



Township of Middletown
REGULAR MEETING
Monday, April 04, 2022 at 7:00 PM
One Kings Highway Middletown, NJ 07748

Agenda

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, 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, 2022.

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

EXECUTIVE SESSION AT 6:00 PM

1. Executive Session Resolution

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

TO LISTEN/WATCH 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/committee040422>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2347 429 0833 followed by #. Passcode 2022

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 Asbury Park Press, 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, 2022.

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

PRESENTATIONS

2. Presentation Recognizing Middletown South 9U Travel Basketball Team for Winning 2022 Mid-Monmouth Championship
- [3.](#) Proclamation Recognizing April 3-9, 2022 as National Library Week in the Township of Middletown (For the Record)
- [4.](#) Proclamation Recognizing April 2022 as National Volunteer Month in the Township of Middletown (For the Record)
- [5.](#) Proclamation Recognizing April 2022 as Child Abuse Prevention Month in the Township of Middletown (For the Record)
- [6.](#) Proclamation Recognizing April 2022 as Autism Awareness Month in the Township of Middletown (For the Record)
- [7.](#) Proclamation Recognizing April 2022 as Alcohol Awareness Month in the Township of Middletown (For the Record)

KNOWN ACTION ITEMS

- [8.](#) PUBLIC HEARING 2022-3336 Bond Ordinance Amending Bond Ordinance Number 2021-3326 Finally Adopted by The Township Committee of The Township of Middletown, New Jersey On December 20, 2021
- [9.](#) PUBLIC HEARING 2022-3337 Ordinance Amending Ordinance No. 2021-3327 Establishing Fair Market Value for Property Identified as Block 865, Lot 134 Generally Known as Fair View Fields Within the Township of Middletown and Authorizing Acquisition of Block 865, Lot 134 By Purchase or Eminent Domain for The Purpose of Maintaining the Public Recreational Facilities on Site
10. INTRODUCTION 2022-3338 Bond Ordinance Providing An Appropriation Of \$1,400,000 For Construction Of A Skateboard Park In Kunkel Park By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,330,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
11. INTRODUCTION 2022-3339 An Ordinance Providing Funding For Various Capital Purposes For The Township Of Middletown And Appropriating \$1,400,000 For Such Purpose
- [12.](#) 22-116 Resolution Reducing the Performance Guarantee for Heritage at Middletown Block 615, Lot 86
- [13.](#) 22-117 Resolution Awarding Contract for 2022 Event Planner
- [14.](#) 22-118 Resolution Awarding Contract for 2022 Landscaping Services
- [15.](#) 22-119 Resolution Awarding Contract for an Annual Subscription to GovPilot
- [16.](#) 22-120 Resolution Authorizing Participation in the National Cooperative Purchasing Alliance and Award of a Contract for Managed Detection and Response Services
- [17.](#) 22-121 Resolution for Payment of Bills April 4, 2022
- [18.](#) 22-122 Resolution for Temporary Emergency Appropriation

[19.](#) 22-123 Resolution Authorizing Emergency Award Of Contract For Software Licenses From Mitchell Humphrey & Co.

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

BUDGET

DISCUSSION ITEMS

20. 2022 Mayor's Wellness Campaign

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Fair View Fields Acquisition (ATOD June 2022)
Tretter Property (ATOD June 2022)
Encroachment Issues (ATOD June 2022)

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)

Health Commission Contract (ATOD May 2022)
Garbage & Recycling (ATOD June 2022)
Town Hall Pad Sites (ATOD June 2022)

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

None

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PROCLAMATION

Office of the Mayor



National Library Week 2022

- WHEREAS:** Today's libraries are less about what they have on the shelves and more about what they can do with and for their communities, whether it's through virtual services or in-person visits; and
- WHEREAS:** Libraries have long served as trusted and treasured institutions for people of all ages, interests, and backgrounds. They are at the heart of their cities, towns, schools, and campuses; and
- WHEREAS:** Libraries offer members of the community opportunities to explore new passions through technology, programs, and services; and
- WHEREAS:** Libraries and librarians help patrons find tools and resources to help improve the quality of their life. The Middletown Township Public Library has been prioritizing user accessibility through different initiatives, such as its new locker pickup system and incoming Chromebook and hotspot kits; and
- WHEREAS:** Libraries, which promote the free exchange of information and ideas for all, are cornerstones of democracy. They strive to develop and maintain programs and collections that are as diverse as the populations they serve; and
- WHEREAS:** Libraries and librarians work to create an equitable society by providing free access to accurate information to all people; and
- WHEREAS:** In times of crisis, libraries play a critical role in continuing to support their communities when they need it the most; and
- WHEREAS:** Libraries, librarians, library workers, and supporters across America are celebrating National Library Week. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim it **National Library Week** in the Township of Middletown from April 3-9, 2022. During this time, we encourage community members to visit the Middletown Township Public Library's website, mtpl.org, and social media channels to check out their diverse programming, special events, and new features.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 4th day of April in the year two thousand twenty-two*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR

National Volunteer Month

April 2022

- WHEREAS:** Middletown Township is well known for its spectacular volunteer spirit. A large measure of Middletown's strength, beauty, and unique character is derived from the outstanding contributions made by thousands of residents who volunteer and play a vital role in many organizations and groups; and
- WHEREAS:** Residents who volunteer their time provide assistance which cannot be measured in terms of dollars. When people reach out to help one another, their support and positive actions multiply in value; and
- WHEREAS:** Residents also donate a significant amount of time helping Middletown through their service on nearly two dozen Township boards, committees, and commissions; and
- WHEREAS:** Volunteers throughout the Township of Middletown donate their time to a wide variety of programs such as the arts and recreation, youth athletic leagues, and many more areas of interest and service; and
- WHEREAS:** Volunteers provide vital emergency services through the all-volunteer Emergency Medical Service Department, Fire Department, Police Auxiliary, and Emergency Management; and
- WHEREAS:** The Mayor and Township Committee extend their deepest gratitude to the fine individuals who generously donate their time to our community. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee do hereby proclaim April 2022 as **National Volunteer Month** in the Township of Middletown.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 4th day of April in the year two thousand twenty-two*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR



Child Abuse Prevention Month April 2022

- WHEREAS:** In Federal fiscal year 2020, 3.9 million reports were made to child protective services; and
- WHEREAS:** Child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone; and
- WHEREAS:** Our children are our most valuable resources and will shape the future of the Township of Middletown and the State of New Jersey; and
- WHEREAS:** Child abuse can have long-term psychological, emotional, and physical effects that have lasting consequences for victims of abuse; and
- WHEREAS:** Protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and
- WHEREAS:** Effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and
- WHEREAS:** Communities must make every effort to promote programs and activities that create strong and thriving children and families; and
- WHEREAS:** Middletown acknowledges that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and
- WHEREAS:** Prevention remains the best defense for our children and families. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim April 2022 as **Child Abuse Prevention Month** in the Township of Middletown and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 4th day of April in the year two thousand twenty-two*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR

Autism Awareness Month
April 2022



- WHEREAS:** Since the 1970s, the month of April has been recognized as National Autism Awareness Month and has been used as an opportunity to educate the public about autism and issues within the autism community; and
- WHEREAS:** Autism is a pervasive developmental disorder affecting sensory, social, communication, learning, and behavioral skills which include High Functioning Autism, Autism, Asperger's Syndrome, and Pervasive Developmental Disorder which manifests itself in the first three years of life; and
- WHEREAS:** It is estimated that autism affects 1 in every 44 children nationally and 1 in 35 in New Jersey, and with no current medical detection or cure, it is essential that when autism is suspected an early diagnosis accompanied by appropriate education is vital to the development of the affected individual; and
- WHEREAS:** OASIS (Ongoing Autistic Success in Society) tlc was formed with the mission of promoting inclusion and acceptance of autistic individuals into local communities by establishing farm centers where autistic adults can live and work; and
- WHEREAS:** The OASIS tlc philosophy embraces human beings for their interconnectedness to each other and all living things. Its centers will be set up to foster interdependence and social connectedness to better the quality of life of adults on the autism spectrum and with autism. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee do hereby proclaim April 2022 as **Autism Awareness Month** in the Township of Middletown.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 4th day of April in the year two thousand twenty-two*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR

Alcohol Awareness Month April 2022

- WHEREAS:** Alcohol is the most commonly used addictive substance in the United States. Excessive drinking is responsible for more than 95,000 deaths in our nation each year, approximately 3,500 of those deaths being among underage youth; and
- WHEREAS:** Young people who begin drinking before age 15 are four times more likely to develop alcohol dependence than those who begin drinking at age 21; and
- WHEREAS:** The typical American will see 100,000 beer commercials before they turn 18; and
- WHEREAS:** Kids who drink are more likely to be victims of violent crime, to be involved in alcohol-related traffic crashes, and to have serious school-related problems; and
- WHEREAS:** A supportive family environment is associated with lowered rates of alcohol use in adolescents. Consistent and sustained parental attitudes can influence a child's decision about whether to use alcohol and drugs; and
- WHEREAS:** Kids who have conversations with their parents and learn a lot about the dangers of alcohol and drug use are 50% less likely to use alcohol and drugs than those who don't have such conversations. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, join the Middletown Municipal Alliance and Crossroads at the Lincroft Annex in proclaiming April 2022 **Alcohol Awareness Month** in Middletown Township. We call upon all citizens, parents, governmental agencies, public and private institutions, businesses, hospitals, schools, and colleges in Middletown to support efforts that will provide early education about alcohol and substance use or misuse to increase support for individuals and families coping with alcoholism. If you know a loved one who needs help, call Crossroads at 732-615-2277 or email crossroads@middletownnj.org. Through these efforts, together we can provide hope, help, and healing for those in our community who are facing challenges with alcohol use or misuse.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 4th day of April in the year two thousand twenty-two*

Mayor Tony Perry

Bond Ordinance Amending Bond Ordinance Number 2021-3326 Finally Adopted by The Township Committee of The Township of Middletown, New Jersey On December 20, 2021

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

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$2,575,000 For Acquisition Of Fair View Fields Property Located On Oak Hill Road By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,446,250 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on December 20, 2021 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. The Ordinance is hereby amended by (a) deleting the reference of "\$2,575,000" for the appropriation and estimated cost and "\$2,446,250" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$3,200,000" and "\$3,040,000", respectively; (b) deleting the reference of "\$128,750" for the down payment and substituting in lieu therefor "\$160,000".

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

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

**PUBLIC NOTICE
NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, State of New Jersey, on March 21, 2022. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, New Jersey, on April 4, 2022 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2021-3326 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On December 20, 2021

Purpose(s): The Ordinance is hereby amended by (a) deleting the reference of "\$2,575,000" for the appropriation and estimated cost and "\$2,446,250" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$3,200,000" and "\$3,040,000", respectively; (b) deleting the reference of "\$128,750" for the down payment and substituting in lieu therefor "\$160,000".

Appropriation: \$3,200,000

Bonds/Notes Authorized: \$3,040,000

Grants (if any) Appropriated: N/A

Section 20 Costs: \$250,000

Useful Life: 40 years

**HEIDI R. BRUNT
TOWNSHIP CLERK**

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

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

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, State of New Jersey on April 4, 2022 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2021-3326 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On December 20, 2021

Purpose(s): The Ordinance is hereby amended by (a) deleting the reference of "\$2,575,000" for the appropriation and estimated cost and "\$2,446,250" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$3,200,000" and "\$3,040,000", respectively; (b) deleting the reference of "\$128,750" for the down payment and substituting in lieu therefor "\$160,000".

Appropriation: \$3,200,000

Bonds/Notes Authorized: \$3,040,000

Grants (if any) Appropriated: N/A

Section 20 Costs: \$250,000

Useful Life: 40 years

HEIDI R. BRUNT
TOWNSHIP CLERK

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

AMENDING BOND ORDINANCE NUMBER 2021-3326

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

_____ Down Payment Certificate.

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

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

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

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

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

DEBT STATEMENT CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2022 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2022, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2022.

HEIDI BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2022 of an ordinance entitled:

BOND ORDINANCE AMENDING BOND ORDINANCE
NUMBER 2021-3326 FINALLY ADOPTED BY THE
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY ON DECEMBER 20, 2021.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$160,000, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2022.

Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this _____ day of

_____, 2022.

Heidi R. Brunt, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this _____ day of

_____, 2022.

Heidi R. Brunt, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

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

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

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

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

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2022.

Heidi R. Brunt, Clerk

[SEAL]

ORDINANCE NO. 2022-3337**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****ORDINANCE AMENDING ORDINANCE NO. 2021-3327 ESTABLISHING FAIR
MARKET VALUE FOR PROPERTY IDENTIFIED AS BLOCK 865, LOT 134 GENERALLY
KNOWN AS FAIR VIEW FIELDS WITHIN THE TOWNSHIP OF MIDDLETOWN AND
AUTHORIZING ACQUISITION OF BLOCK 865, LOT 134 BY PURCHASE OR
EMINENT DOMAIN FOR THE PURPOSE OF MAINTAINING THE PUBLIC
RECREATIONAL FACILITIES ON SITE**

WHEREAS, the Township of Middletown (the "**Township**"), pursuant to the provisions of the "Local Lands and Building Laws," N.J.S.A. 40A:12-1 et seq. and the "Eminent Domain Act of 1971", N.J.S.A. 20:3-1 et seq. has determined it necessary to acquire lands and premises identified as Block 865, Lot 134 on the official tax map of the Township (the "**Property**"), which is necessary for continued public recreation that has taken place on the Property for approximately 30 years; and

WHEREAS, the Property is owned by the Fair View Cemetery Association; and

WHEREAS, the Property's fair market value was previously determined to be \$2,235,000 under Ordinance No. 2021-3327; and

WHEREAS, the Township has determined that a reasonable value for a voluntary conveyance of the Property to avoid various costs, including but not limited to litigation costs is now \$3,100,000 under current market conditions.

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

SECTION 1. Authorization to Acquire

Pursuant to the provisions of the "Local Lands and Building Laws," N.J.S.A. 40A:12-1 et seq. and the "Eminent Domain Act of 1971", N.J.S.A. 20:3-1 et seq., the Township hereby authorizes and directs the acquisition of Block 865, Lot 134 by either purchase or eminent domain for public recreational purposes.

SECTION 2. Cost of Acquisition

The Township hereby accepts a valuation of \$3,100,000 (the "**Cost of Acquisition**") as having been established in accordance with applicable law as establishing the fair market value for the Property inclusive various costs of acquisition including but not limited to the avoidance of the costs of litigation. The Chief Financial

Officer of the Township is hereby authorized and directed to pay the Cost of Acquisition as well as to pay the Township's costs connected with title reports, appraisal reports, attorney's fees, professional consultant's fees, and other costs necessary for the acquisition of the Property by way of purchase or eminent domain.

SECTION 3. Authority of Agents

The Mayor, Township Administrator, Chief Financial Officer, Archer & Greiner, PC, and such other officials, employees and agents of the Township, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all other acts necessary to negotiate in good faith or to take by eminent domain (including the institution of any necessary legal proceedings) to acquire title to Block 865, Lot 134.

SECTION 4. Repealer

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed, including specifically Ordinance No. 2021-3327.

SECTION 5. Severability

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

SECTION 6. Effective Date

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

RESOLUTION #22-

RESOLUTION REDUCING THE PERFORMANCE GUARANTEE
FOR HERITAGE AT MIDDLETOWN BLOCK 615, LOT 86

WHEREAS, the developer of the Site known as Brixmor, Middletown Plaza Minor Site (Block 615, Lot 86) had posted with the Township a Performance Guarantee, in the form of a Cash Bond in the amount of \$231,019.50.

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of March 18, 2022, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a cash bond be reduced as follows:

Improvement	Reduced Performance Guarantee	Cash to Remain	Cash to be Released
Brixmor, Middletown Plaza	\$69,305.25	\$69,305.25	\$161,714.25

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Latasha Cryor (latasha.cryor@brixmor.com)
Brixmor Property Group
200 Ridge Pike, Suite 100
Conshohocken, PA 19428

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR 2022 EVENT PLANNER**

WHEREAS, the Township advertised for and received quotes via a fair and open process for an Event Planner in accordance with N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, two proposals were received and publicly opened on March 25th 2022 at 10:00 a.m.; and

WHEREAS, after review per the selection criteria included in the request for quotes the Township Administrator and the Communications Director have recommended that the award of the contract for 2022 Event Planner be awarded to Strategic Visions Unlimited, LLC, 97 Laurel Ave., Hazlet Township, NJ 07734 with their price of \$15,000.00; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$3,750.00 are available for this purpose in account/line-item number(s) 2-01-20-100-100-217. Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2022 Municipal Budget, inclusive of amount appropriated in the temporary budget as required by N.J. A.C. 5:34-5.3 (a). A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for 2022 Event Planner be awarded to Strategic Visions Unlimited, LLC pursuant to the terms of their quote at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION 22-xxx

RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR LANDSCAPING SERVICES

WHEREAS, the Township advertised for and received bids for contract #22-05 – 2022 Landscaping Services in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, three proposals were received and publicly opened on March 22nd, 2022, at 10:00 a.m.; and

WHEREAS, the Director of Public Works has recommended that the award of contract #22-05 – 2022 Landscaping Services be awarded as follows:

- 1) **Base Bid** – D’Onofrio & Son, Inc., 47 Van Ness Ter., Maplewood, NJ 07040
 - a. MAC/Train Station Lots and Library
 - b. \$12,740.00
- 2) **Alternate #1** – Terra Casa, LLC – 218 Maple Pl., Keyport, NJ 07735
 - a. Poricy Nature Center & Annex
 - b. \$16,520.00

WHEREAS, the contract term shall be for one year beginning April 11th, 2022; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$8,360.00 are available for this purpose in account/line-item number(s) 2-01-26-290-102-310. Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2022 Municipal Budget, inclusive of amount appropriated in the temporary budget as required by N.J. A.C. 5:34-5.3 (a). A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for contract #22-05 – 2022 Landscaping Services be awarded to D’Onofrio & Son, Inc. and Terra Casa, LLC pursuant to the terms of their bids at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractors.

RESOLUTION 22-xxx**Authorizing an Annual Subscription for GovPilot Software Through the New Jersey Cooperative Purchasing Alliance**

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the New Jersey Cooperative Purchasing Alliance (Co-Op #11BCCP) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, SHI International, has been awarded the NJCPA Contract No. 19-34 for Computer Equipment & Peripherals; and

WHEREAS, under Contract 19-34, SHI International, can provide GovPilot Software; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$113,291.76 are available for this purpose in account/line-item number 2-01-20-140-100-233. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with SHI International for an annual subscription to GovPilot in the amount of \$113,291.76.

RESOLUTION 22-xxx**Resolution Authorizing Participation in the National Cooperative Purchasing Alliance (NCPA) and the Purchase of Managed Detection and Response Services**

WHEREAS, the Township of Middletown as a contracting unit, may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the National Cooperative Purchasing Alliance (NCPA), PO Box 701273 Houston, Texas 77270 pursuant to the provision of P.L.2011, c.139 and Local Finance Notice 2012-10 which both permit contracting units to use contracts awarded by national or regional cooperatives or other states that were competitively bid. The law supplements existing law on the use of such contracts and is intended to provide additional flexibility to local government in the area of procurement; and

WHEREAS, the Township Committee desires to authorize the participation in and purchase of various goods and services from National Cooperative Purchasing Alliance (NCPA) contracts; and

WHEREAS the regulations as set forth within Local Finance Notice LFN 2012-10 have been fully complied with; and

WHEREAS, the Qualified Purchasing Agent has complied with the public notification provisions of public advertisement and has received no protests in accord with law and regulation; and

WHEREAS, the Qualified Purchasing Agent, recommends the utilization of this contract based on the requirements of State Law; and

WHEREAS, under NCPA Contract #01-97 Aspire Technology Partners LLC, an authorized Cisco dealer, can provide the Township with managed detection and response services for the period of two years in the amount of \$105,180.00 per their quote dated March 30, 2022; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$8,765.00 are available for this purpose in account/line-item number(s) 2-01-20-140-100-226. Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2022 and subsequent Municipal Budgets, inclusive of amount appropriated in the temporary budget as required by N.J. A.C. 5:34-5.3 (a). A copy of the said

certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Middletown hereby authorizes the Director of Purchasing to join NCPA and also authorizes the Township of Middletown to enter into an agreement with Aspire Technology Partners, LLC for the provision of managed detection and response services in the amount of \$105,180.00.

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

APRIL 4, 2022

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$128,497.47
CURRENT ACCOUNT – 2022	\$2,624,347.28
CAPITAL ACCOUNT	\$175,688.08
GRANT FUND ACCOUNT	\$13,378.57
PAYROLL	\$76,478.34
SPECIAL TRUST ACCOUNT	\$480,607.01
COMM. DEV. GRANT ACCOUNT	\$5,076.48
DOG TAX ACCOUNT	\$8,914.76
TOTAL	\$3,512,987.99

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 4, 2022.


 DEBORAH BALL
 ASSISTANT DIRECTOR OF FINANCE

CURRENT CHECK #19602 \$973.75 VOIDED
 CURRENT CHECK #18626 \$3500.00 VOIDED

Many Neighborhoods.**One Middletown!**

March 31, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

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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: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/23/22 to 03/31/22 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Fund: CURRENT FUND

1-01-20-150-101-298	TAX ASSESSOR - MAINT OF TAX MAPS - ENG								
22-01428 2	TMAS 010 T & M ASSOCIATES	2021 TAX MAP MAINTENANCE	9,546.00	R	03/25/22	03/29/22		SE419440	B
22-01428 3	TMAS 010 T & M ASSOCIATES	2021 TAX MAP MAINTENANCE	0.22	R	03/25/22	03/29/22		SE419440	B
22-01428 4	TMAS 010 T & M ASSOCIATES	2021 TAX MAP MAINTENANCE	3,274.50	R	03/25/22	03/29/22		SE417539	B
			<u>12,820.72</u>						

Extd Total: 12,820.72
Department Total: 12,820.72
CAFR Total: 12,820.72

1-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
21-00185 13	WAGEWORK WAGEWORKS	FSA Monthly AdminFees 2021	100.00	R	03/31/21	03/25/22		INV3182164	B
21-00185 14	WAGEWORK WAGEWORKS	FSA Monthly AdminFees 2021	100.00	R	03/31/21	03/25/22		INV3248943	B
			<u>200.00</u>						

Extd Total: 200.00
Department Total: 200.00
CAFR Total: 200.00

1-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
21-04346 2	SHI INTE SHI INTERNATIONAL CORP.	SPILLMAN MAINTENANCE CONTRACT	71,681.06	R	11/29/21	03/25/22		B14757282	B

1-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
22-01277 1	SODON010 SODON ELECTRIC	JOB # T2087	349.00	R	03/18/22	03/29/22		012422	
22-01277 2	SODON010 SODON ELECTRIC	JOB T2095	334.00	R	03/18/22	03/29/22		012422	
			<u>683.00</u>						

Extd Total: 72,364.06
Department Total: 72,364.06

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-265-100-234	FIRE - AIR UNIT EXPENSES							
22-01440 2 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	3,026.00	R	03/28/22	03/28/22	813016	B
	Extd Total:		3,026.00					
	Department Total:		3,026.00					
	CAFR Total:		75,390.06					
1-01-26-290-102-202	DPW PARKS - EQUIPMENT PURCHASE							
21-04457 2 CHERR010	CHERRY VALLEY TRACTOR SALES	4-WD KUBOTA TURF TRACTOR	36,673.69	R	12/06/21	03/24/22	38503	B
	Extd Total:		36,673.69					
	Department Total:		36,673.69					
1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
21-02183 2 COMMU010	COMMUNITY APPLIANCE	A/C, REFRIG, ETC AS NEEDED	887.95	R	06/07/21	03/25/22	84578	B
	Extd Total:		887.95					
	Department Total:		887.95					
	CAFR Total:		37,561.64					
1-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE							
21-04016 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON 1 ADA UNIT-	NUTSWAMP TURF	63.75	R	11/01/21	03/24/22	0006364777	B
21-04017 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON 1 ADA UNIT-	CLEARWATER FIELDS	63.75	R	11/01/21	03/24/22	0006364780	B
			127.50					
1-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY							
21-02158 7 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA for	Leonardo Beach	14.88	R	06/07/21	03/24/22	0006364776	B
1-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL							
21-02160 8 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA for	Normandy Park	63.75	R	06/07/21	03/24/22	0006364779	B
21-03349 6 MRJOHN	UNITED SITE SERVICES JOHNNY ON 1 ADA unit -	Tindall Park	90.00	R	09/14/21	03/24/22	0006364778	B
22-01199 1 MRJOHN	UNITED SITE SERVICES JOHNNY ON OVERAGE PO FOR	21-03349	37.50	R	03/14/22	03/24/22	0006364778	
			191.25					
	Extd Total:		333.63					
	Department Total:		333.63					
	CAFR Total:		333.63					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-201 21-03953 4 FRANK110	LIBRARY - MATERIALS & SUPPLIES FRANKLIN FIXTURES, LLC Double sided sign holder	585.00	R	11/01/21	03/29/22	12448	B
1-01-29-390-100-203 21-03953 3 FRANK110	LIBRARY - FURNITURE FRANKLIN FIXTURES, LLC Bookcases for the HUB	1,606.42	R	11/01/21	03/29/22	12448	B
Extd Total:		2,191.42					
Department Total:		2,191.42					
CAFR Total:		2,191.42					
Fund Total: CURRENT FUND		128,497.47					
Year Total:		128,497.47					
Fund: CURRENT FUND							
2-01-20-100-100-101 22-01499 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	26,329.01	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-20-100-100-104 22-01499 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	3,554.19	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-20-100-100-210 22-00618 4 MERID040	A/E - NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	02/02/22	03/24/22	479052	B
22-00618 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	02/02/22	03/24/22	479061	B
22-00618 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	80.00	R	02/02/22	03/24/22	479689	B
		310.00					
2-01-20-100-100-220 22-00017 4 CLB PART CLB	A/E - CONSULTANTS/PROFESSIONALS PARTNERS, LLC PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	01/10/22	03/24/22	5934	B
Extd Total:		35,193.20					
2-01-20-100-101-101 22-01499 8 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	5,535.95	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-20-100-101-104 22-01499 9 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	880.89	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
Extd Total:		6,416.84					
Department Total:		41,610.04					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
22-01499 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	769.23	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES						
22-00504 4 BEACO010 BEACON AWARDS & SIGNS	Promotional Items Mayors Off	103.00	R	01/26/22	03/24/22	0312-REC MEDALS	B
22-00504 5 BEACO010 BEACON AWARDS & SIGNS	Promotional Items Mayors Off	75.00	R	01/26/22	03/29/22	0318	B
		178.00					
	Extd Total:	947.23					
	Department Total:	947.23					
2-01-20-120-100-101	TWP CLERK S&W - REGULAR						
22-01499 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	10,337.44	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-120-100-104	TWP CLERK S&W - PART TIME						
22-01499 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	3,410.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
22-01223 1 AMAZON AMAZON.COM SERVICES, INC	MAIL CAT CLERKS OFFICE	274.47	R	03/15/22	03/29/22	1CL77GTQKP4L	
22-01355 1 WBMASON W.B.MASON	CLERKS OFFICE RECY COPY PPR	188.80	R	03/20/22	03/29/22	228452998	
		463.27					
2-01-20-120-100-202	TWP CLERK - EQUIPMENT PURCHASE						
22-00634 1 QUADLENT QUADIENT, INC. T/A NEOPOST	Replacement Mail Equipment	8,126.00	R	02/03/22	03/24/22	16635421	
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES						
22-00392 5 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2022 SHREDDING SERVICE	53.90	R	01/20/22	03/24/22	1327031022	
22-00392 7 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2022 SHREDDING SERVICE	125.29	R	03/29/22	03/29/22	1327032422	
		179.19					
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING						
22-00047 4 ASBUR020 ASBURY PARK PRESS	2022 ADVERTISING - CLERK	297.24	R	01/11/22	03/24/22	0004464577	B
22-00047 5 ASBUR020 ASBURY PARK PRESS	2022 ADVERTISING - CLERK	74.60	R	01/11/22	03/24/22	0005147304	B
		371.84					
	Extd Total:	22,887.74					
	Department Total:	22,887.74					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-130-100-101 22-01499 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	24,844.34	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-130-100-104 22-01499 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	892.63	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-130-100-201 22-01355 3 WBMASON W.B.MASON	FINANCE - MATERIALS & SUPPLIES FINANCE OFFICE SUPPLIES	16.95	R	03/21/22	03/29/22	228453213	
2-01-20-130-100-204 22-00968 1 HARD ROC BOARDWALK 1000, LLC D/B/A 22-00968 2 HARD ROC BOARDWALK 1000, LLC D/B/A 22-00969 1 HARD ROC BOARDWALK 1000, LLC D/B/A 22-00969 2 HARD ROC BOARDWALK 1000, LLC D/B/A 22-01018 1 TCTA 010 TCTANJ 22-01185 1 TCTA 010 TCTANJ	FINANCE - TRAVEL & CONFERENCE HOTEL ROOM FOR TCTANJ 55TH TOURISM/OCCUPANCY/RESORT FEES HOTEL ROOM FOR TCTANJ 55TH TOURISM/OCCUPANCY/RESORT FEES 55TH ANNUAL SPRING CONFERENCE 55TH ANNUAL SPRING CONFERENCE	252.00 66.00 252.00 66.00 420.00 420.00 1,476.00	R R R R R R	02/25/22 02/25/22 02/25/22 02/25/22 02/25/22 03/09/22	03/24/22 03/24/22 03/24/22 03/24/22 03/25/22 03/25/22	L7V4X0MLEG L7V4X0MLEG L7V4X0MLFP L7V4X0MLFP 02202200050005 03202201330140	
	Extd Total:	27,229.92					
	Department Total:	27,229.92					
2-01-20-140-100-101 22-01499 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	16,182.45	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-140-100-104 22-01499 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	MIS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	931.70	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
	Extd Total:	17,114.15					
	Department Total:	17,114.15					
2-01-20-145-100-101 22-01499 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	15,207.93	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-145-100-209 22-01102 1 MGLF0010 MGL FORMS SYSTEMS	TAX COLLECTOR - PRINTING & ADVERTISING Homestead Benefit Forms Orig.	345.00	R	03/09/22	03/24/22	187394	
	Extd Total:	15,552.93					
	Department Total:	15,552.93					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
22-01499 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	11,541.15	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
22-01275 2 STAPLES	STAPLES ADVANTAGE	ASSESSOR SUPPLIES	25.14	R	03/17/22	03/29/22		3503226577	
22-01275 3 STAPLES	STAPLES ADVANTAGE	ASSESSOR SUPPLIES	7.96	R	03/25/22	03/29/22		3503226578	
			33.10						
2-01-20-150-100-237	TAX ASSESSOR - RECORD ACCESS FEES								
22-01353 1 COUNT105	COUNTY TAX ADMINISTRATOR	ASSESSMENT CARD MAILING 2022	10,180.40	R	03/18/22	03/24/22		031422	
	Extd Total:		21,754.65						
	Department Total:		21,754.65						
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
22-00011 2 MALAMUT	MALAMUT & ASSOCIATES, LLC	PROVIDE LEGAL SERVICES AS	2,882.00	R	01/10/22	03/24/22		8218	B
	Extd Total:		2,882.00						
	Department Total:		2,882.00						
	CAFR Total:		149,978.66						
2-01-21-180-100-101	PLANNING S&W - REGULAR								
22-01499 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	8,680.13	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-21-180-100-104	PLANNING S&W - PART TIME								
22-01499 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	861.88	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
22-00996 1 BEACO010	BEACON AWARDS & SIGNS	8x2 WALNUT NAMEPLATES	8.00	R	02/25/22	03/25/22		0315	
2-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
22-00885 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	16.74	R	02/22/22	03/25/22		17051	
	Extd Total:		9,566.75						

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2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR							
22-01499 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		1,224.08	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
	Extd Total:	1,224.08						
	Department Total:	10,790.83						
2-01-21-185-100-101	ZONING BOARD S&W - REGULAR							
22-01499 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		1,224.06	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
	Extd Total:	1,224.06						
	Department Total:	1,224.06						
	CAFR Total:	12,014.89						
2-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR							
22-01499 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		37,355.47	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING							
22-01499 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		2,338.71	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME							
22-01499 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		2,842.33	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME							
22-01499 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		8,900.26	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR							
22-01499 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		3,416.00	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME							
22-01499 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		3,451.33	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
	Extd Total:	58,304.10						
	Department Total:	58,304.10						
	CAFR Total:	58,304.10						
2-01-23-220-100-222	INSURANCE - PPO CLAIMS							
22-00065 11 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	74,550.72	P	1665 03/08/22	03/23/22	03/23/22	PPO 031522	
22-00065 12 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	84,905.56	P	1666 03/17/22	03/24/22	03/24/22	PPO032222	

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2-01-23-220-100-222	INSURANCE - PPO CLAIMS	Continued							
22-00065 13 MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	45,057.90	P	1669 03/23/22	03/29/22	03/29/22	PP032922	B
22-00812 4 MERITAIN	MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022	30,140.21	P	1665 03/08/22	03/23/22	03/23/22	REIN031522	B
22-00812 5 MERITAIN	MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022	12,474.34	P	1666 03/17/22	03/24/22	03/24/22	REIN032222	B
			247,128.73						
2-01-23-220-100-224	INSURANCE - POS CLAIMS								
22-00066 22 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims POS 2022	160,110.66	P	1665 03/02/22	03/23/22	03/23/22	POS031522	B
22-00066 24 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims POS 2022	87,830.14	P	1666 03/17/22	03/24/22	03/24/22	POS032222	B
22-00066 26 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims POS 2022	90,790.54	P	1669 03/23/22	03/29/22	03/29/22	POS032922	B
22-00092 3 MERITAIN	MERITAIN HEALTH INC.	Reinsurance POS Plan 2022	11,000.00	P	1665 01/13/22	03/23/22	03/23/22	REIN 031522	B
			349,731.34						
2-01-23-220-100-225	INSURANCE - HMO CLAIMS								
22-00066 21 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	3,950.93	P	1665 03/08/22	03/23/22	03/23/22	HMO031522	B
22-00066 23 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	21,457.65	P	1666 03/08/22	03/24/22	03/24/22	HMO032222	B
22-00066 25 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	14,494.12	P	1669 03/23/22	03/29/22	03/29/22	HMO032922	B
			39,902.70						
	Extd Total:		636,762.77						
	Department Total:		636,762.77						
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
22-01499 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	967.36	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
	Extd Total:		967.36						
	Department Total:		967.36						
	CAFR Total:		637,730.13						
2-01-25-240-100-101	POLICE S&W - PATROL								
22-01499 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	327,058.32	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-25-240-100-102	POLICE S&W - SUPERIORS								
22-01499 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	171,670.90	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-25-240-100-103	POLICE S&W - OVERTIME								
22-01499 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	18,852.86	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	

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2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS						
22-01499 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		5,225.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS						
22-01499 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		34,614.81	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
22-01499 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		<u>159.25</u>	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
		34,774.06					
2-01-25-240-100-109	POLICE S&W - COURT SECURITY						
22-01499 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		500.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR						
22-01499 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		15,004.64	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-25-240-100-120	POLICE S&W - CLOTHING ALLOWANCE						
22-01499 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		51,500.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
22-00197 5 MINUTEMA JASON E CARRIS TWENTY SIXTEEN 2022 POLICE PRINTING SUPPLIES		135.00	R	01/19/22	03/24/22	637	B
22-00197 6 MINUTEMA JASON E CARRIS TWENTY SIXTEEN 2022 POLICE PRINTING SUPPLIES		344.00	R	01/19/22	03/24/22	658	B
22-00992 1 CDWGO010 CDW GOVERNMENT INC. GETAC F110 MAIN BATTERY		1,800.20	R	02/25/22	03/29/22	T407754	
22-01356 2 AMAZON AMAZON.COM SERVICES, INC IDEAL SHREDDER OIL POLICE		<u>119.98</u>	R	03/21/22	03/29/22	1WQ44w6XF7FW	
		2,399.18					
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER						
22-00206 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC 2022 FIRE EXTINGUISHER SERVICE		90.00	R	01/19/22	03/25/22	3831	B
2-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE						
22-00965 1 FBINATNJ F.B.I. NATIONAL ACADEMY NJ FBINA NJ CHAPTER 1ST. QTR		210.00	R	02/25/22	03/24/22	22-15	
22-00987 1 NILP LLC NASSAU INN RESERVATION # R6C5ED		815.40	R	02/25/22	03/25/22	R6C5EF	
22-01279 2 LEAD INC LEAD INC L.E.A.D CONFERENCE		<u>2,224.00</u>	R	03/18/22	03/25/22	1991	B
		3,249.40					
2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
22-00963 1 FBILEEDA FBI-LEEDA INC. 2022 FBI-LEEDA DUES		50.00	R	02/25/22	03/24/22	300060487	
2-01-25-240-100-206	POLICE - TRAINING						
22-00718 2 FBILEEDA FBI-LEEDA INC. LAW ENFORCEMENT LEADERSHIP		695.00	R	02/03/22	03/29/22	200063504	B

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2-01-25-240-100-207 22-00307 5 MRJOHN	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE		43.75	R	01/19/22	03/25/22	6433374	B
2-01-25-240-100-232 22-00702 1 MORPHO	POLICE - EQUIPMENT MAINTENANCE MORPHO USA, INC.	2022 MAINTENANCE AGREEMENT	3,508.64	R	02/03/22	03/24/22	145718	
2-01-25-240-100-296 22-00628 5 PETSMART	POLICE - K-9 PATROL DOG PROGRAM PETSMART, INC.	2022 K-9 SUPPLIES	155.98	R	02/03/22	03/25/22	T-4255	B
Extd Total:			634,777.73					
Department Total:			634,777.73					
2-01-25-252-100-101 22-01499 38 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		1,445.77	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
22-01499 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		98.08	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
			1,543.85					
2-01-25-252-100-201 22-00284 4 JASSPAN	EMERGENCY MGMT - MATERIALS & SUPPLIES JASSPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	32.75	R	01/19/22	03/24/22	A1259158	B
2-01-25-252-100-204 22-01427 1 NJEME010	EMERGENCY MGMT - TRAVEL & CONFERENCE NJ EMERGENCY PREPAREDNESS	NJEPA Conference Registration	225.00	R	03/25/22	03/29/22	REF60976131	
2-01-25-252-100-205 22-01346 1 NJEM 010	EMERGENCY MGMT - DUES & SUBSCRIPTIONS NJ E.M.A.	Middletown OEM Organization	225.00	R	03/18/22	03/24/22	1652	
Extd Total:			2,026.60					
Department Total:			2,026.60					
2-01-25-255-100-621 22-01379 1 LEONA020	FIRE-AID SUBSIDY TO FIRE COMPANIES LEONARDO COMMUNITY FIRE CO.	1ST QUARTER CONTRIBUTION 2022	5,625.00	R	03/25/22	03/29/22	1ST QTR 2022	
Extd Total:			5,625.00					
Department Total:			5,625.00					
2-01-25-260-100-101 22-01499 44 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		346.14	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	

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2-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES						
22-00693 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen Refills	772.00	R	02/03/22	03/24/22	3839	B
22-00755 1 TEAM LIF TEAM LIFE, INC.	AED pads for Chiefs	267.00	R	02/09/22	03/25/22	35787	
		<u>1,039.00</u>					
2-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS						
22-00848 2 FIRE COM FIRE COMPANIES. COM, INC.	EMS Deoartment hosting	89.97	R	02/15/22	03/24/22	18-105612	B
	Extd Total:	1,475.11					
2-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES						
22-01377 1 LINCRO30 LINCROFT FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2022	10,000.00	R	03/25/22	03/29/22	1ST QTR 2022	
22-01378 1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	1ST QUARTER CONTRIBUTION 2022	10,000.00	R	03/25/22	03/29/22	1ST QTR 2022	
		<u>20,000.00</u>					
	Extd Total:	20,000.00					
	Department Total:	21,475.11					
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS						
22-01499 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	956.73	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS						
22-01499 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	1,227.50	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT						
22-00178 3 TALIE010 TALIERCIO'S	FOOD FOR FIRE DEPT EVENTS	131.72	R	01/19/22	03/29/22	2053	B
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE						
22-00779 3 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREV MAINTENANCE SERVICES (4)	2,970.00	R	02/09/22	03/29/22	7665	B
22-00779 4 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREV MAINTENANCE SERVICES (4)	1,570.00	R	02/09/22	03/29/22	7664	B
22-00779 5 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREV MAINTENANCE SERVICES (4)	2,620.00	R	02/09/22	03/29/22	7667	B
22-01000 1 GRAPHICS FRANCIS SPARANDERA dba	REMOVAL OF LETTERING & GOLD	800.00	R	02/25/22	03/24/22	031722	
		<u>7,960.00</u>					
2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES						
22-01302 1 SUTTON	SUTTON COLLISION LLC PREV MAINT SERVICE / UNIT #412	875.00	R	03/18/22	03/25/22	1185	
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS						
22-00222 6 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	03/24/22	94016	B

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2-01-25-265-100-267 22-00222 7 CALLAHAN CALLAHANS TERMITE & PEST CTRL	FIRE - ACADEMY MATERIALS	Continued 2022 MONTHLY PEST CONTROL	50.00 100.00	R	01/19/22	03/25/22		94017	B
2-01-25-265-100-294 22-01131 3 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	FIRE - EXPLORERS	2022 EXPLORERS CHARTER RENEWAL	75.00	R	03/09/22	03/29/22		POST911	B
2-01-25-265-100-299 22-00501 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	FIRE - MEDICAL EXPENSES	REVIEW OF OSHA	25.00	R	01/26/22	03/24/22		479748	B
2-01-25-265-100-334 22-00842 2 BOBSU010 BOB'S UNIFORM SHOP	FIRE - POLICE	FIRE POLICE JACKETS - CUSTOM	302.95	R	02/15/22	03/24/22		134511	B
22-01303 1 SUTTON SUTTON COLLISION LLC		PREV MAINT SERVICE / UNIT #430	750.00 1,052.95	R	03/18/22	03/25/22		1183	
Extd Total:			12,403.90						
2-01-25-265-101-101 22-01499 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - REGULAR	PAYROLL APRIL 1, 2022	1,730.40	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-25-265-101-104 22-01499 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - PART TIME	PAYROLL APRIL 1, 2022	8,358.19	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-25-265-101-202 22-01318 1 BHPH 010 B & H PHOTO VIDEO	UNIFORM FIRE SAFETY - EQUIPMENT	OLYMPUS TG-6 DIGITAL CAMERA	395.47	R	03/18/22	03/24/22		200381553	
22-01318 2 BHPH 010 B & H PHOTO VIDEO		OLYMPUS TG-6 DIGITAL CAMERA	395.47	R	03/18/22	03/24/22		200381553	
22-01318 3 BHPH 010 B & H PHOTO VIDEO		SANDISK 128GB EXTR MEMORY CARD	59.28	R	03/18/22	03/24/22		200381553	
22-01318 4 BHPH 010 B & H PHOTO VIDEO		RUGGARD LYRA 40 CAMERA POUCH	25.42	R	03/18/22	03/24/22		200381553	
22-01318 5 BHPH 010 B & H PHOTO VIDEO		SENSEI SOFT SCREEN PROTECTOR	5.21 880.85	R	03/18/22	03/24/22		200381553	
Extd Total:			10,969.44						
Department Total:			23,373.34						
2-01-25-275-100-101 22-01499 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PROSECUTOR S&W - REGULAR	PAYROLL APRIL 1, 2022	2,884.61	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
Extd Total:			2,884.61						
Department Total:			2,884.61						

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2-01-25-445-100-273 22-00283 9 AMERIZ30	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	75,259.04	R	01/19/22	03/24/22	9001 FEB 2022	B
	Extd Total:	75,259.04					
	Department Total:	75,259.04					
	CAFR Total:	765,421.43					
2-01-26-290-100-101 22-01499 45 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	59,549.65	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
22-01499 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	<u>1,191.23</u>	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
		60,740.88					
2-01-26-290-100-104 22-01499 47 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	1,279.89	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-290-100-217 22-00494 2 IANIMBER	DPW STREETS & ROADS - UNIFORMS IAN IMBER WORKBOOT REIMBURSEMENT	150.00	R	01/26/22	03/24/22	032022	B
2-01-26-290-100-237 22-00997 2 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	3,134.88	R	02/25/22	03/25/22	234075	B
2-01-26-290-100-257 22-00118 7 WWGRA010	DPW STREETS & ROADS - TOOLS W.W.GRAINGER, INC. MISC TOOLS, ETC FOR ROAD DEPT	107.44	R	01/18/22	03/25/22	9244716552	B
22-00118 8 WWGRA010	W.W.GRAINGER, INC. MISC TOOLS, ETC FOR ROAD DEPT	222.84	R	01/18/22	03/25/22	9244716560	B
22-00118 9 WWGRA010	W.W.GRAINGER, INC. MISC TOOLS, ETC FOR ROAD DEPT	107.44	R	01/18/22	03/25/22	9244716578	B
22-01109 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. STEEL FOR ROAD GRADING	<u>400.00</u>	R	03/09/22	03/25/22	T500718	B
		837.72					
	Extd Total:	66,143.37					
2-01-26-290-101-232 22-00911 2 JOSEPHFA	DPW STORM RESPONSE - EQUIPMENT MAINT JOSEPH FAZZIO-HOWELL, LLC SNOW, SANDER PARTS & REPAIRS	4,494.00	R	02/22/22	03/24/22	20349573	B
2-01-26-290-101-280 22-00149 2 BRANINC8	DPW STORM RESPONSE - MISC CONTRACTUAL BRANIN'S CONTRACTING CO.,LLC SNOW PLOWING & WEATHER RELATED	14,320.00	R	01/18/22	03/25/22	737	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL	Continued						
22-00232 1 SHI INTE SHI INTERNATIONAL CORP.	SEASONAL GPS SERVICE FOR THE		3,782.16	R	01/19/22	03/24/22	21726200d	
			18,102.16					
	Extd Total:		22,596.16					
2-01-26-290-102-101	DPW PARKS S&W - REGULAR							
22-01499 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022		35,809.38	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
22-01499 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022		2,911.13	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
			38,720.51					
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL							
22-01499 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022		840.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-290-102-202	DPW PARKS - EQUIPMENT PURCHASE							
22-01296 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	POLE PRUNNER		551.99	R	03/18/22	03/25/22	918852	B
22-01333 1 JBSALES JB LANDSCAPING	STIHL BF-KM MINI-CULTIVATOR		799.96	R	03/18/22	03/25/22	E03212	
			1,351.95					
2-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE							
22-00316 2 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS FOR MOWER SHOP REPAIRS		250.00	R	01/19/22	03/24/22	38504	B
22-00319 5 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS FOR MOWER SHOP REPAIRS		61.51	R	01/19/22	03/25/22	918043	B
22-00319 6 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS FOR MOWER SHOP REPAIRS		92.99	R	01/19/22	03/25/22	918045	B
22-00319 7 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS FOR MOWER SHOP REPAIRS		140.99	R	01/19/22	03/25/22	918861	B
22-00918 6 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR SMALL		279.00	R	02/22/22	03/25/22	0304226	B
22-00918 7 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR SMALL		698.00	R	02/22/22	03/25/22	0309227	B
22-00918 8 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR SMALL		144.99	R	02/22/22	03/25/22	E0311224	B
			1,667.48					
2-01-26-290-102-256	DPW PARKS - MAINTENANCE							
22-00325 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT		984.20	R	01/19/22	03/25/22	918855	B
22-00326 2 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT		386.51	R	01/19/22	03/25/22	116661710-001	B
22-00340 2 SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC		130.18	R	01/19/22	03/25/22	0315-3	B
22-00839 1 JNSUPPLY JNS SUPPLY, LLC	SKIDS "MAG" EXOTHERMIC ICE		2,718.42	R	02/15/22	03/24/22	12009	
			4,219.31					
	Extd Total:		46,799.25					

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2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR						
22-01499 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	23,672.76	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES						
22-01275 1 STAPLES	STAPLES ADVANTAGE DPW REMANUFACTURED TONER	40.60	R	03/17/22	03/29/22	3502965134	
22-01356 1 AMAZON	AMAZON.COM SERVICES, INC WATER PROOF CARD STOCK DPW	41.90	R	03/21/22	03/29/22	1WQ44W6XF7FW	
		82.50					
2-01-26-290-104-204	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE						
22-01113 2 SOLIDWAS	SWANA, NJ CHAPTER REGISTRATION FOR CONFERENCE	175.00	R	03/09/22	03/25/22	22-9	B
22-01369 1 TROPIC010	TROPICANA CASINO & RESORT RESERVATION FOR CONVENTION AC	260.00	R	03/24/22	03/29/22	042822	
		435.00					
2-01-26-290-104-205	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION						
22-00401 1 LORYKAR0	LORY A. HUBBARD RENEWING PE LICENSE ON LINE	80.00	R	01/20/22	03/24/22	161876662	
2-01-26-290-104-206	DPW ADMIN/ENGINEER - TRAINING						
22-00402 1 LORYKAR0	LORY A. HUBBARD ON-LINCE COURSES PE LICENSE	80.00	R	01/20/22	03/29/22	012722	
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES						
22-00141 3 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	111.50	R	01/18/22	03/25/22	0004396781	B
22-00142 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING	13.02	R	01/18/22	03/25/22	17050	B
22-01351 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2022 J D LOADER	60.00	R	03/18/22	03/25/22	1DW524PAPNLZ135	B
		184.52					
2-01-26-290-104-208	DPW ADMIN/ENG-PRINTER/COPIER MAINT/SUPPLY						
22-00470 4 STRATIX	STRATIX SYSTEMS, INC. SUPPLIES FOR SCANNER/PLOTTER	70.00	R	01/26/22	03/25/22	583281	B
	Extd Total:	24,604.78					
	Department Total:	160,143.56					
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR						
22-01499 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	12,223.46	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME						
22-01499 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	42.58	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME						
22-01499 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	3,143.65	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	

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2-01-26-305-100-105	SOLID WASTE & RECYCLING S&W - SEASONAL								
22-01499 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	735.00	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
22-01499 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	4,609.60	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
22-01499 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	3,398.30	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-26-305-100-204	SOLID WASTE & RECYCLING - TRAVEL/CONFRNC								
22-01114 2 SOLIDWAS	SWANA, NJ CHAPTER	REGISTRATION FEE	175.00	R	03/09/22	03/25/22		22-7	B
22-01134 2 SOLIDWAS	SWANA, NJ CHAPTER	REGISTRATION CONFERENCE	175.00	R	03/09/22	03/25/22		22-8	B
22-01370 1 TROPIC010	TROPICANA CASINO & RESORT	RESERVATION FOR CONVENTION	130.00	R	03/24/22	03/29/22		030722	
			480.00						
2-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
22-00111 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE	RESTROOM SERVICE	43.75	R	01/18/22	03/24/22		6421026	B
22-00112 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE	RESTROOM SERVICE	43.75	R	01/18/22	03/24/22		6421027	B
			87.50						
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
22-00103 10 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	98,318.63	R	01/18/22	03/25/22		292307	B
22-00103 11 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	642.90	R	01/18/22	03/25/22		289407	B
			98,961.53						
	Extd Total:		123,681.62						
	Department Total:		123,681.62						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-01499 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	21,953.17	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-01499 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	360.86	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-01499 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	3,690.25	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-01499 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	1,821.50	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	

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2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY						
22-00265 42 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.29	R	01/19/22	03/24/22	A1258253	B
22-00892 2 JIMSVACU	DISCOUNT VACUUM HOSES, BELTS, BAGS, REPAIRS	970.00	R	02/22/22	03/25/22	032222	B
		976.29					
2-01-26-310-100-206	DPW MAINT OF PUB PROP - TRAINING						
22-00027 1 RUTGE140	RUTGERS CONTINUING PROFESS ED MANAGEMENT TASKS,CLASSES GAL	2,279.00	R	01/11/22	03/24/22	62172	
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP						
22-00276 7 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	423.25	R	01/19/22	03/24/22	4111961712	B
22-00276 8 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	395.64	R	01/19/22	03/24/22	4113359826	B
		818.89					
2-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS						
22-01111 2 HALLS010	HALL SECURITY ANNUAL ALARM MONITORING AT	480.00	R	03/09/22	03/24/22	112024	B
2-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY						
22-00313 7 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	315.90	R	01/19/22	03/24/22	11095	B
	Extd Total:	32,695.86					
	Department Total:	32,695.86					
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR						
22-01499 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	20,244.78	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME						
22-01499 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	11.29	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME						
22-01499 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	1,624.55	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
22-00195 10 WALL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	118.89	R	01/19/22	03/25/22	214817	B
22-00219 4 PRIMELUB	PRIME LUBE INC HYDRAULIC OIL, MOTOR OIL, ETC	1,251.89	R	01/19/22	03/24/22	0931288	B
22-00488 5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC MISC SUPPLIES FOR WELDER, ETC	75.08	R	01/26/22	03/24/22	20349322	B
22-00646 7 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC	129.09	R	02/03/22	03/25/22	00286587	B
22-00646 8 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC	157.06	R	02/03/22	03/25/22	00286589	B
22-00646 9 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC	69.15	R	02/03/22	03/25/22	00286982	B
22-00646 10 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC	15.34	R	02/03/22	03/25/22	00287560	B

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2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
22-00699 2 CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR FEB	2,497.01	R	02/03/22	03/24/22	12004	B
22-01106 2 PRIMELUB	PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	881.00	R	03/09/22	03/25/22	0933143	B
22-01139 2 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	3,293.22	R	03/09/22	03/25/22	722038	B
22-01166 1 PRIMELUB	PRIME LUBE INC	OVERAGE ON P O # 22-00219	635.89	R	03/09/22	03/24/22	0931288	
22-01304 1 WALL010	WALL LINCOLN MERCURY	OVERAGE ON P O # 22-00195	89.21	R	03/18/22	03/25/22	214817	
22-01309 2 TOMSFORD	TOM'S FORD, INC.	WATER PUMP FOR POLICE CAR 57	3,297.50	R	03/18/22	03/25/22	722466	B
			12,510.33					
2-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS							
22-00203 6 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	01/19/22	03/24/22	908784	B
22-00203 7 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	01/19/22	03/24/22	911069	B
22-00203 8 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	01/19/22	03/24/22	913384	B
22-00203 9 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	01/19/22	03/24/22	915666	B
			442.32					
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
22-00237 2 DWDIESEL	D&W DIESEL, INC	HEAVY TRUCK PARTS & REPAIRS	371.80	R	01/19/22	03/24/22	AA5570	B
22-00242 2 HIGHWAYE	HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS & REPAIRS	209.07	R	01/19/22	03/25/22	P15673	B
22-00242 3 HIGHWAYE	HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS & REPAIRS	297.94	R	01/19/22	03/25/22	P15674	B
22-00245 4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	734.56	R	01/19/22	03/25/22	X403059540:01	B
22-00351 2 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	250.00	R	01/19/22	03/25/22	7842	B
22-00548 2 WETI 010	W. E. TIMMERMAN CO., INC.	PARTS FOR SWEEPER REPAIRS	373.52	R	01/26/22	03/25/22	0225461	B
22-00771 2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	38.71	R	02/09/22	03/24/22	9309349050	B
22-00771 3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	925.26	R	02/09/22	03/24/22	9309353959	B
22-00771 4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	114.00-	R	02/09/22	03/24/22	9600117456	B
22-00895 10 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	465.90	R	02/22/22	03/25/22	200566	B
22-00895 11 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.00	R	02/22/22	03/25/22	200769	B
22-00895 12 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	36.49	R	02/22/22	03/25/22	200853	B
22-00895 13 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.25	R	02/22/22	03/25/22	200877	B
22-00895 14 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	83.59	R	02/22/22	03/25/22	200881	B
22-00895 15 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	51.52	R	02/22/22	03/25/22	200890	B
22-00895 16 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	53.79	R	02/22/22	03/25/22	200936	B
22-00895 17 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	215.94	R	02/22/22	03/25/22	200950	B
22-00895 18 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	39.15	R	02/22/22	03/25/22	200955	B
22-00895 19 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	157.43	R	02/22/22	03/25/22	201008	B
22-00895 20 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	970.00	R	02/22/22	03/25/22	201041	B
22-00895 21 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	266.98	R	02/22/22	03/25/22	201043	B
22-00895 22 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	400.47	R	02/22/22	03/25/22	201052	B

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2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT Continued						
22-00895 23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	50.68	R	02/22/22	03/25/22	201066	B
22-00895 24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	203.70	R	02/22/22	03/25/22	201119	B
22-00895 25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	206.86	R	02/22/22	03/25/22	201388	B
22-00895 26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	199.00	R	02/22/22	03/25/22	201487	B
22-00895 27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.83	R	02/22/22	03/25/22	201494	B
22-00895 28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	36.49	R	02/22/22	03/25/22	201541	B
22-00895 29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	392.35	R	02/22/22	03/25/22	201543	B
22-00895 30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	130.66	R	02/22/22	03/25/22	201560	B
22-00895 31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	26.91	R	02/22/22	03/25/22	201606	B
22-00895 32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.94	R	02/22/22	03/25/22	201613	B
22-00895 33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	132.54	R	02/22/22	03/25/22	201697	B
22-00906 2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	873.50	R	02/22/22	03/25/22	PS0403595-1	B
22-00914 2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR CONOVER BEACON	316.87	R	02/22/22	03/24/22	20349572	B
22-01352 2 WWGRA010 W.W.GRAINGER, INC.	MOLDED GRATING, SPAN 4 FT	175.00	R	03/18/22	03/25/22	22-13	B
		8,698.70					
2-01-26-315-100-231	DPW FLEET MAINT - TIRES						
22-00251 7 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	800.00	R	01/19/22	03/25/22	25817	B
22-00252 2 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	498.38	R	01/19/22	03/24/22	C52199-42	B
22-00252 3 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	990.00	R	01/19/22	03/24/22	C53217-42	B
22-00819 2 CROWNTIR SEGGIO TIRE INC.	TIRES, REPAIRS, ALIGNMENT, ETC	1,119.85	R	02/15/22	03/24/22	25816	B
22-00819 3 CROWNTIR SEGGIO TIRE INC.	TIRES, REPAIRS, ALIGNMENT, ETC	660.00	R	02/15/22	03/24/22	26044	B
22-00819 4 CROWNTIR SEGGIO TIRE INC.	TIRES, REPAIRS, ALIGNMENT, ETC	89.95	R	02/15/22	03/24/22	26086	B
		4,158.18					
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES						
22-00253 2 SHI INTE SHI INTERNATIONAL CORP.	GPS SERVICE FOR TOWNSHIP FLEET	2,906.66	R	01/19/22	03/24/22	21726148D	B
22-00253 3 SHI INTE SHI INTERNATIONAL CORP.	GPS SERVICE FOR TOWNSHIP FLEET	2,906.66	R	01/19/22	03/24/22	21726181D	B
		5,813.32					
	Extd Total:	53,503.47					
	Department Total:	53,503.47					
2-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE						
22-00534 1 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	CONDO SNOW REIMBURSEMENT FOR	568.84	R	01/26/22	03/24/22	301	
22-00544 1 NAVES010 NAVESINK ESTATES CONDO ASSN.	CONDO SNOW REIMBURSEMENT FOR	378.00	R	01/26/22	03/24/22	021222	
22-00547 1 THEVILL THE VILLAGE OF CHAPEL HILL	CONDO SNOW REIMBURSEMENT FOR	268.25	R	01/26/22	03/25/22		
22-00933 1 COLON010 COLONIAL SQUARE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT FOR	194.40	R	02/22/22	03/24/22	020222	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE	Continued						
22-00935 1 DUNES010 DUNES AT SHOAL HARBOR	CONDO SNOW REIMBURSEMENT FOR		1,154.25	R	02/22/22	03/24/22	2628	
22-00938 1 KINGS020 KINGS LANDING-ACCESS PROP M	CONDO SNOW REIMBURSEMENT FOR		393.69	R	02/22/22	03/24/22	210039	
22-00942 1 MONMOHIL MONMOUTH HILLS INC.	CONDO SNOW REIMBURSEMENT FOR		2,252.82	R	02/22/22	03/24/22	678379	
22-00944 1 SHADO010 SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR		11,282.16	R	02/22/22	03/24/22	030122	
22-00945 1 SHADY010 SHADY OAKS CONDO ASSOCIATION	CONDO SNOW REIMBURSEMENT FOR		5,543.64	R	02/22/22	03/24/22	41580	
			22,036.05					
	Extd Total:		22,036.05					
	Department Total:		22,036.05					
	CAFR Total:		392,060.56					
2-01-27-330-100-101	HEALTH S&W - REGULAR							
22-01499 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022			9,319.76	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
22-01499 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022			711.48	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-27-330-100-105	HEALTH S&W - PART TIME							
22-01499 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022			3,161.84	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES							
22-01355 2 WBMASON W.B.MASON	HEALTH OFFICE RECY COPY PPR		226.56	R	03/20/22	03/29/22	228453036	
2-01-27-330-100-205	HEALTH - DUES & SUBSCRIPTIONS							
22-00518 1 AMERI150 AMERICAN PLANNING ASSOCIATION 2022 APA MEMBERSHIP			472.00	R	01/26/22	03/29/22	234597-220102	
2-01-27-330-100-245	HEALTH - OTHER PROGRAMS							
22-00777 1 NJDEP TREASURER, STATE OF NEW JERSEY 2022 MEDICAL WASTE GENERATOR			255.00	R	02/09/22	03/24/22	220173340	
	Extd Total:		14,146.64					
2-01-27-330-101-102	ALLIANCE S&W - PART TIME							
22-01499 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022			3,234.13	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	

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2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES							
22-00034 6 MAUR MCG MAUREEN A. MCGEE		CROSSROADS/PROFESSIONAL SERVIC	686.00	R	03/04/22	03/24/22	03/04-03/17/22	B
	Extd Total:		3,920.13					
	Department Total:		18,066.77					
Extd:	ANIMAL CONTROL S&W							
2-01-27-340-100-212	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS							
22-01097 2 PETSMART PETSMART, INC.		ANIMAL CONTROL/SHELTER SUPPLY	99.98	R	03/09/22	03/24/22	031122	B
2-01-27-340-100-214	ANIMAL CONTROL - VET FEES							
22-00210 5 REDBA040 RED BANK VETERINARY HOSPITAL		2022 VETERIANRY FEES	39.00	R	01/19/22	03/24/22	2724742	B
22-00210 7 REDBA040 RED BANK VETERINARY HOSPITAL		2022 VETERIANRY FEES	39.00	R	01/19/22	03/29/22	2729480	B
			78.00					
2-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES							
22-00207 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		2022 DOA ANIMAL FREEZER FEES	195.00	R	01/19/22	03/24/22	LA11133	B
22-00639 5 MONMO150 MONMOUTH COUNTY S P C A		PROVIDE EMERGENCY HOUSING	1,900.00	R	02/03/22	03/24/22	2015928	B
			2,095.00					
	Extd Total: ANIMAL CONTROL S&W		2,272.98					
	Department Total:		2,272.98					
	CAFR Total:		20,339.75					
2-01-28-370-100-103	RECREATION S&W - OVERTIME							
22-01499 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 1, 2022	193.41	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-28-370-100-105	RECREATION S&W - REGULAR							
22-01499 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 1, 2022	8,862.46	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-28-370-100-106	RECREATION S&W - PART TIME							
22-01499 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 1, 2022	2,189.30	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR							
22-01499 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 1, 2022	3,465.71	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME							
22-01499 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 1, 2022	1,935.79	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	

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2-01-28-370-100-125 22-01499 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	RECREATION S&W - ART CENTER REGULAR	2,650.58	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-28-370-100-201 22-00954 1 WBMASON W.B.MASON	RECREATION - MATERIAL & SUPPLIES OFFICE CHAIR FOR RECREATION	123.99	R	02/23/22	03/25/22	228119620	
2-01-28-370-100-204 22-00879 2 NJRPA010 NJRPA	RECREATION - TRAVEL AND CONFERENCES Annual Conference Registration	375.00	R	02/22/22	03/24/22	04819	B
22-00879 3 NJRPA010 NJRPA	Annual Conference Registration	99.00	R	02/22/22	03/24/22	04820	B
22-00879 4 NJRPA010 NJRPA	Annual Conference Registration	99.00	R	02/22/22	03/24/22	04846	B
22-00879 5 NJRPA010 NJRPA	Annual Conference Registration	190.00	R	02/22/22	03/24/22	04845	B
22-00879 6 NJRPA010 NJRPA	Annual Conference Registration	375.00	R	02/22/22	03/24/22	04827	B
		1,138.00					
2-01-28-370-100-220 22-01288 2 MRJOHN UNITED SITE SERVICES JOHNNY ON ada restroom normandy	RECREATION - FACILITY EQUIPMENT & MNTCE	37.02	R	03/18/22	03/24/22	0006406624	B
22-01289 2 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp		34.96	R	03/18/22	03/24/22	0006406622	B
		71.98					
2-01-28-370-100-245 22-01143 2 COSTC010 COSTCO WHOLESALE	RECREATION - SPECIAL PROGRAMS & ACTIVITY Supplies for Special Events	110.61	R	03/09/22	03/24/22	22222617814	B
2-01-28-370-100-280 22-01414 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	RECREATION - MISCELLANEOUS CONTRACTUAL Toshiba Contract Monthly	63.95	R	03/25/22	03/29/22	5536075	B
	Extd Total:	20,805.78					
	Department Total:	20,805.78					
	CAFR Total:	20,805.78					
2-01-29-390-100-101 22-01499 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	LIBRARY S&W - REGULAR	52,411.84	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-29-390-100-104 22-01499 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	LIBRARY S&W - PART TIME	15,062.88	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-29-390-100-201 22-00301 4 JASSPAN JASSPAN BROTHERS HARDWARE	LIBRARY - MATERIALS & SUPPLIES Maintenance Supplies	17.97	R	01/19/22	03/29/22	A1269708	B
22-01181 2 WARSH010 WARSHAUER ELECTRIC	Electrical Supplies	395.11	R	03/09/22	03/29/22	S100402743001	B

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2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES Continued						
22-01357 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	LIBRARY LOGO BUSINESS CARDS	39.00	R	03/22/22	03/29/22	711	
		452.08					
2-01-29-390-100-202	LIBRARY - EQUIPMENT						
22-01133 2 CDWGO010 CDW GOVERNMENT INC.	Audio Equipment - Childrens	484.92	R	03/09/22	03/24/22	T394557	B
2-01-29-390-100-203	LIBRARY - FURNITURE						
22-00775 2 FRANK110 FRANKLIN FIXTURES, LLC	Custom Bookcases- Reference	4,583.39	R	02/09/22	03/29/22	12561	B
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES						
22-00520 9 MCOMBER MCOMBER & MCOMBER & LUBER P.C. Reimbursables		23.30	R	01/26/22	03/24/22	18299	B
22-00520 10 MCOMBER MCOMBER & MCOMBER & LUBER P.C. Reimbursables		18.82	R	01/26/22	03/24/22	18300	B
		42.12					
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES						
22-00520 7 MCOMBER MCOMBER & MCOMBER & LUBER P.C. Professional Services		527.25	R	01/26/22	03/24/22	18299	B
22-00520 8 MCOMBER MCOMBER & MCOMBER & LUBER P.C. Professional Services		256.50	R	01/26/22	03/24/22	18300	B
		783.75					
2-01-29-390-100-231	LIBRARY - BOOKS						
22-00181 16 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	126.01	R	03/29/22	03/29/22	B6388162	
22-00181 17 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	216.29	R	03/29/22	03/29/22	B6388137	
22-00181 18 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	348.28	R	03/29/22	03/29/22	B6388161	
22-00181 19 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	14.16	R	03/29/22	03/29/22	B6388136	
22-00512 240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.03	R	01/26/22	03/24/22	2036608608	B
22-00512 241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.59	R	01/26/22	03/24/22	5017611199	B
22-00512 242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.05	R	01/26/22	03/24/22	2036596058	B
22-00512 243 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.20	R	01/26/22	03/24/22	2036596059	B
22-00512 244 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	01/26/22	03/24/22	2036596060	B
22-00512 245 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.19	R	01/26/22	03/24/22	2036596061	B
22-00512 246 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	01/26/22	03/24/22	2036596062	B
22-00512 247 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.46	R	01/26/22	03/24/22	2036596063	B
22-00512 248 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	03/24/22	2036596064	B
22-00512 249 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	82.62	R	01/26/22	03/24/22	2036596065	B
22-00512 250 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.02	R	01/26/22	03/24/22	2036596066	B
22-00512 251 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	274.12	R	01/26/22	03/24/22	2036596067	B
22-00512 252 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.55	R	01/26/22	03/24/22	2036596068	B
22-00512 253 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/26/22	03/24/22	2036596069	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS								
	Continued								
22-00512 254 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R		01/26/22	03/24/22		2036596070	B
22-00512 255 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R		01/26/22	03/24/22		2036596071	B
22-00512 256 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.15	R		01/26/22	03/24/22		2036596072	B
22-00512 257 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R		01/26/22	03/24/22		2036596073	B
22-00512 258 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R		01/26/22	03/24/22		2036596074	B
22-00512 259 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.46	R		01/26/22	03/24/22		2036596075	B
22-00512 260 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R		01/26/22	03/24/22		2036596076	B
22-00512 261 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R		01/26/22	03/24/22		2036601724	B
22-00512 262 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.75	R		01/26/22	03/24/22		2036601725	B
22-00512 263 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R		01/26/22	03/24/22		2036601726	B
22-00512 264 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	269.46	R		01/26/22	03/24/22		2036601727	B
22-00512 265 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R		01/26/22	03/24/22		2036601728	B
22-00512 266 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.00	R		01/26/22	03/24/22		2036601729	B
22-00512 267 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.91	R		01/26/22	03/24/22		2036601730	B
22-00512 268 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.24	R		01/26/22	03/24/22		2036601731	B
22-00512 269 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R		01/26/22	03/24/22		2036601732	B
22-00512 270 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R		01/26/22	03/24/22		2036601733	B
22-00512 271 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R		01/26/22	03/24/22		5017625516	B
22-00512 272 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.48	R		01/26/22	03/24/22		5017625517	B
22-00512 273 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.39	R		01/26/22	03/24/22		5017625518	B
22-00512 274 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.36	R		01/26/22	03/24/22		5017625519	B
22-00512 275 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	179.12	R		01/26/22	03/24/22		2036608606	B
22-00512 276 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.94	R		01/26/22	03/24/22		2036608607	B
22-00512 277 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.69	R		01/26/22	03/24/22		2036577816	B
22-00512 278 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R		01/26/22	03/24/22		2036577817	B
22-00512 279 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.93	R		01/26/22	03/24/22		2036577818	B
22-00512 280 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R		01/26/22	03/24/22		2036577819	B
22-00512 281 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R		01/26/22	03/24/22		2036577820	B
22-00512 282 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.59	R		01/26/22	03/24/22		2036577821	B
22-00512 283 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.50	R		01/26/22	03/24/22		2036577822	B
22-00512 284 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R		01/26/22	03/24/22		2036577823	B
22-00512 285 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R		01/26/22	03/24/22		2036577824	B
22-00512 286 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	319.19	R		01/26/22	03/24/22		2036577825	B
22-00512 287 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R		01/26/22	03/24/22		2036577826	B
22-00512 288 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.83	R		01/26/22	03/24/22		2036582520	B
22-00512 289 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R		01/26/22	03/24/22		2036583484	B
22-00512 290 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.10	R		01/26/22	03/24/22		2036583485	B
22-00512 291 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	256.60	R		01/26/22	03/24/22		2036583486	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
22-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-00512 292 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.79	R	01/26/22	03/24/22	2036583487	B
22-00512 293 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.25	R	01/26/22	03/24/22	2036583488	B
22-00512 294 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	152.90	R	01/26/22	03/24/22	2036583489	B
22-00512 295 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.83	R	01/26/22	03/24/22	2036583490	B
22-00512 296 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	348.56	R	01/26/22	03/24/22	2036586427	B
22-00512 297 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	129.51	R	01/26/22	03/24/22	2036586428	B
22-00512 298 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	01/26/22	03/24/22	2036586954	B
22-00512 299 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.70	R	01/26/22	03/24/22	2036586955	B
22-00512 300 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.69	R	01/26/22	03/24/22	2036586956	B
22-00512 301 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.95	R	01/26/22	03/24/22	2036586957	B
22-00512 302 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	64.80	R	01/26/22	03/24/22	2036586958	B
22-00512 303 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.69	R	01/26/22	03/24/22	2036586959	B
22-00512 304 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	384.35	R	01/26/22	03/24/22	2036586960	B
22-00512 305 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	133.96	R	01/26/22	03/24/22	2036596620	B
22-00512 306 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.68	R	01/26/22	03/24/22	2036596621	B
22-00512 307 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.07	R	01/26/22	03/24/22	2036596622	B
22-00512 308 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.41	R	01/26/22	03/24/22	2036596623	B
22-00512 309 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.71	R	01/26/22	03/24/22	2036596624	B
22-00512 310 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	123.56	R	01/26/22	03/24/22	2036596625	B
22-00512 311 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	69.32	R	01/26/22	03/24/22	5017611197	B
22-00512 312 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.69	R	01/26/22	03/24/22	5017611198	B
22-00512 313 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.33	R	01/26/22	03/29/22	2036614116	B
22-00512 314 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	72.91	R	01/26/22	03/29/22	2036614117	B
22-00512 315 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	38.01	R	01/26/22	03/29/22	2036614118	B
22-00512 316 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.30	R	01/26/22	03/29/22	2036614119	B
22-00512 317 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.70	R	01/26/22	03/29/22	2036614120	B
22-00512 318 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.06	R	01/26/22	03/29/22	2036614121	B
22-00512 319 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.86	R	01/26/22	03/29/22	2036614122	B
22-00512 320 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.75	R	01/26/22	03/29/22	2036614123	B
22-00512 321 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.80	R	01/26/22	03/29/22	2036614124	B
22-00512 322 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.32	R	01/26/22	03/29/22	2036614125	B
22-00512 323 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.86	R	01/26/22	03/29/22	2036614126	B
22-00512 324 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	7.73	R	01/26/22	03/29/22	2036614127	B
22-00512 325 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.82	R	01/26/22	03/29/22	2036614128	B
22-00512 326 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	55.38	R	01/26/22	03/29/22	2036614129	B
22-00512 327 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.96	R	01/26/22	03/29/22	2036614130	B
22-00512 328 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.41	R	01/26/22	03/29/22	2036614131	B
22-00512 329 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	45.74	R	01/26/22	03/29/22	2036614132	B

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P.O. Id Item Vendor									
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-00512 330 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	01/26/22	03/29/22		2036614133	B
22-00666 13 THOMS020 THOMSON GALE		Standing Orders/Books	119.16	R	02/03/22	03/25/22		77405044	B
22-00666 14 THOMS020 THOMSON GALE		Standing Orders/Books	47.23	R	02/03/22	03/25/22		77412898	B
22-00666 15 THOMS020 THOMSON GALE		Standing Orders/Books	146.19	R	02/03/22	03/25/22		77413114	B
22-00666 16 THOMS020 THOMSON GALE		Standing Orders/Books	91.17	R	02/03/22	03/25/22		77449062	B
22-00666 17 THOMS020 THOMSON GALE		Standing Orders/Books	60.72	R	02/03/22	03/25/22		77457743	B
22-00666 18 THOMS020 THOMSON GALE		Standing Orders/Books	39.73	R	02/03/22	03/29/22		77464820	B
			5,910.93						
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00517 10 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	1,147.23	R	01/26/22	03/29/22		383457	B
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509 9 MIDWE010 MIDWEST TAPE		Music CDs	20.23	R	01/26/22	03/29/22		501819019	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD								
22-00508 21 MIDWE010 MIDWEST TAPE		DVD's	149.74	R	01/26/22	03/24/22		501819072	B
22-00508 22 MIDWE010 MIDWEST TAPE		DVD's	130.83	R	01/26/22	03/24/22		501819073	B
22-00508 23 MIDWE010 MIDWEST TAPE		DVD's	93.06	R	01/26/22	03/24/22		501819074	B
22-00508 24 MIDWE010 MIDWEST TAPE		DVD's	13.99	R	01/26/22	03/24/22		501819075	B
22-00508 25 MIDWE010 MIDWEST TAPE		DVD's	10.49	R	01/26/22	03/24/22		501819076	B
22-00508 26 MIDWE010 MIDWEST TAPE		DVD's	20.98	R	01/26/22	03/24/22		501819077	B
22-00508 27 MIDWE010 MIDWEST TAPE		DVD's	84.64	R	01/26/22	03/29/22		501860190	B
22-00508 28 MIDWE010 MIDWEST TAPE		DVD's	115.45	R	01/26/22	03/29/22		501860191	B
22-00508 29 MIDWE010 MIDWEST TAPE		DVD's	27.98	R	01/26/22	03/29/22		501860192	B
22-00508 30 MIDWE010 MIDWEST TAPE		DVD's	48.98	R	01/26/22	03/29/22		501860193	B
22-00773 8 BAKER010 BAKER & TAYLOR CO.		DVD	17.74	R	02/09/22	03/24/22		H60552040	B
22-00773 9 BAKER010 BAKER & TAYLOR CO.		DVD	17.74	R	02/09/22	03/24/22		H60579060	B
22-00773 10 BAKER010 BAKER & TAYLOR CO.		DVD	38.32	R	02/09/22	03/29/22		H60665400	B
			769.94						
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00395 4 ELMUSA ELM USA INC		Pro-03639B - Disc Machine	25.00	R	01/20/22	03/24/22		48042	B
2-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
22-00160 4 JCPL 010 JCP & L		Electricity	4,275.51	R	01/18/22	03/24/22		4417 MARCH 2022	B

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2-01-29-390-100-273	LIBRARY - UTILITIES - GAS						
22-00285 3 DIRECTEN	DIRECT ENERGY MARKETING, INC. Natural Gas	1,048.73	R	01/19/22	03/24/22	HS22923265	B
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS						
22-00288 5 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance	399.00	R	01/19/22	03/29/22	75844446	B
	Extd Total:	87,417.55					
	Department Total:	87,417.55					
	CAFR Total:	87,417.55					
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
22-00143 6 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	161.56	R	01/18/22	03/24/22	0311 2/8-3/8/22	B
	Extd Total:	161.56					
	Department Total:	161.56					
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
22-00162 32 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	33,120.03	R	01/18/22	03/29/22	2832 MARCH 2022	B
22-00162 33 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.41	R	01/18/22	03/29/22	2956 MARCH 2022	B
22-00162 34 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,811.18	R	01/18/22	03/29/22	3012 MARCH 2022	B
22-00162 35 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.82	R	01/18/22	03/29/22	3111 MARCH 2022	B
22-00162 36 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	219.88	R	01/18/22	03/29/22	5538 MARCH 2022	B
22-00162 37 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	150.40	R	01/18/22	03/29/22	6049 MARCH 2022	B
22-00162 38 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	127.26	R	01/18/22	03/29/22	6080 MARCH 2022	B
22-00162 39 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	69.42	R	01/18/22	03/29/22	6130 MARCH 2022	B
22-00162 40 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,400.68	R	01/18/22	03/29/22	2907 MARCH 2022	B
22-00162 41 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	593.57	R	01/18/22	03/29/22	5844 MARCH 2022	B
		54,523.65					
	Extd Total:	54,523.65					
	Department Total:	54,523.65					
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
22-00227 4 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	397.10	R	01/19/22	03/29/22	02/18-03/17/22	B
	Extd Total:	397.10					
	Department Total:	397.10					

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2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS							
22-00136 3 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICES/FIRE STATION #11	50.75	R	01/18/22	03/24/22	012722-030122	B
22-00144 6 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	8,863.91	R	01/18/22	03/24/22	012722-030122	B
22-00144 7 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	17,437.16	R	01/18/22	03/24/22	012822-030222	B
22-00229 5 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	8,504.05	R	01/19/22	03/24/22	012722-030222	B
			34,855.87					
	Extd Total:		34,855.87					
	Department Total:		34,855.87					
2-01-31-447-100-275	UTILITIES - HEATING OIL - PBG							
22-01010 3 LAWES020 LAWES COAL CO., INC		DELIVERY OF HEATING OIL FOR	971.60	R	02/25/22	03/25/22	F172032	B
22-01010 4 LAWES020 LAWES COAL CO., INC		DELIVERY OF HEATING OIL FOR	641.60	R	02/25/22	03/29/22	F172130	B
			1,613.20					
	Extd Total:		1,613.20					
	Department Total:		1,613.20					
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
22-00294 2 SWANT010 SWANTON FUEL OIL CO-INC.		FUEL FOR TOWNSHIP GENERATORS	108.55	R	01/19/22	03/25/22	9160	B
22-00348 9 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	700.80	R	01/19/22	03/25/22	w364692	B
22-00348 10 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	985.38	R	01/19/22	03/25/22	w364659	B
22-00831 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.		DELIVERY OF DIESEL FUEL	15,617.74	R	02/15/22	03/29/22	360311	B
22-01014 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	16,903.16	R	02/25/22	03/25/22	577423	B
22-01014 3 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	14,378.73	R	02/25/22	03/25/22	577670	B
			48,694.36					
2-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI							
22-00126 6 SWANT010 SWANTON FUEL OIL CO-INC.		2022 HEATING FUEL OIL/AIR UNIT	580.80	R	01/18/22	03/25/22	9113	B
	Extd Total:		49,275.16					
	Department Total:		49,275.16					
	CAFR Total:		140,826.54					
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL							
22-01499 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 1, 2022	49,502.71	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
	Extd Total:		49,502.71					
	Department Total:		49,502.71					

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2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
22-00050 25 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,280.68	P	1670 01/11/22	03/30/22	03/30/22 P/R 4/1/22	
22-00050 26 PRUDENT	PRUDENTIAL RETIREMENT	GTL	458.08	P	1670 01/11/22	03/30/22	03/30/22 P/R 4/1/22	
22-00050 27 PRUDENT	PRUDENTIAL RETIREMENT	LTD	235.67	P	1670 01/11/22	03/30/22	03/30/22 P/R 4/1/22	
			<u>2,974.43</u>					
	Extd Total:		2,974.43					
	Department Total:		2,974.43					
	CAFR Total:		52,477.14					
2-01-43-490-100-101	COURT S&W - REGULAR							
22-01499 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022			17,279.46	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-43-490-100-102	COURT S&W - OVERTIME							
22-01499 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022			200.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-43-490-100-104	COURT S&W - PART TIME							
22-01499 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022			1,025.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES							
22-01257 1 WBMASON W.B.MASON		COURT HP TONER ONLY	121.91	R	03/17/22	03/29/22	228381240	
2-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS							
22-00379 1 GANNL010 GANN LAW BOOKS		2022 NJ Police Manual	94.00	R	01/19/22	03/24/22	S659860	
22-00379 2 GANNL010 GANN LAW BOOKS		Shipping	8.00	R	01/19/22	03/24/22	S659860	
			<u>102.00</u>					
	Extd Total:		18,728.37					
	Department Total:		18,728.37					
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME							
22-01499 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022			1,153.85	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
	Extd Total:		1,153.85					
	Department Total:		1,153.85					
	CAFR Total:		19,882.22					

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P.O. Id Item Vendor									
2-01-45-940-200-328	DEBT SERVICE - GREEN TRUST LOAN								
22-01442 1 TREAS111	TREASURER, STATE OF NJ/1989 GT	1989 GT STEVENSON TRACT	6,218.32	P	1668 03/28/22	03/28/22	03/28/22	042222	
	Extd Total:		6,218.32						
	Department Total:		6,218.32						
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
22-01441 1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE APRIL 2022		249,282.59	P	1667 03/28/22	03/28/22	03/28/22	040122	
	Extd Total:		249,282.59						
	Department Total:		249,282.59						
	CAFR Total:		255,500.91						
2-01-55-900-000-001	ACCOUNTS PAYABLE								
21-04005 1 APPRA005	APPRAISAL SYSTEMS, INC.	OVERAGE FOR PO 20-00247	8,963.00	R	11/01/21	03/24/22		082521	
	Extd Total:		8,963.00						
	Department Total:		8,963.00						
2-01-55-903-000-001	Refund Tax Overpayments								
22-01366 1 JOHNM792	JOHN & MARGARET WILCZEWSKI	BLOCK 98 LOT 6	1,011.40	R	03/24/22	03/24/22		FEB 22 4TH QTR	
2-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
22-01435 1 FAMAC005	FAMA, CHRISTIAN & CHRISTINA	BLOCK 680 LOT 43 2021 ST APPEA	846.56	R	03/25/22	03/25/22		2021 ST APPEAL	
22-01436 1 GIAIM005	GIAIMO, THOMAS & CHRISTINE C/O	BLOCK 840 LOT 75 2019 ST APPEA	766.66	R	03/25/22	03/25/22		2019 ST APPEAL	
			1,613.22						
	Extd Total:		2,624.62						
	Department Total:		2,624.62						
	CAFR Total:		11,587.62						
	Fund Total: CURRENT FUND		2,624,347.28						
	Year Total:		2,624,347.28						

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Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP								
22-01164 2 GEORG010 GEORGE B TREVETT PLUMBING &	DPW BREAKROOM / BATHROOM	2,840.00	R	03/09/22	03/25/22		11099		B
Extd Total: 2016 ORD 16-3178		2,840.00							
Department Total:		2,840.00							
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-003	2019 ORD19-3276 CROYDON HALL GYM IMPROV								
22-00703 1 GARDENSU GARDEN STATE SUN & ENERGY	FURNISH AND INSTALL	4,250.00	R	02/03/22	03/25/22		031622		
Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		4,250.00							
Department Total:		4,250.00							
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-005	2021 ORD21-3321 DPW VEHICLES/EQUIPMENT								
22-00578 1 JESCO010 JESCO INC	JOHN DEERE 524P WHEEL LOADER	168,598.08	R	01/26/22	03/25/22		E13522		
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		168,598.08							
Department Total:		168,598.08							
CAFR Total:		175,688.08							
Fund Total: GENERAL CAPITAL		175,688.08							
Year Total:		175,688.08							
Fund:	GRANT FUND								
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
22-01123 2 PRECIANA PRECISION ANALYTICAL SERVICES	SOIL TESTING OF COMPOST	750.00	R	03/09/22	03/25/22		62913		B
22-01124 2 RUTSOIL RUTGERS STATE UNIV. OF N.J.	SOIL TESTING OF COMPOST	480.00	R	03/09/22	03/25/22		13037		B
22-01171 1 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	FIXED FLAIL AR200 W/RC39-45	8,601.84	R	03/09/22	03/25/22		21729		

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017) Continued							
22-01171 2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	FLAIL SPACER	343.20	R	03/09/22	03/25/22	21729	
			10,175.04					
	Extd Total:		10,175.04					
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND							
22-00039 3 MIDDLE402	MIDDLETOWN TWP CULTURAL ARTS	JAN-MARCH ART CLASSES SR. CTR	318.75	R	01/11/22	03/25/22	2022-SENIORFEB	B
	Extd Total:		318.75					
G-02-40-700-021-025	2021 SENIOR CENTER GRANT							
22-01418 1 SANDS010	S AND S WORLDWIDE	senior center decorations	106.61	R	03/25/22	03/29/22	IN100934784	
22-01418 2 SANDS010	S AND S WORLDWIDE	senior center decorations	95.28	R	03/25/22	03/29/22	IN100936347	
			201.89					
G-02-40-700-021-172	2021 CHAP 159 PEDESTRIAN SAFETY GRANT							
22-01499 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	440.00	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
G-02-40-700-021-174	2021 CHAP 159 AMERICAN RESCUE PLAN ACT							
21-04317 3 NW FINAN	NW FINANCIAL GROUP, LLC	FINANCIAL ADVISORY SERVICES	335.00	R	11/24/21	03/24/22	28761	B
	Extd Total:		976.89					
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT							
22-00735 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies	47.30	R	02/04/22	03/24/22	C0219#4141	B
22-00736 1 COSTC010	COSTCO WHOLESALE	Supplies	360.59	R	02/04/22	03/29/22	22222647809	
			407.89					
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT							
22-01499 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	1,200.00	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
	Extd Total:		1,607.89					

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G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W							
22-01499 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022		300.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
	Extd Total:		300.00					
	Department Total:		13,378.57					
	CAFR Total:		13,378.57					
	Fund Total: GRANT FUND		13,378.57					
	Year Total:		13,378.57					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
22-01505 1 AFLA010 AFLAC/FLEX ONE	INV 917571 P/R 4/1/2022		137.44	P	7681 03/31/22	03/31/22	03/31/22	
22-01506 1 AFLA010 AFLAC/FLEX ONE	INV 694699 P/R 4/1/2022		2,634.36	P	7682 03/31/22	03/31/22	03/31/22	
22-01509 1 COLOLIFE COLONIAL LIFE	P/R 4/1/2022 E4562823		931.35	P	7685 03/31/22	03/31/22	03/31/22	
22-01510 1 ELZBIETA ELZBIETA BANEL	Colonial premium waiver refund		85.00	P	7686 03/31/22	03/31/22	03/31/22	
			3,788.15					
	Extd Total: AFLAC		3,788.15					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
22-01507 1 AMERIFLE AMERIFLEX	INV 3911996, 3916624		1,383.70	P	7683 03/31/22	03/31/22	03/31/22	
22-01508 1 COLLEENL COLLEEN M. LAPP	Aflac Reimburse 2021		802.40	P	7684 03/31/22	03/31/22	03/31/22	
22-01511 1 GALLAVID GAL LAVID	Aflac Reimburse 2021		92.07	P	7687 03/31/22	03/31/22	03/31/22	
			2,278.17					
	Extd Total: AFLAC REIMBURSE		2,278.17					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
22-01512 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 4/1/2022		410.00	P	7688 03/31/22	03/31/22	03/31/22	
	Extd Total: DEFERRED COMP		410.00					

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P.O. Id Item Vendor									
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
22-01513	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib P/R 4/1/2022	1,481.90	P	7689	03/31/22	03/31/22	03/31/22	
22-01514	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib P/R 4/1/2022	67,991.20	P	7689	03/31/22	03/31/22	03/31/22	
22-01515	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib P/R 4/1/2022	528.92	P	7690	03/31/22	03/31/22	03/31/22	
			70,002.02						
	Extd Total:	HEALTH BENEFITS	70,002.02						
	Department Total:	PAYROLL TRUST ACCOUNTS	76,478.34						
	CAFR Total:		76,478.34						
	Fund Total:		76,478.34						
	Year Total:		76,478.34						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-01499	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	76,875.00	P	1671	03/30/22	03/30/22	03/30/22 P/R 4/1/22	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	76,875.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-01499	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	1,026.71	P	1671	03/30/22	03/30/22	03/30/22 P/R 4/1/22	
	Extd Total:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,026.71						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-01142	1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza for March Madness Event	175.00	R		03/09/22	03/29/22	143146	
22-01499	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	3,173.28	P	1671	03/30/22	03/30/22	03/30/22 P/R 4/1/22	
			3,348.28						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-00923	1 FAMILYAD FAMILY ADVENTURES AVENEL LLC	Deposit for Summer Camp Trip	599.00	R		02/22/22	03/29/22	231312	

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
22-00927 1 COMBAT00	COMBAT SPORTS, LLC	Deposit for summer amp trip	250.00	R	02/22/22	03/25/22		211152	
22-00947 1 ASBUR020	ASBURY PARK PRESS	Bus Bid Advertisement	86.92	R	02/22/22	03/24/22		0004964577	
22-01128 1 BOWLERO	AMF BOWLING CENTERS, INC.	Deposit for summer camp 2022	154.70	R	03/09/22	03/29/22		BEO-853-8584	
			1,090.62						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-00147 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for Poricy Programs	44.30	R	01/18/22	03/29/22		C0231#5934	B
22-00659 5 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care Supplies	125.98	R	02/03/22	03/24/22		5405-29	B
22-00661 5 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	10.71	R	02/03/22	03/24/22		C0231#4394	B
22-01499 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	1,811.49	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
			1,992.48						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		6,431.38						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
22-01374 2 NAVES001	NAVESINK COUNTRY CLUB	ESCROW RELEASE APP GR-19-109	18.19	R	03/25/22	03/25/22		INTEREST	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		18.19						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638 25 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	8,501.25	R	12/14/21	03/24/22		0291195	B
22-01324 2 NEWVI010	NEW VENTURE TITLE AGENCY,LLC	A/H Grant Stoecker 2113 Evans	3,500.00	R	03/18/22	03/24/22		032222	B
22-01367 1 ASTON	ASTON TITLE GROUP, LLC	ASSISTANCE GRANT FOR ASHLEY	3,500.00	P	19637 03/24/22	03/25/22	03/25/22	032522	
22-01434 2 NEWVI010	NEW VENTURE TITLE AGENCY,LLC	A/H Grant 2135 Evans - Zebro	3,500.00	R	03/25/22	03/29/22		032522	B
			19,001.25						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		19,001.25						
Extd:	DO NOT USE								
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
22-00050 28 PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	12.51	P	1670 01/11/22	03/30/22	03/30/22	P/R 4/1/22	
	Extd Total: DO NOT USE		12.51						

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P.O. Id Item Vendor									
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000 SPTRUST STORM RECOVERY FUND									
22-00046	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTA JOHN ONE ADA UNIT	63.75	R	01/11/22	03/25/22		6425551	B
22-00055	2 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE THE WHITE	37.50	R	01/11/22	03/25/22		36982	B
22-00056	3 SIPS PAI	WEED & DURYEA LONG BRANCH LLC GLOVES, MASKS, SANITIZER	593.74	R	01/11/22	03/25/22		33229/H	B
22-00057	8 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	03/25/22		6432990	B
22-00057	9 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	03/25/22		6432991	B
22-00057	10 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	03/25/22		6432992	B
			1,069.99						
Extd Total: SPTRUST STORM RECOVERY FUND			1,069.99						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			104,435.03						
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018									
22-01437	1 PC7LL005	PC7 LLC BLOCK 878 LOT 35.50	300.00	R	03/25/22	03/25/22		CERT#18-00372	
Extd Total:			300.00						
T-03-56-860-135-019 ACCELERATED TAX SALE - 2019									
22-01362	1 ATCFI005	ATCF II NEW JERSEY LLC BLOCK 615 LOT 81	260,000.00	R	03/24/22	03/24/22		CERT#19-00236	
22-01376	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 9 LOT 27	4,400.00	R	03/25/22	03/25/22		CERT#19-00013	
			264,400.00						
Extd Total:			264,400.00						
T-03-56-860-137-021 ACCELERATED TAX SALE - 2021									
22-01363	1 BALAP005	BALA PARTNERS LLC BLOCK 765 LOT 3	78,000.00	R	03/24/22	03/24/22		CERT#21-00104	
22-01364	1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 502 LOT 16	1,500.00	R	03/24/22	03/24/22		CERT#21-00071	
22-01365	1 GREYM005	GREYMORR LLC BLOCK 914 LOT 1	18,000.00	R	03/24/22	03/24/22		CERT#21-00134	
22-01443	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLOCK 572 LOT 3	8,500.00	R	03/29/22	03/29/22		CERT#21-00078	
			106,000.00						
Extd Total:			106,000.00						
Department Total:			370,700.00						

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Extd:	RONALD WERNER - APP. 99.110						
T-03-56-863-111-000 22-01375 1 RONAL075 RONALD & JOANNA WERNER	RONALD WERNER - APP. 99.110 VARIOUS PLANNING BOARD APPS	515.00	R	03/25/22	03/25/22	REFUND ESCROW	
	Extd Total: RONALD WERNER - APP. 99.110	515.00					
Extd:	RONALD/JOANNA WERNER MINI SUB						
T-03-56-863-131-000 22-01375 2 RONAL075 RONALD & JOANNA WERNER	RONALD/JOANNA WERNER MINI SUB VARIOUS PLANNING BOARD APPS	1.23	R	03/25/22	03/25/22	REFUND ESCROW	
	Extd Total: RONALD/JOANNA WERNER MINI SUB	1.23					
Extd:	RONALD/JOANNA WERNER 2001-112						
T-03-56-863-139-000 22-01375 3 RONAL075 RONALD & JOANNA WERNER	RONALD/JOANNA WERNER 2001-112 VARIOUS PLANNING BOARD APPS	117.75	R	03/25/22	03/25/22	REFUND ESCROW	
	Extd Total: RONALD/JOANNA WERNER 2001-112	117.75					
T-03-56-863-554-019 22-01375 4 RONAL075 RONALD & JOANNA WERNER	WERNER - 694 CAMPBELL, 2019-108, ENG, POOL VARIOUS PLANNING BOARD APPS	34.75	R	03/25/22	03/25/22	REFUND ESCROW	
	Extd Total:	34.75					
T-03-56-863-555-019 22-01439 1 TMAS 010 T & M ASSOCIATES	WERNER-PORT MON. RD., 2019-109, ENG, POOL MIPB-R8570 WERNER PT MONMOUTH	241.00	R	03/28/22	03/29/22	SE417912	
	Extd Total:	241.00					
T-03-56-863-561-020 22-01358 1 TMAS 010 T & M ASSOCIATES	MAJANSKY(BARBIERI XFER), B630 L25, ENG, INV MIPB-R8540-MAJANSKY-B630 L25	288.00	R	03/23/22	03/25/22	SE416942	
22-01359 1 TMAS 010 T & M ASSOCIATES	MIPB-R8540-MAJANSKY-B630 L25	1,026.50	R	03/23/22	03/25/22	SE419488	
		1,314.50					
	Extd Total:	1,314.50					

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P.O. Id Item Vendor									
T-03-56-863-567-021	12 BLOSSOM COVE LLC, 2021-104, ENG, POOL								
22-01372 1 TMAS 010 T & M ASSOCIATES		MIPB-R8680 12 BLOSSOM COVE LLC	506.00	R	03/24/22	03/25/22		SE416947	
	Extd Total:		506.00						
	Department Total:		2,730.23						
T-03-56-865-007-019	NAVESINK COUNTRY CLUB, GR-19-109, INV								
22-01374 1 NAVES001 NAVESINK COUNTRY CLUB		ESCROW RELEASE APP GR-19-109	2,241.75	R	03/25/22	03/25/22		GR-19-109	
	Extd Total:		2,241.75						
	Department Total:		2,241.75						
T-03-56-866-004-018	BRANDYWINE ACQ & DEV, 2018-REDEV-04, INV								
22-01095 1 ARCHER02 ARCHER & GREINER, P.C.		2022 LEGAL SERVICES	500.00	R	03/09/22	03/24/22		4241893	
	Extd Total:		500.00						
	Department Total:		500.00						
	CAFR Total:		480,607.01						
	Fund Total: TRUST - OTHER		480,607.01						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
21-02408 6 TMAS 010 T & M ASSOCIATES		CDBG Tonya Keller Basketball	700.59	R	06/23/21	03/25/22		SE417884	B
21-02408 7 TMAS 010 T & M ASSOCIATES		CDBG Tonya Keller Basketball	2,859.36	R	06/23/21	03/25/22		SE419438	B
22-01129 2 NJDHSS NJDHSS		Application fee for Lead Cert	150.00	R	03/09/22	03/29/22		032322	B
22-01130 2 NATASBES NATIONAL ASBESTOS &		Lead Inspector Cert Training	255.00	R	03/09/22	03/24/22		031622	B
22-01499 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 1, 2022	1,111.53	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
			5,076.48						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		5,076.48						
	Department Total:		5,076.48						
	CAFR Total:		5,076.48						
	Fund Total:		5,076.48						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00204 6 GARDEVET GARDEN STATE VETERINARY		2022 VETERINARY FEES	312.50	R	01/19/22	03/24/22		258200	B

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T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
	Continued								
22-00210 4 REDBA040 RED BANK VETERINARY HOSPITAL	2022 VETERIANRY FEES	39.00	R	01/19/22	03/24/22		2723702		B
22-00210 6 REDBA040 RED BANK VETERINARY HOSPITAL	2022 VETERIANRY FEES	39.00	R	01/19/22	03/24/22		2724744		B
22-00639 6 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	125.00	R	02/03/22	03/24/22		2015928		B
22-01499 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	8,399.26	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22		
		8,914.76							
	Extd Total: ANIMAL FUND EXPENDITURES	8,914.76							
	Department Total:	8,914.76							
	CAFR Total:	8,914.76							
	Fund Total:	8,914.76							
	Year Total:	494,598.25							
<hr/>									
Total Charged Lines: 555	Total List Amount: 3,512,987.99	Total Void Amount: 0.00							

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	128,497.47	0.00	0.00	128,497.47
CURRENT FUND	2-01	2,624,347.28	0.00	0.00	2,624,347.28
GENERAL CAPITAL	C-04	175,688.08	0.00	0.00	175,688.08
GRANT FUND	G-02	13,378.57	0.00	0.00	13,378.57
	P-16	76,478.34	0.00	0.00	76,478.34
TRUST - OTHER	T-03	480,607.01	0.00	0.00	480,607.01
	T-18	5,076.48	0.00	0.00	5,076.48
	T-19	8,914.76	0.00	0.00	8,914.76
Year Total:		494,598.25	0.00	0.00	494,598.25
Total of All Funds:		3,512,987.99	0.00	0.00	3,512,987.99

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 2022 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 2022 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$33,692,023.80 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 - 2022 Temporary Budget Worksheet		
Account Number	Description	4/4/2022 Meeting
2-01-23-220-100-200	Insurance O/E	1,000,000.00
2-01-25-445-100-273	Fire Hydrant Services	87,000.00
2-01-26-290-102-200	DPW Parks O/E	30,000.00
2-01-26-310-100-200	DPW Maintenance of Public Property O/E	30,000.00
2-01-26-315-100-200	DPW Fleet Maintenance O/E	60,000.00
2-01-31-435-200-271	Utilities - Street Lights - Electricity	90,000.00
2-01-31-440-200-200	Utilities - Telephone O/E	102,500.00
2-01-31-460-200-200	Utilities - Fuel O/E	60,000.00
2-01-42-101-204-233	Interlocal - Monmouth County Dispatch Services	380,907.56
	TOTAL	\$1,840,407.56

2. That said emergency temporary appropriations will be provided for in the 2022 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. Kratz				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 4, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of April 2022.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EMERGENCY AWARD OF CONTRACT
FOR SOFTWARE LICENSES FROM MITCHELL HUMPHREY & CO.**

WHEREAS, an emergency arose due to the criminal cyberattack that interrupted access to the Township of Middletown's (the "Township") servers; and

WHEREAS, to restore electronic mail service while systems were being fully recovered the Township had been required to utilize cloud-based services by acquiring software licenses for the same; and

WHEREAS, as a result of the cyberattack, the Township was required to restore its system and migrate its server to a cloud-based platform; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(dd), contracts for the purchase of goods and services for the support or maintenance of proprietary computer software are nevertheless exempt from public bidding; and

WHEREAS, N.J.S.A. 40A:11-6 permits a contract to be negotiated or awarded without public advertisement for bids, notwithstanding the contract price will exceed the bid threshold, when an emergency affecting the public health, safety or welfare requires the immediate delivery of goods or the performance of services; and

WHEREAS, pursuant to N.J.S.A. 19:44A-20.12, contracts awarded under such circumstances are also exempted from pay to play regulations.

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 ratifies the award of an emergency contract to Mitchell Humphrey & Co., 1285 Fern Ridge Parkway, St. Louis, MO 63141 for cloud-based software licenses in an amount not to exceed \$23,971.25; and

BE IT FURTHER RESOLVED that the Township Committee hereby ratifies and confirms all actions taken by the Township with regard to this emergency contract prior to the date of this resolution.

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