

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

MAY 03, 2021 WORKSHOP MEETING

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

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/exec050321>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 173 781 6887 followed by #. Passcode 2021

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

EXECUTIVE SESSION AT 6:00 PM

1. 05-03-21 Executive Session Resolution

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

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee050321>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 173 608 9359 followed by #. Passcode 2021

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

ROLL CALL

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.

BUDGET

2. 21-137 Resolution Authorizing the Municipal Budget be Read by Title
3. 21-138 Resolution Certifying Compliance with United States Equal Employment Opportunity Commission's Guidance On The Consideration of Arrest and Conviction Records
4. 21-139 Resolution Authorizing Introduction of the 2021 Municipal Budget

MAY 03, 2021 WORKSHOP MEETING

KNOWN ACTION ITEMS

5. INTRODUCTION 2021-3310 Ordinance Amending Chapter 240 Of The Code Of The Township Of Middletown To Regulating Certain Recreational And Parking Fees.
6. 21-140 Resolution Approving Shared Services Agreement With The Borough Of Atlantic Highlands For Fall Leaf And Brush Disposal Services
7. 21-141 Resolution Approving Sale Of Township-Owned Real Property In Block 4, Lot 20 For Affordable Housing Purposes
8. 21-142 Resolution Authorizing The Submission Of 2021 Action Plan Pursuant To The Requirements Of Federal Regulation 24-CFR Part 91
9. 21-143 Resolution authorizing Award of Contract to Vendor with a National Cooperative Contract for Type I Ford F550 Model 603 Ambulance
10. 21-144 Resolution Authorizing The Township Of Middletown To Submit A Grant Application To The New Jersey Historic Trust For The 2021 Preserve New Jersey Grant Round- Murray Farmhouse
11. 21-145 Resolution for Temporary Emergency Appropriation
12. 21-146 Resolution Recognizing And Supporting Veteran Owned Businesses, Veteran Hiring Goals In The Municipal Workforce, And Recognizing The Military Service Of Those Residents In The Civic Affairs Of The Township Of Middletown
13. 21-147 Resolution Authorizing the Contract to Demolish and Remove Three (3) Existing Carrier Rooftop Units and Install Three (3) New Carrier Rooftop Units and Ancillary Equipment at the Middletown Public Library through the Educations Services Commission of New Jersey Cooperative Pricing System
14. 21-148 Resolution Appointing Second Municipal Prosecutor
15. 21-149 Resolution Dedicating Library Site and Complying with Grant Guidelines
16. 21-150 Resolution Authorizing Payment of Bills May 3, 2021
17. Firefighter Applications
18. Proclamation Recognizing May 2021 as Buddy Poppy Month in the Township of Middletown (For the Record)
19. Proclamation Recognizing May 31, 2021 as Memorial Day in the Township of Middletown (For the Record)

AGENDA ITEMS FOR NEXT REGULAR MEETING

- Certificates and Proclamations
- Approval of Minutes
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances
- Consent Agenda

DISCUSSION ITEMS

20. Kunkel Park Alterations

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Affordable Property Transactions (ATOD May 2021)
Fair View Lease (ATOD June 2021)

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

None

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

None

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

O’Neil v. Middletown (ATOD June 2021)

Resolution No. 21-

Resolution to Read Budget by Title

WHEREAS, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Municipal Budget Is made available to each person requesting the same, during said week and during the public hearing. This year during the COVID 19 Pandemic the Budget will be made available online at www.middlestownnj.org.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Middletown that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1, have been met and therefore the Municipal Budget shall be read by title only.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Certifying Compliance with United States Equal Employment
Opportunity Commission's Guidance On The
Consideration of Arrest and Conviction Records**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Township Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING SHARED SERVICES AGREEMENT WITH THE BOROUGH OF
ATLANTIC HIGHLANDS FOR FALL LEAF AND BRUSH DISPOSAL SERVICES**

WHEREAS, the Township of Middletown (“Middletown”) and the Borough of Atlantic Highlands (“Atlantic Highlands”) seek to enter into a shared services agreement for fall leaf and brush disposal services, upon the terms set forth in the draft agreement attached hereto and incorporated by reference; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves entry into a shared services agreement with the Borough of Atlantic Highlands for the provision of fall leaf and brush disposal services, consistent with the foregoing.

BE IT FURTHER RESOLVED that Mayor and Township Clerk are hereby authorized and directed to take any and all steps necessary to effectuate the foregoing, including the execution of instruments.

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

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING SALE OF TOWNSHIP-OWNED REAL PROPERTY IN BLOCK 4,
LOT 20 FOR AFFORDABLE HOUSING PURPOSES**

WHEREAS, the Township of Middletown (“Middletown”) is the owner of real property located in Block 4, Lot 20 on the official tax map of Middletown (the “Lot”); and

WHEREAS, Middletown seeks to convey the Lot to Habitat for Humanity in Monmouth County, Inc. (“Habitat”), a nonprofit entity, at nominal consideration, for the provision of affordable housing; and

WHEREAS, under the Fair Housing Act, N.J.S.A. 52:27D-301 (the “FHA”), Section 325 specifically authorizes municipalities, “by resolution,” to “authorize the private sale and conveyance or lease of a housing unit or units acquired or constructed pursuant to this section, where the sale, conveyance or lease is to a . . . nonprofit entity and contains a contractual guarantee that the housing unit will remain available to low and moderate income households for a period of at least 30 years,” N.J.S.A. 52:27D-325; and

WHEREAS, Habitat assents to acquiring the Lot pursuant to a contract for sale and deed containing a restriction consistent with the foregoing FHA requirements.

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

SECTION 1.

The Township Committee hereby approves the sale of the real property located in Block 4, Lot 20, on the official tax map of the Township of Middletown, based upon the terms set forth in the preamble, which are hereby incorporated by reference.

SECTION 2.

The Mayor and Township Administrator are hereby authorized and directed to enter into a contract for sale and execute a deed of conveyance for Block 4, Lot 20, upon terms consistent with the foregoing, subject to the review and approval of the Township Attorney.

SECTION 3.

This resolution shall take effect immediately.

**RESOLUTION AUTHORIZING THE SUBMISSION OF
2021 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF
FEDERAL REGULATION 24-CFR PART 91**

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, consistent with the Township's CDBG Citizen Participation Plan, a public meeting and public comment period was conducted in 2021 for the purpose of considering and obtaining views of the citizens of Middletown Township on community development and housing needs, and for the purpose of providing the citizens with an opportunity to participate in the development of the Middletown Township 2021 Annual Action Plan element of the Monmouth County Consortium's Consolidated Plan; and

WHEREAS, said Consolidated Plan and Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium's Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium's Annual Action 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 2021 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, 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 Township of Middletown's 2021 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown 2021 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

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

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

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH A NATIONAL COOPERATIVE CONTRACT
FOR TYPE 1 FORD F550 MODEL 603 AMBULANCE**

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

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

ITEM # 1

VENDOR

**VCI EMERGENCY VEHICLE SPECIALISTS
43 JEFFERSON AVENUE
BERLIN, NJ 08009**

NATIONAL CONTRACT # AM10-20

**PRODUCT CODE: AM20KA07
AMOUNT \$238,766.00**

DESCRIPTION

**ONE (1) TYPE 1 FORD F550 MODEL 603
AMBULANCE FOR THE LEONARDO
FIRST AID AND RESCUE SQUAD FOR
THE MIDDLETOWN EMS DEPARTMENT**

In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all
documentation related to products, transactions or services under this

contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

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

C-04-55-920-290-010 - \$230,000.00

T-03-56-802-202-300 - \$8,766.00

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

- A) Purchasing Agent**
- B) Comptroller**
- C) Floyd Goldstein, EMS Director**
- D) Vendor**

CERTIFICATION

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

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

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**TOWNSHIP OF MIDDLETOWN
RESOLUTION NO.:**

**RESOLUTION AUTHORIZING THE TOWNSHIP OF MIDDLETOWN TO
SUBMIT A GRANT APPLICATION TO THE NEW JERSEY HISTORIC
TRUST FOR THE 2021 PRESERVE NEW JERSEY GRANT ROUND**

WHEREAS, the New Jersey Historic Trust is accepting applications for the 2021 Preserve New Jersey Grant Round for Capital, Historic Site Management, and Heritage Tourism grants; and,

WHEREAS, the Township of Middletown is eligible to apply for capital grant funding from the New Jersey Historic Trust 2021 Preserve New Jersey Grant Round to fund the preservation and restoration of the Murray Farmhouse and Barn at Poricy Park, at a total estimated cost of \$1,053,000.00; and,

WHEREAS, projects seeking funding from the New Jersey Historic Trust 2021 Preserve New Jersey Grant Round Level II are eligible for up to \$750,000.00 in funding; and,

WHEREAS, the recipient of a grant in the amount of \$526,500.00 would provide considerable financial support to an important historic preservation project; and,

WHEREAS, if received, the Township would be responsible for providing a match for half of the total amount of the project cost, which in this case would be \$526,500.00; and,

WHEREAS, the Township has encumbered \$x for capital improvements to the Murray Farmhouse and Barn to be expended during FY2021.

NOW THEREFORE BE IT RESOLVED, that the Township Council of the Township of Middletown hereby approves the completion and submission of a grant application for the above stated program; and,

BE IT FURTHER RESOLVED, that the Township Council authorizes Anthony Mercantante, Township Administrator, to sign the assurances and acknowledges the certification required for the grant application; and,

BE IT FURTHER RESOLVED, that the Township may accept and utilize any funds resulting from the grant application in accordance with the grant agreement; and,

BE IT FURTHER RESOLVED, that the Township may provide for the required match, which will be certified upon receipt of confirmation that the grant has been awarded and the amount of the grant.

Resolution No. 21-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

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

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2021 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$36,138,522.50 for the Current Fund, and

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

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

Attachment 1 - 2021 Temporary Budget Worksheet		
Account Number	Description	Amount
1-01-20-100-100-100	A/E S&W	14,000.00
1-01-20-100-101-100	Purchasing S&W	1,500.00
1-01-20-120-100-100	Township Clerk S&W	4,500.00
1-01-20-130-100-100	Finance - S&W	13,000.00
1-01-20-140-100-100	MIS - S&W	7,300.00
1-01-20-140-100-200	MIS - O/E	4,000.00
1-01-20-145-100-100	Collector - S&W	10,700.00
1-01-20-150-100-100	Assessor - S&W	3,000.00
1-01-21-180-100-100	Planning - S&W	28,000.00
1-01-22-195-100-100	Building Dept. - S&W	2,500.00
1-01-25-240-100-100	Police S&W	19,000.00
1-01-25-252-100-101	Emergency Management - S&W	1,000.00
1-01-25-265-101-100	Uniform Fire Safety - S&W	2,000.00
1-01-26-290-100-100	Dept of Public Works & Engineering S&W	17,400.00
1-01-26-290-102-200	DPW Parks - O/E	20,000.00
1-01-26-290-104-100	DPW Administration & Engineering-S&W	10,400.00
1-01-26-305-100-100	Solid Waste & Recycling - S&W	3,200.00
1-01-26-310-100-100	DPW Maintenance of Township Property - S&W	1,500.00
1-01-26-310-100-200	DPW Maintenance of Township Property -O/E	10,000.00
1-01-26-315-100-200	DPW Fleet Maintenance - O/E	20,000.00
1-01-27-330-100-100	Health - S&W	5,800.00
1-01-27-330-101-100	Alliance - S&W	1,000.00
1-01-28-370-100-100	Recreation - S&W	9,100.00
1-01-29-390-100-100	Maintenance of Free Public Library	60,000.00
1-01-30-415-100-115	Accumulated Leave Compensation	30,000.00
1-01-31-440-200-200	Utilities - Telephone O/E	161,000.00
1-01-43-490-100-100	Court - S&W	4,000.00
	TOTAL	\$463,900.00

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

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 3, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of May 2021.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 21 –

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RECOGNIZING AND SUPPORTING VETERAN OWNED BUSINESSES, VETERAN
HIRING GOALS IN THE MUNICIPAL WORKFORCE, AND RECOGNIZING THE MILITARY SERVICE OF
THOSE RESIDENTS IN THE CIVIC AFFAIRS OF THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Township of Middletown (“Middletown”) is home to numerous veterans of the United States Armed Forces; and

WHEREAS, Middletown has always sought to recognize and promote Veterans within our community, and

WHEREAS, Middletown now wishes to promote Veteran owned business enterprises, strive for the hiring of veterans in the municipal workforce and wishes to recognize the military service of our residents on an annual basis; and

WHEREAS, the Township Committee has determined that, to the extent permitted by applicable law, that it is in the best interest of Middletown to encourage the participation of veterans in the business of Middletown, its workforce and the civic affairs of our community.

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

1. Will make a good faith effort in the hiring of municipal employees, to achieve a goal of a minimum of five percent its workforce to have served in the United States military.
2. Will continue to create designated parking spaces for veterans on Middletown properties.
3. Will make a good faith effort to award contracts to veteran-owned businesses registered with the State of New Jersey.
4. Will create affordable housing units deemed solely for the honorable men and women who have served our nation.
5. Will promote awareness of state fee exemption for local metered parking.
6. Will continue to support and appoint volunteers to the Middletown Veterans Affairs Committee.
7. Will promote and recognize veterans on the established Heroes Wall located in Town Hall.

8. Will continue to pay tribute to Middletown's fallen heroes who were killed in action through our town-wide Veterans Commemorative Street Sign Program.
9. Will at least one annual public celebration honoring the service of veterans on Memorial Day, Veterans Day, and/or the anniversary of September 11, 2001.
10. Will annually recognize the service of a resident of the community who has served in the military.
11. Will post a copy of this Resolution on Middletown's website and ensure that copies are made available to any veterans service organizations known to exist within the community.

RESOLUTION 20-

Resolution Authorizing the Contract to Demolish and Remove three (3) Existing Carrier Rooftop Units and Install three (3) New Carrier Rooftop Units and Ancillary Equipment for 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 existing three (3) Carrier Rooftop Units and Replacing them with three (3) new Carrier Rooftop Units and Ancillary Equipment at the Middletown Public Library, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Hutchins HVAC Inc., 12 Rothbard Road, Hazlet, NJ 07730 to Remove and Demolish three (3) existing Carrier Rooftop Units and Replace them with Three (3) New Carrier Rooftop Units and Ancillary Equipment (Contract# ESCNJ 19/20-13 #MCESCCPS) in the amount of \$413,500.00, 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 - \$413,500.00

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 Hutchins HVAC, Inc., 12 Rothbard Road, Hazlet, NJ 07730 to Remove and Demolish three (3) existing Carrier Rooftop Units and Replace them with three (3) New Carrier Rooftop Units and Ancillary Equipment at the Middletown Public Library in the amount of \$413,500.00.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held , 2020.

WITNESS, my hand and the seal of the Township of Middletown this day of , 2020.

Heidi R. Brunt
Township Clerk

April 30, 2021

CERTIFICATION OF FUNDS

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract with HUTCHINS HVAC, INC., 12 Rothbard Road, Hazlet, NJ 07730 in the amount of \$413,500.00. The funds being expended are for the Removal & replacement of Three (3) New Carrier Rooftop Units and Ancillary Equipment for the Middletown Public Library. The funds that are available for this contract are found in the following line item appropriations or ordinances:

1-01-55-902-000-006

Colleen Lapp
Chief Financial Officer

RESOLUTION NO. 21-148

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION APPOINTING SECOND MUNICIPAL PROSECUTOR

WHEREAS, pursuant to N.J.S.A. 2B:25-4 and § 4-33 of the Code of the Township of Middletown there exists a need to appoint a qualified attorney as a Municipal Prosecutor for the Township; and

WHEREAS, the Township maintains two Municipal Prosecutor positions for individual court days; and

WHEREAS, pursuant to Local Finance Notice 2005-32, such salaried appointed positions are not subject to the Fair and Open Process; and

WHEREAS, the Township's Second Municipal Prosecutor appointed in January left the position due to a judicial appointment.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Sean Kean, Esq. is hereby appointed to the Second Municipal Prosecutor's position for the Township of Middletown for the remainder of 2021 to be compensated pursuant to the Township's applicable salary ordinance.

BE IT FURTHER RESOLVED that notice of this appointment shall be published by the Township Clerk in the Township's official newspaper.

220999447v1

RESOLUTION NO. 21-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION DEDICATING LIBRARY SITE AND
COMPLYING WITH GRANT GUIDELINES**

WHEREAS, the Township of Middletown is in the process of preparing plans for a renovation of the Main Library, located on Block 632, Lot 183, and apply for a Grant from the NJ Construction Bond Act to fund a portion of the costs of the renovation; and

WHEREAS, the Grant application and the NJ Construction Bond Act requires a resolution of the Township Committee indicating that site is dedicated for library use only and will continue to be so dedicated for at least twenty (20) years after completion of the renovations.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the site of the main Library (Block 632, Lot 183, formerly Block 97, Lot 9) was acquired by Deed dated February 26, 1969 and has been dedicated for use as the Township's Public Library, and will continue to be so dedicated and used for purposes of the main Township Public Library for at least twenty (20) years after the completion of the renovation funded or partially funded by the Grant from the NJ Construction Bond Act.

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

MAY 3, 2021 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2020		\$36,675.44
CURRENT ACCOUNT – 2021		1,751,390.31
CAPITAL ACCOUNT		189,942.81
GRANT FUND ACCOUNT		13,414.31
PAYROLL		26,171.75
SPECIAL TRUST ACCOUNT		671,924.95
COMM. DEV. GRANT ACCOUNT		9,918.12
DOG TAX ACCOUNT		7,631.50
	TOTAL	<hr/> \$2,707,069.19
LESS VOIDED CHECKS		
	TOTAL	\$2,707,069.19

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 MAY 3, 2021.



COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 04/21/21 to 04/29/21 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
0-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
20-04165	1 SUNRISES	SUNRISE SYSTEMS Migration of Document Images	1,500.00	R	10/23/20	04/28/21		159004	
	Extd Total:		1,500.00						
	Department Total:		1,500.00						
0-01-20-150-101-298	TAX ASSESSOR - MAINT OF TAX MAPS - ENG								
20-00209	4 TMAS 010 T & M ASSOCIATES	2020 TAX MAP MAINTENANCE	3,421.00	R	01/15/20	04/28/21		SE402306	B
20-00209	5 TMAS 010 T & M ASSOCIATES	2020 TAX MAP MAINTENANCE	45.00	R	01/15/20	04/28/21		SE402308	B
20-00209	6 TMAS 010 T & M ASSOCIATES	2020 TAX MAP MAINTENANCE	1,438.98	R	01/15/20	04/28/21		SE398942	B
21-01654	1 TMAS 010 T & M ASSOCIATES	Overage for PO 20-00209	5,030.52	R	04/15/21	04/28/21		SE398942	
			<u>9,935.50</u>						
	Extd Total:		9,935.50						
	Department Total:		9,935.50						
	CAFR Total:		11,435.50						
0-01-25-240-100-207	POLICE - FIREARMS TRAINING								
20-03028	5 EAGLE020	EAGLE POINT GUN CO. 2020 AMMUNITION	4,077.40	R	07/15/20	04/26/21		145421	B
0-01-25-240-100-211	POLICE - VEHICLE PURCHASE								
20-03928	1 MONMO260	MONMOUTH TRUCK EQUIPMENT SEE ATTACHED QUOTE 3746	3,080.00	R	09/30/20	04/27/21		25666.1	
20-03928	2 MONMO260	MONMOUTH TRUCK EQUIPMENT 1500 W POWER INVERTER	1,245.00	R	09/30/20	04/27/21		25666.1	
			<u>4,325.00</u>						
	Extd Total:		8,402.40						
	Department Total:		8,402.40						
	CAFR Total:		8,402.40						
0-01-26-290-102-202	DPW PARKS - EQUIPMENT PURCHASE								
20-04403	3 BRYSM010	BRY'S MARINE HOMESTEADER TRAILER	4,725.00	R	04/26/21	04/26/21		40772	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
0-01-26-290-102-202	DPW PARKS - EQUIPMENT PURCHASE	Continued						
20-04775 2 BRYSM010 BRY'S MARINE		HOMESTEADER TRAILER FOR	4,725.00	R	12/21/20	04/26/21	40773	B
21-01513 1 BRYSM010 BRY'S MARINE		OVERAGE ON P O # 20-04403	189.00	R	04/07/21	04/26/21	40772A	
21-01514 1 BRYSM010 BRY'S MARINE		OVERAGE ON P O # 20-04775	189.00	R	04/07/21	04/26/21	40773A	
			<u>9,828.00</u>					
	Extd Total:		9,828.00					
0-01-26-290-104-206	DPW ADMIN/ENGINEER - TRAINING							
20-00392 2 RUTGE140 RUTGERS CONTINUING PROFESS ED		REGISTER CC COORDINATOR	295.00	R	01/22/20	04/28/21	100131	B
	Extd Total:		295.00					
	Department Total:		10,123.00					
0-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F							
20-04390 1 LORCO010 LIONETTI ASSOCIATES T/A		REMOVAL OF USED MOTOR OIL	150.00	R	11/18/20	04/23/21	1610444	
	Extd Total:		150.00					
	Department Total:		150.00					
	CAFR Total:		10,273.00					
0-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
21-01675 1 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	364.54	R	04/20/21	04/23/21	w328862	
	Extd Total:		364.54					
	Department Total:		364.54					
	CAFR Total:		364.54					
0-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)							
21-01510 1 TREAS012 TREASURER, STATE OF NJ		2020 REG FEES DUE TO STATE	6,200.00	R	04/07/21	04/28/21	1/1/21-12/31/21	
	Extd Total:		6,200.00					
	Department Total:		6,200.00					
	CAFR Total:		6,200.00					
	Fund Total:	CURRENT FUND	36,675.44					
	Year Total:		36,675.44					

April 29, 2021
03:52 PM

Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
1-01-20-100-100-101	A/E S&W - REGULAR								
21-01775 1	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	25,939.51	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-20-100-100-103	A/E S&W - OVERTIME								
21-01775 2	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	57.51	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-20-100-100-104	A/E S&W - PART TIME								
21-01775 3	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	3,550.14	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-20-100-100-105	A/E S&W - INTERNS								
21-01775 15	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	156.00	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-20-100-100-208	A/E - MISCELLANEOUS EXPENSES								
21-01176 1	KOCH 001 GAIL BECHTOLDT	Floral Arrangement	100.00	R	03/09/21	04/27/21		121637/1	
	Extd Total:		29,803.16						
1-01-20-100-101-101	PURCHASING S&W - REGULAR								
21-01775 10	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	5,748.36	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-20-100-101-104	PURCHASING S&W - PART TIME								
21-01775 11	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	739.37	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-20-100-101-206	PURCHASING - TRAINING								
21-01625 1	RUTGE110 RUTGERS, STATE UNIVERSITY NJ	ONLINE CONFERENCE L. MATTEI	236.00	R	04/15/21	04/28/21		58477	
	Extd Total:		6,723.73						
	Department Total:		36,526.89						
1-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
21-01775 4	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	769.23	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
21-01531 1	GATEWAYP GATEWAY PRESS	M/O small biz pads 5.5x8.5	320.00	R	04/07/21	04/27/21		23493	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
21-00174 4	VALENTIN VALENTINO'S RESTAURANT & PIZZA	Food T/C Meetings	23.00	R	01/13/21	04/28/21		171026	B
	Extd Total:		1,112.23						
	Department Total:		1,112.23						
1-01-20-120-100-101	TWP CLERK S&W - REGULAR								
21-01775 5	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	9,695.82	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
21-01775 6	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	43.28	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-20-120-100-104	TWP CLERK S&W - PART TIME								
21-01775 7	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	2,948.28	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
21-00836 4	DSWAT010 DS WATERS OF AMERICA	WATER COOLER ADMIN/TWP CLERK	21.99	R	02/16/21	04/26/21		10799973 040121	B
1-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
21-00975 8	AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2021 SHREDDING SERVICES	49.00	R	03/01/21	04/26/21		1327040821	B
21-00975 9	AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2021 SHREDDING SERVICES	49.00	R	03/01/21	04/26/21		1327021121	B
			<u>98.00</u>						
1-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
21-00835 10	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2021 ADS FOR TWP CLERK	38.13	R	02/16/21	04/28/21		15499	B
	Extd Total:		12,845.50						
	Department Total:		12,845.50						
1-01-20-130-100-101	FINANCE S&W - REGULAR								
21-01775 8	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	23,924.40	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-20-130-100-104	FINANCE S&W - PART TIME								
21-01775 9	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	888.00	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE								
21-01535 1	TCTA 010 TCTANJ	TCTANJ VIRTUAL CONFERENCE 2021	200.00	R	04/07/21	04/26/21		MAY 18-19, 2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
1-01-20-130-100-204 21-01541 1 TCTA 010 TCTANJ	FINANCE - TRAVEL & CONFERENCE Continued TCTANJ VIRTUAL CONFERENCE 2021	200.00 400.00	R	04/07/21	04/26/21	MAY 18-19, 2021	
	Extd Total:	25,212.40					
	Department Total:	25,212.40					
1-01-20-140-100-101 21-01775 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	MIS S&W - REGULAR	13,702.85	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-20-140-100-104 21-01775 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	MIS S&W - PART TIME	974.05	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
	Extd Total:	14,676.90					
	Department Total:	14,676.90					
1-01-20-145-100-101 21-01775 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	TAX COLLECTOR S&W - REGULAR	13,141.46	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-20-145-100-105 21-01775 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	TAX COLLECTOR S&W - PART TIME	775.00	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-20-145-100-201 21-01677 1 USSTA010 U.S.POSTAL SERVICES	TAX COLLECTOR - MATERIALS & SUPPLIES Envelopes w/postage	3,262.35	R	04/20/21	04/28/21	ENV. W/ POSTAGE	
	Extd Total:	17,178.81					
	Department Total:	17,178.81					
1-01-20-150-100-101 21-01775 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	TAX ASSESSOR S&W - REGULAR	11,274.62	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-20-150-100-237 21-01667 1 COUNT105 COUNTY TAX ADMINISTRATOR	TAX ASSESSOR - RECORD ACCESS FEES ASSESSMENT CARD MAILING 2021	8,869.35	R	04/20/21	04/26/21	2021 MAILING	
	Extd Total:	20,143.97					
	Department Total:	20,143.97					
1-01-20-155-100-214 21-00017 3 MALAMUT MALAMUT & ASSOCIATES, LLC	LEGAL - SPECIAL COUNSEL PROVIDE LEGAL COUNSEL	4,433.00	R	01/08/21	04/27/21	6015	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-155-100-214 21-00017 4 MALAMUT	LEGAL - SPECIAL COUNSEL MALAMUT & ASSOCIATES, LLC Continued PROVIDE LEGAL COUNSEL	4,165.00 8,598.00	R	01/08/21	04/27/21	5948	B
	Extd Total:	8,598.00					
	Department Total:	8,598.00					
	CAFR Total:	136,294.70					
1-01-21-180-100-101 21-01775 22 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	1,949.25	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-21-180-100-209 21-00779 6 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC LEGAL ADS FOR PLANNING DEPT	8.37	R	02/09/21	04/28/21	15498	B
21-01626 1 GATEWAYP	GATEWAY PRESS MASTER PLAN PUBLICATION	155.20 163.57	R	04/15/21	04/27/21	23494	
	Extd Total:	2,112.82					
1-01-21-180-101-101 21-01775 20 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	969.18	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
	Extd Total:	969.18					
	Department Total:	3,082.00					
1-01-21-185-100-101 21-01775 21 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	969.18	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
	Extd Total:	969.18					
	Department Total:	969.18					
	CAFR Total:	4,051.18					
1-01-22-195-100-101 21-01775 34 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	34,631.94	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-22-195-100-102 21-01775 35 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	1,732.88	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-22-195-100-103 21-01775 36 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	2,494.77	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-22-195-100-104 21-01775 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	BUILDING DEPT. S&W - PART TIME	10,786.94	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-22-195-100-105 21-01775 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	BUILDING DEPT. S&W - ZONING - REGULAR	3,372.60	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-22-195-100-106 21-01775 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	BUILDING DEPT. S&W - ZONING - PART TIME	2,396.09	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
	Extd Total:	55,415.22					
	Department Total:	55,415.22					
	CAFR Total:	55,415.22					
1-01-23-220-100-222 21-00178 16 MERITAIN MERITAIN HEALTH INC.	INSURANCE - PPO CLAIMS Health Care PPO Claims	44,240.15	P	1486 04/12/21	04/21/21	04/21/21 PPO04202021	B
21-00178 17 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	<u>95,091.85</u>	P	1487 04/12/21	04/28/21	04/28/21 PPO04272021	B
		139,332.00					
1-01-23-220-100-224 21-00175 32 MERITAIN MERITAIN HEALTH INC.	INSURANCE - POS CLAIMS Health Care POS Claims 2021	80,423.45	P	1486 04/12/21	04/21/21	04/21/21 POS04202021	B
21-00175 34 MERITAIN MERITAIN HEALTH INC.	Health Care POS Claims 2021	<u>82,402.67</u>	P	1487 04/12/21	04/28/21	04/28/21 POS04272021	B
		162,826.12					
1-01-23-220-100-225 21-00175 31 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS Health Care Claims HMO 2021	3,645.41	P	1486 03/17/21	04/21/21	04/21/21 HMO04202021	B
21-00175 33 MERITAIN MERITAIN HEALTH INC.	Health Care Claims HMO 2021	<u>7,005.72</u>	P	1487 03/17/21	04/28/21	04/28/21 HMO04272021	B
		10,651.13					
	Extd Total:	312,809.25					
	Department Total:	312,809.25					
1-01-23-225-100-225 21-01775 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT	616.88	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
	Extd Total:	616.88					
	Department Total:	616.88					
	CAFR Total:	313,426.13					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-101	POLICE S&W - PATROL								
21-01775 26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	306,294.14	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-25-240-100-102	POLICE S&W - SUPERIORS								
21-01775 27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	177,273.73	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-25-240-100-103	POLICE S&W - OVERTIME								
21-01775 28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	19,287.22	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
21-01775 29	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	11,552.50	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
21-01775 30	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	33,982.07	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
21-01775 33	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	429.16	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
			34,411.23						
1-01-25-240-100-109	POLICE S&W - COURT SECURITY								
21-01775 31	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	787.50	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
21-01775 32	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	16,033.74	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
21-00626 4	SODON010 SODON ELECTRIC	2021 EMERGENCY LIGHT REPAIR	171.00	R	02/03/21	04/28/21	F680		B
21-00626 5	SODON010 SODON ELECTRIC	2021 EMERGENCY LIGHT REPAIR	424.00	R	02/03/21	04/28/21	F683		B
21-00711 3	BEACO010 BEACON AWARDS & SIGNS	2021 PROMOTIONAL SUPPLIES	54.00	R	02/07/21	04/27/21	0414-MTPD VREE		B
21-01581 2	WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	229.90	R	04/09/21	04/28/21	219348895		
21-01655 1	STAPLES STAPLES ADVANTAGE	POLICE TONER STAPLES	262.48	R	04/15/21	04/28/21	3474776933		
21-01655 2	STAPLES STAPLES ADVANTAGE	POLICE TONER STAPLES	59.99	R	04/22/21	04/28/21	3475102901		
21-01655 3	STAPLES STAPLES ADVANTAGE	POLICE TONER STAPLES	45.49	R	04/22/21	04/28/21	3475102902		
21-01655 4	STAPLES STAPLES ADVANTAGE	POLICE TONER STAPLES	45.49	R	04/22/21	04/28/21	3475102903		
21-01655 5	STAPLES STAPLES ADVANTAGE	POLICE TONER STAPLES	45.49	R	04/22/21	04/28/21	3475102904		
21-01655 6	STAPLES STAPLES ADVANTAGE	POLICE TONER STAPLES	86.09	R	04/22/21	04/28/21	3475102905		
21-01655 7	STAPLES STAPLES ADVANTAGE	POLICE TONER STAPLES	63.99	R	04/22/21	04/28/21	3475102906		
			1,487.92						
1-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
21-01175 1	CDWGO010 CDW GOVERNMENT INC.	TG3 ELECTRONICS BLTXR SERIES	1,647.90	R	03/09/21	04/26/21	9879759		

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1-01-25-240-100-205 21-00978 1 FBILEEDA	POLICE - DUES & MEMBERSHIPS FBI-LEEDA INC.	2021 ACTIVE MEMBERSHIP DUES	50.00	R	03/01/21	04/27/21		300044095	
1-01-25-240-100-206 21-01235 1 MONM0130	POLICE - TRAINING MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	03/11/21	04/27/21		3997	
1-01-25-240-100-207 21-00619 6 MRJOHN	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON	2021 PORTA JOHN FEE - RANGE	96.88	R	02/03/21	04/27/21		6174305	B
1-01-25-240-100-232 21-00710 4 LEXISNEX	POLICE - EQUIPMENT MAINTENANCE LEXISNEXIS RISK SOLUTIONS	2021 ACCURIENT LAW ENFORCEMENT	135.06	R	02/07/21	04/27/21		1641387-2021033	B
1-01-25-240-100-235 21-00049 17 BOBSU010	POLICE - NEW HIRES BOB'S UNIFORM SHOP	POLICE UNIFORMS FOR NEW HIRES	83.82	R	01/08/21	04/26/21		139772	B
1-01-25-240-100-277 21-01329 1 MOTO WIR	POLICE - RADIO COMMUNICATIONS MOTOROLA SOL.c/o WIRELESS COM.	BATTERY-IMPRES NIMH, 1800 MAH	726.00	R	03/24/21	04/27/21		8281155863	
1-01-25-240-100-299 21-01440 2 INSTI010	POLICE - MEDICAL EXPENSES INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATIONS	600.00	R	03/29/21	04/27/21		15335	B
Extd Total:			570,492.64						
Department Total:			570,492.64						
1-01-25-252-100-101 21-01775 40 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	1,362.96	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
21-01775 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	98.08	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
			<u>1,461.04</u>						
Extd Total:			1,461.04						
Department Total:			1,461.04						
1-01-25-260-100-101 21-01775 47 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	230.76	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-25-260-100-201 21-01687 1 TWO-ADS	FIRST AID - MATERIALS & SUPPLIES NEWPORT MEDIA HOLDINGS, LLC	Notice of Intent for Ambulance	13.33	R	04/20/21	04/23/21		15543	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER								
21-01126	1 TEAM LIF TEAM LIFE, INC.	Defibrillator batteries	1,176.00	R	03/09/21	04/28/21		32044	
1-01-25-260-100-206	FIRST AID - TRAINING								
21-00857	3 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Training Materials	16.00	R	02/16/21	04/27/21		628	B
21-00857	4 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Training Materials	24.00	R	02/16/21	04/27/21		629	B
			40.00						
	Extd Total:		1,460.09						
	Department Total:		1,460.09						
1-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
21-01775	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	765.40	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
21-01775	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	2,977.50	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
21-01366	1 BLAZE BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS / LADDER #160	397.99	R	03/24/21	04/27/21		6782	
21-01441	1 ASCAUTO ASC AUTOMOTIVE, INC.	BRAKE REPAIR BRUSH TRUCK #204	1,306.14	R	03/29/21	04/27/21		40907	
			1,704.13						
1-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
21-00219	8 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2021 MONTHLY PEST CONTROL	50.00	R	01/19/21	04/26/21		83157	B
21-00646	2 HEMLOCK HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	413.60	R	02/03/21	04/27/21		94194	B
21-01406	1 NATSA010 NATIONAL SAFETY COUNCIL	CEVO-3 FIRE TRAINEE KITS	437.50	R	03/24/21	04/27/21		08811	
21-01406	2 NATSA010 NATIONAL SAFETY COUNCIL	SHIPPING & HANDLING	15.01	R	03/24/21	04/27/21		08811	
21-01532	1 FIREHOOK FIRE HOOKS UNLIMITED, INC.	MAXXIMUS 30" FORCIBLE ENTRY	262.00	R	04/07/21	04/27/21			
21-01533	1 WWGRA010 W.W.GRAINGER, INC.	INFRARED THERMOMETER/ FOREHEAD	119.32	R	04/07/21	04/28/21		9861406453	
21-01533	2 WWGRA010 W.W.GRAINGER, INC.	PROCELL AA BATTERIES #5LE23	4.80	R	04/07/21	04/28/21		9861406453	
21-01533	3 WWGRA010 W.W.GRAINGER, INC.	PROCELL AAA BATTERIES #5LE25	11.21	R	04/07/21	04/28/21		9861406453	
			1,313.44						
1-01-25-265-100-330	FIRE - SPECIAL SERVICES								
21-00911	3 AANDM010 A AND M INDUSTRIAL SUPPLY	CALIBRATION SERVICE/GAS METERS	1,680.00	R	02/24/21	04/26/21		S2504149.002	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-265-100-335 21-01369 1 AUTOW010	FIRE - SAFETY UNIT AUTO WORKS CAR DETAILING	1,135.00	R	03/24/21	04/27/21	4-9-2021	
	Extd Total:	9,575.47					
1-01-25-265-101-101 21-01775 42 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	1,730.40	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-25-265-101-102 21-01775 44 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	110.70	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-25-265-101-104 21-01775 43 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	6,929.26	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-25-265-101-201 21-01580 1 WBMASON	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY W.B.MASON REMANUFACTURED COPY PAPER FIRE	30.35	R	04/09/21	04/28/21	219348912	
	Extd Total:	8,800.71					
	Department Total:	18,376.18					
1-01-25-275-100-101 21-01775 25 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	192.31	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
	Extd Total:	192.31					
	Department Total:	192.31					
	CAFR Total:	591,982.26					
1-01-26-290-100-101 21-01775 48 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	70,288.26	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-26-290-100-104 21-01775 49 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	360.80	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-26-290-100-107 21-01775 50 TOWNS020	DPW STREETS & ROADS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	900.00	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
1-01-26-290-100-257 21-00131 2 LAWES020	DPW STREETS & ROADS - TOOLS LAWES COAL CO., INC	112.00	R	04/23/21	04/23/21	55532	
21-00133 3 TOWNS010	TOWNSHIP HARDWARE	8.99	R	01/13/21	04/23/21	416721	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-290-100-257	DPW STREETS & ROADS - TOOLS	Continued							
21-00167	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	24.53	R	01/13/21	04/27/21		A1163182	B
21-00167	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	209.58	R	01/13/21	04/27/21		B711816	B
21-00167	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	21.27	R	01/13/21	04/27/21		A1164851	B
			376.37						
1-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
21-00170	2 GLENC0SU	GLENCO SUPPLY INC. MATERIALS FOR ROAD SIGNS, ETC	1,999.50	R	01/13/21	04/27/21		26097	B
21-00454	2 TRAFF010	TRAFFIC LINES PROVIDE TRAFFIC LINE STRIPPING	8,651.50	R	01/22/21	04/28/21		21256	B
			10,651.00						
	Extd Total:		82,576.43						
1-01-26-290-102-101	DPW PARKS S&W - REGULAR								
21-01775	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	33,577.91	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
21-01775	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	1,555.16	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
			35,133.07						
1-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
21-01775	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	0.19	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
21-01775	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	2,250.00	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE								
21-00292	2 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR THE MOWER SHOP	980.76	R	01/19/21	04/23/21		1077321	B
21-00342	5 CHERR010	CHERRY VALLEY TRACTOR SALES MISC PARTS FOR MOWER SHOP	511.28	R	01/21/21	04/23/21		87985C	B
			1,492.04						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-00316	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	8.38	R	01/21/21	04/27/21		A1164695	B
21-00316	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	52.24	R	01/21/21	04/27/21		A1165086	B
21-00316	7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	4.28	R	01/21/21	04/27/21		B712185	B
21-00316	8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	12.56	R	01/21/21	04/27/21		A1166983	B
21-00316	9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	16.78	R	01/21/21	04/27/21		A1169086	B
21-00316	10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	12.82	R	01/21/21	04/27/21		A1169693	B
21-00316	11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	22.46	R	01/21/21	04/27/21		A1170065	B
21-00344	3 SHERW010	SHERWIN WILLIAMS CO PAINT, PAINTING SUPPLIES FOR	70.61	R	01/21/21	04/23/21		6393-4	B
21-00344	4 SHERW010	SHERWIN WILLIAMS CO PAINT, PAINTING SUPPLIES FOR	7.19	R	01/21/21	04/23/21		6516-0	B

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1-01-26-290-102-256	DPW PARKS - MAINTENANCE	Continued							
21-00344 5 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	12.42	R	01/21/21	04/23/21		6797-6	B
21-00346 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	84.63	R	01/21/21	04/23/21		107791094-001	B
			304.37						
1-01-26-290-102-306	DPW PARKS - ATH FIELDS BASEBALL INFD MIX								
21-01221 2 GEORGIA	GEORGIA GOLF CORPORATION	ROTO TILL, EDGE & LASER GRADE	5,000.00	R	03/11/21	04/23/21		2003165	B
1-01-26-290-102-308	DPW PARKS - ATH FIELDS IRRIGATION SVS								
21-00347 1 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION LINES	148.75	R	01/21/21	04/23/21		111181	
	Extd Total:		44,328.42						
1-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
21-01775 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	19,887.42	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
21-01505 1 STAPLES	STAPLES ADVANTAGE	WHITE BOARD FOR DPW W/MARKERS	83.99	R	04/06/21	04/28/21		3474541864	
1-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
21-00364 4 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER DELIVERY AND	71.90	R	01/21/21	04/26/21		617950	B
21-01629 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR NEW FORD F 250	60.00	R	04/15/21	04/27/21		TITLE FORD F250	B
21-01630 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR TRACTOR/ROADSIDE	60.00	R	04/15/21	04/27/21		TITLE	B
			191.90						
	Extd Total:		20,163.31						
	Department Total:		147,068.16						
1-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
21-01775 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	4,194.23	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
21-01775 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	365.27	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
21-01775 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	1,527.00	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-26-305-100-105	SOLID WASTE & RECYCLING S&W - SEASONAL								
21-01775 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	1,173.00	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	

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1-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
21-01775 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	5,177.48	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
21-01775 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	3,501.00	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
21-01775 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	504.00	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
			4,005.00						
1-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
21-00208 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		173.44	R	01/19/21	04/23/21		6159137	B
21-00209 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		86.73	R	01/19/21	04/23/21		6159138	B
			260.17						
1-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
21-00106 15 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	123,406.43	R	01/13/21	04/26/21		253217	B
1-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
21-00107 2 ALLIDISP	ALLIANCE DISPOSAL	TRANSPORTING ROLLOFF BOXES TO	225.00	R	01/13/21	04/23/21		2857-1	B
21-00107 3 ALLIDISP	ALLIANCE DISPOSAL	TRANSPORTING ROLLOFF BOXES TO	225.00	R	01/13/21	04/23/21		2858-1	B
21-00107 4 ALLIDISP	ALLIANCE DISPOSAL	TRANSPORTING ROLLOFF BOXES TO	225.00	R	01/13/21	04/23/21		2859-1	B
21-00113 9 LORCO010	LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	118.75	R	01/13/21	04/23/21		1815509	B
21-00118 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	04/23/21		21560	B
21-00118 12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	04/23/21		21569	B
21-00118 13 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	04/23/21		22584	B
21-00118 14 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	04/23/21		22606	B
21-00118 15 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	01/13/21	04/23/21		22621	B
21-01416 2 TREAS020	TREAS.STATE OF N.J.	RENEW DEP VEHICLE REGISTRATION	1,752.00	R	03/24/21	04/23/21		210448760	B
			3,295.75						
	Extd Total:		143,404.33						
	Department Total:		143,404.33						
1-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
21-01775 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	21,961.80	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
21-01775 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	763.68	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	

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P.O. Id	Item Vendor								
1-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
21-01775	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	4,110.00	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
21-00239	7 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	52.07	R	01/19/21	04/27/21		5906992	B
21-00239	8 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	29.46	R	01/19/21	04/27/21		5935933	B
21-00239	9 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	6.55	R	01/19/21	04/27/21		5938564	B
21-00239	10 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	83.27	R	01/19/21	04/27/21		5948341	B
21-00239	11 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	6.02	R	01/19/21	04/27/21		5965764	B
21-00239	12 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	26.87	R	01/19/21	04/27/21		5966268	B
21-00239	13 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	12.89	R	01/19/21	04/27/21		5971504	B
21-00239	14 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS FOR BLDG MAINT	13.23	R	01/19/21	04/27/21		6026940	B
21-00242	38 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.47	R	01/19/21	04/23/21		A1162945	B
21-00242	39 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.59	R	01/19/21	04/23/21		A1162972	B
21-00242	40 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.09	R	01/19/21	04/23/21		A1163287	B
21-00242	41 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.50	R	01/19/21	04/23/21		A1163462	B
21-00242	42 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.96	R	01/19/21	04/23/21		A1163506	B
21-00242	43 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.47	R	01/19/21	04/23/21		A1163511	B
21-00242	44 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.51	R	01/19/21	04/23/21		A1163845	B
21-00242	45 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.61	R	01/19/21	04/23/21		A1163940	B
21-00242	46 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.13	R	01/19/21	04/23/21		A1164345	B
21-00242	47 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.89	R	01/19/21	04/23/21		B711808	B
21-00242	48 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.40	R	01/19/21	04/23/21		A1165248	B
21-00242	49 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.69	R	01/19/21	04/23/21		B711919	B
21-00242	50 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.58	R	01/19/21	04/23/21		A1165472	B
21-00242	51 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.94	R	01/19/21	04/23/21		B711932	B
21-00242	52 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.50	R	01/19/21	04/23/21		A1166366	B
21-00242	53 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.53	R	01/19/21	04/23/21		A1166560	B
21-00242	54 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.79	R	01/19/21	04/23/21		A1166193	B
21-00242	55 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.64	R	01/19/21	04/23/21		A1166606	B
21-00242	56 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.35	R	01/19/21	04/23/21		A1166822	B
21-00242	57 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.01	R	01/19/21	04/23/21		A1166831	B
21-00242	58 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.31	R	01/19/21	04/23/21		A1166982	B
21-00242	59 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.21	R	01/19/21	04/23/21		A1167033	B
21-00242	60 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.08	R	01/19/21	04/23/21		A1167880	B
21-00242	61 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.60	R	01/19/21	04/23/21		A1168058	B
21-00242	62 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.27	R	01/19/21	04/23/21		A1168329	B
21-00242	63 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.74	R	01/19/21	04/23/21		A1168650	B
21-00242	64 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.88	R	01/19/21	04/23/21		A1169080	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
21-00242	65 JASPAN	JASPAN BROTHERS HARDWARE	19.61	R	01/19/21	04/23/21	A1170027	B
21-00242	66 JASPAN	JASPAN BROTHERS HARDWARE	8.36	R	01/19/21	04/23/21	A1170028	B
21-00242	67 JASPAN	JASPAN BROTHERS HARDWARE	15.16	R	01/19/21	04/23/21	A1170066	B
21-00242	68 JASPAN	JASPAN BROTHERS HARDWARE	5.39	R	01/19/21	04/23/21	A1170382	B
21-00242	69 JASPAN	JASPAN BROTHERS HARDWARE	6.17	R	01/19/21	04/23/21	A1169689	B
21-00242	70 JASPAN	JASPAN BROTHERS HARDWARE	10.34	R	01/19/21	04/23/21	A1164910	B
21-00242	71 JASPAN	JASPAN BROTHERS HARDWARE	12.73	R	01/19/21	04/23/21	A1166789	B
21-00247	3 SIPS PAI	WEED & DURYE A LONG BRANCH LLC	799.60	R	01/19/21	04/28/21	27539	B
21-00349	2 WARSH010	WARSHAUER ELECTRIC	36.34	R	01/21/21	04/23/21	S100243836.001	B
21-00349	3 WARSH010	WARSHAUER ELECTRIC	226.74	R	01/21/21	04/23/21	S100243997.001	B
21-00349	4 WARSH010	WARSHAUER ELECTRIC	15.48	R	01/21/21	04/23/21	S100245424.001	B
21-00349	5 WARSH010	WARSHAUER ELECTRIC	16.98	R	01/21/21	04/23/21	S100245899.001	B
21-00349	6 WARSH010	WARSHAUER ELECTRIC	57.68	R	01/21/21	04/23/21	S100247784.001	B
21-00349	7 WARSH010	WARSHAUER ELECTRIC	143.34	R	01/21/21	04/23/21	S100249249.001	B
21-00349	8 WARSH010	WARSHAUER ELECTRIC	10.38	R	01/21/21	04/23/21	S100250812.001	B
21-00349	9 WARSH010	WARSHAUER ELECTRIC	38.38	R	01/21/21	04/23/21	S100250830.001	B
21-00349	10 WARSH010	WARSHAUER ELECTRIC	272.25	R	01/21/21	04/23/21	S100251674.001	B
21-00349	11 WARSH010	WARSHAUER ELECTRIC	310.67	R	01/21/21	04/23/21	S100251957.001	B
21-00349	12 WARSH010	WARSHAUER ELECTRIC	75.10	R	01/21/21	04/23/21	S100254982.001	B
21-00859	1 DIAMO010	DIAMOND M LUMBER CO	520.13	R	02/16/21	04/27/21	196549	
21-00859	2 DIAMO010	DIAMOND M LUMBER CO	80.00	R	02/16/21	04/27/21	196549	
21-01128	2 LIBERTY0	LIBERTY OVERHEAD DOOR COMPANY	4,700.00	R	03/09/21	04/23/21	6042	B
21-01157	2 HALLS010	HALL SECURITY	95.00	R	03/09/21	04/27/21	115871	B
21-01157	3 HALLS010	HALL SECURITY	4.00	R	03/09/21	04/27/21	116205	B
21-01157	4 HALLS010	HALL SECURITY	172.92	R	03/09/21	04/27/21	116211	B
21-01157	5 HALLS010	HALL SECURITY	186.00	R	03/09/21	04/27/21	116134	B
			8,503.89					
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
21-00256	4 ACCESS	ACCSES OF NJ CNA SERVICES	7,124.16	R	01/22/21	04/27/21	0832334	B
21-01353	1 CHEMT010	CHEM TEK INDUSTRIES	171.44	R	03/24/21	04/26/21	11600	
21-01353	2 CHEMT010	CHEM TEK INDUSTRIES	119.10	R	03/24/21	04/26/21	11600	
21-01353	3 CHEMT010	CHEM TEK INDUSTRIES	140.65	R	03/24/21	04/26/21	11600	
			7,555.35					
1-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS							
21-01076	2 HALLS010	HALL SECURITY	3,600.00	R	03/09/21	04/27/21	115705	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
21-00257	9 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/19/21	04/23/21		800234	B
21-00257	10 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	40.00	R	01/19/21	04/23/21		800413	B
21-00592	2 FOX FENC ROSANDA FENCE CO., INC. T/A	REPAIR 6H X 20W CANTILEVER	1,960.00	R	02/03/21	04/27/21		32089	B
21-00592	3 FOX FENC ROSANDA FENCE CO., INC. T/A	REPAIR 6H X 20W CANTILEVER	392.00	R	02/11/21	04/27/21		32116	B
21-00782	7 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,090.00	R	02/09/21	04/23/21		10924	B
21-01358	2 FAMIL020 FAMILY FENCE CO.	REPAIR 11 SECTIONS OF FENCING	2,475.00	R	03/24/21	04/23/21		COMMUTER LOT	B
21-01377	2 EASTCOAS EAST COAST FLAG & FLAGPOLE INC	REPLACE BROKEN FLAG POLES AT	5,750.00	R	03/24/21	04/26/21		21713	B
			11,757.00						
	Extd Total:		58,251.72						
	Department Total:		58,251.72						
1-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
21-01775	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	17,593.54	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
21-01775	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	2,394.55	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
21-00138	5 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING RENTAL & SUPPLIES	270.32	R	01/13/21	04/26/21		RT21030426	B
21-00146	8 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	142.66	R	01/13/21	04/27/21		246131	B
21-00146	9 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	87.25	R	01/13/21	04/27/21		246890	B
21-00147	6 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER	166.78	R	01/13/21	04/27/21		20303147	B
21-00150	6 MONTRKEQ MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	110.92	R	01/13/21	04/23/21		32703	B
21-00150	7 MONTRKEQ MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	181.28	R	01/13/21	04/23/21		32724	B
21-00163	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,851.16	R	01/13/21	04/23/21		660827	B
21-00492	24 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	52.79	R	01/25/21	04/26/21		300-215013	B
21-00492	25 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	338.51	R	01/25/21	04/26/21		301-092036	B
21-00492	26 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	84.65	R	01/25/21	04/26/21		031-261606	B
21-00492	27 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	92.26	R	01/25/21	04/26/21		300-216598	B
21-00492	28 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	464.13	R	01/25/21	04/26/21		301-092600	B
21-00492	29 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	250.06	R	01/25/21	04/26/21		017-409530	B
21-00492	30 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	434.28	R	01/25/21	04/26/21		300-217149	B
21-00492	31 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	51.98	R	01/25/21	04/26/21		301-092847	B
21-00492	32 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	213.84	R	01/25/21	04/26/21		300-217243	B
21-00492	33 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	24.36	R	01/25/21	04/26/21		301-092910	B
21-00492	34 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	37.90	R	01/25/21	04/26/21		301-093172	B
21-00492	35 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	86.69	R	01/25/21	04/26/21		301-093253	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
21-00492	36 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	192.88	R	01/25/21	04/26/21		301-093255	B
21-00492	37 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	288.21	R	01/25/21	04/26/21		301-093419	B
21-00492	38 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	9.80	R	01/25/21	04/26/21		301-093899	B
21-00492	39 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	451.53	R	01/25/21	04/26/21		300-220334	B
21-00492	40 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	114.00	R	01/25/21	04/26/21		300-221255	B
21-00492	41 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	14.25	R	01/25/21	04/26/21		301-015067	B
21-00492	42 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	85.50	R	01/25/21	04/26/21		301-094587	B
21-00492	43 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	14.25	R	01/25/21	04/26/21		300-221268	B
21-00492	44 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	7.63	R	01/25/21	04/26/21		301-095582	B
21-00593	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER	947.25	R	02/03/21	04/23/21		20303646	B
21-01091	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.19	R	03/09/21	04/26/21		300-218434	B
21-01091	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	320.43	R	03/09/21	04/26/21		301-094668	B
21-01091	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	243.56	R	03/09/21	04/26/21		301-095062	B
21-01091	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	196.39	R	03/09/21	04/26/21		301-095229	B
21-01091	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	69.43	R	03/09/21	04/26/21		301-095248	B
21-01091	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	236.70	R	03/09/21	04/26/21		200-824155	B
21-01091	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	70.23	R	03/09/21	04/26/21		300-223193	B
21-01091	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	102.52	R	03/09/21	04/26/21		301-095583	B
21-01091	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	102.52	R	03/09/21	04/26/21		300-223542	B
21-01091	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	32.44	R	03/09/21	04/26/21		300-224316	B
21-01091	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	172.23	R	03/09/21	04/26/21		301-096181	B
21-01091	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	26.93	R	03/09/21	04/26/21		055-090149	B
21-01091	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	130.59	R	03/09/21	04/26/21		301-096278	B
21-01091	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.00	R	03/09/21	04/26/21		301-014872	B
21-01109	7 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	806.98	R	03/09/21	04/23/21		204519	B
21-01109	8 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	35.27	R	03/09/21	04/23/21		204666	B
21-01109	9 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	300.00	R	03/09/21	04/23/21		CM204519	B
21-01109	10 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	225.00	R	03/09/21	04/23/21		CM202743	B
			9,084.03						
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
21-00943	9 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	55.46	R	02/24/21	04/23/21		9308351816	B
21-00943	10 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	19.50	R	02/24/21	04/23/21		9308358553	B
21-00943	11 LAW LAWSON PRODUCTS, INC.	H D PARTS, HYDRAULICS, ETC	60.11	R	02/24/21	04/27/21		9308341594	B
21-00994	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	40.38	R	03/01/21	04/23/21		173888	B
21-00994	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	481.84	R	03/01/21	04/23/21		173889	B
21-00994	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	38.86	R	03/01/21	04/23/21		174245	B
21-00994	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	223.60	R	03/01/21	04/23/21		174272	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							
21-00994	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.00	R	03/01/21	04/23/21		174326	B
21-00994	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	182.96	R	03/01/21	04/23/21		174641	B
21-00994	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	49.51	R	03/01/21	04/23/21		174367	B
21-00994	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	71.64	R	03/01/21	04/23/21		174864	B
21-00994	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.97	R	03/01/21	04/23/21		174865	B
21-00994	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	47.99	R	03/01/21	04/23/21		174902	B
21-00994	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	92.64	R	03/01/21	04/23/21		175055	B
21-00994	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	113.94	R	03/01/21	04/23/21		175162	B
21-00994	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.98	R	03/01/21	04/23/21		175237	B
21-00994	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	300.99	R	03/01/21	04/23/21		175328	B
21-00994	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.68	R	03/01/21	04/23/21		175331	B
21-00994	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	132.24	R	03/01/21	04/23/21		175353	B
21-00994	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	96.38	R	03/01/21	04/23/21		175383	B
21-00994	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	144.24	R	03/01/21	04/23/21		175332	B
21-00994	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.42	R	03/01/21	04/23/21		175594	B
21-00994	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.95	R	03/01/21	04/23/21		175622	B
21-00994	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.66	R	03/01/21	04/23/21		175642	B
21-00994	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	68.40	R	03/01/21	04/23/21		175658	B
21-00994	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.66	R	03/01/21	04/23/21		175641	B
21-00994	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	16.87	R	03/01/21	04/23/21		175850	B
21-01167	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	639.80	R	03/09/21	04/23/21		399192	B
21-01167	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	286.82	R	03/09/21	04/23/21		399325	B
21-01167	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	258.90	R	03/09/21	04/23/21		399429	B
21-01167	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	7.98	R	03/09/21	04/23/21		399459	B
21-01167	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	251.80	R	03/09/21	04/23/21		399596	B
21-01167	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY DUTY TRUCK PARTS	134.90	R	03/09/21	04/23/21		399639	B
			3,980.07						
	Extd Total:		33,052.19						
	Department Total:		33,052.19						
1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
21-01137	1 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.	2021 CONDO REIMBURSEMENT FOR	135.14	R	03/09/21	04/23/21		SNOW 2/7/21	
21-01139	1 COLON010 COLONIAL SQUARE CONDO ASSOC.	2021 CONDO REIMBURSEMENT FOR	64.80	R	03/09/21	04/23/21		SNOW 2/7/21	
21-01146	1 MONMOHIL MONMOUTH HILLS INC.	2021 CONDO REIMBURSEMENT FOR	751.01	R	03/09/21	04/23/21		SNOW 2/7/21	
21-01147	1 NAVES010 NAVESINK ESTATES CONDO ASSN.	2021 CONDO REIMBURSEMENT FOR	378.00	R	03/09/21	04/23/21		SNOW 2/7/21	
21-01212	1 KINGS020 KINGS LANDING-ACCESS PROP M	2021 CONDO REIMBURSEMENT FOR	131.23	R	03/11/21	04/23/21		SNOW 2/7/21	
21-01213	1 SHADO010 SHADOW LAKE VILLAGE	2021 CONDO REIMBURSEMENT FOR	3,760.72	R	03/11/21	04/23/21		SNOW 2/7/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE	Continued							
21-01214	1 SHADY010 SHADY OAKS CONDO ASSOCIATION	2021 CONDO REIMBURSEMENT FOR	1,847.88	R	03/11/21	04/23/21		SNOW 2/7/21	
21-01347	1 MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC.	2021 CONDO REIMBURSEMENT FOR	1,837.36	R	03/24/21	04/23/21		SNOW 2/18/21	
21-01348	1 MONMOHIL MONMOUTH HILLS INC.	2021 CONDO REIMBURSEMENT FOR	1,502.02	R	03/24/21	04/23/21		SNOW 2/18/21	
21-01349	2 NAVES010 NAVESINK ESTATES CONDO ASSN.	2021 CONDO REIMBURSEMENT FOR	756.00	R	03/24/21	04/23/21		SNOW 2/18/21	B
21-01351	1 SHADY010 SHADY OAKS CONDO ASSOCIATION	2021 CONDO REIMBURSEMENT FOR	3,695.76	R	03/24/21	04/23/21		SNOW 2/18/21	
21-01373	1 LAURWEN LAUREL GREENE CONDOMINIUM	2021 CONDO REIMBURSEMENT FOR	319.00	R	03/24/21	04/23/21		SNOW 2/7/21	
			<u>15,178.92</u>						
	Extd Total:		15,178.92						
	Department Total:		15,178.92						
	CAFR Total:		396,955.32						
1-01-27-330-100-101	HEALTH S&W - REGULAR								
21-01775	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	8,828.61	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
21-01775	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	749.60	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-27-330-100-105	HEALTH S&W - PART TIME								
21-01775	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	2,909.18	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-27-330-100-220	HEALTH - PROFESSIONAL FEES								
21-01233	1 COAST IN COASTAL INSPECTIONS, LLC	2021 PROFESSIONAL FEES	1,890.00	R	03/11/21	04/26/21		MARCH 2021	
	Extd Total:		14,377.39						
1-01-27-330-101-102	ALLIANCE S&W - PART TIME								
21-01775	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	3,695.96	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
21-00024	8 MAUR MCG MAUREEN A. MCGEE	PROFESSIONAL SERVICES	420.00	R	02/18/21	04/27/21		4/10/21-4/20/21	B
	Extd Total:		4,115.96						
	Department Total:		18,493.35						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL CONTROL S&W									
1-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
21-00586 17 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	04/28/21		2560465	B
21-00586 18 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	04/28/21		2560463	B
21-00586 19 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	04/28/21		2566403	B
21-00586 20 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	04/28/21		2561009	B
21-00586 21 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	04/28/21		2562882	B
21-00586 22 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	04/28/21		2562880	B
21-00586 23 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	387.50	R	02/03/21	04/28/21		2569034	B
21-00586 24 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	04/28/21		2570912	B
			<u>660.50</u>						
1-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
21-00583 2 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	2021 DOA ANIMAL FREEZER FEES	168.00	R	02/03/21	04/26/21		LA3816	B
	Extd Total: ANIMAL CONTROL S&W		828.50						
	Department Total:		828.50						
	CAFR Total:		19,321.85						
1-01-28-370-100-103	RECREATION S&W - OVERTIME								
21-01775 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	25.47	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-28-370-100-105	RECREATION S&W - REGULAR								
21-01775 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	6,611.44	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-28-370-100-106	RECREATION S&W - PART TIME								
21-01775 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	2,285.73	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
21-01775 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	3,440.51	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
21-01775 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	2,599.54	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
21-01107 1 BEACO010	BEACON AWARDS & SIGNS	Employee Name Badges	21.55	R	03/09/21	04/26/21		0317-MPR BADGES	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-28-370-100-246	RECREATION - MARKETING & PROMO MATERIALS								
21-01106	2 JEN CREA JENNIFER WATSON	Various Marketing Needs	40.00	R	03/09/21	04/27/21		421211	B
1-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
21-01650	1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Risograph Ink for TKCC	120.00	R	04/15/21	04/28/21		2576396	
	Extd Total:		15,144.24						
	Department Total:		15,144.24						
	CAFR Total:		15,144.24						
1-01-29-390-100-101	LIBRARY S&W - REGULAR								
21-01775	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	46,356.94	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-29-390-100-104	LIBRARY S&W - PART TIME								
21-01775	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	12,605.34	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
21-00155	9 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	68.31	R	01/13/21	04/27/21		B714498	B
21-00155	10 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	19.08	R	01/13/21	04/27/21		A1173044	B
21-00723	3 DISCO010 DISCOUNT SCHOOL SUPPLY	Childrens Program Supplies	95.95	R	02/07/21	04/26/21		D69437910001	B
21-01385	2 BHPH 010 B & H PHOTO VIDEO	Supplies -Scanner/Printer	537.27	R	03/24/21	04/26/21		187450101	B
21-01500	1 ALLAM030 ALL AMERICAN PRINT & COPY	LIBRARY NOTARY STAMPS	81.95	R	04/01/21	04/27/21		73820	
			802.56						
1-01-29-390-100-202	LIBRARY - EQUIPMENT								
21-01253	3 BHPH 010 B & H PHOTO VIDEO	Audio Visual Equipment and	59.68	R	03/17/21	04/23/21		186954778	B
21-01253	4 BHPH 010 B & H PHOTO VIDEO	Audio Visual Equipment and	119.96	R	03/17/21	04/23/21		187449976	B
			179.64						
1-01-29-390-100-205	LIBRARY - DUES & MEMBERSHIPS								
21-00709	2 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Librarians Membership	105.00	R	02/07/21	04/27/21		5371	B
21-00709	3 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Librarians Membership	70.00	R	02/07/21	04/27/21		5380	B
			175.00						
1-01-29-390-100-231	LIBRARY - BOOKS								
21-00468	12 BRODA020 BRODART CO.	Standing Orders/Multiple Books	23.42	R	01/25/21	04/27/21		B6143496	B
21-00468	13 BRODA020 BRODART CO.	Standing Orders/Multiple Books	31.66	R	01/25/21	04/27/21		B6143497	B
21-00468	14 BRODA020 BRODART CO.	Standing Orders/Multiple Books	217.00	R	01/25/21	04/27/21		B6143575	B
21-00470	286 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	563.85	R	01/25/21	04/28/21		5016869292	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-29-390-100-231	LIBRARY - BOOKS	Continued						
21-00470	287 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	01/25/21	04/28/21	5016869293	B
21-00470	288 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.42	R	01/25/21	04/28/21	5016869294	B
21-00470	289 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.24	R	01/25/21	04/28/21	5016869295	B
21-00470	290 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.65	R	01/25/21	04/28/21	5016869296	B
21-00470	291 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	01/25/21	04/28/21	5016858961	B
21-00470	292 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	01/25/21	04/28/21	5016858962	B
21-00470	293 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.91	R	01/25/21	04/28/21	5016858963	B
21-00470	294 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	01/25/21	04/28/21	5016858964	B
21-00470	295 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.06	R	01/25/21	04/28/21	5016858965	B
21-00470	296 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	01/25/21	04/28/21	5016858966	B
21-00470	297 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.60	R	01/25/21	04/28/21	5016858967	B
21-00470	298 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.40	R	01/25/21	04/28/21	5016858968	B
21-00470	299 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	01/25/21	04/28/21	5016858969	B
21-00470	300 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.55	R	01/25/21	04/28/21	5016858970	B
21-00470	301 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.50	R	01/25/21	04/28/21	5016858971	B
21-00470	302 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	01/25/21	04/28/21	5016858972	B
21-00470	303 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.38	R	01/25/21	04/28/21	5016858973	B
21-00470	304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	01/25/21	04/28/21	5016858974	B
21-00470	305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	162.96	R	01/25/21	04/28/21	5016875548	B
21-00470	306 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/25/21	04/28/21	5016875549	B
21-00470	307 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	84.40	R	01/25/21	04/28/21	5016875550	B
21-00470	308 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	04/28/21	5016875551	B
21-00470	309 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.81	R	01/25/21	04/28/21	2035881371	B
21-00470	310 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.56	R	01/25/21	04/28/21	2035881372	B
21-00470	311 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.75	R	01/25/21	04/28/21	2035881373	B
21-00470	312 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.76	R	01/25/21	04/28/21	2035881374	B
21-00470	313 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.59	R	01/25/21	04/28/21	2035881375	B
21-00470	314 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.72	R	01/25/21	04/28/21	2035881376	B
21-00470	315 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.26	R	01/25/21	04/28/21	2035881377	B
21-00470	316 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	01/25/21	04/28/21	5016850880	B
21-00470	317 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.18	R	01/25/21	04/28/21	5016850881	B
21-00470	318 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	01/25/21	04/28/21	5016850882	B
21-00470	319 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	04/28/21	5016850883	B
21-00470	320 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	01/25/21	04/28/21	5016850884	B
21-00470	321 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.20	R	01/25/21	04/28/21	5016850885	B
21-00470	322 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/25/21	04/28/21	5016850886	B
21-00470	323 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	01/25/21	04/28/21	5016850887	B
21-00470	324 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.43	R	01/25/21	04/28/21	5016850888	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 325 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.80	R	01/25/21	04/28/21		5016850889	B
21-00470 326 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/25/21	04/28/21		5016850890	B
21-00470 327 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	01/25/21	04/28/21		5016850891	B
21-00470 328 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	04/28/21		5016850892	B
21-00470 329 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.66	R	01/25/21	04/28/21		5016850893	B
21-00470 330 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	133.88	R	01/25/21	04/28/21		5016857439	B
21-00470 331 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	01/25/21	04/28/21		5016857440	B
21-00470 332 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.00	R	01/25/21	04/28/21		5016857441	B
21-00470 333 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.12	R	01/25/21	04/28/21		5016857442	B
21-00470 334 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.42	R	01/25/21	04/28/21		5016857443	B
21-00470 335 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	232.43	R	01/25/21	04/28/21		5016857444	B
21-00470 336 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	139.24	R	01/25/21	04/28/21		5016869290	B
21-00470 337 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	152.63	R	01/25/21	04/28/21		5016869291	B
21-00470 338 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	295.91	R	01/25/21	04/28/21		5016875997	B
21-00470 339 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	01/25/21	04/28/21		5016894360	B
21-00470 340 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.00	R	01/25/21	04/28/21		5016894361	B
21-00470 341 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	654.74	R	01/25/21	04/28/21		5016842432	B
21-00470 342 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	01/25/21	04/28/21		5016842433	B
21-00470 343 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/25/21	04/28/21		5016842434	B
21-00470 344 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.12	R	01/25/21	04/28/21		5016842435	B
21-00470 345 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.60	R	01/25/21	04/28/21		5016842436	B
21-00470 346 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.42	R	01/25/21	04/28/21		5016842437	B
21-00470 347 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	01/25/21	04/28/21		5016842438	B
21-00470 348 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.30	R	01/25/21	04/28/21		5016842439	B
21-00470 349 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	100.60	R	01/25/21	04/28/21		5016867374	B
21-00470 350 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	01/25/21	04/28/21		5016867375	B
21-00470 351 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.54	R	01/25/21	04/28/21		5016867376	B
21-00470 352 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.79	R	01/25/21	04/28/21		5016867377	B
21-00470 353 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.05	R	01/25/21	04/28/21		5016867378	B
21-00470 354 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	01/25/21	04/28/21		5016867379	B
21-00470 355 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.50	R	01/25/21	04/28/21		5016867380	B
21-00470 356 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.06	R	01/25/21	04/28/21		5016867381	B
21-00470 357 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.65	R	01/25/21	04/28/21		5016867382	B
21-00470 358 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.55	R	01/25/21	04/28/21		5016867383	B
21-00470 359 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.44	R	01/25/21	04/28/21		5016867384	B
21-00470 360 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.20	R	01/25/21	04/28/21		5016867385	B
21-00470 361 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	01/25/21	04/28/21		5016867386	B
21-00470 362 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.28	R	01/25/21	04/28/21		2035896659	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
21-00470 363 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.96	R	01/25/21	04/28/21	2035896660	B
21-00470 364 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	132.34	R	01/25/21	04/28/21	5016851480	B
21-00470 365 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.95	R	01/25/21	04/28/21	5016851481	B
21-00470 366 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	264.04	R	01/25/21	04/28/21	5016851482	B
21-00470 367 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/25/21	04/28/21	5016872360	B
21-00470 368 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	464.14	R	01/25/21	04/28/21	5016872361	B
21-00470 369 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	01/25/21	04/28/21	5016872362	B
21-00470 370 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.14	R	01/25/21	04/28/21	5016872363	B
21-00470 371 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.00	R	01/25/21	04/28/21	2035901184	B
21-00470 372 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.50	R	01/25/21	04/28/21	2035901185	B
21-00470 373 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.13	R	01/25/21	04/28/21	2035901186	B
21-00471 21 THOMS020 THOMSON GALE	Standing Orders/Multiple Books	172.43	R	01/25/21	04/28/21	74131841	B
21-00471 22 THOMS020 THOMSON GALE	Standing Orders/Multiple Books	47.23	R	01/25/21	04/28/21	74131652	B
21-00471 23 THOMS020 THOMSON GALE	Standing Orders/Multiple Books	150.35	R	01/25/21	04/28/21	74119027	B
		<u>5,760.37</u>					
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS						
21-00473 8 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	01/25/21	04/27/21	346028	B
21-00473 9 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	333.68	R	01/25/21	04/27/21	347160	B
21-00473 10 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	614.85	R	01/25/21	04/27/21	347161	B
21-00474 11 MIDWE010 MIDWEST TAPE	Audio Books	108.97	R	01/25/21	04/27/21	500189604	B
21-00474 12 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/25/21	04/27/21	500258300	B
		<u>1,142.48</u>					
1-01-29-390-100-234	LIBRARY - MUSIC CD						
21-00478 10 MIDWE010 MIDWEST TAPE	Music CDs	8.99	R	01/25/21	04/27/21	500294760	B
21-00478 11 MIDWE010 MIDWEST TAPE	Music CDs	33.72	R	01/25/21	04/27/21	500294278	B
		<u>42.71</u>					
1-01-29-390-100-235	LIBRARY - VIDEO GAMES						
21-00481 4 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	400.90	R	01/25/21	04/27/21	PLS55274294	B
1-01-29-390-100-236	LIBRARY - VIDEO & DVD						
21-00475 42 MIDWE010 MIDWEST TAPE	DVD's	279.90	R	01/25/21	04/27/21	500294761	B
21-00475 43 MIDWE010 MIDWEST TAPE	DVD's	27.97	R	01/25/21	04/27/21	500294762	B
21-00476 13 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	14.19	R	01/25/21	04/27/21	H54932470	B
21-00476 14 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	21.28	R	01/25/21	04/27/21	H54932471	B
21-00476 15 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	41.86	R	01/25/21	04/27/21	H54932472	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-236	LIBRARY - VIDEO & DVD Continued						
21-00476 16 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	27.68	R	01/25/21	04/27/21	HS4910920	B
21-00476 17 BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	46.83	R	01/25/21	04/27/21	HS4832130	B
21-00477 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Multiple DVD's	108.90	R	01/25/21	04/27/21	PLS55736337	B
		<u>568.61</u>					
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES						
21-00222 5 ELMUSA ELM USA INC	Automated Disc Cleaning	28.00	R	01/19/21	04/27/21	38882	B
1-01-29-390-100-246	LIBRARY - REPAIRS						
21-00220 2 REDHA005 THE ADT SECURITY CORP ADT	Emergency Repairs	300.00	R	01/19/21	04/28/21	139464352	B
21-00987 4 ABCF 010 A.B.C. FIRE SAFETY INC.	Replacement of 2 Water Gauges	110.00	R	03/01/21	04/27/21	128031	B
		<u>410.00</u>					
1-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE						
21-00137 5 SPECTRO SPECTROTEL, INC.	Telephone Service	929.04	R	01/13/21	04/28/21	10186603	B
1-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC						
21-00134 5 JCLP 010 JCP & L	Electricity	4,583.60	R	03/22/21	04/27/21	4417-APRIL	B
1-01-29-390-100-273	LIBRARY - UTILITIES - GAS						
21-00130 4 DIRECTEN DIRECT ENERGY MARKETING, INC.	Natural Gas	882.19	R	01/13/21	04/26/21	HS12389147	B
21-00132 4 NJNAT010 NJ NATURAL GAS CO.	Gas Service	1,311.18	R	01/13/21	04/27/21	MARCH 2021	B
		<u>2,193.37</u>					
1-01-29-390-100-275	LIBRARY - UTILITIES - SEWER						
21-00360 2 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	Sewerage Meter Reading	319.85	R	01/21/21	04/27/21	1ST QUARTER	B
1-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS						
21-00987 3 ABCF 010 A.B.C. FIRE SAFETY INC.	5 year Sprinkler Contract	920.00	R	03/01/21	04/27/21	128031	B
	Extd Total:	77,418.41					
	Department Total:	77,418.41					
	CAFR Total:	77,418.41					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
21-00193 8 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	4.70	R	01/19/21	04/27/21	3/9/21-4/7/21	B
	Extd Total:	4.70					
	Department Total:	4.70					
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
21-00191 21 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	124.44	R	01/19/21	04/27/21	3/9/21-4/12/21	B
21-00191 22 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	139.24	R	01/19/21	04/27/21	3/9/21-4/12/21	B
21-00191 23 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	124.44	R	01/19/21	04/27/21	3/9/21-4/12/21	B
21-00191 24 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	79.70	R	01/19/21	04/27/21	3/9/21-4/12/21	B
21-00191 25 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	420.43	R	01/19/21	04/27/21	3/9/21-4/12/21	B
		888.25					
	Extd Total:	888.25					
	Department Total:	888.25					
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
21-00194 10 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,115.10	R	01/19/21	04/27/21	2/24/21-3/25/21	B
21-00194 11 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	39.04	R	03/12/21	04/28/21	2/24/21-3/25/21	B
21-00194 12 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	585.31	R	03/12/21	04/28/21	2/25/21-3/26/21	B
21-00194 13 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	188.69	R	03/12/21	04/28/21	2/25/21-3/26/21	B
21-00194 14 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	129.04	R	03/12/21	04/28/21	2/25/21-3/26/21	B
21-00194 15 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	376.33	R	03/12/21	04/28/21	2/25/21-3/26/21	B
21-00194 16 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,057.11	R	03/12/21	04/28/21	2/25/21-3/26/21	B
21-00194 17 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	354.08	R	03/12/21	04/28/21	2/25/21-3/26/21	B
21-00194 18 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,561.30	R	03/12/21	04/28/21	2/26/21-3/29/21	B
21-00194 19 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,506.44	R	03/12/21	04/28/21	2/26/21-3/29/21	B
21-00194 20 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	389.61	R	03/12/21	04/28/21	3/2/21-3/30/21	B
21-00194 21 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,956.66	R	03/12/21	04/28/21	3/2/21-3/30/21	B
21-00194 22 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	779.78	R	03/12/21	04/28/21	3/2/21-3/30/21	B
21-00194 23 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	558.47	R	03/12/21	04/28/21	3/2/21-3/30/21	B
21-00194 24 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	359.27	R	03/12/21	04/28/21	3/2/21-3/30/21	B
21-00195 14 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	603.95	R	01/19/21	04/26/21	HS12382182	B
21-00195 15 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	664.07	R	03/15/21	04/26/21	HS12386799	B
21-00195 16 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	225.40	R	03/15/21	04/26/21	HS12386800	B
21-00195 17 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	241.10	R	03/15/21	04/26/21	HS12386801	B
21-00195 18 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,827.42	R	03/15/21	04/26/21	HS12389148	B

Account	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							
21-00195	19 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	1,040.10	R	03/15/21	04/26/21		HS12389149	B
21-00196	4 NJNAT040	NEW JERSEY NATURAL GAS CO. C N G FOR TOWNSHIP VEHICLES	504.44	R	01/19/21	04/28/21		3/1/21-3/31/21	B
21-00236	4 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	43.22	R	01/19/21	04/27/21		2/25/21-3/26/21	B
			<u>17,105.93</u>						
		Extd Total:	17,105.93						
		Department Total:	17,105.93						
1-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
21-01078	6 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	310.59	R	03/09/21	04/23/21		66119	B
		Extd Total:	310.59						
		Department Total:	310.59						
1-01-31-455-200-274	UTILITIES - SEWER - PBG								
21-00197	14 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	04/27/21		50040-0 1ST QTR	B
21-00197	15 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	1,273.92	R	01/19/21	04/27/21		50069-0 1ST QTR	B
21-00197	16 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	325.18	R	01/19/21	04/27/21		50070-0 1ST QTR	B
21-00197	17 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	04/27/21		50086-0 1ST QTR	B
21-00197	18 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	04/27/21		50108-0 1ST QTR	B
21-00197	19 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/21	04/27/21		50335-0 1ST QTR	B
21-00197	20 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	106.65	R	01/19/21	04/27/21		50352-0 1ST QTR	B
			<u>2,025.75</u>						
1-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY								
21-00243	3 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY 2021 SEWER SERVICE / ACADEMY	80.00	R	01/19/21	04/27/21		2ND QUARTER	B
		Extd Total:	2,105.75						
		Department Total:	2,105.75						
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
21-00201	4 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DIESEL FUEL DELIVERIES	7,692.21	R	01/19/21	04/28/21		340739	B
21-00201	5 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DIESEL FUEL DELIVERIES	1,903.40	R	01/19/21	04/28/21		340740	B
21-00203	15 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	522.66	R	01/19/21	04/23/21		w335166	B
21-00203	16 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	409.75	R	01/19/21	04/23/21		w336120	B
21-00946	6 PEDRO010	PEDRONI FUEL GASOLINE	7,962.00	R	02/24/21	04/23/21		570134	B
21-01331	2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	9,128.18	R	03/24/21	04/23/21		570447	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL	Continued							
21-01331 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	<u>7,984.00</u>	R	03/24/21	04/28/21		570492	B
			35,602.20						
	Extd Total:		35,602.20						
	Department Total:		35,602.20						
	CAFR Total:		56,017.42						
1-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
21-01775 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	48,972.08	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
	Extd Total:		48,972.08						
	Department Total:		48,972.08						
1-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
21-00033 37 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	2,291.44	P	1489 03/30/21	04/29/21	04/29/21	P/R 4/30/2021	B
21-00033 39 PRUDENT	PRUDENTIAL RETIREMENT	LTD	236.76	P	1489 04/21/21	04/29/21	04/29/21	P/R 4/30/2021	B
21-00033 40 PRUDENT	PRUDENTIAL RETIREMENT	GTL	<u>471.49</u>	P	1489 04/21/21	04/29/21	04/29/21	P/R 4/30/2021	B
			2,999.69						
	Extd Total:		2,999.69						
	Department Total:		2,999.69						
	CAFR Total:		51,971.77						
1-01-43-490-100-101	COURT S&W - REGULAR								
21-01775 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	17,607.65	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-43-490-100-102	COURT S&W - OVERTIME								
21-01775 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	200.00	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-43-490-100-104	COURT S&W - PART TIME								
21-01775 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	1,025.00	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
1-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
21-01581 1 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	114.49	R	04/09/21	04/28/21		219385624	
21-01582 1 WBMASON	W.B.MASON	COURT HP TONER BRAND ONLY USED	<u>108.14</u>	R	04/09/21	04/28/21		219348938	
			222.63						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-43-490-100-221	COURT - PROFESSIONAL FEES								
21-00434 4	LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	134.66	R	01/22/21	04/27/21		10206762	B
	Extd Total:		19,189.94						
	Department Total:		19,189.94						
1-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
21-01775 19	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	1,153.85	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
	Extd Total:		1,153.85						
	Department Total:		1,153.85						
	CAFR Total:		20,343.79						
1-01-55-903-000-001	Refund Tax Overpayments								
21-01728 1	ADVANO35 ADVANTAGE TITLE, LLC	BLOCK 554 LOT 38	1,686.74	R	04/23/21	04/23/21		13 CLARIDGE DR	
21-01731 1	JAMES280 JAMES & KAY CLINTON	BLOCK 98 LOT 3	1,015.74	R	04/26/21	04/26/21		13 KENTUCKY AVE	
21-01735 1	EDWAR095 EDWARD & STEFANIE GROSS	BLOCK 447 LOT 33	1,245.02	R	04/27/21	04/27/21		21 KELVIN AVE	
21-01763 1	TLOAO005 TLOA OF NJ, LLC	BLOCK 300.01 LOT 40	8,411.83	R	04/28/21	04/28/21		CERT. #20-00104	
21-01774 1	WILLI310 WILLIAM COLTON	BLOCK 98 LOT 24	688.69	R	04/28/21	04/28/21		246 THOMPSON AV	
			<u>13,048.02</u>						
	Extd Total:		13,048.02						
	Department Total:		13,048.02						
	CAFR Total:		13,048.02						
	Fund Total: CURRENT FUND		1,751,390.31						
	Year Total:		1,751,390.31						
Fund:	GENERAL CAPITAL								
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-002	2017 ORD17-3188 VARIOUS BLDG/GROUNDS IMP								
20-04570 2	ALLMARK ALLMARK DOOR COMPANY, LLC	REMOVE AND DISPOSE OF EXISTING	5,301.00	R	12/03/20	04/23/21		33455	B
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		5,301.00						
	Department Total:		5,301.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP									
C-04-55-919-276-003	2019 ORD19-3276 CROYDON HALL GYM IMPROV								
20-01650	3 WEATHERP	WEATHERPROOFING TECHNOLOGIES ROOF REPLACEMENT PROJECT AT	24,444.20	R	03/27/20	04/28/21		96139863	
20-03734	3 GILLESPI	THE GILLESPIE GROUP, INC. CHANGE ORDER #1	<u>11,724.14</u>	R	12/14/20	04/27/21		11858	
			36,168.34						
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		36,168.34						
	Department Total:		36,168.34						
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP									
C-04-55-920-290-009	2020 ORD20-3290 CROYDON HALL IMPROV								
20-03734	2 GILLESPI	THE GILLESPIE GROUP, INC. CHANGE ORDER #1	28,044.61	R	12/14/20	04/27/21		11858	
20-03734	4 GILLESPI	THE GILLESPIE GROUP, INC. CHANGE ORDER #2	503.75	R	03/25/21	04/27/21		11858	
20-03734	5 GILLESPI	THE GILLESPIE GROUP, INC. FURNISH & INSTALL THE	<u>119,925.11</u>	R	09/14/20	04/27/21		11858	
			148,473.47						
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		148,473.47						
	Department Total:		148,473.47						
	CAFR Total:		189,942.81						
	Fund Total: GENERAL CAPITAL		189,942.81						
	Year Total:		189,942.81						
Fund: GRANT FUND									
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
21-01518	1 ARCMATE	ARCMATE MANUFACTURING CORP. 36" ORANG-U-TONGS PRO LITTER	376.32	R	04/07/21	04/23/21		168041	
21-01518	2 ARCMATE	ARCMATE MANUFACTURING CORP. FEDEX GROUND SHIIPPING	23.69	R	04/07/21	04/23/21		168041	
21-01540	2 NJCOMPOS	NJ COMPOSTING COUNCIL INC YEARLY RENEWAL OF MEMBERSHIP	<u>350.52</u>	R	04/07/21	04/27/21		102	B
			750.53						
	Extd Total:		750.53						
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT								
21-00447	4 INTERFAI	INTERFAITH NEIGHBORS, INC. Interfaith Neighbors Grab	200.00	R	01/22/21	04/27/21		4/16/21 LUNCH	B
G-02-40-700-020-022	2020 CHAP159 - MUNI ALLIANCE DEDR GRANT								
21-00840	2 HUGHWALL	HUGH A. WALLACE Cycle #3	400.00	R	02/16/21	04/27/21		3/16&17 4/21&22	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-020-022 21-00841 2 NICKI R NICKI R. FRANCIS	2020 CHAP159 - MUNI ALLIANCE DEDR GRANT Continued Cycle #3	<u>1,000.00</u> 1,400.00	R	02/16/21	04/27/21	4.22.2021	B
Extd Total:		1,600.00					
G-02-40-700-021-024 21-01775 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2021 BAYSHORE DWI GRANT PAYROLL APRIL 30, 2021	880.00	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
G-02-40-700-021-029 21-01775 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2021 UDRIVE, UTEXT, UPAY GRANT PAYROLL APRIL 30, 2021	5,760.00	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
Extd Total:		6,640.00					
G-02-40-700-538-017 20-03320 2 RUTGE140 RUTGERS CONTINUING PROFESS ED	2017 RECYCLING TONNAGE GRANT (2014) RECYCLING COORDINATOR	236.00	R	08/18/20	04/28/21	99612	B
20-03324 2 RUTGE140 RUTGERS CONTINUING PROFESS ED	RECYCLING COORDINATOR	120.00	R	08/18/20	04/28/21	99612	B
20-04020 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	REGISTRATION	30.00	R	10/08/20	04/26/21	WEBINAR10/14/20	B
20-04020 3 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	REGISTRATION	30.00	R	10/08/20	04/26/21	WEBINAR10/20/20	B
20-04020 4 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	REGISTRATION	30.00	R	10/08/20	04/26/21	WEBINAR11/19/20	B
20-04020 5 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	REGISTRATION	<u>30.00</u> 476.00	R	10/08/20	04/26/21	WEBINAR 12/1/20	B
Extd Total:		476.00					
G-02-40-700-552-017 21-01387 1 JERSE040 JERSEY PRINTING ASSOC. INC	2017 CHAP 159 SAFER GRANT PRINTING/DIRECT MAIL POSTCARDS	2,309.00	R	03/24/21	04/27/21	30743	
21-01387 2 JERSE040 JERSEY PRINTING ASSOC. INC	PRINTING/DIRECT MAIL POSTCARDS	712.00	R	03/24/21	04/27/21	30745	
21-01686 1 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	2021 EXPLORERS CHARTER RENEWAL	780.00	R	04/20/21	04/27/21	CHARTER RENEWAL	
21-01775 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	<u>74.16</u> 3,875.16	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
Extd Total:		3,875.16					
G-02-40-700-557-017 21-00214 10 TOWNS010 TOWNSHIP HARDWARE	2017 CHAP RECYCLING TONNAGE GRANT (2015) MISC SUPPLIES FOR RECYCLING	27.90	R	01/19/21	04/23/21	416738	B
21-00214 11 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	14.97	R	01/19/21	04/23/21	416742	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-557-017 21-00214 12 TOWNS010 TOWNSHIP HARDWARE	2017 CHAP RECYCLING TONNAGE GRANT (2015) Continued MISC SUPPLIES FOR RECYCLING	29.75 <u>72.62</u>	R	01/19/21	04/23/21	416719	B
	Extd Total:	72.62					
	Department Total:	13,414.31					
	CAFR Total:	13,414.31					
	Fund Total: GRANT FUND	13,414.31					
	Year Total:	13,414.31					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
21-01781 1 AFLA010 AFLAC/FLEX ONE	P/R 4/30/2021 inv. 693983	158.16	P	7377 04/29/21	04/29/21	04/29/21	
21-01782 1 AFLA010 AFLAC/FLEX ONE	P/R 4/30/2021 inv. 225467	2,171.51	P	7378 04/29/21	04/29/21	04/29/21	
21-01785 1 COLOLIFE COLONIAL LIFE	P/R 4/30/2021 E4562823	<u>1,379.15</u>	P	7381 04/29/21	04/29/21	04/29/21	
		3,708.82					
	Extd Total: AFLAC	3,708.82					
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE						
21-01791 1 LORYKAR0 LORY A. HUBBARD	Aflac Reimburse 2021	40.00	P	7387 04/29/21	04/29/21	04/29/21	
21-01792 1 MIESEGAE FRAN MIESEGAE	Aflac Reimburse 2021	<u>30.00</u>	P	7388 04/29/21	04/29/21	04/29/21	
		70.00					
	Extd Total: AFLAC REIMBURSE	70.00					
Extd: ANNUITY							
P-16-56-803-030-000	ANNUITY						
21-01784 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	April 2021	1,350.00	P	7380 04/29/21	04/29/21	04/29/21	
	Extd Total: ANNUITY	1,350.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
21-01793	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 4/30/2021	410.00	P	7389 04/29/21	04/29/21	04/29/21		
Extd Total: DEFERRED COMP			410.00						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
21-01783	1 AXAE020	AXA EQUITABLE April 2021	976.42	P	7379 04/29/21	04/29/21	04/29/21		
Extd Total: LIFE INSURANCE			976.42						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
21-01794	1 PBA010	PBA Dues April 2021	9,949.68	P	7390 04/29/21	04/29/21	04/29/21		
Extd Total: PBA DUES			9,949.68						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
21-01795	1 SUPER030	SUPERIOR OFFICERS Dues April 2021	1,725.00	P	7391 04/29/21	04/29/21	04/29/21		
Extd Total: SOA DUES			1,725.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
21-01786	1 CWA010	CWA DUES, COMMUNICATION Dues- Blue Collar April 2021	2,790.60	P	7382 04/29/21	04/29/21	04/29/21		
21-01787	1 CWA010	CWA DUES, COMMUNICATION Dues- Supev. April 2021	840.78	P	7383 04/29/21	04/29/21	04/29/21		
21-01788	1 CWA010	CWA DUES, COMMUNICATION Dues- White Collar April 2021	2,068.58	P	7384 04/29/21	04/29/21	04/29/21		
21-01789	1 CWA020	CWA LOCAL 1032 Dues-CrossGrds. April 2021	700.38	P	7385 04/29/21	04/29/21	04/29/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-250-000 21-01790 1 CWA020 CWA LOCAL 1032	UNION DUES Continued Dues- Library April 2021	<u>1,581.49</u> 7,981.83	P	7386 04/29/21	04/29/21	04/29/21	
	Extd Total: UNION DUES	7,981.83					
	Department Total: PAYROLL TRUST ACCOUNTS	26,171.75					
	CAFR Total:	26,171.75					
	Fund Total:	26,171.75					
	Year Total:	26,171.75					
Fund:	TRUST - OTHER						
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR						
Extd:	OPEN SPACE CONTROL ACCOUNT						
T-03-56-802-120-004 20-04025 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS Proposal for Env Services 20-04025 2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS Proposal for Env Services 20-04025 3 CME ASSO CONSULT. & MUNICIPAL ENGINEERS Proposal for Env Services	OPEN SPACE TRUST FUND	<u>11,960.25</u> 6,481.50 972.22 19,413.97	R	10/08/20	04/28/21	0278587	
	Extd Total: OPEN SPACE CONTROL ACCOUNT	19,413.97					
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000 21-01775 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021 21-01775 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	POLICE-OFF DUTY SALARIES-FEE	<u>34,200.00</u> 701.25 34,901.25	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	34,901.25					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
T-03-56-802-142-000 21-01775 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	<u>477.35</u>	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	477.35					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
21-01442	1 BEACO010	BEACON AWARDS & SIGNS	11.50	R	03/29/21	04/26/21		0326-SKILLS 21	
21-01573	1 KIMLOFGR	KIM LOFGREN	109.00	R	04/08/21	04/27/21		R581682032	
21-01775	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	3,254.59	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
			3,375.09						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
21-01775	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	949.76	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
21-00119	8 FOODT020	FOODTOWN OF PORT MONMOUTH	16.41	R	01/13/21	04/27/21		4/15/2021	B
21-01434	3 FINSFEAT	DOUBLE T PETS D/B/A	27.78	R	03/29/21	04/27/21		5649-37	B
21-01775	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	158.89	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
			203.08						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			4,527.93						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE									
21-01752	2 JOSEP280	JOSEPH CATALANO	100.45	R	04/27/21	04/27/21		INTEREST	
21-01753	2 MALUS005	MALUS LANE/ASPEN BUILDERS	30.68	R	04/27/21	04/27/21		INTEREST	
21-01757	2 ROBER360	ROBERT BECKER	15.26	R	04/28/21	04/28/21		INTEREST	
			146.39						
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			146.39						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES									
21-00002	4 ARCHER02	ARCHER & GREINER, P.C.	1,654.53	R	01/08/21	04/27/21		4215387	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			1,654.53						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DO NOT USE									
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
21-00033 38 PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	90.03	P	1489 01/07/21	04/29/21	04/29/21	P/R 4/30/2021	B
Extd Total: DO NOT USE			90.03						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
21-01326 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	LIBRARY COVID-19 SUPPLIES	477.50	R	03/24/21	04/28/21		438475	B
Tracking Id: FEMA COVID FEMA/COVID TRACKING									
21-01567 1 DOCUSIGN	DOCUSIGN, INC.	eSIGNATURE BUSINESS PRO FOR	2,733.75	R	04/08/21	04/23/21		INV24984562	
Tracking Id: COVID-19 COVID-19 VIRUS									
21-01775 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	3,140.34	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
21-01775 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	1,586.99	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
21-01775 95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	477.90	P	1488 04/28/21	04/28/21	04/28/21	P/R 4/30/2021	
			<u>8,416.48</u>						
Extd Total: SPTRUST STORM RECOVERY FUND			8,416.48						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			69,627.93						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
21-01756 1 PC500005	PC 5	BLOCK 638 LOT 95	1,000.00	R	04/28/21	04/28/21		CERT. #16-00371	
Extd Total:			1,000.00						
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
21-01770 1 USBAN105	US BANK CUST TOWER DB VIII	BLOCK 306.01 LOT 9	4,100.00	R	04/28/21	04/28/21		CERT. #18-00163	
Extd Total:			4,100.00						
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019								
21-01734 1 CULMA010	CULMAC INVESTORS, INC	BLOCK 330 LOT 16	4,200.00	R	04/27/21	04/27/21		CERT. #19-00150	
21-01769 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLOCK 935 LOT 2	4,400.00	R	04/28/21	04/28/21		CERT. #19-00350	
			<u>8,600.00</u>						
Extd Total:			8,600.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-136-020 ACCELERATED TAX SALE - 2020										
21-01729	1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLOCK 873 LOT 162.01	77,000.00	R	04/26/21	04/26/21		CERT. #20-00163	
21-01730	1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLOCK 861 LOT 46	52,800.00	R	04/26/21	04/26/21		CERT. #20-00159	
21-01736	1 GREYM005	GREYMORR LLC	BLOCK 1037 LOT 15	160,100.00	R	04/27/21	04/27/21		CERT. #20-00187	
21-01737	1 GREYM005	GREYMORR LLC	BLOCK 1081 LOT 56	26,500.00	R	04/27/21	04/27/21		CERT. #20-00194	
21-01738	1 GREYM005	GREYMORR LLC	BLOCK 1082 LOT 5	20,800.00	R	04/27/21	04/27/21		CERT. #20-00195	
21-01739	1 GREYM005	GREYMORR LLC	BLOCK 746 LOT 10	46,200.00	R	04/27/21	04/27/21		CERT. #20-00141	
21-01758	1 TLOAO005	TLOA OF NJ, LLC	BLOCK 599 LOT 15	17,900.00	R	04/28/21	04/28/21		CERT. #20-00102	
21-01759	1 TLOAO005	TLOA OF NJ, LLC	BLOCK 632 LOT 172	10,700.00	R	04/28/21	04/28/21		CERT. #20-00125	
21-01760	1 TLOAO005	TLOA OF NJ, LLC	BLOCK 248 LOT 14	9,100.00	R	04/28/21	04/28/21		CERT. #20-00033	
21-01761	1 TLOAO005	TLOA OF NJ, LLC	BLOCK 69 LOT 3	9,200.00	R	04/28/21	04/28/21		CERT. #20-00007	
21-01762	1 TLOAO005	TLOA OF NJ, LLC	BLOCK 566 LOT 11	8,800.00	R	04/28/21	04/28/21		CERT. #20-00093	
21-01771	1 USBAN085	US BANK CUST/ACTLIEN HOLDING I	BLOCK 825.01 LOT 8	14,000.00	R	04/28/21	04/28/21		CERT. #20-00150	
21-01772	1 WHPDI005	WHPD III, LLC	BLOCK 600.01 LOT 3	4,600.00	R	04/28/21	04/28/21		CERT. #20-00107	
21-01773	1 WHPDI005	WHPD III, LLC	BLOCK 869 LOT 109.01	73,300.00	R	04/28/21	04/28/21		CERT. #20-00161	
				<u>531,000.00</u>						
		Extd Total:		531,000.00						
		Department Total:		544,700.00						
T-03-56-861-573-019 AMERICAN PROPERTIES, PB18-211, BOND, INV										
21-01733	1 AMERI270	AMERICAN PROPERTIES AT	PARTIAL RELEASE OF CASH	33,501.89	R	04/27/21	04/27/21		RESO. 21-115	
		Extd Total:		33,501.89						
		Department Total:		33,501.89						
T-03-56-862-500-009 MALUS LANE PROP(OAK HILL)PB09-401 TD0803										
21-01753	1 MALUS005	MALUS LANE/ASPEN BUILDERS	REFUND ESCROW PB 2009-401	32.12	R	04/27/21	04/27/21		B 888 L 12.01	
		Extd Total:		32.12						
T-03-56-862-525-019 RJJ GROUP LLC, PB2019-402, ENG, INV										
21-01766	1 TMAS 010	T & M ASSOCIATES	RJJ GROUP MIPB-R8570	3,614.00	R	04/28/21	04/28/21		SE400932	
		Extd Total:		3,614.00						
		Department Total:		3,646.12						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-551-019 21-01757 1 ROBER360 ROBERT BECKER	113 TINDALL LLC, ZB2019-017, ENG, INV REFUND ESCROW ZB 2019-017	4,888.75	R	04/28/21	04/28/21	113 TINDALL RD	
Extd Total:		4,888.75					
T-03-56-863-554-019 21-01764 1 TMAS 010 T & M ASSOCIATES	WERNER - 694 CAMPBELL, 2019-108, ENG, POOL WERNER MINOR SUB MIPB-R8560	1,008.25	R	04/28/21	04/28/21	SE400930	
Extd Total:		1,008.25					
T-03-56-863-555-019 21-01767 1 TMAS 010 T & M ASSOCIATES	WERNER-PORT MON. RD., 2019-109, ENG, POOL WERNER MINOR SUB MIPB-R8570	919.75	R	04/28/21	04/28/21	SE400931	
Extd Total:		919.75					
T-03-56-863-558-020 21-01768 1 TMAS 010 T & M ASSOCIATES	EAST COAST, PB20-103, B112 L10.01, ENG, POOL EAST COAST CONST. MIPB-R8610	1,400.02	R	04/28/21	04/28/21	SE402299	
Extd Total:		1,400.02					
Department Total:		8,216.77					
T-03-56-864-235-008 21-01752 1 JOSEP280 JOSEPH CATALANO	889 RTE 35(STRAUSS AUTO)08-206 TD844 REFUND ESCROW PB 2008-206	3,190.24	R	04/27/21	04/27/21	BLOCK636 LOT70	
Extd Total:		3,190.24					
T-03-56-864-751-019 21-01765 1 TMAS 010 T & M ASSOCIATES	TOLL BRO MIDDLETOWN WALK, 18-212, ENG, INV TOLL-MIDDTWN WALK MIPB-R4528	6,258.00	R	04/28/21	04/28/21	SE402293	
Extd Total:		6,258.00					
Department Total:		9,448.24					
T-03-56-866-003-018 21-01243 4 ARCHER02 ARCHER & GREINER, P.C.	LTF REAL ESTATE COMPANY, 2018-REDEV-03, IN Lifetime Fitness Redevelopment	819.00	R	03/11/21	04/27/21	4215390	B
Extd Total:		819.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-866-005-019 21-00376 1 COLLI010	TOLL BRO./MIDDTWN WALK,2019-REDEV-01,INV COLLINS,VELLA & CASELLO, LLC SPC REDEV COUNSEL - MTOWN WALK	1,015.00	R	01/21/21	04/27/21	10369	
	Extd Total:	1,015.00					
	Department Total:	1,834.00					
T-03-56-875-857-020 21-01751 1 JERSE065	SOP #20.117 - JERSEY LANDSCAPING JERSEY LANDSCAPING FINAL REIMBURSEMENT SOP#21.117	450.00	R	04/27/21	04/27/21	50 CATHERINE AV	
	Extd Total:	450.00					
T-03-56-875-862-020 21-01755 1 PALAT005	SOP#20.141,PALATIAL HOMES,669 LOCTUST PT PALATIAL HOMES, INC REIMBURSE FINAL SOP#20.141	500.00	R	04/28/21	04/28/21	669 LOCUST PT	
	Extd Total:	500.00					
	Department Total:	950.00					
	CAFR Total:	671,924.95					
	Fund Total: TRUST - OTHER	671,924.95					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 21-01713 2 BONAF010	COMM.DEV. PROGRAM INCOME RESERVE BONAFIDE BUILDING Home Rehab Bonafide 370E.END	2,125.00	R	04/23/21	04/26/21	370 EAST END AV	B
T-18-56-850-800-350 21-01682 3 BONAF012	2018 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDING & Home Rehab Ameno/Bonafide	6,800.00	R	04/20/21	04/27/21	4 BELLEVUE AVE	B
21-01775 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 30, 2021	993.12	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
		7,793.12					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	9,918.12					
	Department Total:	9,918.12					
	CAFR Total:	9,918.12					
	Fund Total:	9,918.12					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 21-00586 14 REDBA040	ANIMAL FUND EXPENDITURES RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	39.00	R	02/03/21	04/28/21	2558184	B
21-00586 15 REDBA040	RED BANK VETERINARY HOSPITAL 2021 VETERINARY FEES	39.00	R	02/03/21	04/28/21	2559448	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
	Continued						
21-00586 16 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	02/03/21	04/28/21	2566408	B
21-01775 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	6,839.08	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
21-01775 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 30, 2021	675.42	P	1488 04/28/21	04/28/21	04/28/21 P/R 4/30/2021	
		<u>7,631.50</u>					
	Extd Total: ANIMAL FUND EXPENDITURES	7,631.50					
	Department Total:	7,631.50					
	CAFR Total:	7,631.50					
	Fund Total:	7,631.50					
	Year Total:	689,474.57					
Total Charged Lines: 660		Total List Amount: 2,707,069.19	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	36,675.44	0.00	0.00	36,675.44
CURRENT FUND	1-01	1,751,390.31	0.00	0.00	1,751,390.31
GENERAL CAPITAL	C-04	189,942.81	0.00	0.00	189,942.81
GRANT FUND	G-02	13,414.31	0.00	0.00	13,414.31
	P-16	26,171.75	0.00	0.00	26,171.75
TRUST - OTHER	T-03	671,924.95	0.00	0.00	671,924.95
	T-18	9,918.12	0.00	0.00	9,918.12
	T-19	7,631.50	0.00	0.00	7,631.50
Year Total:		689,474.57	0.00	0.00	689,474.57
Total of All Funds:		2,707,069.19	0.00	0.00	2,707,069.19



PROCLAMATION

Office of the Mayor

**Buddy Poppy Month
May 2021**



- WHEREAS:** The annual distribution of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922; and
- WHEREAS:** Buddy Poppies are usually assembled by disabled veterans, and the proceeds of this worthy fundraising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans; and
- WHEREAS:** The purpose of the sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to “honor the dead by helping the living”; and
- WHEREAS:** We urge all patriotic citizens to wear a Buddy Poppy as a symbol of gratitude to the men and women of this country who have risked their lives in defense of the freedoms which we continue to enjoy as American citizens. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 2021 as **Buddy Poppy Month** in Middletown Township. We hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to this invaluable program.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



WHEREAS: *Memorial Day*, once called Decoration Day, originated after the United States Civil War and was designated a national holiday by Congress in 1971; and

WHEREAS: *Memorial Day* serves as a national day of remembrance for all those men and women who have given their lives in service to the United States of America; and

WHEREAS: By honoring these proud service members, we renew our commitment to upholding the democratic ideals they fought and died to preserve; and

WHEREAS: Communities nationwide will join together on May 31, 2021 to pause and remember our fallen heroes; and

WHEREAS: On Monday, May 31st, Middletown Township will pay tribute to those who made the ultimate sacrifice to safeguard our county. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 31st as *Memorial Day* in Middletown Township. We call upon the community to join us in honoring our fallen heroes by attending the Township's vehicle and bicycle parade beginning at 10:00 AM at Bayshore Middle School.

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

Mayor Tony Perry