being a part of the colony during the year, the number of kittens born to colony cats and their disposition and the number of cats and kittens placed in permanent homes as companion cats;
4. Sponsor shall obtain and maintain liability insurance in the minimum amount of Five Hundred Thousand Dollars (\$500,000) for all activities, action and work performed pursuant to this article and the laws of this state, naming the Township as an additional named insured, providing an annual copy of the declaration of insurance and proof of payment of same.
5. Sponsor shall agree to forever defend, protect, indemnify and hold harmless the Township, its officers, agents and employees from and against any and all claims, causes of action, injuries, losses, damages, expenses, fees and costs arising out of or which may arise out of the creation and operation of the TNVR Program.

§ 137-31 Review

Not later than December 31, 2023, the Township shall study the effectiveness of the TNVR program and review the continuance of this Article. This Article, however, shall continue as provided unless and until specifically rescinded or amended.

SECTION 2. Chapter 240 of the Code of the Township of Middletown is hereby revised to establish the following new provision:

§ 240-2 Animals

A. [NO CHANGES]

B. Pursuant to Chapter 137, Animals, Article III, Free-Roaming Cats, of the Code of the Township of Middletown, the following fees are hereby established:

(1) Managed Cat Colony License: \$

SECTION 3. 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 4. 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 5. Effective Date.

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

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RESOLUTION AUTHORIZING BONDS AGGREGATING THE PRINCIPAL SUM NOT TO EXCEED \$10,338,613 AUTHORIZED BY NINE BOND ORDINANCES HERETOFORE ADOPTED TO FINANCE PART OF THE COST OF VARIOUS GENERAL IMPROVEMENTS IN THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY INTO ONE CONSOLIDATED ISSUE OF BONDS AND PROVIDING FOR THE FORM, MATURITIES AND OTHER DETAILS OF SAID CONSOLIDATED ISSUE.

June 21, 2021

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore adopted nine bond ordinances authorizing bonds to finance part of the cost of various general improvements in said Township; and

WHEREAS, it is necessary to issue bonds pursuant to said ordinances in an aggregate principal amount not to exceed \$10,338,613 and it is deemed advisable and in the best interests of the Township, for the purpose of the orderly marketing of said bonds and for other financial reasons, to combine the bonds authorized under said nine ordinances into one consolidated issue in the aggregate principal amount not to exceed \$10,338,613 pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey; NOW, THEREFORE,

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

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

A. An amount not to exceed \$124,783 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2007-2931):

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

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

B. An amount not to exceed \$29,070 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2019-3262):

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

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

C. An amount not to exceed \$339,150 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2019-3263):

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

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

D. An amount not to exceed \$169,575 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2019-3264):

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

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

E. An amount not to exceed \$377,910 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2019-3265):

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

TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

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

F. An amount not to exceed \$113,050 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2019-3275):

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

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

G. An amount not to exceed \$1,095,350 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2019-3276):

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

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

H. An amount not to exceed \$3,201,975 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2019-3290):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,671,500 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,201,975 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

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

I. An amount not to exceed \$4,887,750 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2019-3277):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,145,000 FOR IMPROVEMENTS TO NORMANDY PARK

TURF FIELDS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,887,750 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

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

Section 2. The bonds referred to in Section 1 hereof are hereby combined into one consolidated issue of bonds in the aggregate principal amount not to exceed \$10,338,613 and are sometimes hereinafter collectively referred to as the “Bonds.” The bonds referred to in Subsections A to H shall be designated “General Improvement Bonds, Series 2021” and shall be numbered with the prefix G from one (1) consecutively upward. The bonds referred to in Subsection I shall be designated “Open Space Bonds, Series 2021” and shall be numbered with the prefix O from one (1) consecutively upward. The bonds of said consolidated issue shall be dated the date of delivery of the Bonds and will be issued in fully registered form. The Bonds of said issue (i) shall be dated the date of delivery of the Bonds, (ii) shall mature in the years 2022 through 2038, or such other years as may be determined by the Chief Financial Officer, (iii) shall bear interest at the interest rates per annum as determined by the Chief Financial Officer, (iv) shall be sold at such price or prices as determined by the Chief Financial Officer, and (v) may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer, as shall be set forth in the proposal for the purchase of the Bonds acceptance of which is authorized pursuant to Section 5 hereof. The Bonds shall be numbered one consecutively upward, and will be issued in fully registered form.

Section 3. The Bonds shall be payable as to interest at the corporate trust office of U.S. Bank National Association, Iselin, New Jersey, (or other trustee bank selected by the hereinafter defined Authority) payable on the February 15 and August 15 prior to each March 1 and September 1, commencing March 1, 2022, in an amount equal to the interest accruing to each such March 1 and September 1, and payable as to principal at the corporate trust office of U.S. Bank National Association, payable on the 15th day of the month immediately preceding the due date therefor. Interest on the Bonds shall be calculated on the basis of a 360-day year or nine 30-day calendar months.

Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Township Chief Financial Officer (each an “Authorized Officer”), by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 5. The Bonds are hereby sold and awarded to the Monmouth County Improvement Authority (the “Authority”) by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Township and the Authority (the “Bond Purchase Agreement”). The Mayor, Deputy Mayor and Chief Financial Officer are hereby authorized on behalf of the Township to execute the Bond Purchase Agreement by and between the Township and the Monmouth County Improvement Authority and

the Continuing Disclosure Agreement by and between the Township and U.S. Bank National Association, if necessary.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2021 G-_, O-

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MONMOUTH**

TOWNSHIP OF MIDDLETOWN
GENERAL IMPROVEMENT BONDS, SERIES 2021

DATE OF
ORIGINAL
ISSUE: July __, 2021

TOWNSHIP OF MIDDLETOWN in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY (the "Authority")
c/o U.S. BANK NATIONAL ASSOCIATION
(the "Trustee")

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the February 15 and August 15 prior to each March 1 and September 1, commencing March 1, 2022, in an amount equal to the interest accruing to each such March 1 and September 1. This bond as to principal will be payable on the fifteenth day of the month immediately preceding the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on May 6, 2021 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are subject to redemption prior to their stated maturities.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Township of Middletown adopted on June 21, 2021 and entitled “Resolution Authorizing Bonds Aggregating The Principal Sum Not To Exceed \$10,338,613 Authorized By Nine Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements In The Township Of Middletown, County Of Monmouth, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue,” and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Township of Middletown are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township of Middletown, is within every debt and other limit prescribed by such Constitution or statutes.

The Township of Middletown agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond, which includes but is not limited to costs in connection with the enforcement of the County Guaranty (as defined in the Bond Resolution) and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the Township of Middletown and the Authority.

IN WITNESS WHEREOF, the TOWNSHIP OF MIDDLETOWN, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

TOWNSHIP OF MIDDLETOWN

ATTEST:

By: _____
Tony Perry, Mayor

Heidi R. Brunt,
Township Clerk

By: _____
Colleen Lapp,
Chief Financial Officer

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto _____ . (Please Print or Type Name and Address of Assignee) the within bond and irrevocably appoints _____ as Attorney to transfer this bond on the registration books of the _____ with full power of substitution and revocation.

NOTICE

The signature of this assignment must correspond with the name as it appears on the face of the within bond in every particular.

Dated:

Signature of Guarantee:

SCHEDULE A

TOWNSHIP OF MIDDLETOWN

GENERAL IMPROVEMENT BONDS, SERIES 2021
OR
OPEN SPACE BONDS, SERIES 2021

Schedule of Principal and Interest Payments

Section 7. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Global Services, which is managed on behalf of the American Bankers Association by S&P Global Market Intelligence, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 8. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 9. The proceeds of the Bonds shall be applied in the amounts and for the purposes provided in Section 1 hereof, and to pay and fund any bond anticipation notes theretofore issued for such purpose and then outstanding.

Section 10. The Mayor or Deputy Mayor and Township Chief Financial Officer are hereby authorized and directed, as is the Township Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds.

Section 11. This resolution shall take effect immediately.

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 June 21, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of June 2021.

Heidi R Brunt, Township Clerk

RESOLUTION 20-

Resolution Authorizing the Contract for the Roof Replacement Project at the Middletown Public Library through the Educational Services Commission of New Jersey Cooperative Pricing System

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

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

WHEREAS, the Township is in need of Replacing the Roof at the Middletown Public Library for the Township of Middletown, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Weatherproofing Technologies, Inc. 3735 Green Road, Beachwood, Ohio 44122 for Roof Replacement (Contract# ESCNJ/AEPA-21D) in the amount of \$540,027.04, and

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

1-01-55-902-000-006 - \$540,027.04

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 a contract to Weatherproofing Technologies, Inc. 3735 Green Road, Beachwood, Ohio 44122 for the Roof Replacement Project at the Middletown Public Library in the amount of \$540,027.04.

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) Heather Andolsen, Director of Middletown Library
- D) Vendor

CERTIFICATION

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

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

Heidi R. Brunt
Township Clerk

**Resolution No. 21-
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2021 Budget – 2021 Click It or Ticket Grant**

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

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

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

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2021 budget in the sum of \$6,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Click It or Ticket”

BE IT FURTHER RESOLVED that a sum of \$6,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Click It or Ticket”

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

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. 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 June 21, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of June, 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 21 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2021 Budget – “FY 2021 Clean Communities Program” Grant**

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

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

WHEREAS, the Township of Middletown has received a \$153,512.37 grant from the NJ Dept. of Environmental Protection Clean Communities Program and wishes to amend its 2021 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2021 budget in the sum of \$153,512.37 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED that a sum of \$153,512.37 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Environmental Protection
“Clean Communities Program”

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

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. 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 June 21, 2021. WITNESS, my hand and the seal of the Township of Middletown this 21st day of June, 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 21-
Chapter 159
“FY 2021 Municipal Alliance DEDR Grant for 2021/2022”

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

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

WHEREAS, the Township of Middletown has received a \$27,800.00 grant from the Monmouth County Board of Alcohol and Drug Abuse Services for the Substance Abuse Prevention Education Programs and wishes to amend its 2021 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of \$6,950.00, and

WHEREAS, sufficient funding for this match is available in the 2021 budget line item, Match for Indeterminate Grants.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2021 budget in the sum of \$27,800.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Monmouth County Board of Alcohol and Drug Abuse Services

“Substance Abuse Prevention Education Programs”

BE IT FURTHER RESOLVED that a sum of \$27,800.00 be and the same is hereby appropriated under the caption of General Appropriations Operations Excluded from “CAPS”:

Monmouth County Board of Alcohol and Drug Abuse Services

“Substance Abuse Prevention Education Programs”

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

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. 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 June 21, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of June, 2021.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 21-_____

TOWNSHIP OF MIDDLETOWN

COUNTY OF MONMOUTH

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICER - CLASS II

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and Special Crossing Guards.

WHEREAS, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and Special Crossing Guards represents that the applicants named below meet all of the requirements set forth by statute and recommends the appointment.

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. That the following individuals are hereby appointed as Special Law Enforcement Officer – Class II in the Middletown Township Police Department for the calendar year of 2021.

Special Law Enforcement Officer II –

Katelyn Johnson

- 2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

CERTIFICATION

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

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

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

GREEN ACRES ENABLING RESOLUTION FOR MULTI-PARK IMPROVEMENTS PROJECT

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program (the "**State**"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Township of Middletown (the "**Township**") has previously obtained a loan of \$276,937.50 and a grant of \$92,312.50 from the State to fund the following project(s):

#1332-17-029 Multi-Park Improvements; and

WHEREAS, the State and the Township intend to increase Green Acres funding for an additional loan of \$255,000 and a grant of \$85,000 from the State to fund the above-referenced project; and

WHEREAS, the Township is willing to use the State's funds in accordance with its rules, regulations and applicable statutes, and is willing to enter into an Amendment of the Agreement with the State for the above-referenced project.

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

1. The Mayor is hereby authorized and directed to execute an Amendment of Agreement with the State for the project known as #1332-17-029 Multi-Park Improvements substantially in the form attached hereto and made part hereof.
2. The Township has its matching share of the project, if a match is required.
3. In the event the State's funds are less than the total project cost specified above, the Township has the balance of funding necessary to complete the project.
4. The Township agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project.
5. This resolution shall take effect immediately upon adoption.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**GREEN ACRES ENABLING RESOLUTION FOR
PORICY PARK WATERSHED IMPROVEMENT PROJECT**

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program (the "**State**"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition, development, and stewardship of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Township of Middletown (the "**Township**") desires to further the public interest by obtaining funding in the amount of \$143,500 from the State to fund the following project(s): Poricy Park Watershed Improvement Project a total cost of \$287,000 and

WHEREAS, the Township resolves that the Township Administrator is hereby authorized to:

- (a) make application for such a loan and/or such a grant,
- (b) provide additional application information and furnish such documents as may be required, and
- (c) act as the authorized correspondent of the above named applicant; and

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

WHEREAS, the Township is willing to use the State's funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above named project.

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

1. The Mayor is hereby authorized and directed to execute an Agreement with the State for the project known as Poricy Park Watershed Improvement Project.
2. The Township has its matching share of the project, if a match is required.

3. In the event the State's funds are less than the total project cost specified above, the Township has the balance of funding necessary to complete the project.
4. The Township agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project.
5. This resolution shall take effect immediately upon adoption.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Resolution Approving Contract Extensions with Contractors for Snow Removal & Weather Related Services

WHEREAS, pursuant to Resolution 19-252 (the “Resolution”), on October 21, 2019 the Township Committee of the Township of Middletown awarded contracts for weather related emergency services (the “Contracts”) to Flynn Tree Service, East Coast Enterprise Electric LLC, Frank Sutton Trucking LLC, Branin’s Construction, Red Bank Recycling, and Bennett’s Property and Design Works; and

WHEREAS, the Resolution provided that the Contracts shall run for a negotiated 24-month period and at the discretion of the Township of Middletown, the Director of Public Works would like to extending the contract for a period of twelve (12) months subject to the availability of funds; and

WHEREAS, the Township’s 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 rates not to exceed \$310,000.00 for the 2021-2022 contract extension year; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the contracts for weather related emergency services with the above-listed vendors are hereby extended through the 2021-2022 season, consistent with the foregoing. Funds for the 2021-2022 extension year are available and are designated to line item appropriations:

1-01-26-290-101-280

Availability of funds for the remaining balance of the contract is contingent upon the necessary funds being appropriated by the governing body in the 2022 Municipal Budget, inclusive of amount appropriated in the temporary budget as required by N.J.A.C. 5:34-5.3 (a).

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.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11.10 (a) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

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

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

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

Resolution No. 21-

Resolution of the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey Rejecting all Bids received for Poricy Park Annex ADA Improvements at Poricy Park

WHEREAS, the Township of Middletown authorized the receipt of bids for Poricy Park Annex ADA Improvements at Poricy Park; and

WHEREAS, six (6) bids were distributed, and two (2) bid was received on June 11, 2021; and

WHEREAS, said bids were reviewed by Ted Maloney, Township Engineer and the Purchasing Agent for the Township of Middletown and it has been determined that all bids received failed to be within the cost estimates of the Township; and

WHEREAS, the Township of Middletown wants to substantially revise the Specification to remove items that have increased the cost of the project; and

WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said rejection is just cause to reject all bids received for the Poricy Park Annex ADA Improvements at Poricy Park and to re-bid; and

WHEREAS, it is the desire of the Township Committee to reject all bids and to authorize the receipt of new bids for the Poricy Park Annex ADA Improvements at Poricy Park.

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

1. That the Township Committee does hereby reject all bids received for the

Poricy Park Annex ADA Improvements at Poricy Park for the Township of Middletown for the reasons set forth in this resolution.

2. That the Township Committee does hereby authorize the receipt of new bids for the Poricy Park Annex ADA Improvements at Poricy Park. The Township Purchasing

Agent shall determine the time, date and place for the receipt of bids.

3. That 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) Ted Maloney, Township Engineer
- C) Janet Dellett, Dir. of Recreation
- D) All rejected bidders as follows:

**1. Paley Construction Co.
105A Fleming Street
Piscataway, NJ 08854**

**2. EMY Solutions, LLC
19 Summerfield Blvd.
Dayton, NJ 08810**

CERTIFICATION

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

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

**Heidi R. Brunt
Township Clerk**

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

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

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

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

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

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

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

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

; and

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

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

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

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

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

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

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

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



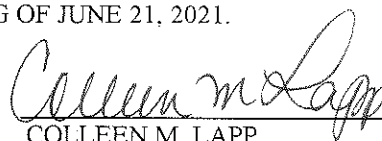
Settled in 1664 Pride in Middletown

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

JUNE 21, 2021 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020	\$ 3,925.00
CURRENT ACCOUNT – 2021	20,637,516.34
CAPITAL ACCOUNT	5,394.00
GRANT FUND ACCOUNT	3,432.21
PAYROLL	60,439.60
SPECIAL TRUST ACCOUNT	542,661.68
COMM. DEV. GRANT ACCOUNT	11,907.38
DOG TAX ACCOUNT	8,016.53
	<hr/>
	\$ 21,273,292.74
LESS VOIDED CHECKS	15,010.81
TOTAL	\$ 21,258,281.93

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 JUNE 21, 2021.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #15281 \$15,010.81 VOIDED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 06/09/21 to 06/16/21 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT FUND							
0-01-20-140-100-277 20-03624 2 COOPE020 COOPER POWER SYSTEMS	MIS - RADIO REPAIR Red Hill Generator Svc agmnt	385.00	R	09/01/20	06/14/21	S032460338.005	B
	Extd Total:	385.00					
	Department Total:	385.00					
	CAFR Total:	385.00					
0-01-25-240-100-229 20-02736 2 STATE060 STATE TOXICOLOGY LABORATORY	POLICE - ANNUAL MEDICAL EXAMS RANDOM TOX TESTING	3,540.00	R	06/30/20	06/15/21	12/23/20 TESTS	B
	Extd Total:	3,540.00					
	Department Total:	3,540.00					
	CAFR Total:	3,540.00					
	Fund Total: CURRENT FUND	3,925.00					
	Year Total:	3,925.00					
Fund: CURRENT FUND							
1-01-20-100-100-101 21-02204 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	A/E S&W - REGULAR	26,711.81	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-20-100-100-104 21-02204 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	A/E S&W - PART TIME	3,922.32	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-20-100-100-105 21-02204 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	A/E S&W - INTERNS	303.40	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-20-100-100-201 21-00176 46 DSWAT010 DS WATERS OF AMERICA	A/E - MATERIALS & SUPPLIES BOTTLED WATER ADMIN/HR	2.22	R	01/14/21	06/15/21	8617904 060121	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-100-209	A/E - PRINTING & ADVERTISING						
21-02127 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2021 Website Ads NJLM	160.00	R	06/03/21	06/14/21	DB14688	B
21-02127 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2021 Website Ads NJLM	160.00	R	06/03/21	06/14/21	DB14764	B
21-02127 4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2021 Website Ads NJLM	210.00	R	06/03/21	06/14/21	DB14885	B
		<u>530.00</u>					
1-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS						
21-00013 6 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,000.00	R	05/03/21	06/14/21	11511	B
	Extd Total:	34,469.75					
1-01-20-100-101-101	PURCHASING S&W - REGULAR						
21-02204 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021		5,855.69	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-20-100-101-104	PURCHASING S&W - PART TIME						
21-02204 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021		944.53	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES						
21-00176 54 DSWAT010 DS WATERS OF AMERICA	PURCHASING BOTTLED WATER DELIV	2.22	R	01/14/21	06/15/21	8617904 060121	B
	Extd Total:	6,802.44					
	Department Total:	41,272.19					
1-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
21-02204 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021		769.23	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES						
21-02102 1 WBMASON W.B.MASON	MAYOR'S OFFICE /RECY COPY PPR	91.05	R	05/27/21	06/15/21	220561103	
21-02203 2 BEACO010 BEACON AWARDS & SIGNS	Promtional items mayors office	16.00	R	06/09/21	06/15/21	0601-MT KEY FOW	B
21-02203 3 BEACO010 BEACON AWARDS & SIGNS	Promtional items mayors office	16.00	R	06/09/21	06/15/21	0601-MT KEY	B
		<u>123.05</u>					
	Extd Total:	892.28					
	Department Total:	892.28					
1-01-20-120-100-101	TWP CLERK S&W - REGULAR						
21-02204 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021		9,142.48	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-100-104	TWP CLERK S&W - PART TIME								
21-02204 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	4,129.22	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
21-00836 5 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ADMIN/TWP CLERK	9.99	R	02/16/21	06/16/21		10799973 050121	B
21-00836 6 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ADMIN/TWP CLERK	13.99	R	02/16/21	06/16/21		10799973 060121	B
21-02121 1 ALLAM030	ALL AMERICAN PRINT & COPY	NOTARY SEAL AND STAMP CLERKS	67.95	R	06/02/21	06/15/21		73923	
			91.93						
1-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
21-00835 11 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TWP CLERK	25.73	R	02/16/21	06/16/21		15613	B
21-00835 12 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TWP CLERK	146.01	R	02/16/21	06/16/21		15626	B
21-00835 13 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TWP CLERK	9.30	R	02/16/21	06/16/21		15683	B
21-01121 2 NJADV005	NJ ADVANCE MEDIA, LLC	2021 AD FOR TOWNSHIP CLERK	409.20	R	03/09/21	06/16/21		0002696161	B
21-01676 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TWP CLERK	361.66	R	04/20/21	06/16/21		15511	B
			951.90						
	Extd Total:		14,315.53						
	Department Total:		14,315.53						
1-01-20-130-100-101	FINANCE S&W - REGULAR								
21-02204 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	23,183.24	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-20-130-100-104	FINANCE S&W - PART TIME								
21-02204 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	888.00	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
21-00176 50 DSWAT010	DS WATERS OF AMERICA	FINANCE - BOTTLED WATER DELIV.	2.22	R	01/14/21	06/15/21		8617904 060121	B
21-02132 3 WBMASON	W.B.MASON	FINANCE TONER	97.77	R	06/04/21	06/15/21		220777124	
			99.99						
1-01-20-130-100-206	FINANCE - TRAINING								
21-02143 1 MOTCTA	MONMOUTH/OCEAN TCTA	ANNUAL SCHOLARSHIP SEMINAR	40.00	R	06/07/21	06/15/21		6/29/21 C. LAPP	
1-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
21-02218 1 TSYS	TSYS	JUNE CREDIT CARD FEES - COURT	268.47	P	1515 06/11/21	06/11/21	06/11/21	JUNE 2021 COURT	
21-02218 2 TSYS	TSYS	JUNE CREDIT CARD FEES - CLERK	180.11	P	1515 06/11/21	06/11/21	06/11/21	JUNE 2021 CLERK	
21-02249 1 FIRST DA	First Data Global Leasing Co.	CLERK JUNE 2021 LEASE PYMT/TAX	167.12	P	1516 06/15/21	06/15/21	06/15/21	CLERK JUNE 2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
1-01-20-130-100-221 21-02249 2 FIRST DA	FINANCE - FINANCIAL SERVICES First Data Global Leasing Co. Continued COURT JUNE 2021 LEASE PYMT/TAX	<u>167.12</u> 782.82	P	1516 06/15/21	06/15/21	06/15/21 COURT JUNE 2021	
	Extd Total:	24,994.05					
	Department Total:	24,994.05					
1-01-20-140-100-101 21-02204 22 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	13,980.07	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-20-140-100-104 21-02204 23 TOWNS020	MIS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	935.94	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-20-140-100-201 21-00176 52 DSWAT010	MIS - MATERIALS & SUPPLIES DS WATERS OF AMERICA MIS- BOTTLED WATER DELIVERY	2.22	R	01/14/21	06/15/21	8617904 060121	B
21-02130 3 WBMASON	W.B.MASON MIS OFFICE SUPPLIES	<u>17.36</u> 19.58	R	06/04/21	06/15/21	220776879	
1-01-20-140-100-233 21-00568 7 EFAXCORP	MIS - SOFTWARE MAINTENANCE J2 CLOUD SERVICES LLC dba/EFAX MONTHLY FEE LOCAL NUMBERS	251.86	R	04/12/21	06/15/21	3257132	B
1-01-20-140-100-277 21-00580 4 MOTOR	MIS - RADIO REPAIR MOTOROLA INC. REPAIRS & SUPPLIES	48.00	R	02/03/21	06/15/21	8281177136	B
21-00580 5 MOTOR	MOTOROLA INC. REPAIRS & SUPPLIES	<u>918.44</u> 966.44	R	02/03/21	06/15/21	8281177327	B
	Extd Total:	16,153.89					
	Department Total:	16,153.89					
1-01-20-145-100-101 21-02204 10 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	16,448.51	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-20-145-100-201 21-00176 49 DSWAT010	TAX COLLECTOR - MATERIALS & SUPPLIES DS WATERS OF AMERICA COLLECTOR-BOTTLED WATER DELIV	2.22	R	01/14/21	06/15/21	8617904 060121	B
21-02134 1 RED BANK	POSTMASTER First-ClassPresort Renewal Fee	<u>245.00</u> 247.22	R	06/07/21	06/14/21	PERMIT 696	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING								
21-01672	1 ADVANCED	ADVANCED COMPUTER CONCEPTS, INC 2nd Q. 2021 Delinquent Notices	663.90	R	04/20/21	06/14/21		48113	
	Extd Total:		17,359.63						
	Department Total:		17,359.63						
1-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
21-02204	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	11,481.65	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
21-00176	47 DSWAT010	DS WATERS OF AMERICA ASSESSOR-BOTTLED WATER DELIVER	2.22	R	01/14/21	06/15/21		8617904 060121	B
	Extd Total:		11,483.87						
	Department Total:		11,483.87						
1-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
21-00029	7 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	72.50	R	01/08/21	06/15/21		99033	B
21-00029	8 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	2,262.00	R	01/08/21	06/15/21		99034	B
21-00029	9 OTOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	1,174.50	R	05/18/21	06/15/21		99036	B
			<u>3,509.00</u>						
1-01-20-155-100-213	LEGAL - REIMBURSABLES								
21-00001	14 ARCHER02	ARCHER & GREINER, P.C. REIMBURSIBLES	333.02	R	05/07/21	06/15/21		4420239	B
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
21-00001	13 ARCHER02	ARCHER & GREINER, P.C. PROVIDE GENERAL LITIGATION	25,000.00	R	05/07/21	06/15/21		4220239	B
	Extd Total:		28,842.02						
	Department Total:		28,842.02						
	CAFR Total:		155,313.46						
1-01-21-180-100-101	PLANNING S&W - REGULAR								
21-02204	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	6,658.03	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-21-180-100-103	PLANNING S&W - OVERTIME								
21-02204	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	13.53	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
21-00176	53 DSWAT010	DS WATERS OF AMERICA PLANNING-BOTTLED WATER DELIV.	2.22	R	01/14/21	06/15/21		8617904 060121	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-21-180-100-201 21-02102 3 WBMASON W.B.MASON	PLANNING - MATERIALS & SUPPLIES PLANNING DEPT/ TONER	Continued <u>143.96</u> 146.18	R	05/27/21	06/15/21	220561170	
Extd Total:		6,817.74					
1-01-21-180-101-101 21-02204 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	PLANNING BOARD S&W - REGULAR	976.16	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-21-180-101-102 21-02204 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021 21-02204 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	PLANNING BOARD S&W - OVERTIME	94.13 <u>976.15</u> 1,070.28	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-21-180-101-297 21-00780 5 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD - ATTORNEY FEES PLANNING BOARD ATTORNEY	1,000.00	R	02/09/21	06/14/21	51221-1	B
Extd Total:		3,046.44					
Department Total:		9,864.18					
CAFR Total:		9,864.18					
1-01-22-195-100-101 21-02204 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	BUILDING DEPT. S&W - REGULAR	34,837.60	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-22-195-100-102 21-02204 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	BUILDING DEPT. S&W - HOUSING	2,363.60	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-22-195-100-103 21-02204 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	BUILDING DEPT. S&W - OVERTIME	3,238.46	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-22-195-100-104 21-02204 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	BUILDING DEPT. S&W - PART TIME	10,610.50	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-22-195-100-105 21-02204 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	BUILDING DEPT. S&W - ZONING - REGULAR	3,372.60	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-22-195-100-106 21-02204 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	BUILDING DEPT. S&W - ZONING - PART TIME	2,363.86	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-22-195-100-201 21-00176 48 DSWAT010 DS	BUILDING DEPT. - MATERIALS & SUPPLIES WATERS OF AMERICA BLDG.- BOTTLED WATER DELIVERY	2.22	R	01/14/21	06/15/21	8617904 060121	B
1-01-22-195-100-205 21-02138 1 NFPA 010 N.F.P.A.	BUILDING DEPT. - DUES & SUBSCRIPTIONS Membership Fees John Keane	175.00	R	06/07/21	06/15/21	2538678 J.KEANE	
	Extd Total:	56,963.84					
	Department Total:	56,963.84					
	CAFR Total:	56,963.84					
1-01-23-210-100-221 21-00009 6 PREFERRE	GENERAL LIAB. INSURANCE - PREMIUMS PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	3,000.00	R	01/08/21	06/15/21	07012021	B
1-01-23-210-100-222 21-00012 27 INSERVCO	GENERAL LIAB. INSURANCE - AUTO/GENERAL INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	1,000.00	R	03/23/21	06/15/21	053021L	B
21-02128 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO. Flood Renewal Belford Fire	950.00	R	06/03/21	06/15/21	5468460	
	Extd Total:	4,950.00					
	Department Total:	4,950.00					
1-01-23-215-100-221 21-00012 28 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	33,776.65	R	05/26/21	06/15/21	052421WC	B
21-00012 29 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	35,058.50	R	05/26/21	06/15/21	052821WC	B
21-00012 30 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	9,586.90	R	06/10/21	06/15/21	060721WC	B
	Extd Total:	78,422.05					
	Department Total:	78,422.05					
1-01-23-220-100-221 21-00014 7 MERITAIN	INSURANCE - MEDICAL CLAIMS ADMIN MERITAIN HEALTH INC. PROVIDE HEALTH BENEFITS CLAIMS	16,476.01	P	1511 01/08/21	06/09/21	06/09/21 ADMIN060821	B
21-00834 7 SUNLIFE	SUN LIFE FINANCIAL PROVIDE EXCESS STOP LOSS	129,820.40	R	02/12/21	06/14/21	JUNE938224	B
	Extd Total:	146,296.41					
1-01-23-220-100-222 21-00178 22 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC. Health Care PPO Claims	20,593.40	P	1510 05/06/21	06/09/21	06/09/21 PPO060221	B
21-00178 23 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	84,411.61	P	1511 05/06/21	06/09/21	06/09/21 PPO060821	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-23-220-100-222 21-00178 24 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC.	Continued Health Care PPO Claims	<u>44,949.02</u> 149,954.03	P	1517 06/08/21	06/15/21	06/15/21 PPO061521	B
1-01-23-220-100-223 21-00010 18 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	557.44	R	05/03/21	06/14/21	779920	B
21-00010 19 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,733.29	R	05/03/21	06/14/21	779921	B
21-00010 20 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	16,819.76	R	05/03/21	06/14/21	1349900	B
21-00010 21 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	<u>4,905.50</u> 24,015.99	R	06/03/21	06/14/21	1349899	B
1-01-23-220-100-224 21-00175 44 MERITAIN	INSURANCE - POS CLAIMS MERITAIN HEALTH INC.	Health Care POS Claims 2021	108,378.40	P	1510 05/18/21	06/09/21	06/09/21 POS060221	B
21-00175 46 MERITAIN	MERITAIN HEALTH INC.	Health Care POS Claims 2021	67,863.66	P	1511 06/02/21	06/09/21	06/09/21 POS060821	B
21-00175 48 MERITAIN	MERITAIN HEALTH INC.	Health Care POS Claims 2021	<u>94,433.40</u> 270,675.46	P	1517 06/02/21	06/15/21	06/15/21 POS061521	B
1-01-23-220-100-225 21-00175 43 MERITAIN	INSURANCE - HMO CLAIMS MERITAIN HEALTH INC.	Health Care Claims HMO 2021	2,852.60	P	1510 05/06/21	06/09/21	06/09/21 HMO060221	B
21-00175 45 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO 2021	1,325.09	P	1511 06/01/21	06/09/21	06/09/21 HMO060821	B
21-00175 47 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims HMO 2021	<u>4,827.60</u> 9,005.29	P	1517 06/01/21	06/15/21	06/15/21 HMO061521	B
1-01-23-220-100-226 21-00011 10 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	158,952.20	R	05/18/21	06/15/21	0091026	B
21-00011 11 BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	<u>103,619.44</u> 262,571.64	R	05/26/21	06/15/21	0091426	B
Ext'd Total:			862,518.82					
Department Total:			862,518.82					
1-01-23-225-100-225 21-02204 78 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	473.79	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
Ext'd Total:			473.79					
Department Total:			473.79					
CAFR Total:			946,364.66					

June 16, 2021
03:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-240-100-101	POLICE S&W - PATROL								
21-02204	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	301,457.89	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-25-240-100-102	POLICE S&W - SUPERIORS								
21-02204	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	175,938.97	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-25-240-100-103	POLICE S&W - OVERTIME								
21-02204	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	23,219.61	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
21-02204	95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	<u>220.00</u>	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
			23,439.61						
1-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
21-02204	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	12,460.00	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
21-02204	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	31,753.87	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-25-240-100-109	POLICE S&W - COURT SECURITY								
21-02204	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	604.00	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
21-02204	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	16,144.61	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-25-240-100-118	POLICE S&W - CLERICAL OVERTIME								
21-02204	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	145.08	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
21-00618	4 JASPAN	JASPAN BROTHERS HARDWARE	2021 POLICE SUPPLIES	17.85	R	02/03/21	06/14/21	A1186519	B
21-02105	1 UPS 010	UPS	POLICE CAMPUS SHIPMENT	9.10	R	06/01/21	06/14/21	221	
21-02130	4 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	135.78	R	06/04/21	06/15/21	220777012	
21-02131	1 STAPLES	STAPLES ADVANTAGE	POLICE TONER	231.38	R	06/04/21	06/15/21	3479139001	
21-02132	2 WBMASON	W.B.MASON	POLICE TONER	<u>112.82</u>	R	06/04/21	06/15/21	220777132	
			506.93						
1-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
21-00616	4 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2021 FIRE EXTINGUISHER SERVICE	45.00	R	02/03/21	06/14/21	3991	B
21-00616	5 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2021 FIRE EXTINGUISHER SERVICE	120.00	R	02/03/21	06/14/21	3530	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-100-202 21-02040 1 AXON	POLICE - EQUIPMENT & SUPPLIES OTHER Continued AXON ENTERPRISES/ DBA TASER 25FT SMART CARTRIDGE X2 NS	<u>2,385.00</u> 2,550.00	R	05/24/21	06/16/21	SI-1743364	
1-01-25-240-100-206 21-01410 1 MONMO130 21-01431 1 MONMO130 21-01948 1 NJSTA030	POLICE - TRAINING MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	<u>25.00</u> <u>25.00</u> <u>299.00</u> 349.00	R R R	03/24/21 03/29/21 05/18/21	06/14/21 06/14/21 06/15/21	4081 4081A IN-10053	
1-01-25-240-100-207 21-00619 8 MRJOHN	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON 2021 PORTA JOHN FEE - RANGE	<u>96.88</u>	R	02/03/21	06/16/21	6220513	B
1-01-25-240-100-231 21-01940 1 DRAGER S 21-01940 2 DRAGER S 21-01940 3 DRAGER S 21-01940 4 DRAGER S	POLICE - EQUIPMENT MAINTENANCE - REPAIRS DRAGER S DRAGER INC. ANNUAL CALIBRATION ALCOTEST DRAGER S DRAGER INC. DRAGER S DRAGER INC. ALCOTEST TEMPERATURE PROBE DRAGER S DRAGER INC. ALCOTEST SET OF HOSES	<u>106.00</u> <u>0.00</u> <u>56.00</u> <u>17.00</u> 179.00	R R R R	05/18/21 05/18/21 05/18/21 05/18/21	06/16/21 06/16/21 06/16/21 06/16/21	5951278721 5951278721 5951278721 5951278721	
1-01-25-240-100-232 21-00710 6 LEXISNEX 21-02155 1 STEWART 21-02155 2 STEWART	POLICE - EQUIPMENT MAINTENANCE LEXISNEXIS RISK SOLUTIONS 2021 ACCURIENT LAW ENFORCEMENT STEWART BUSINESS SYSTEMS, LLC 2021 SERVICE CONTRACT STEWART BUSINESS SYSTEMS, LLC SHIPPING/HANDLING CHARGES	<u>135.06</u> <u>924.94</u> <u>63.95</u> 1,123.95	R R R	02/07/21 06/07/21 06/07/21	06/14/21 06/16/21 06/16/21	164138720210531 IN948349 IN948349	B
Ext'd Total:		566,749.79					
Department Total:		566,749.79					
1-01-25-252-100-101 21-02204 39 TOWNS020 21-02204 40 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	<u>1,368.22</u> <u>98.08</u> 1,466.30	P P	1512 1512	06/09/21 06/09/21	06/09/21 06/09/21	P/R 6/11/21 P/R 6/11/21
1-01-25-252-100-201 21-00849 7 DSWAT010	EMERGENCY MGMT - MATERIALS & SUPPLIES DS WATERS OF AMERICA 2021 OEM Water Coller Service	<u>1.99</u>	R	02/16/21	06/15/21	15809328060121	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-252-100-201 21-02102 2 WBMASON W.B.MASON	EMERGENCY MGMT - MATERIALS & SUPPLIES Continued OEM DEPT SUPPLIES	<u>5.33</u> 7.32	R	05/27/21	06/15/21	220561065	
	Extd Total:	1,473.62					
	Department Total:	1,473.62					
1-01-25-260-100-101 21-02204 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	FIRST AID S&W - REGULAR	230.76	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
	Extd Total:	230.76					
	Department Total:	230.76					
1-01-25-265-100-102 21-02204 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	FIRE S&W - CHIEF STIPENDS	765.40	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-25-265-100-104 21-02204 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	FIRE S&W - FIRE ACADEMY INSTRUCTORS	2,042.50	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-25-265-100-202 21-02161 1 MDRADIO MD RADIO SERVICES	FIRE - EQUIPMENT MOTOROLA MINITOR VI PAGER PKG	3,670.00	R	06/07/21	06/15/21	9419	
21-02161 2 MDRADIO MD RADIO SERVICES	FREIGHT	<u>80.00</u>	R	06/07/21	06/15/21	9419	
		3,750.00					
1-01-25-265-100-208 21-02133 1 LINCRO20 LINCROFT FIRE CO.	FIRE - UTILITIES REIMBURSEMENT UTILITIES REIMBURSEMENT #1	3,475.14	R	06/07/21	06/14/21	05252021	
1-01-25-265-100-210 21-01895 1 ALEO ALEO, INC	FIRE - FOOD/BEVERAGE/ENTERTAINMENT BBQ PKG - DEDICATION CEREMONY	1,950.00	R	05/13/21	06/14/21	173825	
1-01-25-265-100-232 21-00989 2 DIRECT01 DIRECT MACHINERY SALES CORP.	FIRE - EQUIPMENT MAINTENANCE SERVICE/REPAIR GEAR WASHING	302.50	R	03/01/21	06/14/21	103149	B
1-01-25-265-100-267 21-00046 34 STRATIX STRATIX SYSTEMS, INC.	FIRE - ACADEMY MATERIALS FIRE ACADEMY A0123/A3976	1,177.05	R	01/13/21	06/14/21	535191	B
21-00219 11 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	06/15/21	84222	B
21-01893 1 ALLIE020 ALLIED FIRE AND SAFETY EQUIP.	STANDPIPE & SPRINKLER REPAIRS	5,250.00	R	05/13/21	06/14/21	10283084	
21-01898 1 WWGRA010 W.W.GRAINGER, INC.	#1EKE8 UTILITY FUNNEL 64 OZ	4.17	R	05/13/21	06/15/21	9913054947	
21-01898 2 WWGRA010 W.W.GRAINGER, INC.	#4CUL4 FUNNEL SET (4 PCS)	2.73	R	05/13/21	06/15/21	9913054947	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-265-100-267	FIRE - ACADEMY MATERIALS	Continued						
21-01898 3 WWGRA010 W.W.GRAINGER, INC.		#6Y805 FUNNEL W/ SCREEN, 6 QT	6.95	R	05/13/21	06/15/21	9913054947	
21-01898 4 WWGRA010 W.W.GRAINGER, INC.		#494L04 SMALL ENGINE FUEL 4 PK	266.64	R	05/13/21	06/15/21	9913054947	
21-01898 5 WWGRA010 W.W.GRAINGER, INC.		#33GY44 TRUFUEL, 2 CYCLE MIX	<u>120.52</u>	R	05/13/21	06/15/21	9916313050	
			6,878.06					
1-01-25-265-100-330	FIRE - SPECIAL SERVICES							
21-00911 5 AANDM010 A AND M INDUSTRIAL SUPPLY		CALIBRATION SERVICE/GAS METERS	232.00	R	02/24/21	06/15/21	S2504149.004	B
21-01248 1 LEES EME LEE'S EMERGENCY EQUIPMENT, INC		SLIDEMASTER SLIDE/RESCUE #140	<u>3,778.00</u>	R	03/17/21	06/15/21	6-8-2021	
			4,010.00					
1-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
21-00188 6 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOM	156.16	R	05/05/21	06/15/21	820305039X05282	B
	Extd Total:		23,329.76					
1-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR							
21-02204 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JUNE 11, 2021	1,730.40	P	1512 06/09/21	06/09/21 06/09/21	P/R 6/11/21	
1-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME							
21-02204 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JUNE 11, 2021	7,038.47	P	1512 06/09/21	06/09/21 06/09/21	P/R 6/11/21	
1-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
21-00176 51 DSWAT010 DS WATERS OF AMERICA		FIRE PREV- BOTTLED WATER DELIV	2.22	R	01/14/21	06/15/21	8617904 060121	B
	Extd Total:		8,771.09					
	Department Total:		32,100.85					
1-01-25-275-100-101	PROSECUTOR S&W - REGULAR							
21-02204 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JUNE 11, 2021	1,538.46	P	1512 06/09/21	06/09/21 06/09/21	P/R 6/11/21	
	Extd Total:		1,538.46					
	Department Total:		1,538.46					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-445-100-273	FIRE HYDRANT - SERVICES								
21-00273	8 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		70,257.28	R	05/05/21	06/15/21		MAY, 2021	B
	Extd Total:		70,257.28						
	Department Total:		70,257.28						
	CAFR Total:		672,350.76						
1-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
21-02204	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021		65,496.07	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
21-02204	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021		<u>1,230.08</u>	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
			66,726.15						
1-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
21-02204	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021		1,577.88	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
21-02204	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021		810.00	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
21-01401	7 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,		151.24	R	03/24/21	06/14/21		208877	B
21-01401	8 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,		75.00	R	03/24/21	06/14/21		208727	B
21-01401	9 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,		164.16	R	03/24/21	06/14/21		208728	B
21-01401	10 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,		431.68	R	03/24/21	06/14/21		208729	B
21-01401	11 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,		225.00	R	03/24/21	06/14/21		209709	B
21-01401	12 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,		592.80	R	03/24/21	06/14/21		209710	B
21-01401	13 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,		231.04	R	03/24/21	06/14/21		209711	B
21-01401	14 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,		150.00	R	03/24/21	06/14/21		210929	B
21-01401	15 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,		745.56	R	03/24/21	06/14/21		210930	B
21-01401	16 STAVO011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR HOT PATCH,		<u>158.84</u>	R	03/24/21	06/14/21		210931	B
			2,925.32						
1-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
21-00133	4 TOWNS010 TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT		35.89	R	01/13/21	06/14/21		416830	B
21-00167	9 JASPER JASPER BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT		295.59	R	01/13/21	06/15/21		A1183506	B
21-01174	2 JASPER JASPER BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT		<u>280.98</u>	R	03/09/21	06/15/21		A1190447	B
			612.46						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
21-01653	7 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	3,100.00	R	04/15/21	06/15/21		61 BURLINGTON A	B
21-01653	8 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	2,000.00	R	04/15/21	06/15/21		116 SAMUEL CT	B
21-01653	9 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & RELATED SVCS	2,000.00	R	04/15/21	06/15/21		HERB RD COUNTRY	B
			<u>7,100.00</u>						
	Extd Total:		79,751.81						
1-01-26-290-102-101	DPW PARKS S&W - REGULAR								
21-02204	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	33,501.48	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
21-02204	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	1,554.00	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
			<u>35,055.48</u>						
1-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
21-02204	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	1,707.00	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
21-02204	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	3,540.00	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE								
21-01414	6 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	157.91	R	03/24/21	06/15/21		3320467RRR	B
21-01414	7 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	132.58	R	03/24/21	06/15/21		3320454R	B
21-01414	8 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	350.00	R	03/24/21	06/15/21		052222	B
21-01414	9 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	51.50	R	03/24/21	06/15/21		052221	B
21-01414	10 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	68.94	R	03/24/21	06/15/21		3320622R	B
			<u>760.93</u>						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-00316	18 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	168.49	R	01/21/21	06/15/21		A1183865	B
21-00319	2 PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.	TOP SOIL, MULCH, ETC FOR PARKS	41.76	R	01/21/21	06/14/21		12074	B
21-00346	6 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	42.49	R	01/21/21	06/14/21		108935070-001	B
21-01098	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	60.86	R	03/09/21	06/14/21		9308427804	B
21-01706	2 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	350.23	R	04/23/21	06/14/21		109131611-001	B
21-01855	1 PARTACPE PARTAC PEAT CORPORATION	INFIELD MAINTENANCE TOOLS	492.91	R	05/06/21	06/14/21		2021-41568	
21-01884	1 BEACONAT BEACON ATHLETICS, LLC	BEACON PUDDLE SPONGE	534.00	R	05/13/21	06/14/21		0530729-IN	
21-01884	2 BEACONAT BEACON ATHLETICS, LLC	BLACK NON ABS ROLL SQUEEGEE	129.00	R	05/13/21	06/14/21		0530729-IN	
21-01884	3 BEACONAT BEACON ATHLETICS, LLC	FREIGHT	96.00	R	05/13/21	06/14/21		0530729-IN	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-102-256		DPW PARKS - MAINTENANCE Continued						
21-02145	2 MOLZONLA	MOLZON LANDSCAPING NURSERY, INC Supplies/Plantings-Parks & B&G	367.81	R	06/09/21	06/15/21	140713	B
			2,283.55					
1-01-26-290-102-305		DPW PARKS - ATH FIELDS FENCE CONTRACTOR						
21-01702	2 FAMIL020	FAMILY FENCE CO. 400' 4' HIGH ROUND POSTS WITH	3,000.00	R	04/23/21	06/15/21	05/19/21	B
1-01-26-290-102-307		DPW PARKS - ATH FIELDS PLAYGROUND MAINT						
21-01851	1 WHIRL010	WHIRL CONSTRUCTION, CORPORATION SUPPLY & INSTALL NEW FOOTING	375.00	R	05/06/21	06/15/21	21-6874	
		Extd Total:	46,721.96					
1-01-26-290-104-101		DPW ADMIN/ENGINEER S&W - REGULAR						
21-02204	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	22,795.40	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-26-290-104-102		DPW ADMIN/ENGINEER S&W - OVERTIME						
21-02204	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	27.56	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-26-290-104-206		DPW ADMIN/ENGINEER - TRAINING						
21-01808	2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FLEET EQUIP.CLASS	150.00	R	05/03/21	06/16/21	JUNE 2, 2021	B
		Extd Total:	22,972.96					
		Department Total:	149,446.73					
1-01-26-305-100-101		SOLID WASTE & RECYCLING S&W - REGULAR						
21-02204	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	4,200.77	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-26-305-100-102		SOLID WASTE & RECYCLING S&W - OVERTIME						
21-02204	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	421.56	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-26-305-100-104		SOLID WASTE & RECYCLING S&W - PART TIME						
21-02204	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	1,386.00	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-26-305-100-105		SOLID WASTE & RECYCLING S&W - SEASONAL						
21-02204	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	1,266.00	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-26-305-100-112		CLEAN COMMUNITIES S&W - REGULAR						
21-02204	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	1,696.10	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-305-100-113		CLEAN COMMUNITIES S&W - PART TIME							
21-02204	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	4,023.00	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-26-305-100-800		SOLID WASTE & RECYCLING - CURB PICK UP							
21-00105	12 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	368,708.00	R	04/28/21	06/14/21		257949	B
21-00105	13 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	437.50	R	06/09/21	06/14/21		257590-A	B
			<u>369,145.50</u>						
1-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES							
21-01638	4 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	141,214.75	R	04/15/21	06/15/21		260091	B
1-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F							
21-00113	12 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	100.00	R	01/13/21	06/14/21		1616790	B
21-00113	13 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	160.00	R	01/13/21	06/14/21		1632852	B
21-01405	2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,512.83	R	03/24/21	06/14/21		358067	B
21-01646	2 MONMO170	MONMOUTH CTY TREASURER USE OF THE COUNTY LANDFILL	5,000.00	R	04/15/21	06/15/21		61479	B
21-02174	1 MONMO170	MONMOUTH CTY TREASURER OVERAGE ON P O # 21-01646	984.97	R	06/07/21	06/15/21		61479A	
			<u>7,757.80</u>						
		Extd Total:	531,111.48						
		Department Total:	531,111.48						
1-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR							
21-02204	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	20,140.43	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
21-02204	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	435.78	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME							
21-02204	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	3,381.00	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
1-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
21-00247	5 SIPS PAI	WEED & DURYE A LONG BRANCH LLC PAINT, PAINTING SUPPLIES, ETC	26.85	R	01/19/21	06/14/21		28228	B
21-00248	3 UNITEDRE	UNITED REFRIGERATION HVAC PARTS & SUPPLIES	181.23	R	01/19/21	06/14/21		78812377-00	B
21-00248	4 UNITEDRE	UNITED REFRIGERATION HVAC PARTS & SUPPLIES	206.14	R	01/19/21	06/14/21		78863788-00	B
21-00314	3 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	64.95	R	01/21/21	06/14/21		417091	B
21-00349	22 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	347.15	R	01/21/21	06/14/21		S100269369.001	B
21-00349	23 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	19.27	R	01/21/21	06/14/21		S100271594.001	B
21-00349	24 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	66.82	R	01/21/21	06/14/21		S100272002.001	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Type
						Invoice	
1-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued					
21-00349	25 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	2.49	R	01/21/21	06/14/21	S100272002.002 B
21-00349	26 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	67.81	R	01/21/21	06/14/21	S100277826.001 B
21-00349	27 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	101.98	R	01/21/21	06/14/21	S100278102.001 B
21-00349	28 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	409.09	R	01/21/21	06/14/21	S100279672.001 B
21-00349	29 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR LIGHTING	7.20	R	01/21/21	06/14/21	S100280037.001 B
21-00838	9 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	189.18-	R	02/16/21	06/14/21	596168 B
21-00838	10 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	663.35	R	02/16/21	06/14/21	595281 B
21-00838	11 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	15.16	R	02/16/21	06/14/21	595675 B
21-00838	12 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	31.98	R	02/16/21	06/14/21	595657 B
21-00838	13 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	36.05	R	02/16/21	06/14/21	595702 B
21-01096	12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	28.22	R	03/09/21	06/15/21	A1180809 B
21-01096	13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.83	R	03/09/21	06/15/21	A1180810 B
21-01096	14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.36	R	03/09/21	06/15/21	A1180852 B
21-01096	15 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.02	R	03/09/21	06/15/21	A1181212 B
21-01096	16 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	23.71	R	03/09/21	06/15/21	A1181558 B
21-01096	17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	87.20	R	03/09/21	06/15/21	A1181386 B
21-01096	18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.05	R	03/09/21	06/15/21	A1181429 B
21-01096	19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.14	R	03/09/21	06/15/21	A1181723 B
21-01096	20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.71	R	03/09/21	06/15/21	B715763 B
21-01096	21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.75	R	03/09/21	06/15/21	B715825 B
21-01096	22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	28.56	R	03/09/21	06/15/21	A1183869 B
21-01096	23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.85-	R	03/09/21	06/15/21	A1183871 B
21-01096	24 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.29	R	03/09/21	06/15/21	B716277 B
21-01096	25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	25.70	R	03/09/21	06/15/21	A1184498 B
21-01096	26 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.17	R	03/09/21	06/15/21	A1185262 B
21-01096	27 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	21.64	R	03/09/21	06/15/21	A1185350 B
21-01096	28 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	43.84	R	03/09/21	06/15/21	A1185861 B
21-01096	29 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.38	R	03/09/21	06/15/21	A1186092 B
21-01096	30 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.78	R	03/09/21	06/15/21	A1186125 B
21-01096	31 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.95	R	03/09/21	06/15/21	A1186135 B
21-01096	32 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	38.75	R	03/09/21	06/15/21	A1186306 B
21-01096	33 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	1.37	R	03/09/21	06/15/21	A1186481 B
21-01096	34 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.39	R	03/09/21	06/15/21	A1186528 B
21-01096	35 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.49	R	03/09/21	06/15/21	A1186623 B
21-01096	36 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.97	R	03/09/21	06/15/21	A1186971 B
21-01096	37 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.20	R	03/09/21	06/15/21	B717696 B
21-01096	38 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	39.15	R	03/09/21	06/15/21	A1188478 B
21-01096	39 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.72	R	03/09/21	06/15/21	A1189479 B

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P.O. Id	Item Vendor								
1-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
21-01157	13 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	105.00	R	03/09/21	06/15/21		116284	B
21-01157	14 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	4.50	R	03/09/21	06/15/21		116460	B
21-01157	15 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	45.00	R	03/09/21	06/15/21		116461	B
21-01157	16 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	46.00	R	03/09/21	06/15/21		116467	B
21-01157	17 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/09/21	06/15/21		116903	B
21-01157	18 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	6.00	R	03/09/21	06/15/21		116896	B
21-01157	19 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	37.00	R	03/09/21	06/15/21		116877	B
21-01157	20 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	6.00	R	03/09/21	06/15/21		116869	B
21-01157	21 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	15.00	R	03/09/21	06/15/21		116863	B
21-01244	9 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	70.56	R	03/17/21	06/14/21		s49338565.001	B
21-01244	10 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	50.62	R	03/17/21	06/14/21		s4942374.001	B
21-01704	2 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	170.00	R	04/23/21	06/14/21		s4949469.001	B
21-01704	3 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	134.30	R	04/23/21	06/14/21		s4948095.001	B
21-01704	4 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	335.99	R	04/23/21	06/14/21		s4940645.001	B
21-01745	2 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	71.98	R	04/27/21	06/14/21		595485	B
21-01745	3 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	177.85	R	04/27/21	06/14/21		595562	B
21-01745	4 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	122.24	R	04/27/21	06/14/21		595766	B
21-01745	5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	152.58	R	04/27/21	06/14/21		595985	B
21-01745	6 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	55.00	R	04/27/21	06/14/21		596105	B
			<u>4,215.45</u>						
1-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
21-00256	6 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICE	7,124.16	R	03/25/21	06/14/21		0832665-IN	B
21-01972	1 CHEMT010	CHEM TEK INDUSTRIES CASES 24 X 33 TRASH BAGS	214.30	R	05/18/21	06/14/21		11668	
21-01972	2 CHEMT010	CHEM TEK INDUSTRIES CASES 40 X 45 TRASH BAGS	142.92	R	05/18/21	06/14/21		11668	
21-01972	3 CHEMT010	CHEM TEK INDUSTRIES CASES 38 X 58 TRASH BAGS	168.78	R	05/18/21	06/14/21		11668	
			<u>7,650.16</u>						
1-01-26-310-100-259		DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
21-00612	2 HALLS010	HALL SECURITY LOCKSMITH REPAIRS AT TWP BLDGS	745.00	R	02/03/21	06/15/21		116269	B
21-01159	7 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	1,620.00	R	03/09/21	06/14/21		10951	B
21-01159	8 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	450.00	R	03/09/21	06/14/21		10952	B
21-01159	9 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	387.95	R	03/09/21	06/14/21		10946	B
21-01159	10 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	985.50	R	03/09/21	06/14/21		10948	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-100-259 21-01852 2 GEORG010 GEORGE B TREVETT PLUMBING &	DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued TOWNSHIP PLUMBING REPAIRS	260.00 4,448.45	R	05/06/21	06/14/21	10947	B
	Extd Total:	40,271.27					
	Department Total:	40,271.27					
1-01-26-315-100-101 21-02204 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW FLEET MAINTENANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	19,269.06	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-26-315-100-104 21-02204 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW FLEET MAINTENANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	1,605.66	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-26-315-100-210 21-00266 3 HALLS010 HALL SECURITY	DPW FLEET MAINT - AUTO MAINTENANCE KEYS, ETC OR FLEET MAINTENANCE	13.50	R	01/19/21	06/15/21	116781	B
21-00642 7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	279.25	R	02/03/21	06/15/21	5212277	B
21-00642 8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	29.12	R	02/03/21	06/15/21	5212855	B
21-01089 2 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES FOR WELDER	270.32	R	03/09/21	06/14/21	RT21050401	B
21-01237 2 MONTRKEQ MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	797.28	R	03/11/21	06/14/21	33071	B
21-01396 2 MONCTY T TREASURER, COUNTY OF MONMOUTH	TOWING TOWNSHIP VEHICLES	178.24	R	03/24/21	06/15/21	MT 04-21-09	B
21-01411 4 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	40.71	R	03/24/21	06/14/21	251009	B
21-01411 5 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	102.90	R	03/24/21	06/14/21	251579	B
21-01411 6 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	54.95	R	03/24/21	06/14/21	252610	B
21-01411 7 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	65.00	R	03/24/21	06/14/21	252612	B
21-01411 8 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	129.10	R	03/24/21	06/14/21	253278	B
21-01524 4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	354.02	R	04/07/21	06/14/21	205792	B
21-01524 5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	159.50	R	04/07/21	06/14/21	205823	B
21-01560 1 CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR APRIL	2,498.94	R	04/07/21	06/15/21	11667	
21-01633 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR FLEET MAINT	41.44	R	04/15/21	06/14/21	20310600	B
21-01633 4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR FLEET MAINT	21.39	R	04/15/21	06/14/21	20310601	B
21-01694 6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	26.31	R	04/23/21	06/14/21	301-100532	B
21-01694 7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	14.29	R	04/23/21	06/14/21	301-100585	B
21-01694 8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	89.05	R	04/23/21	06/14/21	301-100842	B
21-01694 9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	110.89	R	04/23/21	06/14/21	301-100907	B
21-01694 10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.08	R	04/23/21	06/14/21	300-236288	B
21-01694 11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	443.87	R	04/23/21	06/14/21	031-787770	B
21-01694 12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	45.70	R	04/23/21	06/14/21	301-101990	B
21-01694 13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	235.06	R	04/23/21	06/14/21	055-108795	B
21-01694 14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	168.81	R	04/23/21	06/14/21	301-102031	B

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P.O. Id	Item Vendor								
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
21-01694	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	33.68	R	04/23/21	06/14/21		300-239043	B
21-01694	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	124.89	R	04/23/21	06/14/21		301-102180	B
21-01694	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	79.06	R	04/23/21	06/14/21		301-102231	B
21-01694	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	133.86	R	04/23/21	06/14/21		055-109972	B
21-01694	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	18.83	R	04/23/21	06/14/21		301-102471	B
21-01694	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	133.90	R	04/23/21	06/14/21		301-102790	B
21-01694	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.68	R	04/23/21	06/14/21		301-102813	B
21-01694	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	510.52	R	04/23/21	06/14/21		301-102814	B
21-01694	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.70	R	04/23/21	06/14/21		107-051312	B
21-01694	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	121.58	R	04/23/21	06/14/21		031-891856	B
21-01694	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	238.73	R	04/23/21	06/14/21		125-657248	B
21-01694	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	343.35	R	04/23/21	06/14/21		301-103401	B
21-01694	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	34.00	R	04/23/21	06/14/21		031-923131	B
21-01694	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	350.10	R	04/23/21	06/14/21		107-057435	B
21-01694	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	46.93	R	04/23/21	06/14/21		301-103650	B
21-01694	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	81.00	R	04/23/21	06/14/21		301-103651	B
21-01694	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	82.10	R	04/23/21	06/14/21		300-242737	B
21-01694	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	200.00	R	04/23/21	06/14/21		261-33302	B
21-01694	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	106.94	R	04/23/21	06/14/21		301-103789	B
21-01694	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	34.00	R	04/23/21	06/14/21		031-943447	B
21-01694	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	174.01	R	04/23/21	06/14/21		301-103836	B
21-01694	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	27.16	R	04/23/21	06/14/21		301-104110	B
21-01694	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	241.33	R	04/23/21	06/14/21		301-104111	B
21-01694	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	182.37	R	04/23/21	06/14/21		301-104267	B
21-01881	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER	438.60	R	05/13/21	06/14/21		20309496	B
21-01881	3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER	340.05	R	05/13/21	06/14/21		20310612	B
21-02051	2 MRDRI010 MR DRIVESHAFT	PARTS, REPAIRS, ETC	375.00	R	05/24/21	06/14/21		541C	B
			<u>10,302.09</u>						
1-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS								
21-01110	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	03/09/21	06/15/21		817183	B
21-01110	8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	03/09/21	06/15/21		819493	B
21-01110	9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	03/09/21	06/15/21		822579	B
21-01110	10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.83	R	03/09/21	06/15/21		824896	B
			<u>399.32</u>						
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
21-00943	12 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	16.25	R	02/24/21	06/14/21		9308427803	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
21-01378	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	796.26	R	03/24/21	06/15/21		X403010788:01	B
21-01380	1 CLIFFSID CLIFFSIDE BODY CORPORATION	GARBAGE TRUCK 256 PARTS	3,330.73	R	03/24/21	06/15/21		S 95066	
21-01413	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	1,030.80	R	03/24/21	06/15/21		402719	B
21-01413	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	243.38	R	03/24/21	06/15/21		402724	B
21-01413	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	619.97	R	03/24/21	06/15/21		402725	B
21-01413	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	639.80	R	03/24/21	06/15/21		402774	B
21-01413	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	188.28	R	03/24/21	06/15/21		402778	B
21-01413	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	679.90	R	03/24/21	06/15/21		402844	B
21-01526	4 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	415.21	R	04/07/21	06/15/21		9308475734	B
21-01551	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	176.73	R	04/07/21	06/14/21		178261	B
21-01551	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	187.96	R	04/07/21	06/14/21		178361	B
21-01551	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	104.91	R	04/07/21	06/14/21		178375	B
21-01551	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.25	R	04/07/21	06/14/21		178402	B
21-01551	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	8.69	R	04/07/21	06/14/21		178403	B
21-01551	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	141.76	R	04/07/21	06/14/21		178485	B
21-01551	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	45.98	R	04/07/21	06/14/21		178679	B
21-01551	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	1,029.02	R	04/07/21	06/14/21		179160	B
21-01551	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	142.74	R	04/07/21	06/14/21		179163	B
21-01551	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	58.12	R	04/07/21	06/14/21		179277	B
21-01551	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	132.51	R	04/07/21	06/14/21		179365	B
21-01551	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	29.06	R	04/07/21	06/14/21		179465	B
21-01551	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	229.50	R	04/07/21	06/14/21		179800	B
21-01551	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.38	R	04/07/21	06/14/21		179989	B
21-01551	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	63.30	R	04/07/21	06/14/21		179990	B
21-01551	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	6.37	R	04/07/21	06/14/21		180016	B
21-01551	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	64.52	R	04/07/21	06/14/21		180114	B
21-01551	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	184.99	R	04/07/21	06/14/21		180320	B
21-01945	2 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	723.03	R	05/18/21	06/15/21		9308475733	B
21-01945	3 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	461.86	R	05/18/21	06/15/21		9308468976	B
21-01945	4 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	279.88	R	05/18/21	06/15/21		9308468977	B
			12,067.14						
1-01-26-315-100-231	DPW FLEET MAINT - TIRES								
21-01236	8 CROWNTIR SEGGIO TIRE INC.	TIRES	695.44	R	03/11/21	06/15/21		14086	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-100-231 21-01236 9 CROWNTIR	DPW FLEET MAINT - TIRES SEGGIO TIRE INC. TIRES	Continued <u>232.04</u> 927.48	R	03/11/21	06/15/21	14421	B
	Extd Total:	44,570.75					
	Department Total:	44,570.75					
	CAFR Total:	765,400.23					
1-01-27-330-100-101 21-02204 67 TOWNS020	HEALTH S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	9,319.76	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-27-330-100-104 21-02204 68 TOWNS020	HEALTH S&w - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	813.12	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-27-330-100-105 21-02204 69 TOWNS020	HEALTH S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	2,804.64	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-27-330-100-201 21-01689 2 WBMASON	HEALTH - MATERIALS & SUPPLIES W.B.MASON HEALTH OFFICE SUPPLIES	133.78	R	04/23/21	06/15/21	220058275	
21-02132 1 WBMASON	W.B.MASON HEALTH TONER	59.36	R	06/04/21	06/15/21	220777075	
21-02200 1 AMAZON	AMAZON.COM SERVICES, INC CLEAR PVC DESK PADS HEALTH DEP	<u>55.30</u> 248.44	R	06/08/21	06/15/21	1CVG-6GKG-PPW3	
1-01-27-330-100-204 21-01946 1 NJAPA003	HEALTH - TRAVEL & CONFERENCES NJAPA 2021 NJ PLANNING AND REDEVELOP	200.00	R	05/18/21	06/15/21	C06BPPKD	
1-01-27-330-100-220 21-01233 3 COAST IN	HEALTH - PROFESSIONAL FEES COASTAL INSPECTIONS, LLC 2021 PROFESSIONAL FEES	1,785.00	R	03/11/21	06/15/21	MAY 2021	
1-01-27-330-100-232 21-00046 35 STRATIX	HEALTH - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. HEALTH COPIER COLOR A4737	500.36	R	01/13/21	06/14/21	535191	B
	Extd Total:	15,671.32					
1-01-27-330-101-102 21-02204 70 TOWNS020	ALLIANCE S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	3,347.91	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-27-330-101-220 21-00024 11 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES PROFESSIONAL SERVICES	756.00	R	04/20/21	06/15/21	5/26/21-6/8/21	B
	Extd Total:	4,103.91					
	Department Total:	19,775.23					
Extd: ANIMAL CONTROL S&W							
1-01-27-340-100-213 21-00098 6 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL PROVIDE DEER CARCASS REMOVAL	192.00	R	01/13/21	06/15/21	275	B
1-01-27-340-100-214 21-00586 33 REDBA040 RED BANK VETERINARY HOSPITAL	ANIMAL CONTROL - VET FEES 2021 VETERINARY FEES	93.00	R	02/03/21	06/15/21	2588004	B
21-00586 35 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	69.10	R	02/03/21	06/15/21	2587999	B
21-00586 36 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	06/09/21	06/15/21	2591613	B
21-00586 37 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	06/09/21	06/15/21	2592135	B
21-00586 39 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	06/09/21	06/15/21	2594534	B
21-00586 40 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	167.61	R	06/09/21	06/15/21	2595564	B
21-00586 42 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	06/09/21	06/15/21	2597911	B
21-00586 43 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	117.02	R	06/09/21	06/15/21	2599050	B
21-00586 44 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	173.36	R	06/09/21	06/15/21	2600046	B
21-00586 45 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	132.76	R	06/09/21	06/15/21	2602364	B
		<u>908.85</u>					
1-01-27-340-100-624 21-00583 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL CONTROL - OTHER EXPENSES 2021 DOA ANIMAL FREEZER FEES	131.00	R	02/03/21	06/15/21	LA5068	B
	Extd Total: ANIMAL CONTROL S&W	1,231.85					
	Department Total:	1,231.85					
	CAFR Total:	21,007.08					
1-01-28-370-100-103 21-02204 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - OVERTIME PAYROLL JUNE 11, 2021	738.00	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-28-370-100-105 21-02204 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - REGULAR PAYROLL JUNE 11, 2021	7,364.30	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-28-370-100-106 21-02204 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - PART TIME PAYROLL JUNE 11, 2021	2,190.34	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
21-02204	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	3,440.50	P	1512	06/09/21	06/09/21	06/09/21 P/R	6/11/21
1-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
21-02204	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	2,650.58	P	1512	06/09/21	06/09/21	06/09/21 P/R	6/11/21
1-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
21-00381	6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Copier Fees -	100.71	R		01/21/21	06/16/21	5410852	B
	Extd Total:		16,484.43						
	Department Total:		16,484.43						
	CAFR Total:		16,484.43						
1-01-29-390-100-101	LIBRARY S&W - REGULAR								
21-02204	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	49,718.83	P	1512	06/09/21	06/09/21	06/09/21 P/R	6/11/21
1-01-29-390-100-104	LIBRARY S&W - PART TIME								
21-02204	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	13,226.10	P	1512	06/09/21	06/09/21	06/09/21 P/R	6/11/21
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
21-00155	15 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	10.58	R		01/13/21	06/15/21	A1192528	B
21-00155	16 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	16.44	R		01/13/21	06/15/21	A1193287	B
21-00308	3 MONMO020 MONMOUTH BUILDING CENTER	Supplies of Building	97.56	R		01/19/21	06/15/21	596275	B
21-01357	2 CDWGO010 CDW GOVERNMENT INC.	Printer Supplies/Materials	230.90	R		03/24/21	06/15/21	B121674	B
21-01529	2 DEMCO010 DEMCO INC.	Library Materials and Supplies	1,786.05	R		04/07/21	06/16/21	6962599	B
21-01529	3 DEMCO010 DEMCO INC.	Library Materials and Supplies	683.80	R		04/07/21	06/16/21	6962934	B
21-01689	1 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES/CRAFTS	150.83	R		04/21/21	06/15/21	220337735	
21-01689	3 WBMASON W.B.MASON	LIBRARY MAGNETIC MARKER BOARD	108.99	R		05/03/21	06/15/21	219767853	
21-01860	2 DEMCO010 DEMCO INC.	Library Materials and Supplies	1,930.25	R		05/06/21	06/14/21	6958462	B
21-02130	1 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	9.86	R		06/04/21	06/15/21	220776885	
21-02130	2 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	25.68	R		06/04/21	06/15/21	220777111	
21-02197	2 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	2.73	R		06/07/21	06/16/21	A1194892	B
			5,053.67						
1-01-29-390-100-231	LIBRARY - BOOKS								
21-00470	629 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.04	R		01/25/21	06/16/21	2036007899	B
21-00470	630 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.19	R		01/25/21	06/16/21	2036007900	B
21-00470	631 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.96	R		01/25/21	06/16/21	2036007901	B
21-00470	632 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.07	R		01/25/21	06/16/21	2036007902	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 633 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.30	R	01/25/21	06/16/21		2036007903	B
21-00470 634 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	54.90	R	01/25/21	06/16/21		2036020112	B
21-00470 635 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.76	R	01/25/21	06/16/21		5017017788	B
21-00470 636 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.89	R	01/25/21	06/16/21		5017019646	B
21-00470 637 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.51	R	01/25/21	06/16/21		5017019647	B
21-00470 638 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.68	R	01/25/21	06/16/21		5017019648	B
21-00470 639 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	23.84	R	01/25/21	06/16/21		5017019649	B
21-00470 640 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.96	R	01/25/21	06/16/21		5017019650	B
21-00470 641 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.35	R	01/25/21	06/16/21		5017019651	B
21-00470 642 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	28.48	R	01/25/21	06/16/21		5017019652	B
21-00470 643 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	248.61	R	01/25/21	06/16/21		5017019653	B
21-00470 644 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	01/25/21	06/16/21		5017019654	B
21-00470 645 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.87	R	01/25/21	06/16/21		5017019655	B
21-00470 646 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.22	R	01/25/21	06/16/21		5017019656	B
21-00470 647 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.50	R	01/25/21	06/16/21		5017019657	B
21-00470 648 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.90	R	01/25/21	06/16/21		5017019658	B
21-00470 649 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.50	R	01/25/21	06/16/21		5017025899	B
21-00470 650 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.60	R	01/25/21	06/16/21		5017025900	B
21-00470 651 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	75.00	R	01/25/21	06/16/21		5017025901	B
21-00470 652 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.68	R	01/25/21	06/16/21		5017025902	B
21-00470 653 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.25	R	01/25/21	06/16/21		5017025903	B
21-00470 654 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.06	R	01/25/21	06/16/21		5017025904	B
21-00470 655 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.67	R	01/25/21	06/16/21		5017025905	B
21-00470 656 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	58.05	R	01/25/21	06/16/21		5017025906	B
21-00470 657 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	6.54	R	01/25/21	06/16/21		5017025907	B
21-00470 658 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.30	R	01/25/21	06/16/21		5017025908	B
21-00470 659 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	72.14	R	01/25/21	06/16/21		5017035380	B
21-00470 660 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	41.92	R	01/25/21	06/16/21		5017036767	B
21-00470 661 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.16	R	01/25/21	06/16/21		5017036768	B
21-00470 662 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.60	R	01/25/21	06/16/21		5017036769	B
21-00470 663 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	77.72	R	01/25/21	06/16/21		5017036770	B
21-00471 31 THOMS020 THOMSON GALE		Standing Orders/Multiple Books	39.73	R	01/25/21	06/15/21		74312938	B
21-00471 32 THOMS020 THOMSON GALE		Standing Orders/Multiple Books	30.39	R	01/25/21	06/16/21		74259240	B
21-01976 84 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	6.99	R	05/20/21	06/16/21		5017014805	B
21-01976 85 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	145.07	R	05/20/21	06/16/21		5017014806	B
21-01976 86 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	69.72	R	05/20/21	06/16/21		5017014807	B
21-01976 87 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.22	R	05/20/21	06/16/21		5017014808	B
21-01976 88 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.89	R	05/20/21	06/16/21		5017014809	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-01976	89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	05/20/21	06/16/21		5017014810	B
21-01976	90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.09	R	05/20/21	06/16/21		5017006084	B
21-01976	91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.25	R	05/20/21	06/16/21		5017006085	B
21-01976	92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.17	R	05/20/21	06/16/21		5017006086	B
21-01976	93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.76	R	05/20/21	06/16/21		5017006807	B
21-01976	94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	484.83	R	05/20/21	06/16/21		5017006088	B
21-01976	95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.91	R	05/20/21	06/16/21		5017006089	B
21-01976	96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.74	R	05/20/21	06/16/21		5017006090	B
21-01976	97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.24	R	05/20/21	06/16/21		5017006091	B
21-01976	98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	99.40	R	05/20/21	06/16/21		5017006092	B
21-01976	99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.44	R	05/20/21	06/16/21		5017006093	B
21-01976	100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.83	R	05/20/21	06/16/21		5017006094	B
21-01976	101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	126.90	R	05/20/21	06/16/21		5017018667	B
21-01976	102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	188.28	R	05/20/21	06/16/21		5017020295	B
21-01976	103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.68	R	05/20/21	06/16/21		5017020296	B
21-01976	104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.41	R	05/20/21	06/16/21		5017020297	B
21-01976	105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	06/16/21		5017020298	B
21-01976	106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.08	R	05/20/21	06/16/21		5017020299	B
21-01976	107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.30	R	05/20/21	06/16/21		5017002682	B
21-01976	108 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.96	R	05/20/21	06/16/21		5017002683	B
21-01976	109 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.37	R	05/20/21	06/16/21		5017002684	B
21-01976	110 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.06	R	05/20/21	06/16/21		5017002685	B
21-01976	111 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.60	R	05/20/21	06/16/21		5017002686	B
21-01976	112 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.68	R	05/20/21	06/16/21		5017002687	B
21-01976	113 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.31	R	05/20/21	06/16/21		5017002688	B
21-01976	114 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	05/20/21	06/16/21		5017002689	B
21-01976	115 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.25	R	05/20/21	06/16/21		5017002690	B
21-01976	116 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.05	R	05/20/21	06/16/21		5017002691	B
21-01976	117 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.22	R	05/20/21	06/16/21		5017002692	B
21-01976	118 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.24	R	05/20/21	06/16/21		5017003111	B
21-01976	119 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.34	R	05/20/21	06/16/21		5017003112	B
21-01976	120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.97	R	05/20/21	06/16/21		5017003113	B
21-01976	121 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	175.41	R	05/20/21	06/16/21		5017003114	B
21-01976	122 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	05/20/21	06/16/21		5017011613	B
21-01976	123 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	05/20/21	06/16/21		5017011614	B
21-01976	124 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.66	R	05/20/21	06/16/21		5017011615	B
21-01976	125 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.66	R	05/20/21	06/16/21		5017011616	B
21-01976	126 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	05/20/21	06/16/21		5017011617	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-01976	127 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.81	R	05/20/21	06/16/21		5017011618	B
21-01976	128 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	06/16/21		5017011619	B
21-01976	129 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.96	R	05/20/21	06/16/21		5017011620	B
21-01976	130 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	05/20/21	06/16/21		5017011621	B
21-01976	131 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.06	R	05/20/21	06/16/21		5017011622	B
21-01976	132 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.05	R	05/20/21	06/16/21		5017011623	B
21-01976	133 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	208.72	R	05/20/21	06/16/21		5017011624	B
21-01976	134 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	136.70	R	05/20/21	06/16/21		5017011625	B
21-01976	135 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.18	R	05/20/21	06/16/21		5017011626	B
21-01976	136 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.04	R	05/20/21	06/16/21		5017011627	B
21-01976	137 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.33	R	05/20/21	06/16/21		5017014802	B
21-01976	138 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.11	R	05/20/21	06/16/21		5017014803	B
21-01976	139 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	05/20/21	06/16/21		5017014804	B
21-01976	140 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.58	R	05/20/21	06/16/21		2035991889	B
21-01976	141 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.69	R	05/20/21	06/16/21		2035991890	B
21-01976	142 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	217.81	R	05/20/21	06/16/21		2035991891	B
21-01976	143 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.75	R	05/20/21	06/16/21		2036001627	B
21-01976	144 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.38	R	05/20/21	06/16/21		2036001628	B
21-01976	145 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.08	R	05/20/21	06/16/21		2036001629	B
21-01976	146 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.19	R	05/20/21	06/16/21		2036001630	B
21-01976	147 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.57	R	05/20/21	06/16/21		5016995832	B
21-01976	148 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.99	R	05/20/21	06/16/21		5016995833	B
21-01976	149 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	06/16/21		5016995834	B
21-01976	150 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.93	R	05/20/21	06/16/21		5016995835	B
21-01976	151 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.04	R	05/20/21	06/16/21		5016995836	B
21-01976	152 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.00	R	05/20/21	06/16/21		5016995837	B
21-01976	153 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.18	R	05/20/21	06/16/21		5016995838	B
21-01976	154 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	394.88	R	05/20/21	06/16/21		5016995839	B
21-01976	155 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.99	R	05/20/21	06/16/21		5016995878	B
21-01976	156 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	05/20/21	06/16/21		5016995879	B
21-01976	157 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	340.34	R	05/20/21	06/16/21		5016995880	B
21-01976	158 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.96	R	05/20/21	06/16/21		5016998793	B
21-01976	159 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.04	R	05/20/21	06/16/21		5016998794	B
21-01976	160 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.53	R	05/20/21	06/16/21		5016998795	B
21-01976	161 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	05/20/21	06/16/21		5016998796	B
21-01976	162 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.18	R	05/20/21	06/16/21		5016998797	B
21-01976	163 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.82	R	05/20/21	06/16/21		5016998798	B
21-01976	164 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.22	R	05/20/21	06/16/21		5016998799	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued						
21-01976 165 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.06	R	05/20/21	06/16/21	5016998800	B
21-01976 166 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.44	R	05/20/21	06/16/21	5016998801	B
21-01976 167 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	28.80	R	05/20/21	06/16/21	5016998802	B
21-01976 168 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	217.51	R	05/20/21	06/16/21	5016998803	B
21-01976 169 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.52	R	05/20/21	06/16/21	5017002675	B
21-01976 170 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.06	R	05/20/21	06/16/21	5017002676	B
21-01976 171 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.87	R	05/20/21	06/16/21	5017002677	B
21-01976 172 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.49	R	05/20/21	06/16/21	5017002678	B
21-01976 173 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	57.76	R	05/20/21	06/16/21	5017002679	B
21-01976 174 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.18	R	05/20/21	06/16/21	5017002680	B
21-01976 175 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.60	R	05/20/21	06/16/21	5017002681	B
			<u>6,388.75</u>					
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
21-00473 20 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	44.99	R	01/25/21	06/15/21	351113	B
21-00473 21 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	1,597.16	R	01/25/21	06/15/21	351449	B
21-00474 18 MIDWE010 MIDWEST TAPE		Audio Books	124.97	R	01/25/21	06/15/21	500522537	B
			<u>1,767.12</u>					
1-01-29-390-100-234	LIBRARY - MUSIC CD							
21-00478 16 MIDWE010 MIDWEST TAPE		Music CDs	22.48	R	01/25/21	06/15/21	500522538	B
1-01-29-390-100-235	LIBRARY - VIDEO GAMES							
21-00481 6 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	42.49	R	01/25/21	06/15/21	PLS56734267	B
1-01-29-390-100-236	LIBRARY - VIDEO & DVD							
21-00475 73 MIDWE010 MIDWEST TAPE		DVD's	38.47	R	01/25/21	06/15/21	500483117	B
21-00475 74 MIDWE010 MIDWEST TAPE		DVD's	58.08	R	01/25/21	06/15/21	500483118	B
21-00475 75 MIDWE010 MIDWEST TAPE		DVD's	54.57	R	01/25/21	06/15/21	500483119	B
21-00475 76 MIDWE010 MIDWEST TAPE		DVD's	62.98	R	01/25/21	06/15/21	500486460	B
21-00475 77 MIDWE010 MIDWEST TAPE		DVD's	26.58	R	01/25/21	06/15/21	500486461	B
21-00475 78 MIDWE010 MIDWEST TAPE		DVD's	10.49	R	01/25/21	06/15/21	500486462	B
21-00475 79 MIDWE010 MIDWEST TAPE		DVD's	55.97	R	01/25/21	06/15/21	500522590	B
21-00475 80 MIDWE010 MIDWEST TAPE		DVD's	15.39	R	01/25/21	06/15/21	500522591	B
21-00475 81 MIDWE010 MIDWEST TAPE		DVD's	10.49	R	01/25/21	06/15/21	500522592	B
21-00475 82 MIDWE010 MIDWEST TAPE		DVD's	125.94	R	01/25/21	06/15/21	500522593	B
21-00475 83 MIDWE010 MIDWEST TAPE		DVD's	20.98	R	01/25/21	06/15/21	500522594	B
21-00475 84 MIDWE010 MIDWEST TAPE		DVD's	20.98	R	01/25/21	06/15/21	500522595	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued							
21-00475	85 MIDWE010	MIDWEST TAPE DVD's	10.49	R	01/25/21	06/15/21		500522596	B
21-00475	86 MIDWE010	MIDWEST TAPE DVD's	6.99	R	01/25/21	06/15/21		500522597	B
21-00477	3 ALLIENT	ALLIANCE ENTERTAINMENT, LLC Multiple DVD's	<u>208.66</u>	R	01/25/21	06/15/21		PLS56682401	B
			727.06						
1-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
21-01965	2 PROQU010	PROQUEST INFO. AND LEARNING US Notheast Newsstream	4,748.22	R	05/18/21	06/15/21		70681734	B
1-01-29-390-100-239	LIBRARY - E MATERIALS								
21-01862	3 MIDWE010	MIDWEST TAPE Hoopla Subscription	2,875.30	R	05/06/21	06/15/21		500518158	B
21-02184	2 MIDWE010	MIDWEST TAPE Hoopla Subscription- Overage	<u>90.36</u>	R	06/07/21	06/15/21		500518158	B
			2,965.66						
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
21-00222	7 ELMUSA	ELM USA INC Automated Disc Cleaning	25.00	R	01/19/21	06/16/21		40376	B
21-00358	6 CDWGO010	CDW GOVERNMENT INC. Hardware/Software Supplies	25.43	R	01/21/21	06/15/21		c641102	B
21-00358	7 CDWGO010	CDW GOVERNMENT INC. Hardware/Software Supplies	50.86	R	01/21/21	06/15/21		c648971	B
21-00358	8 CDWGO010	CDW GOVERNMENT INC. Hardware/Software Supplies	172.06	R	01/21/21	06/15/21		c577573	B
21-00358	9 CDWGO010	CDW GOVERNMENT INC. Hardware/Software Supplies	292.93	R	01/21/21	06/15/21		d642170	B
21-01428	1 OCEANCOM	OCEAN COMPUTER GROUP ProSupport Plus	<u>389.79</u>	R	03/29/21	06/15/21		282402G	B
			956.07						
1-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
21-00137	7 SPECTRO	SPECTROTEL, INC. Telephone Service	922.36	R	04/16/21	06/15/21		10280169	B
1-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
21-00134	7 JCPL 010	JCP & L Electricity	5,929.83	R	03/22/21	06/16/21		4417 JUNE 2021	B
1-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
21-00127	10 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	179.40	R	05/04/21	06/14/21		4/23-5/21/2021	B
21-00127	11 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	<u>139.24</u>	R	05/04/21	06/14/21		4/23-5/21/2021	B
			318.64						
1-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
21-00130	6 DIRECTEN	DIRECT ENERGY MARKETING, INC. Natural Gas	233.81	R	01/13/21	06/16/21		HS12488105	B
21-00132	6 NJNAT010	NJ NATURAL GAS CO. Gas Service	<u>629.18</u>	R	03/30/21	06/15/21		MAY 2021	B
			862.99						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-280 21-00356 7 DELAGE	LIBRARY - SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE Copier - Leasing/Maintenance	749.00	R	01/21/21	06/15/21	72693467	B
1-01-29-390-100-284 21-00143 7 VERIZ010	LIBRARY - TELECOMM - INTERNET VERIZON Internet Access	613.64	R	01/13/21	06/15/21	01-99 MAY 2021	B
	Extd Total:	95,012.91					
	Department Total:	95,012.91					
	CAFR Total:	95,012.91					
1-01-31-430-200-271 21-00193 12 JCPL 010	UTILITIES - ELECTRICITY - PBG JCP & L TOWNSHIP ELECTRICITY CHARGES	19,693.05	R	01/19/21	06/15/21	95009121352	B
1-01-31-430-200-273 21-00235 9 JCPL 010	UTILITIES - ELECTRICITY - FIRE ACADEMY JCP & L FIRE ACADEMY ELECTRIC USAGE	1,000.64	R	01/19/21	06/15/21	95009119447	B
	Extd Total:	20,693.69					
	Department Total:	20,693.69					
1-01-31-435-200-271 21-00275 8 JCPL 010	UTILITIES - STREET LIGHTS - ELECTRICITY JCP & L MONTHLY TRAFFIC LIGHTS	3,016.86	R	05/25/21	06/15/21	JUNE 2021	B
21-00277 11 JCPL 010	JCP & L MONTHLY STREET LIGHTS	583.39	R	05/28/21	06/15/21	MAY 2021	B
		<u>3,600.25</u>					
	Extd Total:	3,600.25					
	Department Total:	3,600.25					
1-01-31-440-200-270 21-00567 43 COMCAST	UTILITIES - TELEPHONE - PBG COMCAST SERVICES FOR VARIOUS TWP DEPTS	138.35	R	05/05/21	06/15/21	-5090 MAY 2021	B
21-00567 44 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	143.25	R	05/05/21	06/15/21	-0522 MAY 2021	B
21-00567 45 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	278.68	R	05/05/21	06/15/21	-6814 MAY 2021	B
21-00567 46 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	108.35	R	05/05/21	06/15/21	-5207 MAY 2021	B
21-00567 47 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	135.43	R	05/05/21	06/15/21	-9476 MAY 2021	B
21-00567 48 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	105.96	R	05/05/21	06/15/21	-9492 JUNE 2021	B
21-00569 8 GRANITE	GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS	5,924.64	R	05/05/21	06/15/21	523391645	B
21-00570 7 GTTCOMMU	GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA	7,186.08	R	05/05/21	06/15/21	INV5037507	B
21-00572 7 VERIZ030	VERIZON CABS CABS MONTHLY SERVICES	1,073.12	R	05/05/21	06/15/21	JUNE 2021	B
21-00574 7 VERIZ010	VERIZON MONTHLY PHONE CHARGES DPW	8,784.16	R	05/05/21	06/15/21	01-77 JUNE 2021	B
21-00576 33 VERIZ080	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	05/28/21	06/15/21	-0105 MAY 2021	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued						
21-00576	34 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	155.56	R	05/28/21	06/15/21	-0136 MAY 2021	B
21-00576	35 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	05/28/21	06/15/21	-0116 MAY 2021	B
21-00578	7 BROADVIE	BROADVIEW NETWORKS, INC. BROADVIEW SERVICES	1,067.42	R	05/05/21	06/15/21	19294478	B
21-00590	7 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/ Monthly Network Services	<u>5,947.99</u>	R	05/05/21	06/15/21	476251	B
			31,248.93					
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT							
21-00110	14 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	153.35	R	05/05/21	06/15/21	5875 MAY 2021	B
21-00110	15 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	88.40	R	06/07/21	06/15/21	0024 MAY 2021	B
21-00573	12 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES	1,356.82	R	05/05/21	06/15/21	JUNE 2021	B
21-00573	13 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES	2,157.22	R	05/05/21	06/15/21	JUNE, 2021	B
21-00575	11 VERIZO10	VERIZON MONTHLY PHONE CHARGES POLICE	<u>1,250.96</u>	R	05/28/21	06/15/21	-0180 MAY 2021	B
			5,006.75					
1-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS							
21-00577	22 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	6,856.77	R	05/05/21	06/15/21	9880949408	B
21-00577	23 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	2,901.01	R	05/05/21	06/15/21	9880949409	B
21-00577	24 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	<u>176.90</u>	R	05/05/21	06/15/21	9880949410	B
			9,934.68					
	Extd Total:		46,190.36					
	Department Total:		46,190.36					
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)							
21-00191	77 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	161.44	R	01/19/21	06/15/21	4/16-05/20/21	B
21-00191	78 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	906.65	R	01/19/21	06/15/21	4/22-5/24/21	B
21-00191	79 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	312.81	R	01/19/21	06/15/21	4/27-5/25/21	B
21-00191	80 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES	<u>38.86</u>	R	01/19/21	06/15/21	4/28-5/25/21	B
			1,419.76					
	Extd Total:		1,419.76					
	Department Total:		1,419.76					
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS							
21-00194	44 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	914.68	R	03/12/21	06/15/21	4/26/21-5/25/21	B
21-00194	45 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	603.95	R	03/12/21	06/15/21	4/28/21-5/28/21	B
21-00194	46 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	838.11	R	03/12/21	06/15/21	4/29/21-5/28/21	B
21-00194	47 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	63.18	R	03/12/21	06/15/21	4/22/21-5/24/21	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued						
21-00194 48 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	114.96	R	03/12/21	06/15/21	4/22/21-5/24/21	B
21-00194 49 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	41.17	R	03/12/21	06/15/21	4/22/21-5/24/21	B
21-00194 50 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	59.10	R	03/12/21	06/15/21	4/22/21-5/24/21	B
21-00194 51 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	41.17	R	03/12/21	06/15/21	4/26/21-5/25/21	B
21-00194 52 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	53.86	R	03/12/21	06/15/21	4/27/21-5/26/21	B
21-00194 53 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	45.41	R	03/12/21	06/15/21	4/27/21-5/26/21	B
21-00194 54 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	53.86	R	03/12/21	06/15/21	4/27/21-5/26/21	B
21-00194 55 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	48.21	R	03/12/21	06/15/21	4/27/21-5/26/21	B
21-00194 56 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	411.18	R	03/12/21	06/15/21	4/27/21-5/26/21	B
21-00194 57 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	110.42	R	03/12/21	06/15/21	4/27/21-5/26/21	B
21-00195 26 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	407.69	R	03/15/21	06/15/21	HS12481518	B
21-00236 6 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICES/FIRE STATION #11	39.07	R	01/19/21	06/15/21	4/27/21-5/26/21	B
			<u>3,846.02</u>					
	Extd Total:		3,846.02					
	Department Total:		3,846.02					
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
21-00962 5 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	238.58	R	02/24/21	06/14/21	W337194-IN	B
21-01724 4 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	10,692.34	R	04/23/21	06/15/21	571595	B
			<u>10,930.92</u>					
	Extd Total:		10,930.92					
	Department Total:		10,930.92					
	CAFR Total:		86,681.00					
1-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL							
21-02204 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JUNE 11, 2021	47,823.52	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
	Extd Total:		47,823.52					
	Department Total:		47,823.52					
1-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
21-00033 49 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTION DCRP	2,216.43	P	1509 05/24/21	06/09/21	06/09/21 P/R 6/11/2021	B
21-00033 50 PRUDENT PRUDENTIAL RETIREMENT		LTD	229.08	P	1509 05/24/21	06/09/21	06/09/21 P/R 6/11/2021	B

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1-01-36-477-200-284 21-00033 51 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT GTL	460.74 <u>2,906.25</u>	P	1509 05/24/21	06/09/21	06/09/21 P/R 6/11/2021	B
	Extd Total:	2,906.25					
	Department Total:	2,906.25					
	CAFR Total:	50,729.77					
1-01-43-490-100-101 21-02204 13 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	17,385.92	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-43-490-100-102 21-02204 14 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	200.00	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-43-490-100-104 21-02204 15 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	1,025.00	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
1-01-43-490-100-201 21-00432 6 DSWAT010	COURT - MATERIALS & SUPPLIES DS WATERS OF AMERICA Water Cooler Rental	25.99	R	01/22/21	06/15/21	8619673 060121	B
1-01-43-490-100-221 21-00434 6 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC. Over the phone interpretation	66.47	R	01/22/21	06/14/21	10243156	B
	Extd Total:	18,703.38					
	Department Total:	18,703.38					
1-01-43-495-100-101 21-02204 16 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	183.70	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
	Extd Total:	183.70					
	Department Total:	183.70					
	CAFR Total:	18,887.08					
1-01-55-900-000-001 16-02084 35 MITCHELL	ACCOUNTS PAYABLE MITCHELL HUMPHREY & CO. LICENSING OF PROPRIETARY	600.00	R	03/19/21	06/15/21	00005202	B
	Extd Total:	600.00					
	Department Total:	600.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-55-901-000-001	SCHOOL TAXES PAYABLE								
21-02205	1 BOARD010 BOARD OF EDUCATION	JUNE 2021 TAX PAYMENT	17,705,988.50	P	1513 06/09/21	06/09/21	06/09/21	DUE 6/10/21	
	Extd Total:		17,705,988.50						
	Department Total:		17,705,988.50						
1-01-55-903-000-001	Refund Tax Overpayments								
21-02222	1 COREL020 CORELOGIC/CHASE	REFUND PAID 4TH QTR 2020 ERROR	9,604.85	R	06/14/21	06/14/21		26 FOULKS TERR	
21-02224	1 JAMESPAV JAMES & JULIA PAVLICEK	REFUND MAY QTR PAID TWICE	2,142.32	R	06/14/21	06/14/21		302 FLORENCE RD	
21-02225	1 JAMESTVA JAMES T. VALLAS	REFUND 100% VETERAN B 1037 L 6	2,835.34	R	06/14/21	06/14/21		42 CONOVER LANE	
21-02239	1 ROCKY005 ROCKY & MICHELE LINZALONE	REFUND 100% VETERAN B 896 L 14	614.48	R	06/14/21	06/14/21		29 BORDEN RD.	
21-02336	1 LESTE005 LESTER & DAWN STARNES	REF OWNER & BANK PD MAY QTR 21	1,716.86	R	06/16/21	06/16/21		454 SURF AVE	
21-02337	1 NANCY080 NANCY BOYLAN, TRUSTEE	REF OWNER & BANK PD MAY QTR 21	1,993.39	R	06/16/21	06/16/21		79 GOLDEN EYE	
21-02338	1 NICOL015 NICOLAS & GLORIA MIELES	REF OWNER & BANK PD MAY QTR 21	1,790.04	R	06/16/21	06/16/21		724 CAMPBELL AV	
21-02339	1 RICHA200 RICHARD CENTANNI & SHARON	REF OWNER & BANK PD MAY QTR 21	160.35	R	06/16/21	06/16/21		VERMONT AVE	
			20,857.63						
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
21-02253	1 1515R005 1515 ROUTE 35 INVEST TICJ ETAL	2018 STATE APPEAL B 606 L 1	15,010.81	R	06/15/21	06/15/21		1515-1517 HWY35	
	Extd Total:		35,868.44						
	Department Total:		35,868.44						
	CAFR Total:		17,742,456.94						
	Fund Total: CURRENT FUND		20,637,516.34						
	Year Total:		20,637,516.34						
Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20								
21-00003	7 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	234.00	R	01/08/21	06/15/21		4220243	B
21-00003	8 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	994.50	R	01/08/21	06/15/21		4220258	B
21-00003	9 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	3,490.50	R	01/08/21	06/15/21		4220259	B
			4,719.00						
	Extd Total: 2016 ORD 16-3178		4,719.00						
	Department Total:		4,719.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**									
C-04-55-917-188-005	2017 ORD17-3188	TECHNOLOGY UPGRADES							
20-04145	2 CDWGO010	CDW GOVERNMENT INC. Computer Hard drive storage	675.00	R	10/21/20	06/15/21		8151170	
Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**			675.00						
Department Total:			675.00						
CAFR Total:			5,394.00						
Fund Total: GENERAL CAPITAL			5,394.00						
Year Total:			5,394.00						
Fund: GRANT FUND									
G-02-40-700-019-005	2019 CHAP159	FY2019 CLEAN COMMUNITIES							
21-01520	2 TOWNS010	TOWNSHIP HARDWARE CAMERA AND SUPPLIES FOR	9.79	R	04/07/21	06/14/21		417093	B
21-01520	3 TOWNS010	TOWNSHIP HARDWARE CAMERA AND SUPPLIES FOR	79.99	R	04/07/21	06/14/21		417095	B
21-01520	4 TOWNS010	TOWNSHIP HARDWARE CAMERA AND SUPPLIES FOR	100.37	R	04/07/21	06/14/21		417100	B
21-01563	1 RUTGE140	RUTGERS CONTINUING PROFESS ED REGISTRATION ONLINE CLASS	275.00	R	04/07/21	06/16/21		107390	
21-01859	1 K C 552	KNIGHTS OF COLUMBUS #6552 MINI-GRANT CLEAN COMMUNITIES	500.00	R	05/06/21	06/16/21		JUNE 5, 2021	
			<u>965.15</u>						
Extd Total:			965.15						
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT								
21-01383	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Giftcards, prizes	167.84	R	03/24/21	06/15/21		02261212304367	B
G-02-40-700-020-019	2020 CHAP159-ANJEC OS STEWARD PROJECT								
21-01723	2 CICONI	CICONI FARMS SUPPLIES FOR BUTTERFLY GARDEN	299.65	R	04/23/21	06/14/21		6040	B
Extd Total:			467.49						
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT								
21-02204	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	1,100.00	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
G-02-40-700-021-027	2021 POLICE CHILD PASSENGER SAFETY GRANT								
21-02204	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	495.00	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
Extd Total:			1,595.00						

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G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
21-02204 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	241.02	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
Extd Total:			241.02						
G-02-40-700-557-017	2017 CHAP RECYCLING TONNAGE GRANT (2015)								
21-00212 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	23.00	R	01/19/21	06/15/21		A1181509	B
21-00212 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	62.49	R	01/19/21	06/15/21		A1186201	B
21-00212 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	46.91	R	01/19/21	06/15/21		B717741	B
21-00214 15 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	19.17	R	01/19/21	06/14/21		416834	B
21-00214 16 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	11.98	R	01/19/21	06/14/21		417094	B
			<u>163.55</u>						
Extd Total:			163.55						
Department Total:			3,432.21						
CAFR Total:			3,432.21						
Fund Total: GRANT FUND			3,432.21						
Year Total:			3,432.21						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
21-02206 1 AFLA010	AFLAC/FLEX ONE	P/R 6/11/2021 inv.721128	158.16	P	7416 06/10/21	06/10/21	06/10/21		
21-02207 1 AFLA010	AFLAC/FLEX ONE	P/R 6/11/2021 inv.726324	2,171.51	P	7417 06/10/21	06/10/21	06/10/21		
21-02208 1 COLOLIFE	COLONIAL LIFE	P/R 6/11/2021 E4562823	1,379.15	P	7418 06/10/21	06/10/21	06/10/21		
			<u>3,708.82</u>						
Extd Total: AFLAC			3,708.82						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
21-02209 1 GALLAVID GAL LAVID		Aflac Reimburse 2021	402.19	P	7419 06/10/21	06/10/21	06/10/21		
21-02210 1 LORYKAR0 LORY A. HUBBARD		Aflac Reimburse 2021	14.99	P	7420 06/10/21	06/10/21	06/10/21		

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P.O. Id Item Vendor							Invoice	
P-16-56-803-020-000	AFLAC REIMBURSE	Continued						
21-02211 1 MIESEGAE FRAN MIESEGAES		Aflac Reimburse 2021	95.00	P	7421 06/10/21	06/10/21	06/10/21	
			512.18					
		Extd Total: AFLAC REIMBURSE	512.18					
Extd:	DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP							
21-02212 1 NATI010		NATIONWIDE RETIREMENT SOLUTION P/R 6/11/2021	410.00	P	7422 06/10/21	06/10/21	06/10/21	
		Extd Total: DEFERRED COMP	410.00					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
21-02213 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib.		6/11/2021	1,452.63	P	7423 06/10/21	06/10/21	06/10/21	
21-02214 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib.		6/11/2021	53,831.51	P	7423 06/10/21	06/10/21	06/10/21	
21-02215 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib.		6/11/2021	524.46	P	7424 06/10/21	06/10/21	06/10/21	
			55,808.60					
		Extd Total: HEALTH BENEFITS	55,808.60					
		Department Total: PAYROLL TRUST ACCOUNTS	60,439.60					
		CAFR Total:	60,439.60					
		Fund Total:	60,439.60					
		Year Total:	60,439.60					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-004	OPEN SPACE TRUST FUND							
21-01402 1 GOLDBERG NORMAN J. GOLDBERG, INC		Green Acres Appraisal	5,000.00	R	03/24/21	06/14/21	4533	
21-01453 1 INT TECH INTEGRATED TECHNICAL SYSTEMS		DIGITAL LUKE II PARKING METERS	37,886.00	R	03/29/21	06/15/21	Y2144	
21-01872 1 JOHNCOMM JOHNSTON G.P. INC. D/B/A		INSTALL 3 CONCRETE PADS FOR	23,582.70	R	05/07/21	06/15/21	62549	
			66,468.70					
		Extd Total: OPEN SPACE CONTROL ACCOUNT	66,468.70					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
21-02204	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	43,287.50	P	1512	06/09/21	06/09/21	06/09/21 P/R	6/11/21
21-02204	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	<u>2,337.50</u>	P	1512	06/09/21	06/09/21	06/09/21 P/R	6/11/21
			45,625.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			45,625.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
21-02204	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	730.24	P	1512	06/09/21	06/09/21	06/09/21 P/R	6/11/21
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			730.24						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
21-01674	3 ORIEN010	ORIENTAL TRADING CO., INC.	112.94	R		04/20/21	06/15/21	709979022-01	B
21-01707	3 COSTC010	COSTCO WHOLESALE	38.76	R		04/23/21	06/14/21	222 51 20 856	B
21-01986	1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES	400.00	R		05/20/21	06/15/21	642021	
21-02124	1 PATRIOT	PATRIOT FOODS, LLC	311.52	R		06/03/21	06/15/21	68459.22	
21-02204	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	<u>3,560.26</u>	P	1512	06/09/21	06/09/21	06/09/21 P/R	6/11/21
			4,423.48						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
21-01958	1 COSTC010	COSTCO WHOLESALE	72.03	R		05/18/21	06/14/21	222 51 21 856	
21-01959	2 SANDS010	S AND S WORLDWIDE	88.69	R		05/18/21	06/14/21	IN100764173	B
21-02204	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	<u>1,137.47</u>	P	1512	06/09/21	06/09/21	06/09/21 P/R	6/11/21
			1,298.19						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
21-00119	11 FOODT020	FOODTOWN OF PORT MONMOUTH	11.11	R		01/13/21	06/15/21	C0219 2001	B
21-00122	6 NJ AQUAR	MICHELLE LOWRY	415.00	R		01/13/21	06/16/21	MR-69	B
21-00122	7 NJ AQUAR	MICHELLE LOWRY	415.00	R		01/13/21	06/16/21	MR-70 MAY	B
21-00122	8 NJ AQUAR	MICHELLE LOWRY	415.00	R		01/13/21	06/16/21	MR-70 - JUNE	B
21-01434	8 FINSFEAT	DOUBLE T PETS D/B/A	24.79	R		03/29/21	06/15/21	5995-7	B
21-01899	1 MONMS020	MONMOUTH BUILDING CENTER	549.37	R		05/13/21	06/14/21	595512	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
21-02200	2 AMAZON	AMAZON.COM SERVICES, INC RECREATION CLEAR ELMERS GLUE	33.99	R	06/08/21	06/15/21		1VLX-VP3W-FQV7	
21-02204	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	<u>426.56</u>	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
			2,290.82						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	8,012.49						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
21-02250	2 ALLAM035	ALL AMERICAN CHEVROLET REFUND ESCROW PB 2005-204	196.65	R	06/15/21	06/15/21		INTEREST	
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	196.65						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
21-01242	1 ARCHER02	ARCHER & GREINER, P.C. Purchase of B 502 Lots 1 & 7	335,000.00	P	1514 03/11/21	06/11/21	06/11/21	FILE #TA-145128	
21-01242	2 ARCHER02	ARCHER & GREINER, P.C. CLOSING COSTS & ADJUSTMENTS	<u>2,718.22</u>	P	1514 03/11/21	06/11/21	06/11/21	CLOSE COST/ADJ.	
			337,718.22						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	337,718.22						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
21-01404	5 MASER010	COLLIERS, ENGINEERING & DESIGN 2021 GIS Program Hosting	1,000.00	R	03/24/21	06/15/21		0000658016	B
21-01404	6 MASER010	COLLIERS, ENGINEERING & DESIGN 2021 GIS Program Hosting	<u>1,000.00</u>	R	03/24/21	06/15/21		0000664934	B
			2,000.00						
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	2,000.00						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
21-02204	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 11, 2021	970.15	P	1512 06/09/21	06/09/21	06/09/21	P/R 6/11/21	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	970.15						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: DO NOT USE								
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
21-02106 1 ALLRISK	ALL RISK, INC.	Final Payment Air Unit Repair	2,500.00	R	06/01/21	06/14/21	SI-16958	
21-02129 1 SODON010	SODON ELECTRIC	Light Pole Repair Poricy Park	<u>12,506.00</u>	R	06/03/21	06/14/21	1884	
			15,006.00					
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
21-00033 52 PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	53.07	P	1509 05/06/21	06/09/21	06/09/21 P/R 6/11/2021	B
Extd Total: DO NOT USE			15,059.07					
Extd: SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
21-00029 10 OTOOLE	O'TOOLE SCRIVO, LLC	LEGAL SERVICES (COVID RELATED)	1,812.50	R	03/04/21	06/15/21	99036	B
21-00092 19 AMERI240	AMERICAN WEAR	200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	06/15/21	817159	B
21-00092 20 AMERI240	AMERICAN WEAR	200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	06/15/21	819469	B
21-00092 21 AMERI240	AMERICAN WEAR	200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	06/15/21	822555	B
21-00092 22 AMERI240	AMERICAN WEAR	200 TOWELS A WEEK @ \$50 PER WK	50.00	R	01/12/21	06/15/21	824871	B
21-01326 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	LIBRARY COVID-19 SUPPLIES	436.95	R	03/24/21	06/14/21	439235	B
	Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-01921 1 LAW	LAWSON PRODUCTS, INC.	ALCOHOL WIPES 80 COUNT	239.76	R	05/13/21	06/15/21	9308468975	
	Tracking Id: FEMA COVID FEMA/COVID TRACKING							
21-02204 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	1,706.86	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
21-02204 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	<u>186.02</u>	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
			4,582.09					
Extd Total: SPTRUST STORM RECOVERY FUND			4,582.09					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			481,362.61					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018							
21-02220 1 ATCFI005	ATCF II NEW JERSEY LLC	BLOCK 248 LOT 9	3,900.00	R	06/14/21	06/14/21	CERT #18-00135	
Extd Total:			3,900.00					
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020							
21-02223 1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 1049.03 LOT 25	5,800.00	R	06/14/21	06/14/21	CERT #20-00190	
21-02256 1 TLOAO005	TLOA OF NJ, LLC	BLOCK 252 LOT 2	4,100.00	R	06/16/21	06/16/21	CERT #20-00035	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-136-020 21-02340 1 TLOA0005 TLOA OF NJ, LLC	ACCELERATED TAX SALE - 2020 Continued BLOCK 252 LOT 1	9,600.00 19,500.00	R	06/16/21	06/16/21	CERT #20-00034	
	Extd Total:	19,500.00					
	Department Total:	23,400.00					
T-03-56-862-525-019 21-02234 1 MIDL101 MIDDLETOWN PLANNING BOARD	RJJ GROUP LLC, PB2019-402, ENG, INV RJJ GROUP, LLC PB 2019-402	859.50	R	06/14/21	06/14/21	M1-00016	
	Extd Total:	859.50					
T-03-56-862-527-020 21-02233 1 MIDL101 MIDDLETOWN PLANNING BOARD	NRZ REALTY,2020-401,B828 L9.02,ENG, INV NRZ REALTY PB 2020-401	398.50	R	06/14/21	06/14/21	M1-00015	
21-02247 1 TMAS 010 T & M ASSOCIATES	MIPB-R8620 NRZ REALTY	98.00	R	06/14/21	06/14/21	SE405471	
	Extd Total:	496.50					
	Department Total:	1,356.00					
T-03-56-863-552-019 21-02227 1 MIDL101 MIDDLETOWN PLANNING BOARD	CROSS BUILDERS,2019-106,B187 L9,ENG,POOL CROSS BUILDERS PB 2019-106	324.25	R	06/14/21	06/14/21	M1-00003	
21-02245 1 TMAS 010 T & M ASSOCIATES	MIPB-R8550 CROSS BUILDERS, LLC	31.92	R	06/14/21	06/14/21	SE405468	
	Extd Total:	356.17					
T-03-56-863-554-019 21-02235 1 MIDL101 MIDDLETOWN PLANNING BOARD	WERNER - 694 CAMPBELL,2019-108,ENG,POOL WERNER-694 CAMPBELL PB2019-108	62.50	R	06/14/21	06/14/21	M1-00017	
	Extd Total:	62.50					
T-03-56-863-557-020 21-02230 1 MIDL101 MIDDLETOWN PLANNING BOARD	DONNA KING,PB2020-101,B279 L5,ENG,POOL DONNA KING PB 2020-101	230.50	R	06/14/21	06/14/21	M1-00007	
	Extd Total:	230.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-558-020 21-02231 1 MDDL101	EAST COAST,PB20-103,B112 L10.01,ENG,POOL MIDDLETOWN PLANNING BOARD EAST COAST CONSTR. PB 2020-103	250.00	R	06/14/21	06/14/21	M1-00009	
Extd Total:		250.00					
T-03-56-863-559-020 21-02232 1 MDDL101	JONES/APEL,PB# 20-102,B915 L20, ENG,POOL MIDDLETOWN PLANNING BOARD JONES/APEL MINOR PB 2020-102	125.00	R	06/14/21	06/14/21	M1-00011	
21-02246 1 TMAS 010	T & M ASSOCIATES MIPB-R8600 JONES & APEL 217OAK	<u>1,597.00</u>	R	06/14/21	06/14/21	SE405470	
		1,722.00					
Extd Total:		1,722.00					
T-03-56-863-562-020 21-02226 1 MDDL101	ACCURATE BUILD. #20-105,B615 L94,ENG,INV MIDDLETOWN PLANNING BOARD ACCURATE BUILDERS PB 2020-105	336.00	R	06/14/21	06/14/21	M1-00001	
21-02242 1 TMAS 010	T & M ASSOCIATES MIPB-R8191 ACCURATE BUILDERS	1,250.00	R	06/14/21	06/14/21	SE403722	
21-02243 1 TMAS 010	T & M ASSOCIATES MIPB-R8191 ACCURATE BUILDERS	<u>439.00</u>	R	06/14/21	06/14/21	SE405465	
		2,025.00					
Extd Total:		2,025.00					
T-03-56-863-563-021 21-02228 1 MDDL101	DAN WERNER,#21-100,B 234 L 5,ENG,POOL MIDDLETOWN PLANNING BOARD DAN WERNER PB 2021-100	218.75	R	06/14/21	06/14/21	M1-00005	
21-02248 1 TMAS 010	T & M ASSOCIATES MIPB-R8640 WERNER MINOR SUB	<u>2,498.50</u>	R	06/14/21	06/14/21	SE405472	
		2,717.25					
Extd Total:		2,717.25					
T-03-56-863-564-021 21-02237 1 MDDL101	TIGER 623,#21-101,B618 L13,ENG,POOL MIDDLETOWN PLANNING BOARD TIGER 623 PB 2021-101	250.00	R	06/14/21	06/14/21	M1-00020	
21-02244 1 TMAS 010	T & M ASSOCIATES MIPB-R8371 TIGER 623 CONST.	<u>2,498.50</u>	R	06/14/21	06/14/21	SE405466	
		2,748.50					
Extd Total:		2,748.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-565-021 21-02254 1 MDDL101 MIDDLETOWN PLANNING BOARD	CEDAR VILLAGE #2021-102, ENG, POOL CEDAR VILLAGE PB 2021-102	125.00	R	06/15/21	06/15/21	M1-00002	
	Extd Total:	125.00					
	Department Total:	10,236.92					
Extd: ALL AMERICAN CHEVROLET CSE2005 TD744 ENG							
T-03-56-864-181-000 21-02250 1 ALLAM035 ALL AMERICAN CHEVROLET	ALL AMERICAN CHEVROLET CSE2005 TD744 ENG REFUND ESCROW PB 2005-204	999.90	R	06/15/21	06/15/21	PB 2005-204	
	Extd Total: ALL AMERICAN CHEVROLET CSE2005 TD744 ENG	999.90					
T-03-56-864-751-019 21-02236 1 MDDL101 MIDDLETOWN PLANNING BOARD	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV TOLL BROS MID WALK PB 2018-212	593.75	R	06/14/21	06/14/21	M1-00019	
21-02241 1 TMAS 010 T & M ASSOCIATES	MIPB-R4528 TOLL/WALK & OAKS AM	5,488.50	R	06/14/21	06/14/21	SE403721	
21-02255 1 TMAS 010 T & M ASSOCIATES	MIPB-R4528 TOLL/WALK/OAKS AMEN	15,502.75	R	06/15/21	06/15/21	SE405464	
		21,585.00					
	Extd Total:	21,585.00					
T-03-56-864-766-019 21-02229 1 MDDL101 MIDDLETOWN PLANNING BOARD	DE LA SALLE HALL/BR. JOSEPH,18-210,ENG,P DE LaSALLE HALL PB 2018-210	156.25	R	06/14/21	06/14/21	M1-00006	
	Extd Total:	156.25					
	Department Total:	22,741.15					
T-03-56-875-868-020 21-02240 1 STEPHEN4 STEPHEN & KELLY BECKER	SOP#20.209,S.BECKER,400 W. FRONT STREET FINAL REIMB PERMIT 20.209	495.00	R	06/14/21	06/14/21	400 W. FRONT ST	
	Extd Total:	495.00					
T-03-56-875-871-021 21-02221 1 BEACO040 BEACON HILL COUNTRY CLUB	SOP #21.03-BEACON HILL COUNTRY CLUB,POOL INITIAL REIMB FOR PERMIT 21.03	800.00	R	06/14/21	06/14/21	18 KOOSMAN A.H.	
	Extd Total:	800.00					

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-872-021 21-02251 1 GERARD L GERARD	SOP#21.33-J.LOGAN,10 BOWNE AVE,POOL GERARD LOGAN CONSTRUCTION LLC	INITIAL REIMBURE PERMIT 21.33	250.00	R	06/15/21	06/15/21	11 DALBY PLACE	
Extd Total:			250.00					
T-03-56-875-873-021 21-02252 1 KENNE050	SOP#21.42,K.RUBY,210 ATLANTIC AVE,POOL KENNETH RUBY JR. ENTERPRISES	INITIAL REIMBURSE PERMIT 21.42	1,340.00	R	06/15/21	06/15/21	210 ATLANTIC AV	
Extd Total:			1,340.00					
T-03-56-875-878-021 21-02219 1 ANNFR005	SOP#21.82,ANN FRANKLIN,211 MAIN ST,POOL ANN FRANKLIN	INITIAL REIMB FOR PERMIT 21.82	680.00	R	06/14/21	06/14/21	211 MAIN ST PM	
Extd Total:			680.00					
Department Total:			3,565.00					
CAFR Total:			542,661.68					
Fund Total: TRUST - OTHER			542,661.68					
Extd: COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 21-01944 1 BONAF011	COMM.DEV. PROGRAM INCOME RESERVE BONAFIDE BUILDERS LLC	Home Rehab Conery/Bonafide	921.97	R	05/18/21	06/14/21	506 CENTER ST	
T-18-56-850-800-350 21-01944 2 BONAF011	2018 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDERS LLC	Home Rehab Conery/Bonafide	3,829.23	R	05/18/21	06/14/21	506 CENTER ST	
T-18-56-850-800-400 21-01944 3 BONAF011	2019 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDERS LLC		6,143.80	R	05/18/21	06/14/21	506 CENTER ST	
21-02204 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	<u>1,012.38</u>	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
			7,156.18					
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE			11,907.38					
Department Total:			11,907.38					
CAFR Total:			11,907.38					
Fund Total:			11,907.38					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
21-00585	9 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	2021 VETERINARY FEES	65.00	R	02/03/21	06/15/21	575717	B
21-00586	34 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	06/15/21	2587997	B
21-00586	38 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	06/15/21	2592820	B
21-00586	41 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	06/15/21	2595574	B
21-00586	46 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	06/15/21	2602364	B
21-00586	47 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	06/15/21	2602364	B
21-00586	48 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	429.00	R	02/03/21	06/15/21	2597724	B
21-00586	49 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	78.00	R	02/03/21	06/15/21	2597315	B
21-00586	50 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	351.00-	R	02/03/21	06/15/21	2603771	B
21-00586	51 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	78.00-	R	02/03/21	06/15/21	2605469	B
21-02204	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	6,696.51	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
21-02204	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 11, 2021	675.42	P	1512 06/09/21	06/09/21	06/09/21 P/R 6/11/21	
21-02238	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - MAY 2021	306.60	R	06/14/21	06/14/21	MAY 2021	
				8,016.53					
	Extd Total: ANIMAL FUND EXPENDITURES			8,016.53					
	Department Total:			8,016.53					
	CAFR Total:			8,016.53					
	Fund Total:			8,016.53					
	Year Total:			562,585.59					
Total Charged Lines: 773				Total List Amount: 21,273,292.74	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,925.00	0.00	0.00	3,925.00
CURRENT FUND	1-01	20,637,516.34	0.00	0.00	20,637,516.34
GENERAL CAPITAL	C-04	5,394.00	0.00	0.00	5,394.00
GRANT FUND	G-02	3,432.21	0.00	0.00	3,432.21
	P-16	60,439.60	0.00	0.00	60,439.60
TRUST - OTHER	T-03	542,661.68	0.00	0.00	542,661.68
	T-18	11,907.38	0.00	0.00	11,907.38
	T-19	8,016.53	0.00	0.00	8,016.53
Year Total:		562,585.59	0.00	0.00	562,585.59
Total of All Funds:		21,273,292.74	0.00	0.00	21,273,292.74

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

Township of Middletown
One Kings Highway
Middletown, NJ 07748
732-616-2000
732-957-9090 fax

Money Wheel
Off Premise 50/50 Raffle
Non Draw Wheel
BINGO
Texas Hold'EM
Carnival Games and Wheels
On Premise 60/60 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 \$1,920

STATUS	ID Number	REG Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
June 21, 2021	15-5-28929	Leonardo Grade School PTA	14 Hosford Ave	Leonardo	NJ	07737	Off Premise 50/50 Raffle	21-49	\$20.00
June 21, 2021	122-4-40313	Children's Psychiatric Ctr Fnd.	10 Industrial Way E. Ste 108	Eatontown	NJ	07724	On Premise Merchandise Raffle	21-51	\$20.00
June 21, 2021	122-4-40313	Children's Psychiatric Ctr Fnd.	10 Industrial Way E. Ste 108	Eatontown	NJ	07724	Off Premise 50/60 Raffle	21-52	\$20.00
June 21, 2021	12-5-31740	The Premier Theatre Company	105 Nedshire Drive	Middletown	NJ	07748	On Premise Merchandise Raffle	21-63	\$0.00
June 21, 2021	12-5-31740	The Premier Theatre Company	105 Nedshire Drive	Middletown	NJ	07748	On Premise 50/50 Raffle	21-54	\$0.00
June 21, 2021	303-1-353	St. Mary's R.C. Church	19 Cherry Tree Farm Rd	Middletown	NJ	07748	On Premise 50/60 Raffle	21-55	\$0.00
June 21, 2021	303-1-353	St. Mary's R.C. Church	19 Cherry Tree Farm Rd	Middletown	NJ	07748	Off Premise 50/60 Raffle	21-56	\$20.00
June 21, 2021	303-1-353	St. Mary's R.C. Church	19 Cherry Tree Farm Rd	Middletown	NJ	07748	Carnival Games and Wheels	21-57	\$240.00

Raffle # 21-50
June 7, 21
WORKSHOP
meeting

Mater DEI Booster
club

RESOLUTION No. 21-

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

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

1. 1331-31-035-001 Licensee: - Establishment: AMERICAN LEGION MEMORIAL POST 338
2. 1331-31-036-001 Licensee: - Establishment: BAYSHORE COLOMBIAN CLUB
3. 1331-31-037-001 Licensee: - Establishment: BEACON HILL COUNTRY CLUB INC
4. 1331-31-038-002 Licensee: - Establishment: MIDDLETOWN ELKS 2179
5. 1331-31-039-002 Licensee: - Establishment: NAVESINK COUNTRY CLUB INC
6. 1331-31-040-001 Licensee: - Establishment: MIDDLETOWN TWP POST 2179 VFW
7. 1331-31-044-001 Licensee: NEW JERSEY JUNIOR TITANS HOCKEY CLUB INC - Establishment:
NEW JERSEY JUNIOR TITANS HOCKEY CLUB
8. 1331-32-003-008 Licensee: TED LB INC - Establishment: JUNCTION BAR & LIQUORS
9. 1331-32-004-003 Licensee: Establishment: JACQUES RECEPTION CENTER
10. 1331-32-005-004 Licensee: CIRCUS LIQUORS INC - Establishment: CIRCUS WINES BEER &
SPIRITS
11. 1331-33-002-005 Licensee: DEVINO GROUP LLC - Establishment: PORTSIDE BAR & LIQUORS
12. 1331-33-010-009 Licensee: TANG AMY L - Establishment: CROWN PALACE
13. 1331-33-011-005 Licensee: APPLE FOOD SERVICE OF MIDDLETOWN LLC - Establishment:
APPLEBEES NEIGHBORHOOD GRILL & BAR
14. 1331-33-013-010 Licensee: LA BELLA VITA CORPORATION
15. 1331-33-014-006 Licensee: Markmart LLC Establishment: GATEWAY BAR & LIQUORS
16. 1331-33-015-007 Licensee: CICCONE CYNTHIA - Establishment: OLDE VILLAGE PUB & LIQUORS
17. 1331-33-017-004 Licensee: MIDDLETOWN HARMONY LOUNGE LLC Establishment: HARMONY
LOUNGE
18. 1331-33-018-006 Licensee: STAVOLA THOMAS W
19. 1331-33-021-008 Licensee: MJ's MIDDLETOWN Establishment: MJ'S PIZZA BAR & GRILL
20. 1331-33-022-005 Licensee: LINCROFT TAVERN LLC - Establishment: NONE
21. 1331-33-023-006 Licensee: JERSEY SHORE RESTAURANT ASSOCIATES INC - Establishment:
WAHOOS TACOS & MORE
22. 1331-33-024-006 Licensee: GVFB LLC - Establishment: GABRIELLA's ITALIAN STEAKHOUSE
23. 1331-33-025-013 Licensee: Fratelli Inc.
24. 1331-33-026-004 Licensee: Standard Hedge LLC
25. 1331-33-027-016 Licensee: - Establishment: CARRABBAS ITALIAN GRILL
26. 1331-33-029-008 Licensee: - Establishment: HOUSE OF CHONG MIDDLETOWN
27. 1331-33-030-012 Licensee: JOHN G ORRICO- Establishment: ABC POCKET LICENSE
28. 1331-33-034-003 Licensee: Outback Steakhouse of Florida- Establishment: OUTBACK
STEAKHOUSE
29. 1331-33-041-006 Licensee: GRAND CRU- Establishment: RESTAURANT NICHOLAS
30. 1331-36-042-002 Licensee: - Establishment: COURTYARD BY MARRIOTT
31. 1331-43-006-005 Licensee: KATHCO CORPORATION INC

- 32. 1331-44-007-002 Licensee: - Christine Tramitz and Robert DeFilippo Establishment: ABC
POCKET LICENSE
- 33. 1331-44-008-011 Licensee: SAKER ENTRIPRISES MANAGEMENT COMPANY, INC
- 34. 1331-44-012-004 Licensee: WHOLE FOODS MARKET GROUP INC - Establishment: WHOLE
FOODS MARKET
- 35. 1331-44-019-009 Licensee: JALARAAM INC. - Establishment: LINCROFT WINE & LIQUOR
- 36. 1331-44-028-006 Licensee: - Establishment: PORT MONMOUTH LIQUORS
- 37. 1331-44-031-004 Licensee: KESHINA INC. - Establishment: TREZZA LIQUORS
- 38. 1331-44-033-011 Licensee: PENINSULA LIQUORS LLC - Establishment: CIRCUS WINES BEER
AND SPIRITS
- 39. 1331-44-043-003 Licensee: - Establishment: BOTTLE KING DISCOUNT WINES & SPIRITS

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

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