



Township of Middletown
REGULAR MEETING
Monday, September 19, 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.

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee091922>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2344 747 8736 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.

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.

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.

ADMINISTRATION OF THE OATH OF OFFICE

CERTIFICATE OF APPRECIATION/PROCLAMATION

- [2.](#) Proclamation Recognizing September 25, 2022 as Gold Star Mother's and Family's Day in the Township of Middletown (For the Record)
- [3.](#) Proclamation Recognizing October 2022 as Make a Difference Month in the Township of Middletown (For the Record)
- [4.](#) Proclamation Recognizing October 2022 as Substance Use Prevention Month in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

5. Minutes for Approval August 15, 2022 Regular Meeting, September 6, 2022 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

- [6.](#) 2022-3345 Bond Ordinance Providing An Appropriation Of \$300,000 For Construction Of A Portion Of The Cost Of A Dog Park And Dog Park Parking Lot In Tindall Park By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$285,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
- [7.](#) 2022-3352 Ordinance Amending 2022 Management Salaries
- [8.](#) 2022-3353 Ordinance Amending § 84-7b Of The Code Of The Township Of Middletown Governing The Number Of Sworn Police Officers Permitted To Be Employed

INTRODUCTION OF PROPOSED ORDINANCES

9. 2022-3354 Bond Ordinance Providing An Appropriation Of \$1,517,000 For Various Park Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,114,825 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
10. 2022-3355 Bond Ordinance Providing An Appropriation Of \$3,467,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,293,650 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.
11. 2022-3356 Ordinance Governing Regulation Of Short-Term Rentals Of Real Property And Associated Amenities

CONSENT AGENDA

- [12.](#) 22-243 Resolution releasing escrow fees related to site plan review and inspection fees for a site plan at the Dunes at Shoal Harbor.
- [13.](#) 22-244 Resolution Authorizing Cancellation of Community Development Block Grant Mortgages
- [14.](#) 22-245 Resolution Authorizing Submission of Application to the County of Monmouth's Municipal Open Space Grants Program for Improvements to McMahon Park

- [15.](#) 22-246 Resolution Releasing Performance Bond and Inspection Escrow for Evergreen Builders, Block 694 Lots 9 & 10, Lenwood Avenue
- [16.](#) 22-247 Resolution Authorizing Award of Contract for Professional Engineering Services for the 2022 McMahon Park Improvement Project
- [17.](#) 22-248 Resolution Amending Resolution 22-63 and 22-180 to Increase Maximum Not to Exceed Amounts for State Contract Vendors
- [18.](#) 22-249 Resolution Authorizing Final Extension of Contract for Multizone Leaf Collection
- [19.](#) 22-250 Resolution Approving Additional Funds For Previously Approved Contract
- [20.](#) 22-251 Resolution Authorizing Award of Contract for Professional Engineering Services for Construction Administration
- [21.](#) 22-252 Resolution Awarding Contract for Miscellaneous Roadway Improvements
- [22.](#) 22-253 Resolution for Payment of Bills September 19, 2022
- [23.](#) Bingo and Raffle Applications

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)

None

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)

Crossing Guard Labor Negotiations (ATOD October 2022)

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

In Re: Potters Farm Matter (ATOD October 2022)



PROCLAMATION

Office of the Mayor



Gold Star Mother's and Family's Day
September 25, 2022



- WHEREAS:** The Township of Middletown has and will forever support our military members, as well as their families, who have defended our Nation's timeless truths and great freedoms; and
- WHEREAS:** Courageous American heroes of every generation have given their last full measure of devotion in defense of our country and freedom. The families who stood alongside these individuals have paid a price no family should ever have to pay; and
- WHEREAS:** Their heroic actions will never be forgotten and are eternally etched in the pages of our Nation's history; and
- WHEREAS:** These selfless military members have left behind fathers, mothers, sisters, brothers, spouses, and children who mourn their loss. Although they have suffered unimaginable sorrow, these families have charged forward with inspiring strength and determination, giving selflessly to their communities and our country; and
- WHEREAS:** In 1936, Congress designated the last Sunday in September as "Gold Star Mother's Day", now commonly known as "Gold Star Mother's and Family's Day", as an opportunity to recognize and honor the entire families of our fallen heroes; and
- WHEREAS:** These families that have lost a loved one in defense of freedom are referred to as Gold Star Families; and
- WHEREAS:** Their unselfish leadership fosters patriotism and encourages us to consider what we can do to be better citizens. The Middletown community supports our Gold Star Families and commends their courage and resiliency. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September 25, 2022 as **Gold Star Mother's and Family's Day** in Middletown and extend our support to all observing.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor

Make a Difference Month October 2022

- WHEREAS:** On October 22nd, millions of volunteers across the nation will unite with a common mission – to improve the lives of others on the 30th year of Make a Difference Day; and
- WHEREAS:** Make A Difference Day is the largest single-day of volunteering in the country. No matter who you are or where you're from, everyone has the power to do something that can improve the life of another. Whether it's donating a can of food that will help one person or working on a project that would benefit an entire community, every contribution makes a difference; and
- WHEREAS:** One in eight people in the U.S. and one in twelve people in New Jersey face hunger; and
- WHEREAS:** More than 34 million people, including 9 million children, in the U.S. experienced food insecurity in 2021; and
- WHEREAS:** Middletown Township is committed to combating hunger throughout the Township; and
- WHEREAS:** In recognition of Make a Difference Day, Middletown Township is holding a Food and Cleaning Supplies Drive throughout the entire month of October. Donations are to help stock the Middletown Township Social Services Pantry (180 Main Street). Donations will be accepted at that location, as well as the new Town Hall (1 Kings Highway) and Senior Center (900 Leonardville Road); and
- WHEREAS:** Middletown Township and New Jersey's Emergency Food Provider System strive to bring awareness to food insecurity and encourage the community to become involved in endeavors to end hunger in our Township. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim October 2022 as **Make a Difference Month** in Middletown Township. We encourage the community to make a difference and support Middletown's Food and Cleaning Supplies Drive throughout the month of October.

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

Mayor Tony Perry



PROCLAMATION

Office of the Mayor

Substance Use Prevention Month October 2022

- WHEREAS:** In 2011, the first Presidential proclamation designating October as National Substance Abuse Prevention Month, now referred to as National Substance Use Prevention Month, was issued in honor of those working to prevent substance misuse in our communities and to rededicate ourselves to building a safer, healthier America; and
- WHEREAS:** Substance misuse touches all aspects of a community and typically begins at an early age. Nine out of ten people who misuse nicotine, alcohol, or other drugs begin using these substances before they are 18-years-old; and
- WHEREAS:** People who start using addictive substances before the age of 15 are nearly seven times likelier to develop a substance use disorder than those who delay first use until they are 21 or older; and
- WHEREAS:** Through community-based efforts we can strengthen the support systems that deter our nation's young people from drug consumption and improve both academic performance and workforce readiness; and
- WHEREAS:** In an effort to dispel myths that young people have about underage drinking and drug use, Middletown Township's Municipal Alliance and Crossroads at the Lincroft Annex partner with local law enforcement, health providers, businesses, schools, colleges, parents, and youth to educate the community. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim the month of October 2022 as **National Substance Use Prevention Month** in Middletown and call upon the people of Middletown to observe this month with appropriate programs, activities, and discussions. We encourage our community to reach out to the Middletown Municipal Alliance for the prevention of substance use and Crossroads at the Lincroft Annex should they or a loved one need help with battling addiction.

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

Mayor Tony Perry

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$300,000 FOR CONSTRUCTION OF A PORTION OF THE COST OF A DOG PARK AND DOG PARK PARKING LOT IN TINDALL PARK BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$285,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$300,000, such sum includes the sum of \$15,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision of moneys in the Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$285,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$285,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Ordinance No. 98-2531, adopted by the Township Committee on December 21, 1998 and approved by the voters of the Township in the General Election of November 1998, are limited to the acquisition of land for recreation, open space, and conservation purposes and acquisition of farmland for farmland preservation purposes or for the payment of debt service or indebtedness issued or incurred by the Township for any of the purposes described above in accordance with Chapter 30 of the Public Laws of 1989 and as amended, and in particular is for construction of a portion of the cost of a dog park and dog park parking lot in Tindall Park, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$285,000.

(c) The estimated cost of the Improvements is \$300,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$285,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the Township to the extent of \$285,000 and that to that extent shall not be considered in determining the Township's net debt for debt incurring purposes

(d) An aggregate amount not exceeding \$10,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the

Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$285,000.

SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ORDINANCE NO. 2022-3352**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****AMENDMENT TO 2022 MANAGEMENT SALARY ORDINANCE**

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

WHEREAS, on August 15, 2022, the Township adopted Ordinance No. 2022-3350 setting management salaries for 2022, which has been determined to require certain amendments.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby adopts the following amendments to Ordinance No. 2022-3350 governing salaries and benefits pursuant to the Township Administrator's recommendations for 2022.

SECTION 1. Management/Other Unclassified Position.

Mayor's Secretary	\$ 32,500
Recycling and Sustainability Coordinator	\$ 80,000
Supervisor of Animal Control Enforcement	\$ 66,900
Supervisor of Shelter Operations	\$ 66,950
Asst. Director of Road Maintenance and Paving	\$ 92,700

Stipends

Certified Floodplain Manager (Stipend)	\$ 8,500
Community Development Admin. (Stipend)	\$ 15,000
Deputy Zoning Officer (Stipend)	\$ 14,000
Community Development Insp. (Stipend)	\$ 12,000
Fire Subcode Official (Stipend)	\$ 4,700

Building Subcode Official (Stipend)	\$ 4,700
Plumbing Subcode Official (Stipend)	\$ 4,700
Fire Chief (Stipend)	\$ 6,250
Deputy Fire Chief (Stipend)	\$ 5,500
1 st Asst. Fire Chief (Stipend)	\$ 4,000
2 nd Asst. Fire Chief (Stipend)	\$ 3,375
3 rd Asst. Fire Chief (Stipend)	\$ 3,000
Fire Department Secretary (Stipend)	\$ 2,750
Police Auxiliary Chief (Stipend)	\$ 2,550

SECTION 2. Shared Service Compensation.

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

Land Use Board Administrator (Atlantic Highlands) \$12,000

SECTION 3. Repealer.

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

SECTION 4. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2022.

ORDINANCE NO. 2022-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 84-7B OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN
GOVERNING THE NUMBER OF SWORN POLICE OFFICERS PERMITTED TO BE EMPLOYED**

WHEREAS, the Township of Middletown is required to establish the maximum number of sworn police officers permitted to be employed in each rank by ordinance; and

WHEREAS, policing requirements have changed significantly in recent years largely due to a number of changes in the laws and regulations governing law enforcement practices and procedures; and

WHEREAS, the Township of Middletown has also entered a Shared Services Agreement with the Board of Education for the provision of Class III Special Law Enforcement Officers; and

WHEREAS, these changes require certain amendments to the Township Code provisions governing the maximum number of sworn law enforcement officers permitted to be employed.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 84-7B of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 84-7.

B. The order of rank of sworn officers in the Police Department is as follows:

1. Chief (no more than one).
2. Deputy Chief (no more than three).
3. Lieutenant (no more than ~~10~~ 12).
4. Sergeant (no more than ~~15~~ 18).
5. Patrol officer (no more than ~~87~~ 91).

6. **Special Law Enforcement Officer - Class III SLEOs shall be appointed by a resolution of the governing body for a calendar year or portion thereof.**
7. Special Law Enforcement Officer - Class II (shall not exceed number authorized by N.J.S.A 40A:14-146.17). Class II SLEOs shall be appointed by a resolution of the governing body for a calendar year or portion thereof.
8. Special Law Enforcement Officer - Class I (as determined by the Chief of Police on an annual basis). Class I SLEOs shall be appointed by a resolution of the governing body for a calendar year or portion thereof.
- ~~9. The authorized number of officers in the ranks of Sergeant and Lieutenant shall be increased and/or exceeded, to Sergeant [no more than 16] and Lieutenant [no more than 11], to permit the appointing authority in his discretion to permanently appoint an officer to replace any Sergeant or Lieutenant no longer on active service on terminal leave pending resignation or retirement; said resigning/retiring officer having provided written notice of the resignation/retirement and its effective date that has been accepted by the appointing authority.~~

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed. All portions of the ordinance not modified herein remain in full force and effect.

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

RESOLUTION #22-

RESOLUTION RELEASING ESCROW FEES
for DUNES AT SHOAL HARBOR CAI (Block 137 Lots 2.06 and 2.07)

WHEREAS, the developer of the site known as Dunes at Shoal Harbor (Block 137, Lots 2.06 and 2.07) had posted with the Township an Escrow Fee for Grading and Document Review in the amount of \$7,800.00 ; and

WHEREAS, the developer has requested a release of said Escrow Fee; and

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of September 2, 2022, indicates that the work is complete at the referenced site and recommends that the remaining Escrow of \$7,236.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Escrow be released.

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

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Dunes at Shoal Harbor Condominium Association
Corner Property Management
11 Cleveland Place
Springfield, NJ 08081

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Recuse	Absent
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				
Mayor Perry				

CERTIFICATION

I, Kaaren Sena, Deputy 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 _____, 2022.

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

Kaaren Sena, Deputy Township Clerk

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
642	17	Adeline Calandriello	55 McCormick Place	19,310
257	13	Joseph Fiorella	9 Wood Ave	22,015
478	7	Dawn Helt	130 7 th Street	18,540
660	20	Jean Stropkai	299 Linda Street	14,112
1049	9	Dolores Ziola	246 Sunnyside Road	26,525

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION TO THE
COUNTY OF MONMOUTH'S MUNICIPAL OPEN SPACE GRANTS
PROGRAM FOR IMPROVEMENTS TO MCMAHON PARK**

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Governing Body of the Township of Middletown (the "Township") desires to obtain County Open Space Trust Funds in the amount of \$250,000.00 to fund park improvements at McMahon Park, 380 Atlantic Avenue, Middletown, New Jersey 07748 (Block 83.02, Lots 43 & 44) (the "Project Site"); and

WHEREAS, the total cost of the project including all matching funds is \$568,000.00; and

WHEREAS, the Township owns and controls the Project Site.

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

1. The Township Administrator, Anthony Mercantante, is hereby authorized and directed to: (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program, and (c) act as the municipal contact person and correspondent for the Township.
2. The Township is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-County matching funds as required in the Policy and Procedures Manual for the Program.
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the Township is willing to use the approved Open Space Trust Funds in

accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations, and statutes thereto.

4. The Township Administrator, Anthony Mercantante, is hereby authorized and directed to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds for the purposes specified under this Resolution.
5. This Resolution shall take effect immediately upon adoption.

RESOLUTION #22-

RESOLUTION RELEASING 10% CASH BOND and ESCROW FEES
for Evergreen Builders, LLC (-AVB Investments LLC) (Block 694 Lots 9 and 10)

WHEREAS, the developer of the site known as Lenwood Avenue (Block 694, Lots 9 and 10) had posted with the Township a 10% Cash Bond in the amount of \$15,924.00 and Inspection Escrow Fee in the amount of \$6,635.00 for the Project; and

WHEREAS, the developer has requested a release of said Cash Bond and Escrow Fee; and

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of September 6, 2022, recommending that the 10% Cash Bond totaling \$15,924.00 be released and the remaining Inspection Escrow of \$3,790.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the 10% Cash Bond and remaining Inspection Escrow be released.

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

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Evergreen Builders, LLC
 (-AVB Investments LLC)
 30 Freneau Avenue
 Matawan, New Jersey 07747

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Recuse	Absent
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				
Mayor Perry				

CERTIFICATION

I, Kaaren Sena, Deputy 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 _____, 2022.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____, 2022.

 Kaaren Sena, Deputy Township Clerk

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING THE AWARD OF CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES FOR
MCMAHON PARK IMPROVEMENTS**

WHEREAS, the Township of Middletown (the “**Township**”) requires survey and design services in relation to the Township’s 2022 McMahon Park Improvements project; and

WHEREAS, pursuant to the fair and open process and Resolution No. 22-19, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from Suburban Consulting Engineers to provide the required professional engineering services in the amount of \$113,050.00, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to Suburban Consulting Engineers, 96 Highway 206, Suite 101, Flanders, NJ 07836 for professional engineering services related to the Township’s 2022 McMahon Park Improvements project in an amount not to exceed \$113,050.00.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

RESOLUTION 22-xxx
AMENDING RESOLUTION 22-63 FOR STATE CONTRACTS
TO AMEND MAXIMUM
AMOUNTS FOR STATE CONTRACT VENDORS

WHEREAS, resolution 22-63 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, it is necessary to amend the maximum amount allocated to three state contract vendors from which purchases may be made during the calendar year 2022 due to increasing fuel costs and future emergency vehicle purchases.

NOW THEREFORE BE IT RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with the vendors listed below in accordance with the terms of the State Contracts as indicated, in the not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

EXISTING VENDOR	STATE CONTRACT #	CATEGORY	EXISTING AMOUNT	NEW AMOUNT
Rachel's/Micheles Oil Co. Inc.	19-FLEET-01099 19-FLEET-00973 17-FOOD-00399	Gasoline, Heating Oil & Diesel	\$150,000.00	\$214,377.00
Pedroni Fuel	19-Fleet-00971	Gasoline	\$470,000.00	\$620,000.00
East Coast Emergency Lighting	17-Fleet-00761	Law Enforcement Firearms Equipment and Supplies	\$25,000.00	\$45,000.00

RESOLUTION 22-xxx
RESOLUTION AUTHORIZING FINAL CONTRACT EXTENSION
FOR MULTIZONE LEAF COLLECTION

WHEREAS, The Township of Middletown awarded a contract for Multi-Zone Leaf Collection by Resolution 20-181 to Sutton Landscaping, LLC and Bennett Property & Design Works to provide services for an initial term of Nov/Dec 2020 and Nov/Dec 2021, with an option to extend for one additional term covering Nov/Dec 2022 if agreed upon by both the Township and the Vendor(s); and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township and would like to execute said option for the final additional term of November – December 2022 with no change to pricing or contract terms; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$669,500.00 are available for this purpose in account/line-item number 2-01-26-290-100-208. A copy of the said certification is attached hereto and made part hereof.

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

1. It hereby awards the contract **for Leaf Collection zones B, C, D, and F** for a term commencing November 2022 thru December 2022 for a total of \$180,000.00. to **Sutton Landscaping, LLC 522 Shark River Road, Wall, NJ 07727.**
2. It hereby awards the contract for **Leaf Collection zones E, G, H, I, J, K, and L** for a term commencing November 2022 thru December 2022 for a total of \$489,500.00 to **Bennett Property and Design Works, LLC Post Office Box 4082, Middletown, NJ 07748.**

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING ADDITIONAL FUNDS
FOR PREVIOUSLY APPROVED CONTRACT**

WHEREAS, the Township Committee regularly approves entry into various contracts, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, in order to ensure fiscal responsibility, the various approving resolutions include amounts not to exceed (the “**NTE Amount**”) for the corresponding contracts; and

WHEREAS, the Township has determined that the NTE Amounts must be increased for certain contracts in order to address increased needs for the remainder of the contract period; and

WHEREAS, the Township seeks to increase the NTE Amount on the following contracts by the amounts specified as “Additional Funds” as provided herein:

Resolution No.	Entity	Service	NTE Amount	Additional Funds
22-15	Archer & Greiner, P.C.	General Special Counsel – Port Monmouth Flood Control	\$60,000.00	\$60,000.00

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves modifications to the NTE Amount on the foregoing contract previously approved by the Township Committee, upon the terms set forth in this Resolution.

BE IT FURTHER RESOLVED that the above-referenced resolutions are hereby repealed only to the extent of their inconsistency with the terms of this Resolution.

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING THE AWARD OF CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES FOR
CONSTRUCTION ADMINISTRATION AND INSPECTION**

WHEREAS, the Township of Middletown (the “**Township**”) construction administration and inspection services in relation to the Miscellaneous Roadway Improvements (Sleepy Hollow Rd, Texas Ave, Chapel Hill Rd) project; and

WHEREAS, pursuant to the fair and open process and Resolution No. 22-19, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from T&M Associates to provide the required professional engineering services in the amount of \$84,000.00, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to T&M Associates, 11 Tindall Road, Middletown, NJ 07748 for professional engineering services related to the Miscellaneous Roadway Improvements project in an amount not to exceed \$84,000.00.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR MISCELLANEOUS ROADWAY IMPROVEMENTS**

WHEREAS, the Township advertised for and received bids for the Miscellaneous Roadway Improvements project in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, bids were received and publicly opened on August 31, 2022, at 10:00 a.m.; and

WHEREAS, the Township Engineer has recommended that the award of the contract for Miscellaneous Roadway Improvements be awarded to Meco, Inc., PO Box 536, Clarksburg, NJ 08510 the lowest bidder with a total price for the base bid of \$680,475.50; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$680,475.50 are available for this purpose in account/line-item number C-04-55-922-349-002. 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 Miscellaneous Roadway Improvements be awarded to Meco, Inc., pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

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

SEPTEMBER 19, 2022
 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$51,784.28
CURRENT ACCOUNT – 2022	\$12,413,612.58
CAPITAL ACCOUNT	\$109,921.16
GRANT FUND ACCOUNT	\$11,315.00
PAYROLL	\$81,990.45
SPECIAL TRUST ACCOUNT	\$302,878.89
COMM. DEV. GRANT ACCOUNT	\$15,115.76
DOG TAX ACCOUNT	\$5,615.86
TOTAL	\$12,992,233.98

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 SEPTEMBER 19, 2022.

COLLEEN LAPP
 CHIEF FINANCIAL OFFICER

CURRENT CHECK #20714 \$3500.00 VOIDED
 CURRENT CHECK #20643 716.82 VOIDED TO BE REPLACED
 CURRENT CHECK #20215 351.55 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

September 16, 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: 09/09/22 to 09/15/22 Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

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

Fund: CURRENT FUND

1-01-20-165-100-298 ENGINEER - ENGINEERING FEE

22-03500	1 TMS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOP LSRP	1,705.33	R	09/14/22	09/14/22	SE411626		
22-03500	2 TMS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOP LSRP	4,968.85	R	09/14/22	09/14/22	SE411626		
22-03501	1 TMS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOP LSRP	6,195.00	R	09/14/22	09/14/22	SE413657		
22-03502	1 TMS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOP LSPR	2,265.00	R	09/14/22	09/14/22	SE414992		
			15,134.18						

Extd Total: 15,134.18
Department Total: 15,134.18
CAFR Total: 15,134.18

1-01-26-315-100-205 DPW FLEET MAINT - NEW FLEET PURCHASES

21-03716	2 NATLAUTO 72 HOUR LLC	2022 CHEVROLET BOLT EUV	36,650.10	R	10/19/21	09/12/22	WC9046		
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Extd Total: 36,650.10
Department Total: 36,650.10
CAFR Total: 36,650.10
Fund Total: CURRENT FUND 51,784.28
Year Total: 51,784.28

Fund: CURRENT FUND

2-01-20-100-100-101 A/E S&W - REGULAR

22-03499	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	37,610.98	P	1765	09/14/22	09/14/22	09/14/22	P/R 9/16/22
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2-01-20-100-100-104 A/E S&W - PART TIME

22-03499	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	3,929.69	P	1765	09/14/22	09/14/22	09/14/22	P/R 9/16/22
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2-01-20-100-100-201 A/E - MATERIALS & SUPPLIES

22-03208	1 WBMASON W.B.MASON	ADMIN- COPY PAPER	77.64	R	08/23/22	09/14/22	232247128		
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Township of Middletown
Purchase Order Listing By Budget Account

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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
2-01-20-100-100-201	A/E - MATERIALS & SUPPLIES	Continued						
22-03245 1 STAPLES	STAPLES ADVANTAGE	ADMIN TONER REMANUFACTURED	76.26	R	08/29/22	09/13/22	3516810472	
			153.90					
2-01-20-100-100-204	A/E - TRAVEL & CONFERENCE							
22-03023 1 BORGA010	BORGATA HOTEL CASINO & SPA	NJLM Conf Hotel Room	1,344.00	R	08/09/22	09/14/22	071422	
22-03025 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM Conf Badges 11/15-11/17	240.00	R	08/09/22	09/12/22	1248	
			1,584.00					
2-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS							
22-00020 9 MILLSTRA	MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,300.00	R	04/20/22	09/14/22	13532	B
	Extd Total:		46,578.57					
2-01-20-100-101-101	PURCHASING S&W - REGULAR							
22-03499 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	7,699.77	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-20-100-101-104	PURCHASING S&W - PART TIME							
22-03499 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	749.07	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES							
22-03245 3 STAPLES	STAPLES ADVANTAGE	PURCHASING TONER REMANUFA	83.94	R	08/29/22	09/13/22	3516810474	
2-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING							
22-03237 14 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	PURCHAS MASTER BLANKS/GOLDFOIL	40.00	R	08/25/22	09/12/22	082422	
	Extd Total:		8,572.78					
	Department Total:		55,151.35					
2-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE							
22-03499 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	769.23	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES							
22-03021 1 BORGA010	BORGATA HOTEL CASINO & SPA	NJLM Conf Hotel Room	2,016.00	R	08/09/22	09/14/22	071422	
22-03024 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM Conf. Badges 11/15-11/17	360.00	R	08/09/22	09/12/22	1248A	

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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
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES Continued							
22-03237 5 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	MAYOR/MASTER BLANKS/GOLD FOIL	100.00	R	08/25/22	09/12/22		082422	
		2,476.00						
	Extd Total:	3,245.23						
	Department Total:	3,245.23						
2-01-20-120-100-101	TWP CLERK S&W - REGULAR							
22-03499 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		14,100.76	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-20-120-100-104	TWP CLERK S&W - PART TIME							
22-03499 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		2,838.82	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES							
22-03237 8 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	CLERK/MASTER BLANKS/GOLD FOIL	100.00	R	08/25/22	09/12/22		082422	
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING							
22-02315 19 ASBURY020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	129.50	R	06/07/22	09/12/22		0004535634	B
	Extd Total:	17,169.08						
	Department Total:	17,169.08						
2-01-20-130-100-101	FINANCE S&W - REGULAR							
22-03499 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		37,112.49	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-20-130-100-104	FINANCE S&W - PART TIME							
22-03499 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		1,280.70	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES							
22-03237 15 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FINANC/MASTER BLANKS/GOLD FOIL	40.00	R	08/25/22	09/12/22		082422	
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES							
22-03476 1 HEART015 HEARTLAND PAYMENT SYSTEMS	SEPTEMBER 1, 2022	1,479.28	P	1760 09/13/22	09/13/22	09/13/22	090122	
22-03480 1 TSYS TSYS	CREDIT CARD FEES SEPT 22 COURT	805.03	P	1761 09/13/22	09/13/22	09/13/22	091222	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES	Continued						
22-03480 2 TSYS	TSYS	CREDIT CARD FEES SEPT 22 CLERK	318.57	P	1761 09/13/22	09/13/22	09/13/22 091222	
			2,602.88					
	Extd Total:		41,036.07					
	Department Total:		41,036.07					
2-01-20-140-100-101	MIS S&W - REGULAR							
22-03499 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	38,688.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-20-140-100-104	MIS S&W - PART TIME							
22-03499 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,043.07	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-20-140-100-201	MIS - MATERIALS & SUPPLIES							
22-03237 13 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	MIS MASTER BLANKS/GOLD FOIL	65.00	R	08/25/22	09/12/22	082422	
2-01-20-140-100-205	MIS - DUES & SUBSCRIPTIONS							
22-03280 1 GMISI010	GMIS INTERNATIONAL HEADQUARTER	Level Two Renewal	200.00	R	08/29/22	09/14/22	300007489	
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE							
22-03377 2 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R	09/09/22	09/14/22	IN43622	B
22-03377 3 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters	220.00	R	09/09/22	09/14/22	IN43622	B
			385.00					
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE							
22-03274 1 CLERKBAS	COMPBAS, INC. DBA CLERKBAS	OnBoard 100k Renewal	1,950.00	R	08/29/22	09/14/22	12179	
	Extd Total:		42,331.07					
	Department Total:		42,331.07					
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
22-03499 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	18,885.39	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME							
22-03499 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	27.44	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES							
22-00443 54 DSWAT010	DS WATERS OF AMERICA	COLLECTOR WATER COOLER SVCS	2.90	R	01/24/22	09/14/22	8617904 090122	B
22-03208 2 WBMASON	W.B.MASON	COLLECTOR- COPY PAPER	188.80	R	08/23/22	09/14/22	232247603	

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Purchase Order Listing By Budget Account

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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
2-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES Continued						
22-03208 3 WBMASON W.B.MASON	FINANCE- COPY PAPER	188.80	R	08/23/22	09/14/22	232247603	
22-03237 12 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	COLLEC/MASTER BLANKS/GOLD FOIL	70.00	R	08/25/22	09/12/22	082422	
		450.50					
2-01-20-145-100-206	TAX COLLECTOR - TRAINING						
22-03297 1 MOTCTA MONMOUTH/OCEAN TCTA	Scholarship Mini Confrence	30.00	R	08/29/22	09/12/22	090922	
2-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING						
22-02644 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC 3rd Q. 2022 Delinquent Notices		535.39	R	07/06/22	09/12/22	48971	
	Extd Total:	19,928.72					
	Department Total:	19,928.72					
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR						
22-03499 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		22,757.87	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES						
22-00443 52 DSWAT010 DS WATERS OF AMERICA	ASSESSOR WATER COOLER SVCS	9.42	R	01/24/22	09/14/22	8617904 090122	B
22-03237 10 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	ASSE/MASTER BLANKS/GOLD FOIL	100.00	R	08/25/22	09/12/22	082422	
		109.42					
	Extd Total:	22,867.29					
2-01-20-150-101-298	TAX ASSESSOR - MAINT OF TAX MAPS - ENG						
22-02444 3 TMAS 010 T & M ASSOCIATES	T&M TAX MAP MAINTENANCE	198.00	R	06/14/22	09/13/22	SE428800	B
	Extd Total:	198.00					
	Department Total:	23,065.29					
2-01-20-155-100-213	LEGAL - REIMBURSABLES						
22-00001 18 ARCHER02 ARCHER & GREINER, P.C.	REIMBURSEABLE	190.98	R	02/04/22	09/14/22	4264111	B
22-00007 13 SPIRO HA SPIRO LAW LLC	REIMBURSEABLE	283.95	R	09/07/22	09/14/22	330MIDDTOWNTITA	B
22-00007 20 SPIRO HA SPIRO LAW LLC	REIMBURSEABLE	35.00	R	09/07/22	09/14/22	MIDDTOWNJREALE	B
22-00007 23 SPIRO HA SPIRO LAW LLC	REIMBURSEABLE	672.24	R	09/07/22	09/14/22	5MIDDTOWNKENNY	B
22-00007 25 SPIRO HA SPIRO LAW LLC	REIMBURSEABLE	500.05	R	09/07/22	09/14/22	31MIDDTOWNTITAN	B
		1,682.22					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
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2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL							
22-00001 17 ARCHER02 ARCHER & GREINER, P.C.	GENERAL LITIGATION AND LEGAL	26,500.00	R		04/21/22	09/14/22	4264111	B
22-00001 19 ARCHER02 ARCHER & GREINER, P.C.	GENERAL LITIGATION AND LEGAL	26,500.00	R		04/21/22	09/14/22	4265106	B
22-00007 10 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	17,554.25	R		06/09/22	09/14/22	30MIDDLETOWNTIT	B
22-00007 11 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	7,725.00	R		08/24/22	09/14/22	30MIDDINVESTIGA	B
22-00007 12 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,248.00	R		08/24/22	09/14/22	4MIDDTOWNKENNY	B
22-00007 14 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	4,374.00	R		08/24/22	09/14/22	32MIDDTITANS	B
22-00007 15 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,136.85	R		08/24/22	09/14/22	6MIDDTOWNKENNY	B
22-00007 16 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	390.00	R		08/24/22	09/14/22	4MIDDTOWNINVEST	B
22-00007 17 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,618.50	R		08/24/22	09/14/22	7MIDDTOWNKENNY	B
22-00007 18 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	409.50	R		08/24/22	09/14/22	33MIDDTOWNTITAN	B
22-00007 19 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	156.00	R		08/24/22	09/14/22	MIDDTOWNNJREALE	B
22-00007 21 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,267.50	R		08/24/22	09/14/22	3MIDDTOWNINV	B
22-00007 22 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	6,844.50	R		08/24/22	09/14/22	5MIDDTOWNKENNY	B
22-00007 24 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	6,975.25	R		08/24/22	09/14/22	31MIDDTOWNTITAN	B
22-00010 7 KING MOE KING, MOENCH, HIRNIAK, MEHTA	PROVIDE LEGAL SERVICES AS	1,050.00	R		01/10/22	09/12/22	92849	B
		103,749.35						
	Extd Total:	105,431.57						
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2-01-20-165-100-298	ENGINEER - ENGINEERING FEE							
22-03477 1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOP LSRP	1,627.50	R		09/13/22	09/13/22	SE419434	
22-03477 2 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOP LSRP	2,120.00	R		09/13/22	09/13/22	SE419434	
22-03478 1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOP LSRP	105.10	R		09/13/22	09/13/22	SE421303	
		3,852.60						
	Extd Total:	3,852.60						
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	CAFR Total:	311,210.98						
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2-01-21-180-100-101	PLANNING S&W - REGULAR							
22-03499 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		12,371.41	P	1765	09/14/22	09/14/22	09/14/22 P/R 9/16/22	
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2-01-21-180-100-104	PLANNING S&W - PART TIME							
22-03499 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		1,017.71	P	1765	09/14/22	09/14/22	09/14/22 P/R 9/16/22	
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2-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES							
22-03082 3 WBMASON W.B.MASON	PLANNING OFFICE SUPPLIES	47.28	R		08/15/22	09/14/22	231954788	

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2-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES	Continued						
22-03237 11 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	PLANN/MASTER BLANKS/GOLD FOIL		100.00	R	08/25/22	09/12/22	082422	
			147.28					
	Extd Total:		13,536.40					
2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR							
22-03499 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			3,603.77	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME							
22-03499 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			257.11	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
	Extd Total:		3,860.88					
	Department Total:		17,397.28					
2-01-21-185-100-101	ZONING BOARD S&W - REGULAR							
22-03499 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			3,603.75	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
	Extd Total:		3,603.75					
	Department Total:		3,603.75					
	CAFR Total:		21,001.03					
2-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR							
22-03499 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			42,659.18	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING							
22-03499 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			2,548.36	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME							
22-03499 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			3,291.32	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME							
22-03499 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			8,521.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR							
22-03499 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			3,528.14	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME							
22-03499 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			3,997.52	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	

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2-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
22-00443 53 DSWAT010 DS WATERS OF AMERICA	BUILDING WATER COOLER SVCS		11.68	R	01/24/22	09/14/22		8617904 090122	B
22-03237 2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	BLDG/MASTER BLANKS GOLD FOIL		254.00	R	08/25/22	09/12/22		082422	
			265.68						
	Extd Total:		64,811.20						
	Department Total:		64,811.20						
	CAFR Total:		64,811.20						
2-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
22-00018 40 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY		3,745.70	R	07/26/22	09/12/22		080122WC	B
22-00018 41 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY		3,526.00	R	07/26/22	09/12/22		0425-0722	B
22-00018 42 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY		101,835.93	R	08/23/22	09/12/22		080822WC	B
22-00018 43 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY		70,497.95	R	08/23/22	09/12/22		081522WC	B
			179,605.58						
	Extd Total:		179,605.58						
	Department Total:		179,605.58						
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
22-00022 10 MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS		15,061.02	P	1757 01/10/22	09/09/22	09/09/22	ADMIN093022	B
22-00720 10 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS		139,263.50	R	08/02/22	09/13/22		SEPT 1, 2022	B
			154,324.52						
2-01-23-220-100-222	INSURANCE - PPO CLAIMS								
22-00065 37 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims		63,626.25	P	1757 08/16/22	09/09/22	09/09/22	PPO090722	B
22-00065 38 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims		32,322.94	P	1763 08/16/22	09/14/22	09/14/22	PPO091322	B
22-00812 10 MERITAIN MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022		9,949.00	P	1757 08/30/22	09/09/22	09/09/22	REIN090722PPO	B
			105,898.19						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
22-00021 30 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		452.92	R	08/03/22	09/14/22		833727	B
22-00021 31 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		1,916.20	R	08/03/22	09/14/22		833728	B
22-00021 32 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		2,992.00	R	08/03/22	09/14/22		1536245	B
22-00021 33 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		21,496.50	R	09/08/22	09/14/22		1536246	B
			26,857.62						
2-01-23-220-100-224	INSURANCE - POS CLAIMS								
22-00066 75 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022		135,923.85	P	1757 08/30/22	09/09/22	09/09/22	POS090722	B

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2-01-23-220-100-224	INSURANCE - POS CLAIMS	Continued						
22-00066 77 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims POS 2022	59,165.33	P	1763 09/07/22	09/14/22	09/14/22 POS091322	B
22-00092 5 MERITAIN	MERITAIN HEALTH INC.	Reinsurance POS Plan 2022	10,560.00	P	1757 06/01/22	09/09/22	09/09/22 REIN090722POS	B
			205,649.18					
2-01-23-220-100-225	INSURANCE - HMO CLAIMS							
22-00066 74 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	7,972.56	P	1757 08/23/22	09/09/22	09/09/22 HMO090722	B
22-00066 76 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	23,615.76	P	1763 09/07/22	09/14/22	09/14/22 HMO091322	B
22-01903 4 MERITAIN	MERITAIN HEALTH INC.	Reinsurance HMO Plan 2022	5,268.00	P	1757 08/23/22	09/09/22	09/09/22 REIN090722	B
			36,856.32					
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
22-00743 18 BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	185,699.50	R	08/19/22	09/14/22	081622-083122	B
	Extd Total:		715,285.33					
	Department Total:		715,285.33					
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
22-03499 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	334.63	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
	Extd Total:		334.63					
	Department Total:		334.63					
	CAFR Total:		895,225.54					
2-01-25-240-100-101	POLICE S&W - PATROL							
22-03499 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	318,370.39	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-102	POLICE S&W - SUPERIORS							
22-03499 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	173,424.50	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-103	POLICE S&W - OVERTIME							
22-03499 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	18,627.42	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS							
22-03499 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	7,942.50	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS							
22-03499 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	13,672.40	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	

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2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS Continued						
22-03499 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		170.40	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
		13,842.80					
2-01-25-240-100-109	POLICE S&W - COURT SECURITY						
22-03499 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		1,125.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR						
22-03499 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		20,887.64	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-120	POLICE S&W - CLOTHING ALLOWANCE						
22-03499 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		53,500.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
22-00214 6 HALLS010 HALL SECURITY	2022 LOCKSMITH SECURITY	12.50	R	01/19/22	09/12/22	114942	B
22-00303 5 JASPER JASPER BROTHERS HARDWARE	2022 POLICE SUPPLIES	31.45	R	05/03/22	09/12/22	A1315118	
22-00303 6 JASPER JASPER BROTHERS HARDWARE	2022 POLICE SUPPLIES	18.69	R	05/03/22	09/12/22	A1315658	
22-01560 1 SIRCH010 SIRCHIE LABORATORIES	FORENSIC SWAB DRYER, 110V	981.82	R	04/05/22	09/13/22	0558559-IN	
22-01560 2 SIRCH010 SIRCHIE LABORATORIES	SHIPPING	27.61	R	04/05/22	09/13/22	0558559-IN	
22-03082 2 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	81.76	R	08/15/22	09/14/22	231952855	
22-03237 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	POLICE/MASTER BLANKS GOLD FOIL	300.00	R	08/25/22	09/12/22	082422	
		1,453.83					
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER						
22-00206 6 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2022 FIRE EXTINGUISHER SERVICE	60.00	R	01/19/22	09/14/22	3604	B
2-01-25-240-100-203	POLICE - ESU						
22-03145 2 ZEEKS010 ZEEK'S TEES	ESU CLOTHING	514.00	R	08/19/22	09/14/22	22-1736	B
2-01-25-240-100-206	POLICE - TRAINING						
22-02694 3 MONM0130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	150.00	R	07/13/22	09/14/22	4436	B
2-01-25-240-100-207	POLICE - FIREARMS TRAINING						
22-00307 11 MRJOHN UNITED SITE SERVICES JOHNNY ON	2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	09/14/22	6559369	B
2-01-25-240-100-225	POLICE - JAIL OPERATIONS						
22-00627 4 MIDL050 NEW MONMOUTH DINER	2022 PRISONER MEALS	7.50	R	02/03/22	09/12/22	613	B

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2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE							
22-00385 46 STRATIX	STRATIX SYSTEMS, INC.	POLICE COPY MAINT. CLR A2635	1,579.05	R	01/28/22	09/13/22	612697	B
22-00964 9 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2022 ACCURIENT LAW ENFORCEMENT	<u>139.11</u>	R	02/25/22	09/14/22	20220831	B
			1,718.16					
2-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE							
22-00623 7 SODON010	SODON ELECTRIC	2022 ENERGY LIGHT REPAIR	106.00	R	02/03/22	09/13/22	F1370	
2-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM							
22-00628 15 PETSMART	PETSMART, INC.	2022 K-9 SUPPLIES	83.99	R	02/03/22	09/12/22	T0318	B
22-00628 16 PETSMART	PETSMART, INC.	2022 K-9 SUPPLIES	190.97	R	02/03/22	09/12/22	T2999	B
22-00628 17 PETSMART	PETSMART, INC.	2022 K-9 SUPPLIES	85.99	R	02/03/22	09/12/22	T7748	B
22-00628 18 PETSMART	PETSMART, INC.	2022 K-9 SUPPLIES	<u>171.98</u>	R	02/03/22	09/12/22	T7261	B
			532.93					
	Extd Total:		612,306.42					
	Department Total:		612,306.42					
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR							
22-03499 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	3,293.61	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
22-03499 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	<u>98.08</u>	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
			3,391.69					
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES							
22-01403 3 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	30.98	R	03/25/22	09/12/22	A1316301	B
2-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING							
22-03237 16 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	OEM/MASTER BLANKS/GOLD FOIL	40.67	R	08/25/22	09/12/22	082422	
22-03273 1 BEACO010	BEACON AWARDS & SIGNS	18"x24" Coroplast signs	<u>390.00</u>	R	08/29/22	09/14/22	0901-OEMHURRIC	
			430.67					
	Extd Total:		3,853.34					
	Department Total:		3,853.34					
2-01-25-260-100-206	FIRST AID - TRAINING							
22-03100 1 CHARMAIN	CHARMAINE M HUESTON	EMS Dept. CPR August 2022	250.00	R	08/15/22	09/12/22	22-03100	
2-01-25-260-100-217	FIRST AID - UNIFORMS							
22-00700 1 BOBSU010	BOB'S UNIFORM SHOP	EMS Deputy Chief Uniform	815.50	R	02/03/22	09/12/22	134700	

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2-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS						
22-00848 4 FIRE COM	FIRE COMPANIES. COM, INC. EMS Deoartment hosting	20.00	R	02/15/22	09/12/22	18-106318	B
	Extd Total:	1,085.50					
	Department Total:	1,085.50					
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS						
22-03499 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	956.73	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS						
22-03499 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	1,000.00	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES						
22-03237 3 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN FIRE/MASTER BLANKS GOLD FOIL	100.00	R	08/25/22	09/12/22	082422	
2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES						
22-00528 4 AIRGA010	AIR & GAS TECHNOLOGIES, INC. SERVICE CONTRACT/BREATHING AIR	680.00	R	01/26/22	09/14/22	816309	B
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS						
22-00198 9 DSWAT010	DS WATERS OF AMERICA WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	09/14/22	15428574 082822	B
22-00222 16 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	09/12/22	99374	B
		76.99					
2-01-25-265-100-334	FIRE - POLICE						
22-03293 1 SUTTON	SUTTON COLLISION LLC REPAIRS FIRE POLICE #430	2,125.00	R	08/29/22	09/13/22	1208	
	Extd Total:	4,938.72					
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR						
22-03499 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	1,820.00	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME						
22-03499 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	593.55	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME						
22-03499 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	8,961.36	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	

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2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY						
22-03237 4 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FIREPR/MASTER BLANKS GOLD FOIL	100.00	R	08/25/22	09/12/22	082422	
	Extd Total:	11,474.91					
	Department Total:	16,413.63					
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR						
22-03499 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		9,423.16	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-275-100-208	PROSECUTOR - CONFLICT SUB PROSECUTOR						
22-03057 1 JAMES140 JAMES N. BUTLER, JR.	Prosecutor Special Sessions	1,200.00	R	08/09/22	09/12/22	0829-083122	
	Extd Total:	10,623.16					
	Department Total:	10,623.16					
2-01-25-445-100-273	FIRE HYDRANT - SERVICES						
22-00283 33 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		73,085.12	R	04/20/22	09/12/22	9001 AUG 22	B
	Extd Total:	73,085.12					
	Department Total:	73,085.12					
	CAFR Total:	717,367.17					
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR						
22-03499 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		62,237.99	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
22-03499 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		<u>1,191.23</u>	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
		63,429.22					
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME						
22-03499 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		640.19	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL						
22-03499 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		1,309.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS						
22-00997 26 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		75.00	R	02/25/22	09/14/22	262579	B
22-00997 27 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		479.78	R	02/25/22	09/14/22	262839	B
22-00997 28 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		110.65	R	02/25/22	09/14/22	263209	B
22-00997 29 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		609.97	R	02/25/22	09/14/22	263807	B

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2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS Continued						
22-00997 30 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	75.00	R	02/25/22	09/14/22	263808	B
		1,350.40					
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS						
22-00119 5 TOWNS010	TOWNSHIP HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	68.47	R	01/18/22	09/13/22	5218	B
22-00208 13 JASPAN	JASPAN BROTHERS HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	86.88	R	01/19/22	09/14/22	A1309529	B
22-00208 14 JASPAN	JASPAN BROTHERS HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	23.09	R	01/19/22	09/14/22	A1313284	B
22-00890 9 WWGRA010	W.W.GRAINGER, INC. SUPPLIES, TOOLS, ETC FOR ROADS	143.85	R	02/22/22	09/14/22	9429795181	B
22-00890 10 WWGRA010	W.W.GRAINGER, INC. SUPPLIES, TOOLS, ETC FOR ROADS	6.96	R	02/22/22	09/14/22	9429795199	B
22-00890 11 WWGRA010	W.W.GRAINGER, INC. SUPPLIES, TOOLS, ETC FOR ROADS	3.59	R	02/22/22	09/14/22	9431426114	B
22-00890 12 WWGRA010	W.W.GRAINGER, INC. SUPPLIES, TOOLS, ETC FOR ROADS	47.89	R	02/22/22	09/14/22	9431426122	B
22-01138 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC HIP WADERS W/STEEL TOE BOOTS	192.24	R	03/09/22	09/12/22	231291-3	B
22-02507 3 JOHNGUIR	JOHN GUIRE SUPPLY, LLC MISC TOOLS, ETC FOR ROAD DEPT	412.58	R	06/24/22	09/14/22	91376	B
		985.55					
2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE						
22-02497 2 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	3,500.00	R	06/24/22	09/14/22	10SPRADLEY LANE	B
	Extd Total:	71,214.36					
2-01-26-290-102-101	DPW PARKS S&W - REGULAR						
22-03499 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	34,797.04	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
22-03499 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	1,612.80	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
		36,409.84					
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME						
22-03499 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	718.00	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES						
22-00322 24 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	26.00	R	01/19/22	09/14/22	A1308965	B
22-00322 25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	30.56	R	01/19/22	09/14/22	A1309854	B
22-00322 26 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	190.16	R	01/19/22	09/14/22	A1312861	B
22-00322 27 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	28.27	R	01/19/22	09/14/22	A1313411	B
22-00324 2 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR PARK MAINT	76.96	R	01/19/22	09/14/22	611709	B
22-00907 6 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT. TOPSOIL, STONE, ETC FOR	1,060.00	R	02/22/22	09/12/22	13415	B
22-01422 4 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR PARK MAINT	389.05	R	03/25/22	09/12/22	9309860613	B
22-01674 2 JNSUPPLY	JNS SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	1,495.95	R	04/13/22	09/12/22	12220	B
22-01677 3 CAPELLI	CAPELLI FARMS, LLC FLOWERS, MULCH, ETC FOR EVENTS	380.00	R	04/13/22	09/14/22	5775	B

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2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES Continued						
22-02019 2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	52.37	R	05/12/22	09/14/22	A1311522	B
22-02535 3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	240.04	R	06/24/22	09/14/22	122828961-001	B
		<u>3,969.36</u>					
2-01-26-290-102-281	DPW PARKS - AQUATIC VEGETATION CONTROLS						
22-02660 2 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC SHADOW LAKE - WATER CHESTNUT	8,450.00	R	07/08/22	09/14/22	PSI-05326	B
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES						
22-00329 4 SODON010	SODON ELECTRIC ELECTRICAL REPAIRS AT PARKS	3,006.15	R	04/22/22	09/13/22	F1367	B
22-00330 10 SPRIN010	SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS	500.00	R	04/22/22	09/13/22	113567	B
22-00341 3 SHERW010	SHERWIN WILLIAMS CO FIELD MARKING PAINT	240.00	R	04/22/22	09/13/22	7437-8	B
22-01474 6 DONOFRIO	D'ONOFRIO & SON, INC. 2022 LANDSCAPING SERVICES	1,770.00	R	04/21/22	09/14/22	32150	B
		<u>5,516.15</u>					
	Extd Total:	55,063.35					
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR						
22-03499 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	35,529.63	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME						
22-03499 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	1,221.88	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES						
22-03237 7 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN DPW/MASTER BLANKS/GOLD FOIL	135.00	R	08/25/22	09/12/22	082422	
2-01-26-290-104-204	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE						
22-02907 2 BORGA010	BORGATA HOTEL CASINO & SPA LEAGUE OF MUNICIPALITIES	300.00	R	07/27/22	09/12/22	8330 T.MELONEY	B
22-02907 3 BORGA010	BORGATA HOTEL CASINO & SPA LEAGUE OF MUNICIPALITIES	300.00	R	07/27/22	09/12/22	4990 V.WYMBBS	B
22-02907 4 BORGA010	BORGATA HOTEL CASINO & SPA LEAGUE OF MUNICIPALITIES	300.00	R	07/27/22	09/12/22	4990 L.HUBBARD	B
22-02907 5 BORGA010	BORGATA HOTEL CASINO & SPA LEAGUE OF MUNICIPALITIES	300.00	R	07/27/22	09/12/22	4990 S. MOLZON	B
		<u>1,200.00</u>					
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY						
22-03245 2 STAPLES	STAPLES ADVANTAGE DPW TONER REMANUFACTURED	79.14	R	08/29/22	09/13/22	3516810453	
	Extd Total:	38,165.65					
	Department Total:	164,443.36					

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2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR							
22-03499 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		15,972.30	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME							
22-03499 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		2,333.25	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME							
22-03499 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		1,579.75	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR							
22-03499 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		11,069.35	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME							
22-03499 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		2,016.48	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME							
22-03499 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		870.38	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS							
22-03499 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		987.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS							
22-01882 6 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		43.75	R	04/28/22	09/12/22		0006547051	B
22-01884 12 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR	6.99	R	04/28/22	09/13/22		5224	B
22-01884 13 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR	83.86	R	04/28/22	09/13/22		5252	B
22-01886 3 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR RECYCL CTR	75.72	R	04/28/22	09/14/22		612313	B
22-02003 2 JASPAN JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	25.54	R	05/12/22	09/14/22		A1309848	B
22-02003 3 JASPAN JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	75.47	R	05/12/22	09/14/22		A1313121	B
22-02003 4 JASPAN JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	26.34	R	05/12/22	09/14/22		A1315008	B
22-02003 5 JASPAN JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	14.10	R	05/12/22	09/14/22		A1313767	B
22-02003 6 JASPAN JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	175.60	R	05/12/22	09/14/22		A1316554	B
22-02003 7 JASPAN JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	65.80	R	05/12/22	09/14/22		A1317018	B
22-02003 8 JASPAN JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	35.06	R	05/12/22	09/14/22		A1317397	B
		628.23						
2-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE							
22-01883 6 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		43.75	R	04/28/22	09/12/22		0006547050	B

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2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
22-02092 5 LOWES010 LOWE'S		SUPPLIES FOR RECYCLING CENTER	546.45	R	05/16/22	09/12/22		59523421	B
2-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
22-00101 18 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	375,658.00	R	04/22/22	09/12/22		8339001	B
22-00101 19 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	04/22/22	09/12/22		8339005	B
			376,095.50						
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
22-02281 11 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	115,612.52	R	06/07/22	09/14/22		8402182	B
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
22-02157 4 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM		905.70	R	05/20/22	09/14/22		0000534589	B
	Extd Total:		528,660.66						
	Department Total:		528,660.66						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-03499 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		24,360.57	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22		
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-03499 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		3,567.48	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22		
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-03499 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		5,233.73	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22		
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-03499 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		1,256.76	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22		
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00260 21 FERG005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	35.04	R	01/19/22	09/14/22		8048615	B
22-00260 22 FERG005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	7.78	R	01/19/22	09/14/22		8075143	B
22-00260 23 FERG005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	11.37	R	01/19/22	09/14/22		8113073	B
22-00264 34 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	40.00	R	01/19/22	09/14/22		114751	B
22-00264 35 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	120.00	R	01/19/22	09/14/22		114878	B
22-00264 36 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	01/19/22	09/14/22		114879	B
22-00264 37 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	50.00	R	01/19/22	09/14/22		114885	B
22-00269 9 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	1,045.94	R	01/19/22	09/14/22		611798	B
22-00290 15 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	10.99	R	01/19/22	09/14/22		S049250516.001	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
22-00820 4 UNITEDRE	UNITED REFRIGERATION	HVAC PARTS, REPAIRS, ETC	141.69	R	02/15/22	09/13/22	86271182-00	B
22-01101 86 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.09	R	03/09/22	09/14/22	A1308964	B
22-01101 87 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.37	R	03/09/22	09/14/22	A1309364	B
22-01101 88 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.78	R	03/09/22	09/14/22	A1309617	B
22-01101 89 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.79	R	03/09/22	09/14/22	A1309717	B
22-01101 90 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	61.08	R	03/09/22	09/14/22	A1309937	B
22-01101 91 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.99	R	03/09/22	09/14/22	A1310153	B
22-01101 92 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.49	R	03/09/22	09/14/22	A1311001	B
22-01101 93 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.74	R	03/09/22	09/14/22	A1311111	B
22-01101 94 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.40	R	03/09/22	09/14/22	A13111124	B
22-01101 95 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.85	R	03/09/22	09/14/22	A1311235	B
22-01101 96 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.89	R	03/09/22	09/14/22	A1311293	B
22-01101 97 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.47	R	03/09/22	09/14/22	B737496	B
22-01101 98 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.99	R	03/09/22	09/14/22	B737514	B
22-01101 99 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.60	R	03/09/22	09/14/22	A1311609	B
22-01101 100 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.00	R	03/09/22	09/14/22	A1311614	B
22-01101 101 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.57	R	03/09/22	09/14/22	A1311629	B
22-01101 102 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.48	R	03/09/22	09/14/22	A1311896	B
22-01101 103 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.51	R	03/09/22	09/14/22	A1311973	B
22-01101 104 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.08	R	03/09/22	09/14/22	A1312260	B
22-01101 105 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.26	R	03/09/22	09/14/22	A1313399	B
22-01400 6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	56.08	R	03/25/22	09/14/22	S100476513.001	B
22-01400 7 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	394.19	R	03/25/22	09/14/22	S100477170.001	B
22-02163 3 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	149.97	R	05/20/22	09/13/22	36446/H	B
22-02410 3 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	192.37	R	06/14/22	09/14/22	S5454800.001	B
22-02529 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	83.47	R	06/24/22	09/14/22	A1312023	B
22-02529 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.63	R	06/24/22	09/14/22	A1312802	B
22-02529 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.59	R	06/24/22	09/14/22	A1313474	B
22-02529 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.56	R	06/24/22	09/14/22	A1313710	B
22-02529 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.71	R	06/24/22	09/14/22	A1313987	B
22-02529 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.26	R	06/24/22	09/14/22	A1314727	B
22-02529 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.62	R	06/24/22	09/14/22	A1314771	B
22-02529 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.83	R	06/24/22	09/14/22	A1313807	B
22-02529 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	531.44	R	06/24/22	09/14/22	A1315257	B
22-02529 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.48	R	06/24/22	09/14/22	A1315380	B
22-02529 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.98	R	06/24/22	09/14/22	A1316446	B
22-02529 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	69.06	R	06/24/22	09/14/22	A1316626	B
22-02529 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.47	R	06/24/22	09/14/22	A13116540	B

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2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
22-02529 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.87	R	06/24/22	09/14/22	A1316561	B
22-02529 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.10	R	06/24/22	09/14/22	A1316670	B
22-02529 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.79	R	06/24/22	09/14/22	A1316854	B
22-02529 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.14	R	06/24/22	09/14/22	A1316877	B
22-02529 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.48	R	06/24/22	09/14/22	A1316950	B
22-02529 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.45	R	06/24/22	09/14/22	B738353	B
22-02529 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.04	R	06/24/22	09/14/22	A1317216	B
			3,728.32					
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
22-02338 11 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	543.85	R	06/07/22	09/12/22	4129746287	B
22-02827 2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	805.08	R	07/22/22	09/12/22	4129746289	B
			1,348.93					
2-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS							
22-00304 19 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	300.00	R	01/19/22	09/12/22	889551	B
	Extd Total:		39,795.79					
	Department Total:		39,795.79					
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
22-03499 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		22,405.79	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME							
22-03499 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		1,996.30	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
22-03499 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		1,514.69	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
22-00187 10 HALLS010	HALL SECURITY	KEYS FOR FLEET MAINTENANCE	15.00	R	01/19/22	09/14/22	114822	B
22-00191 5 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	336.00	R	01/19/22	09/13/22	93834023	B
22-00218 4 JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION WORKS	285.00	R	01/19/22	09/12/22	5351	B
22-00821 5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES, ETC	1,887.12	R	02/15/22	09/12/22	20372529	B
22-02089 6 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	381.88	R	05/16/22	09/12/22	5224540	B
22-02089 7 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	167.10	R	05/16/22	09/12/22	5224597	B
22-02539 43 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	336.28	R	06/24/22	09/12/22	301-169241	B
22-02539 44 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.96	R	06/24/22	09/12/22	301-169688	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
22-02539 45	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.96	R	06/24/22	09/12/22	300-386982	B
22-02539 46	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	306.44	R	06/24/22	09/12/22	331-201434	B
22-02539 47	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.30	R	06/24/22	09/12/22	055-283512	B
22-02539 48	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.30	R	06/24/22	09/12/22	300-387056	B
22-02814 3	WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	360.64	R	07/22/22	09/14/22	220898-1	B
22-02905 5	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	461.95	R	07/27/22	09/14/22	900485	B
22-03094 2	SNAPON JOSEPH VANMATER H III	GARAGE SUPPLIES, TOOLS, ETC	1,955.35	R	08/15/22	09/13/22	082322143096	B
			6,577.28					
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
22-00237 4	DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS & REPAIRS	335.03	R	01/19/22	09/12/22	AM2248	B
22-00238 5	GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS & REPAIRS	579.96	R	01/19/22	09/12/22	276292DP	B
22-01167 3	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	159.20	R	03/09/22	09/12/22	X403089795:01	B
22-02780 27	NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.73	R	07/22/22	09/14/22	A052325	B
22-02780 28	NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	206.12	R	07/22/22	09/14/22	213388	B
22-02780 29	NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	70.68	R	07/22/22	09/14/22	213435	B
22-02780 30	NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	493.88	R	07/22/22	09/14/22	213458	B
22-02780 31	NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	594.66	R	07/22/22	09/14/22	213490	B
22-02780 32	NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	501.74	R	07/22/22	09/14/22	213636	B
22-02780 33	NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	102.41	R	07/22/22	09/14/22	213639	B
22-02780 34	NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	36.90	R	07/22/22	09/14/22	213666	B
22-02780 35	NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	201.09	R	07/22/22	09/14/22	213785	B
22-02780 36	NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	79.49	R	07/22/22	09/14/22	213787	B
22-02780 37	NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	30.14	R	07/22/22	09/14/22	213906	B
22-02808 2	LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	1,139.11	R	07/22/22	09/12/22	9309838135	B
22-02808 3	LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	698.96	R	07/22/22	09/12/22	9309838136	B
22-02808 4	LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	207.71	R	07/22/22	09/12/22	9309839882	B
22-02847 2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	179.94	R	07/27/22	09/14/22	0953-433917	B
22-02847 3	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,401.60	R	07/27/22	09/14/22	0953-434289	B
22-02847 4	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	168.40	R	07/27/22	09/14/22	0953-435049	B
			7,111.29					
2-01-26-315-100-231	DPW FLEET MAINT - TIRES							
22-02133 4	CUST0020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	332.70	R	05/20/22	09/14/22	40232113	B
22-02816 3	CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	309.95	R	07/22/22	09/14/22	32389	B
22-02956 2	CROWNTIR SEGGIO TIRE INC.	TIRES	799.76	R	08/03/22	09/14/22	32251	B
			1,442.41					

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P.O. Id Item Vendor									
2-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES								
22-00248 2 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES		83.07	R	01/19/22	09/12/22		58124101	B
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
22-00068 9 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS		1,192.79	R	01/12/22	09/14/22		358000032871	B
2-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
22-03162 2 ERNSTON ERNSTON ASSOCIATES	POWERWASHER, ETC FOR PARKS		1,319.99	R	08/19/22	09/12/22		39872	B
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-00840 7 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, REPAIRS, ETC FOR SMALL		45.78	R	04/25/22	09/14/22		213251	B
22-01175 3 CHEMT010 CHEM TEK INDUSTRIES	SUPPLIES FOR SMALL ENGINE SHOP		767.81	R	04/25/22	09/12/22		12207	B
22-01411 4 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, REPAIRS, ETC FOR		585.96	R	04/25/22	09/12/22		939686	B
22-01411 5 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, REPAIRS, ETC FOR		29.99	R	04/25/22	09/12/22		940018	B
22-02336 11 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC		175.00	R	06/07/22	09/14/22		081932	B
22-02336 12 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC		19.25	R	06/07/22	09/14/22		6215435RRR	B
22-02336 13 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC		19.95	R	06/07/22	09/14/22		21459RRR	B
22-02336 14 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC		140.99	R	06/07/22	09/14/22		0824236	B
22-02336 15 JBSALES JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC		17.99	R	06/07/22	09/14/22		082628	B
22-02783 4 STORR010 STORR TRACTOR COMPANY	PARTS, ETC FOR SMALL ENGINE		103.29	R	07/22/22	09/13/22		1127639	B
			1,906.01						
	Extd Total:		45,549.62						
	Department Total:		45,549.62						
	CAFR Total:		778,449.43						
2-01-27-330-100-101	HEALTH S&W - REGULAR								
22-03499 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			17,414.62	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
22-03499 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			820.18	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-27-330-100-105	HEALTH S&W - PART TIME								
22-03499 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			3,824.16	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
22-03237 6 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	HEALTH/MASTER BLANKS/GOLD FOIL		100.00	R	08/25/22	09/12/22		082422	

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2-01-27-330-100-209	HEALTH - PRINTING & ADVERTISING							
22-03238 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	ENVELOPES WINDOW FOR HEALTH		880.00	R	08/25/22	09/12/22	1314	
22-03238 2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	HEALTH DOOR HANGERS YELLOW		129.00	R	08/25/22	09/12/22	1314	
22-03239 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	HEALTH 3PART RABIES VACC FORMS		355.00	R	08/25/22	09/12/22	1315	
			1,364.00					
	Extd Total:		23,522.96					
2-01-27-330-101-102	ALLIANCE S&W - PART TIME							
22-03499 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022		6,837.94	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES							
22-00034 13 MAUR MCG MAUREEN A. MCGEE	CROSSROADS/PROFESSIONAL SERVIC		868.00	R	07/28/22	09/14/22	0823-090122	B
	Extd Total:		7,705.94					
	Department Total:		31,228.90					
Extd:	ANIMAL CONTROL S&W							
2-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR							
22-03499 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022		8,017.19	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL							
22-00281 9 KELLY WI KELLY WINTHROP, LLC	2022 DEER REMOVAL FEES		148.00	R	06/06/22	09/12/22	290	B
2-01-27-340-100-214	ANIMAL CONTROL - VET FEES							
22-00201 18 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE		503.00	R	08/04/22	09/14/22	599697	B
22-00204 8 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES		25.00	R	02/07/22	09/14/22	265508	B
22-00204 9 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES		270.90	R	02/07/22	09/14/22	265753	B
22-00204 16 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES		91.70	R	02/07/22	09/14/22	289985	B
			890.60					
2-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES							
22-00639 15 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING		3,687.50	R	07/19/22	09/12/22	2018406	B
	Extd Total: ANIMAL CONTROL S&W		12,743.29					
	Department Total:		12,743.29					
	CAFR Total:		43,972.19					

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2-01-28-370-100-103	RECREATION S&W - OVERTIME								
22-03499 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022		25.46	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-28-370-100-105	RECREATION S&W - REGULAR								
22-03499 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022		12,592.55	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-28-370-100-106	RECREATION S&W - PART TIME								
22-03499 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022		493.25	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
22-03499 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022		1,658.30	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
22-03499 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022		2,558.75	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
22-03499 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022		4,055.84	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
22-03237 9 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	RECREA/MASTER BLANKS/GOLD FOIL		100.00	R	08/25/22	09/12/22		082422	
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-02873 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON Clearwater ADA Restroom		63.75	R	07/27/22	09/14/22		0006564628	B
22-03198 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy Park		63.75	R	08/19/22	09/14/22		0006564627	B
22-03198 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Normandy Park		63.75	R	08/19/22	09/14/22		0006541727	B
22-03199 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON Restroom Tindal Park		63.75	R	08/19/22	09/14/22		0006564626	B
			<u>255.00</u>						
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-01154 4 SWANK010	SWANK MOTION PICTURES	Movies in the Park	465.00	R	03/09/22	09/13/22		1885201-B	B
22-02224 1 AMERI100	AMERICAN LEGION POST 338	Memorial Day Parade	1,417.46	R	05/31/22	09/14/22		053022	
22-03151 2 RHODE010	RHODE ISLAND NOVELTY	Halloween Supplies	98.04	R	08/19/22	09/14/22		IN4376979	B
			<u>1,980.50</u>						
2-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
22-03357 1 STAPLES	STAPLES ADVANTAGE	RECREATION TKCC OFFICE SUPPLIE	97.13	R	08/31/22	09/14/22		3517107059	
22-03358 1 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES TKC	34.14	R	08/31/22	09/14/22		232379760	
			<u>131.27</u>						

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2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL							
22-02131 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Toshiba Monthly Contract	205.12	R	05/20/22	09/13/22	5634898	B
22-02180 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Leonardo Beach	63.75	R	05/20/22	09/14/22	00066564624	B
22-03292 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Overage PO 22-02131	160.86	R	08/29/22	09/13/22	5634898	
			429.73					
	Extd Total:		24,280.65					
	Department Total:		24,280.65					
	CAFR Total:		24,280.65					
2-01-29-390-100-101	LIBRARY S&W - REGULAR							
22-03499 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	53,980.67	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME							
22-03499 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	14,169.09	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES							
22-00226 9 DSWAT010	DS WATERS OF AMERICA	Water Cooler	49.95	R	01/19/22	09/12/22	16278190081822	B
22-00301 12 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	5.21	R	01/19/22	09/12/22	A1315622	B
22-00301 13 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	4.75	R	01/19/22	09/14/22	A1318987	B
22-00337 7 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	269.01	R	01/19/22	09/13/22	5641864	B
22-00337 8 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	290.00	R	01/19/22	09/13/22	2695478	B
22-00383 3 CDWGO010	CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	27.97	R	01/19/22	09/12/22	CL83495	
22-02720 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	LIBRARY OUTREACH & MTD NOVELTI	2,818.79	R	07/14/22	09/14/22	1321	
			3,465.68					
2-01-29-390-100-202	LIBRARY - EQUIPMENT							
22-02684 2 SIGNARAM	AIDENELLA DBA/ SIGNARAMA OF	Ready Pop Fabric 10Ft Tent	1,630.00	R	07/13/22	09/13/22	INV-14129	B
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES							
22-00382 9 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	103.00	R	01/19/22	09/14/22	6104446	B
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES							
22-00520 29 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	21.09	R	01/26/22	09/12/22	18979	B
22-00520 30 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	2.66	R	01/26/22	09/12/22	18980	B
			23.75					
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES							
22-00520 27 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	1,054.50	R	01/26/22	09/12/22	18979	B

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2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES Continued						
22-00520 28 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	133.00	R	01/26/22	09/12/22	18980	B
		1,187.50					
2-01-29-390-100-231	LIBRARY - BOOKS						
22-00519 3 GREENHAV	GREENHAVEN PUBLISHING	148.50	R	01/26/22	09/14/22	GRL5047001	B
22-00666 63 THOMS020	THOMSON GALE	62.97	R	02/03/22	09/14/22	78323157	B
22-00666 64 THOMS020	THOMSON GALE	52.48	R	02/03/22	09/14/22	78323083	B
22-00666 65 THOMS020	THOMSON GALE	50.23	R	02/03/22	09/14/22	78322398	B
22-00666 66 THOMS020	THOMSON GALE	41.23	R	02/03/22	09/14/22	78340071	B
22-01685 604 BAKER010	BAKER & TAYLOR CO.	14.10	R	04/13/22	09/12/22	2036967752	B
22-01685 605 BAKER010	BAKER & TAYLOR CO.	36.02	R	04/13/22	09/12/22	2036962448	B
22-01685 606 BAKER010	BAKER & TAYLOR CO.	20.66	R	04/13/22	09/12/22	2036962449	B
22-01685 607 BAKER010	BAKER & TAYLOR CO.	3.72	R	04/13/22	09/12/22	2036962450	B
22-01685 608 BAKER010	BAKER & TAYLOR CO.	6.83	R	04/13/22	09/12/22	2036962451	B
22-01685 609 BAKER010	BAKER & TAYLOR CO.	27.50	R	04/13/22	09/12/22	2036956936	B
22-01685 610 BAKER010	BAKER & TAYLOR CO.	32.31	R	04/13/22	09/12/22	2036962453	B
22-01685 611 BAKER010	BAKER & TAYLOR CO.	65.04	R	04/13/22	09/12/22	2036962454	B
22-01685 612 BAKER010	BAKER & TAYLOR CO.	61.58	R	04/13/22	09/12/22	2036962455	B
22-01685 613 BAKER010	BAKER & TAYLOR CO.	20.82	R	04/13/22	09/12/22	2036962456	B
22-01685 614 BAKER010	BAKER & TAYLOR CO.	9.51	R	04/13/22	09/12/22	2036962457	B
22-01685 615 BAKER010	BAKER & TAYLOR CO.	10.11	R	04/13/22	09/12/22	2036962458	B
22-01685 616 BAKER010	BAKER & TAYLOR CO.	17.09	R	04/13/22	09/12/22	2036962459	B
22-01685 617 BAKER010	BAKER & TAYLOR CO.	41.37	R	04/13/22	09/12/22	2036962460	B
22-01685 618 BAKER010	BAKER & TAYLOR CO.	72.13	R	04/13/22	09/12/22	2036962461	B
22-01685 619 BAKER010	BAKER & TAYLOR CO.	21.16	R	04/13/22	09/12/22	2036962462	B
22-01685 620 BAKER010	BAKER & TAYLOR CO.	45.60	R	04/13/22	09/12/22	2036962463	B
22-01685 621 BAKER010	BAKER & TAYLOR CO.	80.97	R	04/13/22	09/12/22	2036962464	B
22-01685 622 BAKER010	BAKER & TAYLOR CO.	19.18	R	04/13/22	09/12/22	2036962465	B
22-01685 623 BAKER010	BAKER & TAYLOR CO.	19.18	R	04/13/22	09/12/22	2036962466	B
22-01685 624 BAKER010	BAKER & TAYLOR CO.	73.40	R	04/13/22	09/12/22	2036962467	B
22-01685 625 BAKER010	BAKER & TAYLOR CO.	138.94	R	04/13/22	09/12/22	2036962468	B
22-01685 626 BAKER010	BAKER & TAYLOR CO.	109.41	R	04/13/22	09/12/22	2036965671	B
22-01685 627 BAKER010	BAKER & TAYLOR CO.	122.82	R	04/13/22	09/12/22	2036962864	B
22-01685 628 BAKER010	BAKER & TAYLOR CO.	21.76	R	04/13/22	09/12/22	2036962865	B
22-01685 629 BAKER010	BAKER & TAYLOR CO.	14.27	R	04/13/22	09/12/22	2036962866	B
22-01685 630 BAKER010	BAKER & TAYLOR CO.	142.09	R	04/13/22	09/12/22	2036962867	B
22-01685 631 BAKER010	BAKER & TAYLOR CO.	13.69	R	04/13/22	09/12/22	2036959187	B
22-01685 632 BAKER010	BAKER & TAYLOR CO.	3.56	R	04/13/22	09/12/22	2036959188	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-01685 633 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.41	R	04/13/22	09/12/22	2036959189	B
22-01685 634 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	41.08	R	04/13/22	09/12/22	2036959190	B
22-01685 635 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	59.72	R	04/13/22	09/12/22	2036959191	B
22-01685 636 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.04	R	04/13/22	09/12/22	2036959192	B
22-01685 637 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	34.23	R	04/13/22	09/12/22	2036959193	B
22-01685 638 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	240.31	R	04/13/22	09/12/22	2036959194	B
22-01685 639 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.75	R	04/13/22	09/12/22	2036956674	B
22-01685 640 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.99	R	04/13/22	09/12/22	2036956675	B
22-01685 641 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	53.91	R	04/13/22	09/12/22	2036956676	B
22-01685 642 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	80.64	R	04/13/22	09/12/22	2036956677	B
22-01685 643 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.49	R	04/13/22	09/12/22	2036956678	B
22-01685 644 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	48.57	R	04/13/22	09/12/22	2036956679	B
22-01685 645 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.31	R	04/13/22	09/12/22	2036956680	B
22-01685 646 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	89.91	R	04/13/22	09/12/22	2036956681	B
22-01685 647 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.89	R	04/13/22	09/12/22	2036967737	B
22-01685 648 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.31	R	04/13/22	09/12/22	2036967738	B
22-01685 649 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.29	R	04/13/22	09/12/22	2036967739	B
22-01685 650 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	04/13/22	09/12/22	2036967740	B
22-01685 651 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.93	R	04/13/22	09/12/22	2036967741	B
22-01685 652 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.35	R	04/13/22	09/12/22	2036967742	B
22-01685 653 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	51.85	R	04/13/22	09/12/22	2036967743	B
22-01685 654 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	57.81	R	04/13/22	09/12/22	2036967744	B
22-01685 655 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.86	R	04/13/22	09/12/22	2036967745	B
22-01685 656 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	04/13/22	09/12/22	2036967746	B
22-01685 657 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	58.87	R	04/13/22	09/12/22	2036967747	B
22-01685 658 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.73	R	04/13/22	09/12/22	2036967748	B
22-01685 659 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	52.01	R	04/13/22	09/12/22	2036967749	B
22-01685 660 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	04/13/22	09/12/22	2036967750	B
22-01685 661 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	62.96	R	04/13/22	09/12/22	2036967751	B
22-01999 60 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	78.32	R	05/12/22	09/14/22	B6482359	B
22-01999 61 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	147.20	R	05/12/22	09/14/22	B6482360	B
22-01999 62 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	33.04	R	05/12/22	09/14/22	B6482370	B
22-01999 63 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	128.94	R	05/12/22	09/14/22	B6481692	B
22-01999 64 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	68.33	R	05/12/22	09/14/22	B6481693	B
22-01999 65 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	64.17	R	05/12/22	09/14/22	B6481694	B
22-01999 66 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	9.67	R	05/12/22	09/14/22	B6481698	B
22-01999 67 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	14.54	R	05/12/22	09/14/22	B6485893	B
22-01999 68 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	8.98	R	05/12/22	09/14/22	B6485892	B

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2-01-29-390-100-231 LIBRARY - BOOKS			Continued						
22-01999 69 BRODA020	BRODART CO.		STANDING ORDERS/MULT BOOKS	17.42	R	05/12/22	09/14/22	B6485894	B
22-01999 70 BRODA020	BRODART CO.		STANDING ORDERS/MULT BOOKS	13.94	R	05/12/22	09/14/22	B6485895	B
22-01999 71 BRODA020	BRODART CO.		STANDING ORDERS/MULT BOOKS	148.10	R	05/12/22	09/14/22	B6486388	B
22-02817 213 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.19	R	07/22/22	09/14/22	2036973955	B
22-02817 214 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	36.18	R	07/22/22	09/14/22	2036973956	B
22-02817 215 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.09	R	07/22/22	09/14/22	2036973957	B
22-02817 216 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	39.57	R	07/22/22	09/14/22	2036973958	B
22-02817 217 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	28.45	R	07/22/22	09/14/22	2036973959	B
22-02817 218 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.67	R	07/22/22	09/14/22	2036973960	B
22-02817 219 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	67.62	R	07/22/22	09/14/22	2036973961	B
22-02817 220 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.50	R	07/22/22	09/14/22	2036973962	B
22-02817 221 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.40	R	07/22/22	09/14/22	2036973944	B
22-02817 222 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.02	R	07/22/22	09/14/22	2036973945	B
22-02817 223 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.02	R	07/22/22	09/14/22	2036973946	B
22-02817 224 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.02	R	07/22/22	09/14/22	2036973947	B
22-02817 225 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.43	R	07/22/22	09/14/22	2036973948	B
22-02817 226 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.41	R	07/22/22	09/14/22	2036973949	B
22-02817 227 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	07/22/22	09/14/22	2036962452	B
22-02817 228 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	41.92	R	07/22/22	09/14/22	2036956937	B
22-02817 229 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	126.99	R	07/22/22	09/14/22	2036956938	B
22-02817 230 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	07/22/22	09/14/22	2036956939	B
22-02817 231 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.82	R	07/22/22	09/14/22	2036956940	B
22-02817 232 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.70	R	07/22/22	09/14/22	2036956941	B
22-02817 233 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.69	R	07/22/22	09/14/22	2036956942	B
22-02817 234 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	107.62	R	07/22/22	09/14/22	2036956943	B
22-02817 235 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.28	R	07/22/22	09/14/22	2036956944	B
22-02817 236 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.12	R	07/22/22	09/14/22	5017925699	B
22-02817 237 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	38.06	R	07/22/22	09/14/22	5017925700	B
22-02817 238 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	106.35	R	07/22/22	09/14/22	2036952160	B
22-02817 239 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	149.99	R	07/22/22	09/14/22	2036955980	B
22-02817 240 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	133.81	R	07/22/22	09/14/22	2036964316	B
22-02817 241 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.71	R	07/22/22	09/14/22	2036981842	B
22-02817 242 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.69	R	07/22/22	09/14/22	2036977848	B
22-02817 243 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	44.33	R	07/22/22	09/14/22	2036977849	B
22-02817 244 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	07/22/22	09/14/22	2036977850	B
22-02817 245 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.31	R	07/22/22	09/14/22	2036977839	B
22-02817 246 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.60	R	07/22/22	09/14/22	2036977840	B
22-02817 247 BAKER010	BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.41	R	07/22/22	09/14/22	2036977841	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
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2-01-29-390-100-231		LIBRARY - BOOKS	Continued							
22-02817 248	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.11	R	07/22/22	09/14/22	2036977842		B
22-02817 249	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.69	R	07/22/22	09/14/22	2036977843		B
22-02817 250	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.59	R	07/22/22	09/14/22	2036977844		B
22-02817 251	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	09/14/22	2036977845		B
22-02817 252	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.48	R	07/22/22	09/14/22	2036977846		B
22-02817 253	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.48	R	07/22/22	09/14/22	2036977847		B
22-02817 254	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.22	R	07/22/22	09/14/22	2036973950		B
22-02817 255	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.63	R	07/22/22	09/14/22	2036973951		B
22-02817 256	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.66	R	07/22/22	09/14/22	2036973952		B
22-02817 257	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	09/14/22	2036973953		B
22-02817 258	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	107.11	R	07/22/22	09/14/22	2036973954		B
				5,220.73						
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2-01-29-390-100-233		LIBRARY - AUDIO BOOKS								
22-00510 27	MIDWE010	MIDWEST TAPE	Aduio Books	46.99	R	01/26/22	09/14/22	502586104		B
22-00510 28	MIDWE010	MIDWEST TAPE	Aduio Books	79.98	R	01/26/22	09/14/22	502586106		B
22-00510 29	MIDWE010	MIDWEST TAPE	Aduio Books	46.99	R	01/26/22	09/14/22	502564932		B
22-03313 2	FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	52.24	R	08/29/22	09/14/22	402075		B
				226.20						
<hr/>										
2-01-29-390-100-234		LIBRARY - MUSIC CD								
22-00509 35	MIDWE010	MIDWEST TAPE	Music CDs	11.24	R	01/26/22	09/14/22	502586105		B
22-00509 36	MIDWE010	MIDWEST TAPE	Music CDs	33.73	R	01/26/22	09/14/22	502586107		B
22-00509 37	MIDWE010	MIDWEST TAPE	Music CDs	45.71	R	01/26/22	09/14/22	502564930		B
22-00509 38	MIDWE010	MIDWEST TAPE	Music CDs	10.48	R	01/26/22	09/14/22	1400694036		B
				80.20						
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2-01-29-390-100-235		LIBRARY - VIDEO GAMES								
22-00668 7	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	496.99	R	02/03/22	09/14/22	PLS67048428		B
<hr/>										
2-01-29-390-100-236		LIBRARY - VIDEO & DVD								
22-02187 33	MIDWE010	MIDWEST TAPE	DVDs	90.96	R	05/24/22	09/14/22	502586109		B
22-02187 34	MIDWE010	MIDWEST TAPE	DVDs	74.87	R	05/24/22	09/14/22	502586400		B
22-02187 35	MIDWE010	MIDWEST TAPE	DVDs	27.98	R	05/24/22	09/14/22	502586401		B
22-02187 36	MIDWE010	MIDWEST TAPE	DVDs	90.93	R	05/24/22	09/14/22	502564933		B
22-02187 37	MIDWE010	MIDWEST TAPE	DVDs	390.48	R	05/24/22	09/14/22	502564936		B
22-02187 38	MIDWE010	MIDWEST TAPE	DVDs	45.46	R	05/24/22	09/14/22	502564937		B
22-02187 39	MIDWE010	MIDWEST TAPE	DVDs	12.59	R	05/24/22	09/14/22	502564935		B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued						
22-02187 40 MIDWE010 MIDWEST TAPE		DVDs	<u>32.88</u>	R	05/24/22	09/14/22	502564934	B
			766.15					
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
22-02413 2 THOMSONR THOMSON REUTERS		West ProFlex - Subscription	577.50	R	06/14/22	09/13/22	846942012	B
22-02813 2 GREEN020 GREENWOOD PUBLISHING GROUP INC		Web. Reading Level Renewal	<u>25.00</u>	R	07/22/22	09/12/22	7469025	B
			602.50					
2-01-29-390-100-239	LIBRARY - E MATERIALS							
22-02011 6 MIDWE010 MIDWEST TAPE		Hoopla Subscription	2,999.90	R	05/12/22	09/12/22	502613976	B
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
22-00543 7 CDWGO010 CDW GOVERNMENT INC.		Computer Software/Hardware	127.92	R	01/26/22	09/12/22	CN86552	B
22-03264 2 TALKING TALKINGTECH USA LTD, LLC		I-Tiva Software-Maintenance	<u>2,481.00</u>	R	08/29/22	09/13/22	US001183	B
			2,608.92					
2-01-29-390-100-246	LIBRARY - REPAIRS							
22-01789 2 SODON010 SODON ELECTRIC		Emergency Repairs	212.00	R	04/28/22	09/13/22	F1374	B
22-01986 2 SODON010 SODON ELECTRIC		Install Duplex Receptacle	<u>375.00</u>	R	05/12/22	09/13/22	F1362	B
			587.00					
2-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
22-00254 10 SPECTRO SPECTROTEL, INC.		Telephone Service	955.68	R	04/07/22	09/13/22	300642	B
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
22-00270 15 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	152.63	R	01/19/22	09/12/22	7198 0726-0819	B
22-00270 16 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	<u>336.21</u>	R	05/02/22	09/12/22	7024 0723-0819	B
			488.84					
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
22-00159 9 NJNAT010 NJ NATURAL GAS CO.		Gas Service	503.27	R	04/21/22	09/12/22	8310 0728-0825	B
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
22-00156 9 VERIZO70 VERIZON WIRELESS		Wireless Communication	308.40	R	01/18/22	09/14/22	9913686692	B
22-00288 10 DELAGE TFS LEASING PROGRAM OF DELAGE		Copier - Lease/Maintenance	399.00	R	01/19/22	09/12/22	77324781	B
22-03335 2 DELAGE TFS LEASING PROGRAM OF DELAGE		Copier - Leasing/Maintenance	<u>749.00</u>	R	08/29/22	09/12/22	77447273	B
			1,456.40					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-285	LIBRARY - BUILDING PROJECTS						
22-02772 2 VACKER	VACKER INC. Storywalk Signs	4,982.00	R	07/22/22	09/13/22	3081	B
	Extd Total:	96,534.47					
	Department Total:	96,534.47					
	CAFR Total:	96,534.47					
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG						
22-00143 22 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	24,423.66	R	06/21/22	09/12/22	95009768658	B
2-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY						
22-00134 8 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	460.15	R	06/02/22	09/12/22	95009766527	B
	Extd Total:	24,883.81					
	Department Total:	24,883.81					
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY						
22-00162 117 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	73.64	R	04/20/22	09/14/22	2305 AUG 22	B
22-00162 118 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	31.47	R	04/20/22	09/14/22	4469 AUG 22	B
22-00162 119 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	90.84	R	04/20/22	09/14/22	8066 AUG 22	B
22-00162 120 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	254.86	R	04/20/22	09/14/22	8025 AUG 22	B
22-00162 121 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	108.39	R	04/20/22	09/14/22	8132 AUG 22	B
		559.20					
	Extd Total:	559.20					
	Department Total:	559.20					
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
22-00171 10 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	8,596.86	R	04/27/22	09/14/22	0177 SEPT 22	B
22-00173 60 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	09/14/22	0105 AUG 22	B
22-00173 61 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	09/14/22	0136 AUG 22	B
22-00173 62 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	09/14/22	0152 AUG 22	B
22-00173 63 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.00	R	04/22/22	09/14/22	0154 AUG 22	B
22-00173 64 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	151.48	R	04/22/22	09/14/22	0116 AUG 22	B
22-00358 9 GRANITE	GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS	6,033.43	R	04/21/22	09/14/22	03239033	B
22-00361 10 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/ MONTHLY NETWORK SERVICES	8,044.32	R	04/22/22	09/14/22	820340	B
22-00577 10 WINDSTRE	WINDSTREAM HOLDINGS,II, LLC BROADVIEW SERVICES	1,270.10	R	04/06/22	09/14/22	75079129	B
22-01851 39 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	138.35	R	04/28/22	09/14/22	5090 AUG 22	B
22-01851 40 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	160.94	R	04/28/22	09/14/22	0522 AUG 22	B

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P.O. Id Item Vendor									
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued							
22-01851 41 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	282.98	R	04/28/22	09/14/22		6814 AUG 22	B
22-01851 42 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	111.85	R	04/28/22	09/14/22		5207 AUG 22	B
22-01851 43 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	138.28	R	04/28/22	09/14/22		5207 AUG 22	B
			25,347.48						
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
22-00168 24 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	153.35	R	04/22/22	09/14/22		5875 AUG 22	B
22-00168 25 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	91.90	R	04/22/22	09/14/22		0024 AUG 22	B
22-00172 17 VERIZ010 VERIZON		MONTHLY PHONE CHARGES POLICE	1,249.14	R	04/22/22	09/14/22		0180 AUG 22	B
22-03369 2 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES	2,421.29	R	09/09/22	09/14/22		2206 JUL 22	B
22-03369 3 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES	2,421.29	R	09/09/22	09/14/22		2237 AUG 22	B
			6,336.97						
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
22-00174 33 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	335.51	R	08/08/22	09/14/22		7076 AUG 22	B
22-00174 34 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	5,901.54	R	08/08/22	09/14/22		3360 AUG 22	B
22-00174 35 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	2,977.59	R	08/08/22	09/14/22		3361 AUG 22	B
22-00174 36 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	161.54	R	08/08/22	09/14/22		3362 AUG 22	B
			9,376.18						
	Extd Total:		41,060.63						
	Department Total:		41,060.63						
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
22-00227 21 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			711.01	R	06/01/22	09/12/22		7372 0722-0817	B
22-00227 22 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			185.70	R	06/01/22	09/12/22		8182 0722-0817	B
22-00227 23 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			211.28	R	06/01/22	09/12/22		1482 0722-0817	B
22-00227 24 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			30,575.90	R	06/01/22	09/14/22		4933 090122	B
			31,683.89						
	Extd Total:		31,683.89						
	Department Total:		31,683.89						
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
22-00144 28 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,480.48	R	05/13/22	09/14/22		072822-082522	B
22-00144 29 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	780.30	R	05/13/22	09/14/22		072222-082422	B
22-00144 30 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,566.53	R	05/13/22	09/14/22		072622-082322	B

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P.O. Id Item Vendor									
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
22-00229 15 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	708.09	R	05/13/22	09/14/22		HS23209649	B
			4,535.40						
	Extd Total:		4,535.40						
	Department Total:		4,535.40						
2-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
22-03169 2 POWERHOR	THE POWDERHORN AGENCY	RENEW COVERAGE ON ABOVE GROUND	109.00	R	08/19/22	09/12/22		081122	B
	Extd Total:		109.00						
	Department Total:		109.00						
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
22-02020 9 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	429.66	R	05/12/22	09/14/22		W398348	B
22-02020 10 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	161.68	R	05/12/22	09/14/22		W389212	B
22-02020 11 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	793.79	R	05/12/22	09/14/22		W389363	B
22-02020 12 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	506.10	R	05/12/22	09/14/22		W398862	B
22-02526 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	15,100.70	R	06/24/22	09/14/22		370027	B
22-03166 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,810.18	R	08/19/22	09/14/22		578454	B
			31,802.11						
	Extd Total:		31,802.11						
	Department Total:		31,802.11						
	CAFR Total:		134,634.04						
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
22-03499 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	62,279.11	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
	Extd Total:		62,279.11						
	Department Total:		62,279.11						
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
22-00050 63 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,530.29	P	1764 04/13/22	09/14/22	09/14/22	P/R 9/16/22	
22-00050 64 PRUDENT	PRUDENTIAL RETIREMENT	LTD	261.47	P	1764 01/11/22	09/14/22	09/14/22	P/R 9/16/22	

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2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued						
22-00050 65 PRUDENT	PRUDENTIAL RETIREMENT GTL	559.81	P	1764 08/17/22	09/14/22	09/14/22 P/R 9/16/22	
		3,351.57					
	Extd Total:	3,351.57					
	Department Total:	3,351.57					
	CAFR Total:	65,630.68					
2-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III						
22-03041 1 NJASR010	NJASRO NEW JERSEY POLICE TRAINING	425.00	R	08/09/22	09/13/22	OC221	
22-03193 1 NJASR010	NJASRO NEW JERSEY POLICE TRAINING	6,375.00	R	08/19/22	09/13/22	MONC222	
22-03359 1 AMAZON	AMAZON.COM SERVICES, INC POLICE HOLSTERS FOR BERETTA	146.93	R	09/01/22	09/14/22	1K6VMY71KRCN	
22-03359 2 AMAZON	AMAZON.COM SERVICES, INC POLICE HOLSTERS FOR BERETTA	209.90	R	09/06/22	09/14/22	1R6R41MwVw67	
22-03499 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	41,158.29	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
		48,315.12					
	Extd Total:	48,315.12					
	Department Total:	48,315.12					
	CAFR Total:	48,315.12					
2-01-43-490-100-101	COURT S&W - REGULAR						
22-03499 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	30,019.39	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-43-490-100-102	COURT S&W - OVERTIME						
22-03499 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	577.11	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-43-490-100-104	COURT S&W - PART TIME						
22-03499 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	1,079.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES						
22-03082 1 WBMASON	W.B.MASON COURT OFFICE SUPPLIES	52.75	R	08/15/22	09/14/22	232154724	
2-01-43-490-100-323	COURT - SUB MAGISTRATE						
22-03056 1 SMITHSHA	SMITH & SHAW PA Judge Special Sessions	1,000.00	R	08/09/22	09/13/22	083122	
	Extd Total:	32,728.25					
	Department Total:	32,728.25					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME						
22-03499 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,153.85	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	33,882.10					
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES						
22-03242 1 CDWGO010 CDW GOVERNMENT INC.	Replacement Laptop	1,070.13	R	08/25/22	09/14/22	CK44820	
22-03242 2 CDWGO010 CDW GOVERNMENT INC.	Replacement Laptop	116.26	R	08/25/22	09/14/22	CK44820	
		1,186.39					
	Extd Total:	1,186.39					
	Department Total:	1,186.39					
	CAFR Total:	1,186.39					
2-01-55-901-000-001	SCHOOL TAXES PAYABLE						
22-03118 1 BOARD010 BOARD OF EDUCATION	SEPTEMBER 2022 TAX PAYMENT	9,166,934.00	P	1759 08/17/22	09/13/22	09/13/22 090922	
	Extd Total:	9,166,934.00					
	Department Total:	9,166,934.00					
2-01-55-903-000-001	Refund Tax Overpayments						
22-03471 1 DROSA005 D ROSA ENTERPRISES, INC.	BLOCK 306 LOT 7 REFUND ASSESD	56.39	R	09/12/22	09/12/22	BLK 306 LOT 7	
22-03472 1 IRISC005 IRIS CORIANO	BLOCK 571 LOT 10 100% VETERAN	5,547.83	R	09/12/22	09/12/22	BLK 571 LOT 10	
22-03473 1 JOSEP290 JOSEPH & PRISCELLA BEHNKE	BLOCK 576 LOT 97 100% VETERAN	3,169.47	R	09/12/22	09/12/22	B576 L97	
22-03475 1 PLATT005 PLATTMOUNT PARK HOMEOWNERS,	BLOCK 791 LOT 29	34.38	R	09/12/22	09/12/22	BLK 791 LOT 29	
22-03492 1 ERINILLI ERIN ILLINGWORTH	BLOCK 871 LOT 93	1,369.52	R	09/14/22	09/14/22	AUG TAX QTR 22	
		10,177.59					
	Extd Total:	10,177.59					
	Department Total:	10,177.59					
	CAFR Total:	9,177,111.59					
	Fund Total: CURRENT FUND	12,413,612.58					
	Year Total:	12,413,612.58					

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P.O. Id Item Vendor									
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20								
22-00920 10 CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA Improvements - Phase 2			412.00	R	02/22/22	09/12/22		0310416	
22-00920 11 CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA Improvements - Phase 2			<u>1,774.00</u>	R	02/22/22	09/14/22		0311906	
			2,186.00						
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		2,186.00						
	Department Total:		2,186.00						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-003	2020 ORD20-3290 HOLLAND RD PHASE1 IMPROV								
21-01184 4 MECO INC MECO INC.		PROVIDE ROADWAY IMPROVEMENTS	99,060.16	R	03/09/21	09/12/22		PYMT CERT NO.4	
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
22-02518 1 GAGLIANO GAGLIANO & COMPANY		Appraisals for Acme Access Rd	6,200.00	R	06/24/22	09/12/22		2022-076	
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		105,260.16						
	Department Total:		105,260.16						
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
22-02476 1 ERNSTHER ERNST HERTZBERG & SONS		TOP BLOTTER WITH PEN WELL	2,475.00	R	06/22/22	09/12/22		89756	
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		2,475.00						
	Department Total:		2,475.00						
	CAFR Total:		109,921.16						
	Fund Total: GENERAL CAPITAL		109,921.16						
	Year Total:		109,921.16						
Fund:	GRANT FUND								
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
22-03263 2 POST	POSTMASTER - RED BANK	POSTAGE FOR MAILING FALL	5,500.00	R	08/29/22	09/12/22		082922	B
	Extd Total:		5,500.00						

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P.O. Id	Item	Vendor							
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
22-02984	1 ENTERTAI	ENTERTAINERS PLUS Entertainment Senior Picnic	175.00	R	08/03/22	09/12/22		33368	
	Extd Total:		175.00						
G-02-40-700-022-177	2022 POLICE CHILD PASSENGER SAFETY GRANT								
22-03499	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	1,920.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00734	7 FLAMINGO	FLAMINGO FIT, LLC Zumba	225.00	R	02/04/22	09/12/22		#12	B
22-00734	8 FLAMINGO	FLAMINGO FIT, LLC Zumba	135.00	R	02/04/22	09/14/22		#10	B
			360.00						
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT								
22-03499	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	960.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
G-02-40-700-022-186	2022 CHAP159 BAYSHORE DISTRACTED DRIVING								
22-03499	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	2,160.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
	Extd Total:		5,400.00						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-03499	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	240.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
	Extd Total:		240.00						
	Department Total:		11,315.00						
	CAFR Total:		11,315.00						
	Fund Total:	GRANT FUND	11,315.00						
	Year Total:		11,315.00						

Department: PAYROLL TRUST ACCOUNTS
Extd: AFLAC

P-16-56-803-010-000	AFLAC								
22-03503	1 AFLA010	AFLAC/FLEX ONE	INV 022757	P/R 9/16/2022	108.82	P	7814 09/15/22	09/15/22	09/15/22
22-03504	1 AFLA010	AFLAC/FLEX ONE	INV 811032	P/R 9/16/2022	2,461.54	P	7815 09/15/22	09/15/22	09/15/22

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P.O. Id Item Vendor									
P-16-56-803-010-000	AFLAC	Continued							
22-03506	1 COLOLIFE COLONIAL LIFE	P/R 9/16/2022 E4562823	<u>1,010.57</u>	P	7817	09/15/22	09/15/22	09/15/22	
			3,580.93						
	Extd Total: AFLAC		3,580.93						
Extd:	FSA REIMBURSE								
P-16-56-803-020-000	FSA REIMBURSE								
22-03505	1 AMERIFLE AMERIFLEX	INV 4026802,4022688	641.47	P	7816	09/15/22	09/15/22	09/15/22	
	Extd Total: FSA REIMBURSE		641.47						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
22-03507	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 9/16/2022	410.00	P	7818	09/15/22	09/15/22	09/15/22	
	Extd Total: DEFERRED COMP		410.00						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
22-03508	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB	9/16/2022	1,503.51	P	7819	09/15/22	09/15/22	09/15/22	
22-03509	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB	P/R 9/16/2022	75,321.46	P	7819	09/15/22	09/15/22	09/15/22	
22-03510	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB	P/R 9/16/2022	<u>533.08</u>	P	7820	09/15/22	09/15/22	09/15/22	
			77,358.05						
	Extd Total: HEALTH BENEFITS		77,358.05						
	Department Total: PAYROLL TRUST ACCOUNTS		81,990.45						
	CAFR Total:		81,990.45						
	Fund Total:		81,990.45						
	Year Total:		81,990.45						

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P.O. Id Item Vendor									
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002 OPEN SPACE TRUST-DEBT SERVICE INTEREST									
22-03120	2	TREAS115 TREAS. STATE OF N.J./1992 GT	1992 GT MCMAHON PARK	708.76	P	1758 08/17/22	09/13/22	09/13/22	090822
22-03486	2	TREAS116 TREASURER,STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV	1,131.77	P	1762 09/13/22	09/13/22	09/13/22	092222
				1,840.53					
T-03-56-802-120-003 OPEN SPACE TRUST DEBT SERVICE PRINCIPAL									
22-03120	1	TREAS115 TREAS. STATE OF N.J./1992 GT	1992 GT MCMAHON PARK	11,520.82	P	1758 08/17/22	09/13/22	09/13/22	090822
22-03486	1	TREAS116 TREASURER,STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV	8,195.71	P	1762 09/13/22	09/13/22	09/13/22	092222
				19,716.53					
T-03-56-802-120-004 OPEN SPACE TRUST FUND									
22-00004	10	ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	468.00	R	01/10/22	09/14/22	4262945	B
22-01605	2	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SITE INVESTIGATIONS- 12 PARKS	8,591.25	R	04/08/22	09/12/22	0310391	B
22-03192	1	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MCOS Grant Public Hearing Ad	13.38	R	08/19/22	09/14/22	17815	
				9,072.63					
Extd Total: OPEN SPACE CONTROL ACCOUNT			30,629.69						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
22-03499	90	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	60,525.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22
T-03-56-802-141-015 POLICE OUTSIDE WORK - BOE									
22-03499	91	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,200.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22
Extd Total: POLICE-OFF DUTY SALARIES-FEE			61,725.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
22-03499	92	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,014.65	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,014.65						

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Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
22-02436	2 BEAC0010 BEACON AWARDS & SIGNS	Awards for Soccer Tourney	210.00	R	06/14/22	09/12/22		0809-MSS-MEDALS	
22-02598	1 JLANZETT JOSEPHINE LANZETTA	refund for sports camp week 1	199.00	R	07/06/22	09/12/22		E.LANZETTA	
22-02600	1 MASSIMO MASSIMO MANZONI	refund for sports camp week 1	199.00	R	07/06/22	09/12/22		C.MANZONI	
22-02602	1 THERESAK THERESA KOMAR	refund for camp t-shirts	18.00	R	07/06/22	09/13/22		G.KOMAR	
22-02603	1 KIMNOLAN KIMBERLY NOLAN	refund for camp t-shirts	18.00	R	07/06/22	09/12/22		R.NOLAN	
22-02800	2 POWER030 POWERHOUSE SIGNWORKS	Equipment for Tournament	200.00	R	07/22/22	09/14/22		23-090101	B
22-03154	1 CROWNAWA CROWN AWARDS	Dodgeball Awards Tournament	426.39	R	08/19/22	09/12/22		35749181	
22-03174	1 KEVINGAR KEVIN GARRISON	refund for pickleball team	50.00	R	08/19/22	09/12/22		K. GARRISON	
22-03179	1 CHRIS535 CHRISTINE D'ELIA	refund for multi sport camp	189.00	R	08/19/22	09/12/22		D.D'ELIA	
22-03188	1 ROSAMICE ROSA MICELI	Refund for snapology	175.00	R	08/19/22	09/13/22		C.PATTERSON	
22-03194	1 DISCO010 DISCOUNT SCHOOL SUPPLY	Preschool supplies	570.54	R	08/19/22	09/12/22		P41586830102	
22-03267	1 SANDS010 S AND S WORLDWIDE	Pickleball Equipment	164.96	R	08/29/22	09/13/22		IN101061866	
22-03283	1 JUSTINEB JUSTINE BARRY	Refund for "Gone Running"	90.00	R	08/29/22	09/14/22		J.BARRY	
22-03431	1 TREAS020 TREAS.STATE OF N.J.	Site Remediation - Permit Fee	420.00	R	09/09/22	09/14/22		221526910	
22-03499	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	4,183.48	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
			7,113.37						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
22-01455	1 MONM0110 MONMOUTH COUNTY PARK	TrailBlazer Summer Camp Trip	224.00	R	03/29/22	09/12/22		24294	
22-02590	1 SNAPOLOG SHANNON RUSSELL VENTURES, LLC		510.00	R	07/06/22	09/13/22		2022134	
22-02590	2 SNAPOLOG SHANNON RUSSELL VENTURES, LLC		1,113.00	R	07/06/22	09/13/22		2022157	
22-03156	1 JOSE JOSE CRUZ	Refund for Camp	249.20	R	08/19/22	09/14/22		J.CRUIZ	
22-03178	1 CHANTELL CHANTELL PERKINS	refund for camp shirts	18.00	R	08/19/22	09/12/22			
22-03499	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	75.36	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
			2,189.56						
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
22-02320	8 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	51.38	R	06/07/22	09/14/22		5402-18	B
22-02320	9 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	17.99	R	06/07/22	09/14/22		5402-19	B
22-02320	10 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	56.96	R	06/07/22	09/14/22		5402-21	B
22-02696	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	13.86	R	07/13/22	09/12/22		C0234 #0682	B
22-02789	1 REBECALA REBECCA LARA	refund for fossil hunt	10.00	R	07/22/22	09/14/22		R.LARA	

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
22-03499 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL	SEPTEMBER 16, 2022	871.11	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
			1,021.30						
	Extd Total:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)	10,324.23						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
22-00002 13 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	1,423.50	R	01/10/22	09/14/22		4262936	B
22-00002 14 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	22.30	R	01/10/22	09/14/22		4262936	B
22-03420 2 NEWVI010	NEW VENTURE TITLE AGENCY,LLC	A/H grant. Crandell 615 Arose	3,500.00	R	09/09/22	09/14/22		090922	B
			4,945.80						
	Extd Total:	SPECIAL TRUST-MOUNT LAUREL FEES	4,945.80						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
22-03108 2 POWER030	POWERHOUSE SIGNWORKS	YARD SIGNS FOR RECYCLING CTR	9,140.00	R	08/15/22	09/12/22		23-082504	B
22-03109 2 SODON010	SODON ELECTRIC	NEW WIRING & RECONNECTION OF	3,700.00	R	08/15/22	09/13/22		2465	B
			12,840.00						
	Extd Total:	SPECIAL TRUST-SALE OF RECYCLAB	12,840.00						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
22-03465 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	1,400.00	R	09/12/22	09/12/22		0310663	
22-03466 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	09/12/22	09/12/22		0310664	
22-03467 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	1,600.00	R	09/12/22	09/12/22		0310665	
22-03468 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV	200.00	R	09/12/22	09/12/22		0310666	
22-03469 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REV	3,250.00	R	09/12/22	09/12/22		0310667	
22-03470 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY	750.00	R	09/12/22	09/12/22		0310668	
22-03487 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	300.00	R	09/14/22	09/14/22		0311754	
22-03488 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	POOL PLAN REVIEW	200.00	R	09/14/22	09/14/22		0311756	
22-03489 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PLAN REVIEW	100.00	R	09/14/22	09/14/22		0311757	
22-03490 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY	750.00	R	09/14/22	09/14/22		0311758	

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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
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE Continued						
22-03491 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED AS-BUILT/FINAL SURVEY		150.00	R	09/14/22	09/14/22	0311759	
		8,800.00					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	8,800.00					
Extd:	DO NOT USE						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY						
22-01890 2 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	18,000.00	R	04/28/22	09/12/22	20220854	B
22-01890 3 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	100.00	R	04/28/22	09/12/22	20220854	B
22-01890 4 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	12,000.00	R	04/28/22	09/14/22	20220901	B
22-01890 5 DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	200.00	R	04/28/22	09/14/22	20220901	B
		30,300.00					
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP						
22-00018 44 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,628.14	R	08/23/22	09/12/22	081522WC	B
22-00018 45 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	13,570.55	R	08/23/22	09/12/22	082222WC	B
22-00018 46 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	1,168.64	R	08/23/22	09/12/22	082922WC	B
		18,367.33					
	Extd Total: DO NOT USE	48,667.33					
Extd:	SPTRUST-FIRE PREVENTION PENALTIES						
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES						
22-03291 1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE EQUIPMENT	747.00	R	08/29/22	09/14/22	S049204288.001	
22-03291 2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE EQUIPMENT	498.00	R	08/29/22	09/14/22	S049204288.002	
		1,245.00					
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	1,245.00					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	180,191.70					
T-03-56-860-135-019	ACCELERATED TAX SALE - 2019						
22-03498 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP BLOCK 565 LOT 14		1,500.00	R	09/14/22	09/14/22	CERT#19-00217	
	Extd Total:	1,500.00					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021							
22-03464 1 BALAP005 BALA PARTNERS LLC	BLOCK 1063 LOT 10 C0101	56,100.00	R	09/12/22	09/12/22		CERT#21-00158	
22-03493 1 TLOAO005 TLOA OF NJ, LLC	BLOCK 69 LOT 39	7,800.00	R	09/14/22	09/14/22		CERT#21-00012	
22-03494 1 TLOAO005 TLOA OF NJ, LLC	BLOCK 700 LOT 1	13,700.00	R	09/14/22	09/14/22		CERT#21-00093	
22-03495 1 TLOAO005 TLOA OF NJ, LLC	BLOCK 714 LOT 3	14,300.00	R	09/14/22	09/14/22		CERT#21-00095	
22-03496 1 TLOAO005 TLOA OF NJ, LLC	BLOCK 841 LOT 10	6,500.00	R	09/14/22	09/14/22		CERT#21-00117	
22-03497 1 TLOAO005 TLOA OF NJ, LLC	BLOCK 1028 LOT 18	17,000.00	R	09/14/22	09/14/22		CERT#21-00151	
		115,400.00						
	Extd Total:	115,400.00						
	Department Total:	116,900.00						
T-03-56-864-887-020	QUELLETTE/40 OLD COUNTRY ROAD, INSP, INV							
22-03361 1 TMAS 010 T & M ASSOCIATES	MIDD-I8500 40 OLD COUNTRY	593.75	R	09/02/22	09/13/22		SE410212	
22-03361 2 TMAS 010 T & M ASSOCIATES	MIDD-I8500 40 OLD COUNTRY	0.44	R	09/02/22	09/13/22		SE410212	
		594.19						
	Extd Total:	594.19						
	Department Total:	594.19						
T-03-56-865-009-021	STARBUCKS,B632 L148,SITE PLAN GR-21,INV							
22-03364 1 TMAS 010 T & M ASSOCIATES	MIDD-R0060 STARBUCKS	3,738.00	R	09/07/22	09/13/22		SE421301	
	Extd Total:	3,738.00						
	Department Total:	3,738.00						
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV							
22-01095 8 ARCHER02 ARCHER & GREINER, P.C.	2022 LEGAL SERVICES	475.00	R	09/14/22	09/14/22		4262938	
	Extd Total:	475.00						
T-03-56-866-005-019	TOLL BRO./MIDDTWN WALK,2019-REDEV-01,INV							
22-02969 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	CIRCUS LIQ - RESIDENTIAL	612.50	R	08/03/22	09/14/22		11107	B

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P.O. Id Item Vendor									
T-03-56-866-005-019	TOLL BRO./MIDDTWN WALK,2019-REDEV-01,INV Continued								
22-02969 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	CIRCUS LIQ - RESIDENTIAL		367.50	R	08/03/22	09/14/22		11164	B
			980.00						
	Extd Total:		980.00						
	Department Total:		1,455.00						
	CAFR Total:		302,878.89						
	Fund Total: TRUST - OTHER		302,878.89						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
22-01290 2 WILDMAN WILDMAN HOME IMPROVEMENT	Home Rehab Yannotta & wildman		9,200.00	R	03/18/22	09/14/22		090522	B
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
22-03327 3 BONAF010 BONAFIDE BUILDING	Home Rehab Baird/Bonafide		39.20	R	08/29/22	09/12/22		090122	B
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
22-03499 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			1,155.76	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE								
22-03327 4 BONAF010 BONAFIDE BUILDING	Home Rehab Baird/Bonafide		1,060.80	R	08/29/22	09/12/22		090122	B
22-03419 2 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2766454	B
22-03419 3 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2771666	B
22-03419 4 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2772413	B
22-03419 5 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2772791	B
22-03419 6 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2773427	B
22-03419 7 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2781921	B
22-03419 8 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2781956	B
22-03419 9 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782007	B
22-03419 10 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782040	B
22-03419 11 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782067	B
22-03419 12 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782089	B
22-03419 13 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782092	B
22-03419 14 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782094	B
22-03419 15 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782104	B
22-03419 16 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782106	B
22-03419 17 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782116	B
22-03419 18 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782119	B

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P.O. Id Item Vendor									
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE	Continued							
22-03419 19 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782127	B
22-03419 20 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782149	B
22-03419 21 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	09/09/22	09/14/22		2782152	B
22-03424 2 WILDMAN WILDMAN HOME IMPROVEMENT	Home Rehab Addt'l Yannotta		3,500.00	R	09/09/22	09/14/22		090922	B
			4,720.80						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		15,115.76						
	Department Total:		15,115.76						
	CAFR Total:		15,115.76						
	Fund Total:		15,115.76						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00201 19 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE		78.00	R	05/12/22	09/14/22		599697	B
22-00204 17 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES		129.50	R	01/19/22	09/14/22		273013	B
22-00204 32 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES		221.55	R	07/12/22	09/14/22		274960C	B
22-00204 33 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES		91.70	R	01/19/22	09/14/22		290242	B
22-00204 34 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES		221.55	R	07/12/22	09/14/22		283654	B
22-00204 35 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES		91.70	R	07/12/22	09/14/22		292603	B
22-00639 16 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING		900.00	R	06/23/22	09/12/22		2018406	B
22-03474 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES AUGUST 2022			82.20	R	09/12/22	09/12/22		AUGUST 2022	
22-03499 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022			4,242.76	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
			5,615.86						
	Extd Total: ANIMAL FUND EXPENDITURES		5,615.86						
	Department Total:		5,615.86						
	CAFR Total:		5,615.86						
	Fund Total:		5,615.86						
	Year Total:		323,610.51						
Total Charged Lines:	744	Total List Amount:	12,992,233.98	Total Void Amount:	0.00				

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	51,784.28	0.00	0.00	51,784.28
CURRENT FUND	2-01	12,413,612.58	0.00	0.00	12,413,612.58
GENERAL CAPITAL	C-04	109,921.16	0.00	0.00	109,921.16
GRANT FUND	G-02	11,315.00	0.00	0.00	11,315.00
	P-16	81,990.45	0.00	0.00	81,990.45
TRUST - OTHER	T-03	302,878.89	0.00	0.00	302,878.89
	T-18	15,115.76	0.00	0.00	15,115.76
	T-19	5,615.86	0.00	0.00	5,615.86
Year Total:		323,610.51	0.00	0.00	323,610.51
Total of All Funds:		12,992,233.98	0.00	0.00	12,992,233.98

2022 Total Aggregate Amount of Municipal License Fees Collected									
TOWNSHIP CLERK'S OFFICE									
		Township of Middletown					Money Wheel		
		One Kings Highway					Off Premise 50/50 Raffle		
		Middletown, NJ 07748					Non Draw Wheel		
		732-815-2000					BINGO		
		732-957-9090 fax					Texas Hold'EM		
							Carnival Games and Wheels		
							On Premise 50/50 Raffle		
							On Premise Merchandise Raffle		
							Instant Raffle		
							Off Premise Merchandise Raffle		
							Casino Night		
							Calendar Raffle		
							Hole in One		
							Armchair race		
							TOTAL YTD	\$5,610	
STATUS	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
September 19, 2022	303-1-353	St. Marys R.C. Church	19 Cherry Tree Farm Rd.	Middletown	NJ	07748	Off Premise 50/50 Raffle	22-98	\$20.00
September 19, 2022	303-5-15753	New Monmouth School PTA	121 New Monmouth Rd	Middletown	NJ	07748	Off Premise Merchandise Raffle	22-99	\$40.00
September 19, 2022	303-5-157	New Monmouth School PTA	121 New Monmouth Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	22-100	\$20.00
September 19, 2022	303-4-37962	Breast Intentions	52 Shadybrook Dr.	Middletown	NJ	07748	On Premise 50/50 Raffle	22-101	\$0.00
September 19, 2022	303-1-1218	Saint Catherine's Church	130 Bray Ave.	Middletown	NJ	07748	Off Premise 50/50 Raffle	22-102	\$20.00
September 19, 2022	417-5-15526	Monmouth Day Care Center Inc.	9 Drs. James Parker Blvd.	Red Bank	NJ	07701	On Premise Merchandise Raffle	22-105	\$20.00
September 19, 2022	417-5-15526	Monmouth Day Care Center Inc.	9 Drs. James Parker Blvd.	Red Bank	NJ	07701	Off Premise 50/50 Raffle	22-106	\$20.00
September 19, 2022	303-1-8617	Church of Saint Leo the Great	50 Hurleys Lane	Lincroft	NJ	07738	Bingo	22-107	\$20.00
September 19, 2022	303-1-1218	St. Catherine's Church	130 Bray Ave.	Middletown	NJ	07748	Off Premise 50/50 Raffle	22-108	\$20.00
September 19, 2022	015-09-1337	Navesink Hook & Ladder Fire Co	141 Monmouth Ave.	Navesink	NJ	07752	Carnival Games and Wheels	22-109	\$80.00
September 19, 2022	303-5-33783	Ocean Ave. School PTA	235 Ocean Ave	Middletown	NJ	07748	On Premise 50/50 Raffle	22-110	\$20.00
September 19, 2022	303-5-33783	Ocean Ave. School PTA	235 Ocean Ave	Middletown	NJ	07748	On Premise Merchandise Raffle	22-111	\$20.00
September 19, 2022	303-8-32223	BPOE #2179 Middletown Lodge	251 Church Street	Belford	NJ	07718	Instant Raffles	22-112	\$750.00

Raffle Numbers 22-103
22-104
Went to the September 6, 2022