



**Township of Middletown**  
**REGULAR MEETING**  
**Monday, February 07, 2022 at 7:00 PM**  
**One Kings Highway Middletown, NJ 07748**

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## **Agenda**

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

### **TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW**

*For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/exec020722>*

*To call into the meeting, dial 1-408-418-9388. Enter the event access code 2330 709 9975 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.

### **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/committee020722>*

*To call into the meeting, dial 1-408-418-9388. Enter the event access code 2343 295 3690 followed by #. Passcode 2022*

*The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2022.*

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

## PLEDGE OF ALLEGIANCE

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

## KNOWN ACTION ITEMS

- [2.](#) PUBLIC HEARING 2022-3329 Bond Ordinance Providing An Appropriation Of \$340,000 For Various Park Acquisitions And Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$255,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.
- [3.](#) INTRODUCTION 2022-3330 Ordinance Amending Chapter 41 Of The Code Of The Township Of Middletown Governing Officers Of The Fire Department Of The Township Of Middletown
- [4.](#) INTRODUCTION 2022-3331 Ordinance Authorizing a Street Vacation of a Portion of Texas Avenue in Middletown Township, Monmouth County, New Jersey
- [5.](#) 22-58 Resolution Establishing Fair Market Value And Authorizing And Directing The Acquisition Of Properties Located In The Township Of Middletown Designated As Block 136, P/O Lot 7 And Block 276, P/O Lot 77.022 By Purchase Or Eminent Domain
- [6.](#) 22-59 Resolution Approving Additional Funds For Previously Approved Contract
- [7.](#) 22-60 Resolution Authorizing Execution Of A Qualified Private Community Service Agreement With Heritage At Middletown Condominium Association, Inc.
- [8.](#) 22-61 Resolution Authorizing Amending Resolution 22-52 Disposition Of Surplus Property - Fire Trucks
- [9.](#) 22-62 Resolution Authorizing the County of Monmouth Mosquito Control Division to Conduct Aerial Mosquito Control Operations Within the Township of Middletown
- [10.](#) 22-63 Resolution Authorizing the List of State Contract Vendors for 2022
- [11.](#) 22-64 Resolution Appointment of Architect of Record
- [12.](#) 22-65 Resolution Appointment of Recycling Consultant
- [13.](#) 22-66 Resolution Cancelling Taxes On Properties To Be Utilized By The Township Of Middletown For Affordable Housing
- [14.](#) 22-67 Resolution Cancelling Taxes On Various Properties Owned By The Township Of Middletown Pursuant To In Rem Tax Foreclosures
- [15.](#) 22-68 Resolution Authorizing the Award of Contract for Professional Engineering Services for Shadow Lake Dam Breach and Alternatives Analysis
- [16.](#) 22-69 Resolution Appointment of Redevelopment Planner
- [17.](#) 22-70 Resolution Amending Resolution 21-126 for Traffic Line Striping

- [18.](#) 22-71 Resolution Authorizing Supplemental Compensation For New Jersey Drunk Driving Enforcement Fund DWI Enforcement Program
- [19.](#) 22-72 Resolution for Temporary Emergency Appropriation
- [20.](#) 22-73 Resolution for Payment of Bills February 7, 2022
- [21.](#) 22-74 Resolution Authorizing Tax Collector to Receive Property Tax Payments Online and Awarding Contract to Edmunds Govtech
- [22.](#) 22-75 Resolution Authorizing And Directing Planning Board To Undertake A Preliminary Redevelopment Investigation To Determine Whether The Delineated Area Of Block 1131, Lots 30-32 (331 Newman Springs Road) And Block 1086, Lots 29-30, Block 1089, Lots 1 And 2 (Schultz Drive) Satisfies The Criteria For Designation As An Area In Need Of Redevelopment For Non-Condemnation Purposes
- [23.](#) 22-76 Resolution Opposing Continued Extension Of Executive Orders Beyond Public Health Emergency And Supporting Senate Bill No. 1200 Limiting The Governor's Unilateral Emergency Powers
24. Firefighter Application - Kevin Connor (Station 1)

## **PUBLIC HEARING OF PROPOSED ORDINANCES**

## **INTRODUCTION OF PROPOSED ORDINANCES**

## **TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

## **AGENDA ITEMS FOR NEXT REGULAR MEETING**

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

## **BUDGET**

## **DISCUSSION ITEMS**

25. Monmouth County Shared Service for Tax Map Updates and Maintenance
26. Tindall Park Upgrades
27. Abandoned Property Ordinance
28. Amendment to Recreation Fees
29. 2022 Road Improvement Program

**TOWNSHIP COMMITTEE COMMENTS**

**PUBLIC COMMENTS**

**EXECUTIVE SESSION**

**ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

Fair View Fields Acquisition (ATOD March 2022)  
Potential Property Lease (ATOD March 2022)

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

Personnel – ARP Funding (ATOD February 2022)

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

Garbage & Recycling (ATOD June 2022)  
Potential Redevelopment Negotiations (ATOD June 2022)  
PBA Collective Bargaining Negotiations (ATOD March 2022)

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

Place to Place License Transfer Matter (ATOD March 2022)

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$340,000 FOR VARIOUS PARK ACQUISITIONS AND IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$255,000 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 \$340,000, such sum includes the sum of \$85,000 expected to be received as a grant from the New Jersey Department of Environmental Protection - Green Acres. No down payment is required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the “Local Bond Law”) as the purpose authorized herein is in connection with improvements funded by a State Grant from the New Jersey Department of Environmental Protection - Green Acres as permitted under N.J.S.A. 40A:2-11c.

**SECTION 2:**

In order to finance the cost of the Improvements not covered by the grant, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$255,000 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 \$255,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

**SECTION 3:**

- (a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for various park acquisitions and improvements, including but not limited for Tindall Park, including resurfacing of tennis courts, site clearing, tree removal, adding of benches, bike racks and picnic tables, including all work and materials necessary therefor and incidental thereto.
- (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 \$255,000.
- (c) The estimated cost of the Improvements is \$340,000, 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 15 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 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 \$255,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$50,000 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 \$255,000.



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.

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

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on January 18, 2022. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on February 7, 2022 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

**Title:** Bond Ordinance Providing An Appropriation Of \$340,000 For Various Park Acquisitions and Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$255,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

**Purpose(s):** For various park acquisitions and improvements, including but not limited for Tindall Park, including resurfacing of tennis courts, site clearing, tree removal, adding of benches, bike racks and picnic tables, including all work and materials necessary therefor and incidental thereto.

**Appropriation:** \$340,000

**Bonds/Notes Authorized:** \$255,000

**Grants (if any) Appropriated:** \$85,000 expected to be received as a grant from the New Jersey Department of Environmental Protection - Green Acres

**Section 20 Costs:** \$50,000

**Useful Life:** 15 years

Heidi R. Brunt, Clerk

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

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

**PUBLIC NOTICE**

**BOND ORDINANCE STATEMENTS AND SUMMARIES**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on February 7, 2022 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

**Title:** Bond Ordinance Providing An Appropriation Of \$340,000 For Various Park Acquisitions and Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$255,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

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**Appropriation:** \$340,000

**Bonds/Notes Authorized:** \$255,000

**Grants (if any) Appropriated:** \$85,000 expected to be received as a grant from the New Jersey Department of Environmental Protection - Green Acres

**Section 20 Costs:** \$50,000

**Useful Life:** 15 years

**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**ORDINANCE NO. 2022-3330**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 41 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN GOVERNING OFFICERS OF THE FIRE DEPARTMENT OF THE  
TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, the Township of Middletown (the "**Township**") has an all-volunteer fire department consisting of eleven individual fire companies (the "**Fire Department**"); and

**WHEREAS**, the Fire Department has requested that the Township Committee amend the provisions of the Township Code relating to the eligibility requirements for line officers found in § 41-7 of the Township Code.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 41 of the Code of the Township of Middletown be and is hereby amended and supplemented, as follows:

**SECTION 1. Amendment of § 41-7**

**§ 41-7. Eligibility requirements for line officers.**

- A. To be eligible for nomination to the office of Chief, Deputy Chief, First Assistant Chief, Second Assistant Chief or Third Assistant Chief (**collectively referred to as the "Officers"**), a nominee shall have served as an active ~~fireman~~ **firefighter** in the Township for five years next preceding ~~his~~ **their** election and prior to ~~his~~ **their** nomination shall have served and fully completed a one-year term as Captain of one of the companies of the Department.

**The nominee shall also have obtained, prior to being nominated to serve as an Officer, an Incident Management Level 3 Certification issued by the New Jersey Division of Fire Safety and shall have successfully completed a New Jersey Fire Officer Level 1 Course meeting the requirements of the NFPA 1021, an Incident Safety Officer Course and the 12-hour Principles of Building Construction Course. In addition, any nominee for an Officer position shall have met the LOSAP qualifying criteria for three (3) years preceding the nomination.**

**The eligibility requirements to serve as an Officer shall take effect four years following the adoption of the ordinance establishing said requirements by the Township Committee (the "Exemption Period"). All Officers serving on the date of adoption of the ordinance establishing these eligibility requirements shall be exempt from said requirements during the Exemption Period.**

**The Middletown Township Fire Academy shall offer all or part of the courses required to serve as an Officer during each semester on a rotating basis so that over a four year period all of the required courses are offered. If a member cannot complete any of the required courses at either the Middletown Township Fire Academy or the Monmouth County Fire Academy during a four year period, then the Fire Department shall reimburse the member for the cost of tuition and books from another recognized in-state training agency.**

- B. The Chief, Deputy Chief, First Assistant Chief, Second Assistant Chief and Third Assistant Chief shall each be members of different companies. In no case shall any two or more of said officers be active members of the same company.

**SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3. Severability.**

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

**SECTION 6. Effective Date.**

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

**ORDINANCE NO. 2022-3331**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF  
TEXAS AVENUE WITHIN THE TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, the vacation of a public street, or part, thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by ordinance pursuant to N.J.S.A. 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

**WHEREAS**, the Township of Middletown (the "**Township**") has determined that a portion of Texas Avenue, as shown on the official tax map of the Township, is not needed for any public purposes, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Texas Avenue, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

**WHEREAS**, the area of Texas Avenue to be vacated (the "**Subject Area**") consists of approximately 1,386 square feet, and is located adjacent to Block 234, Lot 8; and

**WHEREAS**, the Subject Area is properly depicted on a survey prepared by Thomas Finnegan Land Surveying, dated August 6, 2021, a copy of which is attached hereto as "**Exhibit A**" and made a part hereof, and is more particularly described in a legal description attached hereto as "**Exhibit B**" and made a part hereof; and

**WHEREAS**, it is the intention of the Township that once the Subject Area has been vacated, the ownership of the underlying real property shall revert to the adjoining property owners of the adjacent Block 234, Lot 8 by operation of law subject to proposed Sanitary Sewer and Drainage Easements as further described in "**Exhibit C**" attached hereto and made a part hereof; and

**WHEREAS**, the Township Committee believes that the vacation of all public right, title and interest in and to in the Subject Area, is in the best interests of the Township, as well as the adjacent property owners.

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

1. Pursuant to N.J.S.A. 40:67-19, et seq., the Township hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to an unpaved portion of Texas Avenue, which is located immediately adjacent to Block 234, Lot 8, as more particularly shown on Exhibit A attached hereto, and as more particularly described in Exhibit B attached hereto.
2. It is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law subject to Sanitary Sewer and Drainage Easements, as further described in Exhibit C attached hereto.
3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company under N.J.S.A. 48:2-13, or by any cable television company under N.J.S.A. 48:5A-1, et seq., to maintain, repair, and replace any existing facilities in, adjacent to, over or under the vacated Subject Area.
4. Following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and

at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by the Ordinance, by certified mail return receipt requested and regular mail, to their last known post office addresses.

5. Pursuant to N.J.S.A. 40:67-21, following the adoption of this Ordinance, the Township Clerk shall within 60 days of the effective date thereof, file a copy of this Ordinance along with the attached exhibits, certified by the clerk, under the seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of Vacations.
6. The Mayor, Township Administrator, Township Clerk, Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of this Ordinance.
7. That all costs and expenses associated with this matter shall be the responsibility of the owner of Block 234, Lot 8, and sufficient funding shall be posted by said property owner prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.
8. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgement shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.
9. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.
10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

PASSED ON FIRST READING:  
PASSED AND APPROVED:

ATTEST:

\_\_\_\_\_  
HEIDI R. BRUNT, Township Clerk

\_\_\_\_\_  
ANTHONY S. PERRY, Mayor

**METES AND BOUNDS DESCRIPTION**  
**Of Property a Added Street Vacation**  
**THOMAS FINNEGAN LAND SURVEYING**

245 East End Avenue, Belford, N.J. 07718 Phone 732-787-0318 Fax 732-495-6217  
 Email tfinn58810@aol.com

August 16, 2021


Property Known as No. 47 Mills Avenue, Port Monmouth, N.J. 07758

Being Lot 8 in Block 234 and a Vacation Portion of Texas Avenue to be All Lot 8 in Block 234 Tax Map of Township of Middletown, Monmouth County, New Jersey

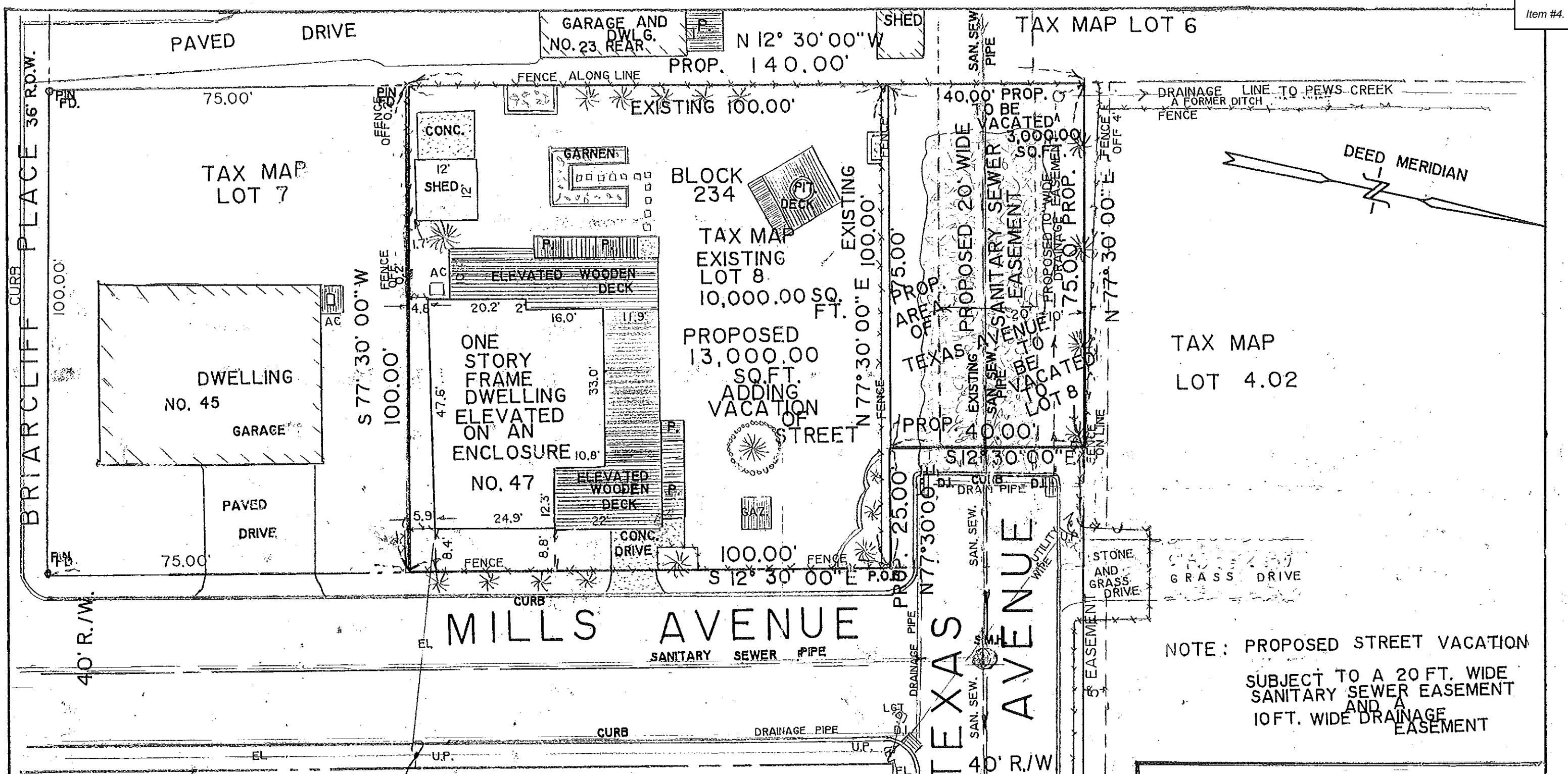
Beginning at Point at the Westerly Line of Mills Avenue with the Southerly Line of Texas Avenue, Thence

- 1) South 12 Degrees 30 Minutes 00 Seconds East and along the Westerly Line of Mills Avenue a Distance of 100.00 feet to a Point in the Northerly Line of Lot 7 in Block 234 Tax Map: Thence
- 2) South 77 Degrees 30 Minutes 00 Seconds West and along the Northerly Line of Lot 7 in Block 234 Tax a Distance of 100.00 feet to a Point in the Easterly Line of Lot 6 in Block 234 Tax Map: Thence
- 3) North 12 Degrees 30 Minutes 00 Seconds West along the Easterly Line of Lot 6 in Block 234 Tax Map a Distance of 140.00 feet to a Point in the Southerly Line of Lot 4.02 in Block 234 Tax Map: Thence
- 4) North 77 Degrees 30 Minutes 00 Seconds East and along the Southerly Line of Lot 4.02 in Block 234 Tax Map a Distance of 75.00 feet to a Point in the New Westerly Side Line of Texas Avenue: Thence
- 5) South 12 Degrees 30 Minutes 00 Seconds East and along the New Westerly Side Line of Texas Avenue a Distance of 40.00 feet to a Point in the Southerly Line of Texas Avenue: Thence
- 6) North 77 Degrees 30 Minutes 00 Seconds East and along the Southerly Line of Texas Avenue a Distance of 25.00 feet to the Point and Place of Beginning.

Property of Existing Lot 8 is 10,000 sq. ft. with Street vacation of 3,000 sq. ft = 13,000.00 sq. ft. Property Subject to a 20 feet Wide Sanitary Sewer Easement and Through the Vacated Texas Avenue with the Easements Center Being on the Center Line of the Former 40 feet Wide Right of Way. Property also Subject to a 10 ft. Wide Drainage East along the Northerly Line of Said Property

  
 Thomas Craig Finnegan P.L.S. August 16, 2021  
 Professional land Surveyor N.J. License # 38601





CERTIFIED TO:

COOPER WOERZ  
AND  
DAWN WOERZ

47 MILLS AVENUE  
PORT MONMOUTH, N.J. 07758

TOWNSHIP OF MIDDLETOWN

**NO. 47 MILLS AVENUE**  
**THOMAS FINNEGAN LAND SURVEYING**  
*Thomas Craig Finnegan*  
 THOMAS CRAIG FINNEGAN P.L.S. LIC. # 38601  
 PROFESSIONAL LAND SURVEYOR  
 245 EAST END AVE, BELFORD, N.J. 07718  
 PHONE # 732-787-0318, Cell Ph. 732-856-2821  
 FAX # 732-495-6217, tfinn58810@aol.com

**STREET VACATION LAND SURVEY**

PROPOSED STREET VACATION OF A PORTION OF TEXAS AVENUE TO BE ADDED TO LOT 8 IN BLOCK 234 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

TAX MAP PAGE 13  
SCALE 1" = 20'  
AUGUST 6, 2021

Prepared by \_\_\_\_\_  
*Kevin E. Kennedy, Esq.*

DRAINAGE EASEMENT AND RIGHT-OF-WAY

THIS INDENTURE, made this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between **COOPER J. WOERZ and DANA A. WOERZ**, residing at 47 Mills Avenue, Port Monmouth, New Jersey 07758, Township of Middletown, County of Monmouth, and State of New Jersey, (hereinafter collectively referred to as "Grantor:")

AND

**TOWNSHIP OF MIDDLETOWN**, a municipal corporation of the State of New Jersey, with a business address of 1 Kings Highway, Middletown Township, New Jersey 07748, (hereinafter referred to as "Grantee.")

WITNESSETH:

The Grantor, in consideration of the sum of One (\$1.00) Dollar, the receipt of which is hereby acknowledged, does hereby give, grant and convey unto the Grantee, its successors and assigns forever, an easement and a free uninterrupted and unobstructed right-of-way, under, across, and over the property of the Grantor, situated in the Township of Middletown, County of Monmouth, and State of New Jersey, and more particularly described in Schedule "A" attached hereto and made a part hereof.

Being and intended to describe a portion of Block 234, Lot 8 as an easement for construction, maintenance and reconstruction of storm drainage facilities and associated improvements.

Together with the right of the Grantee, its successors and assigns, upon a minimum 24-hour advanced notice (in the absence of an emergency), to go on said easement with necessary labor, equipment, vehicles and material at any and all times for the purposes of constructing, maintaining, repairing, renewing, enlarging or replacing the aforesaid storm drainage facilities and for doing anything reasonably necessary, useful or convenient for the enjoyment of the easement herein granted.

Said easement and right-of-way shall include the right to: construct, relocate etc., ditches, clear, construct slope, grade, fill, topsoil, seed, plant trees, shrubs and maintain same, stabilize soil, prevent erosion etc., relocate and maintain utilities.

TO HAVE AND TO HOLD the above granted easement and right-of-way unto the said Grantee, its successors and assigns forever.

This grant and easement shall at all times be deemed to be and shall be a continuing covenant running with the land and shall be binding upon and in favor of the successors and assigns of the respective parties hereto.

In the absence of negligence on the part of the Grantee or its agents / representatives / contractors / employees, the Grantor hereby agrees to hold the Township of Middletown (and its agents / representatives / contractors / employees) harmless from and against any and all losses / liabilities associated with the easement rights granted hereunder.

Grantor does covenant with the said Grantee that he/she is lawfully seized of the land upon which said easement and right-of-way is granted and has good and lawful right to convey any part thereof.

And the Grantor does covenant with the said Grantee as follows:

1. That the said Grantor has good and marketable title to the premises detailed in Schedule "A" attached hereto and made a part hereof and has the right to convey said easement.
2. That the Grantee shall quietly enjoy the said easement without disturbance and interference.
3. That the said easement is free and clear from encumbrances.



c) made this Easement for \$1.00 and other good and viable consideration, as the full and actual consideration paid for the granting of the rights hereunder. (Such consideration is defined in N.J.S.A. 46:15-5.)

Sworn to and subscribed before me  
this     day of                     , 2021.

\_\_\_\_\_  
Notary Public of the State of New Jersey

**RECORD AND RETURN TO:**

Kevin E. Kennedy, Esq.  
165 Highway 35  
Red Bank, N.J. 07701

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Prepared by: \_\_\_\_\_  
Kevin E. Kennedy, Esq.

\*\*\*DRAFT\*\*\*  
**SANITARY SEWER EASEMENT**

THIS INDENTURE / EASEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 2021  
by and between the following:

COOPER J. WOERZ and DANA A. WOERZ, individuals with a residential mailing  
address of 47 Mills Avenue, Port Monmouth, New Jersey, 07758 (Block 234, Lot 8) (hereinafter  
collectively referred to as "Grantor")

AND

TOWNSHIP of MIDDLETOWN SEWERAGE AUTHORITY, with an address of  
100 Beverly Way, Belford, New Jersey, 07718 (hereinafter referred to as "Grantee").

**WITNESSETH:**

The Grantor, in consideration of the sum of One Dollar (\$1.00), and other good and  
valuable consideration, the receipt of which is hereby acknowledged, does hereby give, grant,  
and convey unto the Grantee, its successors and assigns forever, a non-exclusive and perpetual  
Sanitary Sewer Easement, in, on, across, under, through, and over the property of the Grantor,  
situated in the Township of Middletown, County of Monmouth and State of New Jersey, and  
more particularly described on the Legal Description (Schedule "A"), attached hereto and made a  
part hereof, for the following purposes:

**A. SANITARY SEWER**

The within Easement conveys unto the Grantee a non-exclusive  
and perpetual Right-Of-Way and Easement in / on / over / under /  
across / through / below the area described through a portion of  
Block \_\_\_ Lot \_\_\_, more particularly set forth on the attached  
Schedule "A", (which is attached hereto and incorporated herein at  
length) for the purpose of installing, laying, operating, maintaining,  
inspecting, removing, replacing, repairing upgrading, and replacing  
sanitary sewer utilities, and adding to, from time to time, any  
pipes, together with the necessary fittings, appurtenances, and  
attaching facilities, including (laterals and connections) for the  
sanitary sewer-related purposes.

Together with the right of the Grantee, and its successors and  
assigns, to enter in and upon the Schedule "A" premises described  
herein, upon a minimum of 24 hours advance notice, (in the  
absence of an emergency), with workers and machinery, vehicles,  
and material at any time and all times for the purpose of  
maintaining, repairing, renewing, replacing, upgrading, improving,

or adding to the aforesaid utility lines and appurtenances, and for doing anything else reasonably necessary, useful, or convenient for the enjoyment of the Easement rights granted herein.

**INCORPORATION OF PLANS / SURVEY**

The Easement granted hereunder is more formally identified on the Metes and Bounds description, prepared by \_\_\_\_\_, dated \_\_\_\_\_, attached hereto as "Schedule A" and incorporated herein at length. Moreover, the Easement granted hereunder is furthermore illustrated on the Street Vacation Land Survey, prepared by Thomas Finnegan Land Surveying, dated August 6, 2021.

**HOLD HARMLESS**

In the absence of negligence on the part of the Grantee or its agents, representatives, contractors, or employees, the Grantor hereby agrees to hold the Township of Middletown Sewerage Authority (and its agents, representatives, employees and contractors) harmless from and against any and all losses / liabilities associated with the installation, replacement, maintenance, upgrading, or repair of the sewer line.

**GENERAL RESTRICTIONS**

The Grantee agrees, by acceptance of the within Easement, that upon any disturbance / construction associated with any of the purposes of the within Easement, the Grantee shall, at Grantee's cost, at all times, after performing or causing any work to be performed in connection herewith, restore said premises to substantially the same condition in which the same were found prior to such work being undertaken.

The Grantor shall not construct fences, plant trees or shrubs or erect structures of any kind within said easement premises, or do anything which might encumber the purpose of the within Easement, unless authorized to do so by the Grantee.

The Grantor does covenant with said Grantee as follows:

- a. That the said Grantor has good and marketable title to the premises described in the Schedule attached hereto and made a part hereof, and has the right to convey such Easement and Right-of-Way.
- b. That the Grantee shall be allowed use of the premises as referenced on the various Schedules, without interference by the Grantor.
- c. That, upon a minimum 24-hour advanced notice, (in the absence of an emergency), the Grantor does hereby expressly permit entry by the Grantee for any purpose hereof upon said Easement and Right-of-Way.

1. **GENERAL PROVISIONS:**

(a) **Access.** No right of access by the general public to any portion of the Property is conveyed by this Easement, unless otherwise specifically set forth herein.

(b) **Use.** Nothing contained herein shall prevent the Grantor's use of the easement area, provided the Grantor's use shall not interfere with the easement rights specifically granted hereunder.

(c) **Recordation.** Grantor shall record this Instrument in a timely fashion in the official records of Monmouth County, State of New Jersey, and may re-record the same at any time as may be required to preserve its rights in within Easement.

(d) **Controlling Law.** The interpretation and performance of this Easement shall be governed by the laws of the State of New Jersey.

(e) **Liberal Construction.** Any general rule of construction to the contrary notwithstanding, the within Easement shall be liberally construed in favor of the grant to affect the purposes of the within Easement. If any provision of the within Instrument is found to be ambiguous, an interpretation consistent with the purposes of the within Easement which would render the provision valid shall be favored over any interpretation which would render it invalid.

(f) **Severability.** If any provision of this Easement or the application thereof to any person or circumstance, is found to be invalid, the remainder of the provisions of this Easement, or the application of such provision to persons or circumstances other than those to which is found to be invalid, as the case may be, shall not be adversely affected thereby.

(g) **Entire Agreement.** The within Instrument sets forth the entire agreement of the parties with respect to the Easement and supersedes all prior discussions, negotiations, understandings, or agreements relating to the Easement, all of which are merged herein. No alteration or variation of this Instrument shall be valid or binding, unless contained in a written amendment signed by all parties to this Agreement, or their personal representatives, heirs, successors, and/or assigns.

(h) **No Forfeiture.** Nothing contained herein shall result in a forfeiture or reversion of Grantor's title in any respect whatsoever.

(i) **Joint Obligation.** The obligations imposed by this Easement upon Grantors, if applicable, shall be joint and several.



(j) **Successors.** The covenants, terms, conditions, and restrictions of the within Easement shall be binding upon, and inure to the benefit of, the parties hereto, and their respective personal representatives, heirs, successors, and assigns, and shall continue as a servitude running, in perpetuity, with the Property.

(k) **Captions.** The captions in the within Instrument have been inserted solely for convenience of reference and are not a part of this Instrument, and shall have no effect upon construction or interpretation of the same.

(l) **Counterparts.** The parties herein may execute the within Instrument in two or more counterparts, which shall, in the aggregate, be signed by both parties; each counterpart shall be deemed an original instrument as against any party who has signed it. In the event of any disparity between the counterparts produced, the recorded counterpart shall be controlling.

2. **DURATION OF EASEMENT:**

This Easement is perpetual and shall run with the land for the benefit of the Grantee, and the successors / assigns / transferees of the Grantee.

3. **TAX MAP REFERENCE:**

(N.J.S.A. 46:15-2.1) Township of Middletown, Monmouth County, **Block 234, Lot 8** (portion of).



**RESOLUTION NO. 2021-****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****RESOLUTION ESTABLISHING FAIR MARKET VALUE AND AUTHORIZING AND  
DIRECTING THE ACQUISITION OF PROPERTIES LOCATED IN THE TOWNSHIP OF  
MIDDLETOWN DESIGNATED AS BLOCK 136, P/O LOT 7 And BLOCK 276, P/O LOT 77.022  
BY PURCHASE OR EMINENT DOMAIN**

**WHEREAS**, the United States Army Corps of Engineers ("**USACE**") conducted an investigation and identified areas located in the Township of Middletown (the "**Township**") that were subject to significant coastal storm damage and tide-induced flooding; and

**WHEREAS**, the USACE's investigation resulted in the Raritan Bay and Sandy Hook Bay, Port Monmouth Feasibility Report for Hurricane and Storm Damage Reduction (the "**Feasibility Report**") dated September 25, 2000; and

**WHEREAS**, under Section 101 of the Water Resources Development Act of 2000, and based on the Feasibility Report, the United States Congress authorized a hurricane and storm damage reduction project in the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey; and

**WHEREAS**, the hurricane and storm damage reduction project included the Raritan Bay and Sandy Hook Bay, Port Monmouth, Phase II, NJ Flood Risk Management Project (the "**Project**"); and

**WHEREAS**, under public law 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, Congress appropriated funds for this Project; and

**WHEREAS**, the USACE is now implementing the Project, which provides for hurricane and storm damage reduction and flood risk management and calls for certain improvements on certain real property, including, but not being limited to the construction of a floodwall and/or levee, road closure gates, interior drainage structures and other related work; and

**WHEREAS**, pursuant to Ordinance No. 2021-3324, the Township is authorized and directed to acquire by purchase or gift, or, in the alternative, to take, or condemn certain real property identified as necessary components under the Project's Phase II Contracts 4b and 5 for the purchase price and/or fair and just compensation as valued by the appraisal reports issued by J. McHale & Associates, Inc. (the "**Appraiser**"), subject to and upon receipt of final approval required by the Project's Phase II Contracts 4b and

5 and the adoption of a resolution by the Township Committee memorializing the same; and

**WHEREAS**, the Township is in receipt of the appraisal reports reviewed and approved pursuant to the Project's Phase II Contracts 4b and 5 for the properties set forth in **Exhibit A** (each a "**Property**" and collectively the "**Properties**") and wishes to proceed with the acquisition of the Properties for the Project.

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

**Section 1.** That the Township Committee hereby accepts the valuations by the Appraiser for the Properties in the amounts set forth in the appraisal reports reviewed and approved pursuant to the Project's Phase II Contracts 4b and 5 and identified in **Exhibit A** attached hereto, as having been performed in a competent manner and in accordance with the relevant appraisal standards and the applicable law as establishing the fair market value of the Properties (the "**Cost of Acquisition**").

**Section 2.** The Mayor, Township Administrator, Archer & Greiner, PC and/or any other attorneys retained by the Township for purposes of the Project, and such other officials, employees and agents of the Township, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all other acts necessary to negotiate in good faith or take, condemn (including the institution of any necessary legal action to acquire the real property including but not limited to action to gain necessary access to the real property for related purposes) or to acquire title to the Properties for dedication to the Project; and the Mayor and Township Clerk are hereby authorized and directed to execute any and all documents necessary for the acquisition of said real property; however, no settlement figure, purchase price or stipulation to purchase in excess of the Cost of Acquisition shall be binding on the Township or its agents until the Township Committee gives final approval to such figure or price by resolution.

**Section 3.** The Chief Financial Officer of the Township is hereby authorized and directed to pay the purchase price and/or fair and just compensation to the owner of record in the amount of the Cost of Acquisition for each Property as valued by the appraisal reports issued by J. McHale & Associates, Inc., as well as to pay the Township's share of costs connected with title reports, appraisal reports, attorney's fees, professional consultant's fees, and other costs necessary for the general acquisition of any Property by way of condemnation of the real property.

**Section 4.** This resolution shall take effect immediately.

**EXHIBIT A**

**CONTRACT 4b PROPERTIES**

<b><u>Block</u></b>	<b><u>P/O Lot</u></b>	<b><u>Cost of Acquisition</u></b>
276	77.022	\$2,900.00
136	7 (also in C5)	\$4,800.00

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**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.;

**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
21-15	Archer & Greiner, P.C.	General Special Counsel – Port Monmouth Flood Control	\$60,000	\$10,683.20

**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 EXECUTION OF A QUALIFIED  
PRIVATE COMMUNITY SERVICE AGREEMENT WITH HERITAGE AT  
MIDDLETOWN CONDOMINIUM ASSOCIATION, INC.**

**WHEREAS**, Heritage at Middletown Condominium Association, Inc. (the "**Association**") is a "qualified private community" as defined in N.J.S.A. 40:67-23.2 and is located within the Township of Middletown (the "**Township**"); and

**WHEREAS**, N.J.S.A. 40:67-23.3 provides that a municipality shall either provide certain enumerated services to a qualified private community in the same fashion as the municipality provides these services on public roads or streets or provide reimbursement for the cost of providing said services; and

**WHEREAS**, N.J.S.A. 40:67-23.5 dictates that a municipality shall enter into a written agreement to reimburse a qualified private community for services that it does not provide directly; and

**WHEREAS**, the Township and the Association have negotiated an agreement which sets forth the obligations of the Association and an acceptable methodology for the Township to reimburse the Association for the provision of services to its residents; and

**WHEREAS**, it is in the best interest of the Township to enter into a Qualified Private Community Services Agreement with the Association in order to fulfill its statutory obligation.

**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 Mayor and Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township and the Association.

**BE IT FURTHER RESOLVED** that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

**RESOLUTION NO. 22-****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING AMENDING RESOLUTION 22-52 DISPOSITION OF SURPLUS  
PROPERTY - FIRE TRUCKS**

**WHEREAS**, the Township of Middletown (the "Township") is in possession of two out of service fire trucks which the Township Administrator has determined are of nominal value and which are no longer needed for public use; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-36(6), if the estimated fair value of surplus property does not exceed the applicable bid threshold in any one sale, the Township may dispose of the property without advertising for bids; and

**WHEREAS**, the 911 Fund, based in Hazlet, New Jersey, is a charitable organization run by firefighters and other emergency service personnel that works to acquire fire trucks, ambulances and related equipment for donation to South and Central American nations as part of a continuing effort to build preparedness, reduce risk, enhance civilian safety, and minimize property loss from fire and other types of disasters; and

**WHEREAS**, on January 22, 2022, the Township Committee adopted Resolution No. 22-52, which authorized the donation of specifically identified fire trucks but which inadvertently listed the VIN number of one fire truck incorrectly.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Resolution No. 22-52 is hereby amended to state that the following surplus fire trucks shall be donated to the 911 Fund by the Township:

1. Year: 1975    Make: Mack    Model: CF600    Vin# CF685F1796
2. Year: 1994    Make: Sutphen    Model: Del    Vin# 1S9A1BFD0R3003083

**BE IT FURTHER RESOLVED** that the surplus property as identified shall be sold in "as is" condition without express or implied warranties with the 911 Fund being required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

**BE IT FURTHER RESOLVED** that the Township Administrator and Township Director of Purchasing are hereby authorized and directed to take any and all actions necessary to effectuate the foregoing.

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**RESOLUTION 22-  
TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO  
CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS  
WITHIN THE TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the county; and

**WHEREAS**, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

**WHEREAS**, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

**WHEREAS**, the Township of Middletown is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

**NOW, THEREFORE**, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or area harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
  - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial application by the applicable Federal (USEPA) and State (NJDEP) agencies, and
  - b. such operations will be performed in compliance with applicable Federal and State regulations, and
  - c. the County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

**RESOLUTION 22-**

**2022 RESOLUTION FOR STATE CONTRACTS**

**WHEREAS**, the Township of Middletown desires 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**, the Township Purchasing Agent has reviewed and recommends the utilization of these contracts on the grounds that they represent the best available; and

**WHEREAS**, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2022.

**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 vendors on the attached list in accordance with the terms of the State Contracts as indicated in the not to exceed amounts 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.

**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICES  
CONTRACT FOR ARCHITECT OF RECORD**

**WHEREAS**, the Township of Middletown (the “Township”) regularly needs the services of a licensed professional architect for work and planning being done at multiple Township facilities; and

**WHEREAS**, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5); and

**WHEREAS**, DMR Architects has been working with the Township and have been recommended by the Township Administrator to continue such work; and

**WHEREAS**, subject to the certification of availability of funds by the Chief Financial Officer, DMR Architects is qualified and has agreed to provide professional licensed architectural services, as requested, pursuant to the rate schedules provided for in its proposal for 2022.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that DMR Architects is hereby awarded a professional services contract to serve as the Township’s Architect of Record for 2022 in an amount anticipated not to exceed \$50,000 exclusive of allowable expenses pursuant to the rate schedules provided for in its proposal.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township’s official newspaper pursuant to law.

**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO  
DEFEO ASSOCIATES TO PROVIDE RECYCLING CONSULTANT SERVICES**

**WHEREAS**, the Township of Middletown (the “Township”) is in need of recycling consultant services, which is a professional service; and

**WHEREAS**, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5); and

**WHEREAS**, the Township seeks to award a professional services contract to DeFeo Associates to provide such services, in an amount not to exceed \$27,500 through December 31, 2022.

**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 awards a professional services contract to DeFeo Associates, consistent with the foregoing terms.

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

**BE IT FURTHER RESOLVED** that the Township Clerk is directed to advertise notice of this professional services contract award in accordance with law.

**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

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

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

**WHEREAS**, subsequent to the acquisition of the Properties, Lots 1 and 7 of Block 502 were merged into a single Lot, which has been designated as Lot 7; and

**WHEREAS**, Middletown wishes to cancel any balances in taxes on the Properties through December 31, 2022, unless and until either of the Properties are conveyed by Middletown to a third party during this period, in which case that property shall no longer be exempt pursuant to this resolution.

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

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**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ON VARIOUS PROPERTIES OWNED BY THE  
TOWNSHIP OF MIDDLETOWN PURSUANT TO IN REM TAX FORECLOSURES**

**WHEREAS**, the Township of Middletown (“Middletown”) seeks to cancel taxes that have been assessed against certain real property that it owns pursuant to in rem tax foreclosures (the “Foreclosure Properties”):

Block	Lot
165	10
234	1
312	1
440	4
517	26
540	9
540	11
600	130
731	8

; and

**WHEREAS**, Middletown further seeks to authorize the Tax Collector to cancel any future taxes on the Foreclosure Properties for calendar year 2022 as appropriate.

**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 cancels any current tax balances on the Foreclosure Properties for 2022 that were assessed by the Township of Middletown.

**BE IT FURTHER RESOLVED** that the Tax Collector is hereby authorized to cancel any future taxes on the Foreclosure Properties for calendar year 2022 as appropriate.

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**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT  
FOR PROFESSIONAL ENGINEERING SERVICES FOR  
SHADOW LAKE DAM BREACH AND ALTERNATIVES  
ANALYSIS**

**WHEREAS**, the Township of Middletown (the “**Township**”) requires professional engineering services in relation to the Shadow Lake Dam; and

**WHEREAS**, pursuant to the fair and open process and Resolution No. 22-56, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

**WHEREAS**, the Township has received a proposal from Greenman-Pedersen, Inc. to provide the required professional engineering services in the amount of \$60,950.00, 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 Greenman-Pedersen, Inc. 100 Corporate Drive, Suite 301, Lebanon, NJ 08833 for professional engineering services related to Shadow Lake Dam in an amount not to exceed \$60,950.00.
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 NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AMENDED RESOLUTION AWARDING PROFESSIONAL SERVICE  
CONTRACTS FOR QUALIFIED REDEVELOPMENT PLANNERS**

**WHEREAS**, there exists a need for the Township to retain the services of qualified and licensed professional planners or firms to assist the Township on a number of ongoing and impending redevelopment projects; and

**WHEREAS**, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5); and

**WHEREAS**, the firms of T&M Associates, H2M Associates and DMR Architects are qualified and have agreed to provide professional redevelopment planning services pursuant to the rate schedules provided for in their respective proposals for 2022, subject to the Certification of availability of funds being provided by the Chief Financial Officer.

**WHEREAS**, Resolution No. 22-20, which was adopted at the 2022 Reorganization Meeting, did not include DMR Architects, which pursuant to a subsequent RFP has been included in the list of qualified consulting engineers to be selected from.

**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 firms of T&M Associates, H2M Associates and DMR Architects are hereby offered and awarded professional service contracts to serve as Qualified Redevelopment Planners for 2022 pursuant to the rate schedules provided for in their proposals for 2022.

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



**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING RESOLUTION NO. 21-126  
FOR TRAFFIC LINE STRIPING & LETTERING CONTRACT**

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

**WHEREAS,** per Resolution No. 21-126, the Township elected to extend the above contract for an additional twelve months; and

**WHEREAS,** the estimated quantities in the original contract are not sufficient to cover the remainder of the current extension; and

**WHEREAS,** the Chief Financial Officer has certified funds in the amount of \$24,404.20 are available for this purpose under account no. 2-01-26-290-100-261, 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 in the County of Monmouth, State of New Jersey that Resolution No. 21-126 is hereby amended to include the following quantities:

ORIGINAL QUANTITIES	ADDITIONAL ESTIMATED QUANTITIES	DESCRIPTION	UNIT PRICE	TOTAL
3,200 LF	980 LF	12" WIDE WHITE THERMOPLASTIC STOP BARS (± 200 BARS @ ±16 LF EA.)	\$4.25	\$4,165.00
500 LF	712 LF	WHITE THERMOPLASTIC STANDARD CROSSWALK (MATCH EXISTING TYPE)	\$11.60	\$8,259.20
3 EACH	1 EACH	WHITE THERMOPLASTIC LEFT TURN ARROW (PER MUTCD STANDARDS)	\$160.00	\$160.00
6 EACH	1 EACH	“ONLY” LETTERING (TO ACCOMPANY LEFT TURN ARROWS – PER MUTCD STANDARDS)	\$200.00	\$200.00
100,000 LF	30,000 LF	DOUBLE 4" WIDE LATEX PAINT CENTERLINES (10" ON CENTER)	\$.21	\$6,300.00

500 LF	200 LF	WHITE THERMOPLASTIC TYPE "C" CROSSWALK (NEW CROSSWALKS)	\$11.60	\$2,320.00
4 EACH	6 EACH	ADA VAN ACCESSIBLE PARKING SPACES – TWO 8' PARKING SPACES WITH 8' CENTER AISLE	\$500.00	\$3,000.00

**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUPPLEMENTAL COMPENSATION FOR NEW JERSEY  
DRUNK DRIVING ENFORCEMENT FUND DWI ENFORCEMENT PROGRAM**

**WHEREAS**, the Township of Middletown (the “Township”) previously approved the submission of a grant application to the New Jersey Drunk Driving Enforcement Fund (“DDFF”) to obtain funds to pay officers to work certain DWI details; and

**WHEREAS**, the Township was ultimately awarded the DDEF grant, which pays up to \$60 per hour for officers working DWI duty pursuant to state law; and

**WHEREAS**, in an effort to incentivize participation in such details, the Township wishes to increase the rate of pay to \$75 per hour, with the Township paying the \$15 per hour differential above the grant amount.

**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 Township’s Chief Financial Officer is hereby authorized and directed to pay an additional \$15 per hour to officers working DWI duty beyond the grant amount.

223368583v1

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2022 temporary budget for the aforesaid purposes, and

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2022 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$25,080,771.86 for the Current Fund, and

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

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

Attachment 1 - 2022 Temporary Budget Worksheet		
Account Number	Description	2/7/2022 Meeting
2-01-20-100-100-200	A/E O/E	14,000.00
2-01-21-180-101-100	Planning Board S&W	2,000.00
2-01-21-180-101-200	Planning Board O/E	5,000.00
2-01-21-185-100-100	Zoning Board S&W	2,000.00
2-01-23-220-100-200	Insurance O/E	8,000.00
2-01-25-260-100-100	First Aid S&W	1,000.00
2-01-25-265-101-100	Uniform Fire Safety S&W	13,000.00
2-01-26-290-100-100	Dept of Public Works & Engineering S&W	4,000.00
2-01-26-290-101-200	DPW Storm Response O/E	500,000.00
2-01-26-305-100-100	Solid Waste & Recycling S&W	43,000.00
2-01-30-415-100-115	Accumulated Leave Compensation	4,000.00
2-01-31-447-100-275	Utilities - Heating Oil - PBG	3,500.00
2-01-31-460-200-200	Utilities - Fuel O/E	50,000.00
2-01-36-471-200-284	Public Employees Retirement System	1,848,338.00
2-01-36-472-200-284	Statutory - Social Security	6,000.00
2-01-36-475-200-284	Police/Firemens Retirement System	4,420,919.00
2-01-40-899-470-208	Interdeterminate Grants Municipal Match	8,617.50
2-01-41-240-100-525	Municipal Alliance DEDR Grant	27,800.00
2-01-41-700-101-529	Police - Bayshore DWI	18,000.00
	<b>TOTAL</b>	<b>\$6,979,174.50</b>

2. That said emergency temporary appropriations will be provided for in the 2022 budget under the appropriate titles.

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

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 7, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 7<sup>th</sup> day of February 2022.

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HEIDI BRUNT  
TOWNSHIP CLERK

# 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

## FEBRUARY 7, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$436,638.69
CURRENT ACCOUNT – 2022	\$33,127,473.70
CAPITAL ACCOUNT	\$550,439.86
GRANT FUND ACCOUNT	\$75,417.41
PAYROLL	\$92,902.31
SPECIAL TRUST ACCOUNT	\$1,210,548.04
COMM. DEV. GRANT ACCOUNT	\$64,619.28
DOG TAX ACCOUNT	\$17,932.63
<b>TOTAL</b>	<b>\$35,575,971.92</b>

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 FEBRUARY 7, 2022.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #1619 \$606.84 VOIDED TO BE REPLACED  
CURRENT CHECK #1620 \$820.38 VOIDED TO BE REPLACED  
CURRENT CHECK #18220 \$70.00 VOIDED

**Many Neighborhoods.**

**One Middletown!**



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-110-100-208 22-00526 1 DSWAT010 DS WATERS OF AMERICA	TOWNSHIP COMMITTEE - OTHER EXPENSES Continued overage for PO 21-00587	<u>11.26</u> 197.97	R	01/26/22	02/01/22	18520735010122	
	Extd Total:	197.97					
	Department Total:	197.97					
1-01-20-120-100-201 21-00836 13 DSWAT010 DS WATERS OF AMERICA	TWP CLERK - MATERIALS & SUPPLIES WATER COOLER ADMIN/TWP CLERK	13.99	R	02/16/21	01/24/22	10799973 010122	B
1-01-20-120-100-207 22-00394 1 GENERALC GENERAL CODE	TWP CLERK - CODIFICATIONS ECODE360 ANNUAL MAINTENANCE	1,195.00	R	01/20/22	01/25/22	GC00114532	
1-01-20-120-100-208 21-03772 7 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TWP CLERK - MISCELLANEOUS EXPENSES 2021 Shredding Service	53.90	R	10/20/21	01/24/22	1327123021	B
21-03772 8 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2021 Shredding Service	49.00	R	10/20/21	01/24/22	1327102121	B
21-03772 9 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2021 Shredding Service	<u>49.00</u> 151.90	R	10/20/21	01/24/22	1327082621	B
	Extd Total:	1,360.89					
	Department Total:	1,360.89					
1-01-20-130-100-201 22-00445 5 DSWAT010 DS WATERS OF AMERICA	FINANCE - MATERIALS & SUPPLIES DEC. 2021 WTR COOLER FINANCE	3.11	R	01/24/22	01/25/22	DECEMBER 2021	
	Extd Total:	3.11					
	Department Total:	3.11					
1-01-20-140-100-201 22-00445 7 DSWAT010 DS WATERS OF AMERICA	MIS - MATERIALS & SUPPLIES DEC. 2021 WATER COOLER MIS	3.11	R	01/24/22	01/25/22	DECEMBER 2021	
1-01-20-140-100-226 21-00571 10 PALINDRO PALINDROME TECHNOLOGIES INC.	MIS - SECURITY THREAT MONITORING & VULNERABIL	2,000.00	R	08/18/21	01/25/22	2022002	B
1-01-20-140-100-233 21-03286 1 EDMONDS1 EDMUNDS GOVTECH, INC.	MIS - SOFTWARE MAINTENANCE WIPP AP/TAX Software services	2,000.00	R	09/07/21	01/24/22	22-IN1667	
1-01-20-140-100-277 21-00581 10 LAW LAWSON PRODUCTS, INC.	MIS - RADIO REPAIR RADIO REPAIRS & SUPPLIES	440.19	R	02/03/21	01/24/22	9309123502	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-140-100-277 21-00581 11 LAW	MIS - RADIO REPAIR LAWSON PRODUCTS, INC.	Continued RADIO REPAIRS & SUPPLIES	39.52 <u>479.71</u>	R	02/03/21	01/24/22	9309129118	B
	Ext'd Total:		4,482.82					
	Department Total:		4,482.82					
1-01-20-145-100-201 22-00445 4 DSWAT010 DS	TAX COLLECTOR - MATERIALS & SUPPLIES WATERS OF AMERICA	DEC. 2021 WTR COOLER COLLECTOR	3.11	R	01/24/22	01/25/22	DECEMBER 2021	
	Ext'd Total:		3.11					
	Department Total:		3.11					
1-01-20-150-100-201 22-00445 2 DSWAT010 DS	TAX ASSESSOR - MATERIALS & SUPPLIES WATERS OF AMERICA	DEC. 2021 WTR COOLER ASSESSES	3.11	R	01/24/22	01/25/22	DECEMBER 2021	
	Ext'd Total:		3.11					
	Department Total:		3.11					
1-01-20-155-100-214 21-00007 12 SPIRO HA SPIRO LAW LLC 22-00480 1 SPIRO HA SPIRO LAW LLC	LEGAL - SPECIAL COUNSEL	TO PROVIDE LEGAL SERVICES AS Overage For PO 21-00007	650.25 <u>5,269.75</u> 5,920.00	R R	05/18/21 01/26/22	02/01/22 02/01/22	10/31/21 8/31/21	B
	Ext'd Total:		5,920.00					
	Department Total:		5,920.00					
1-01-20-165-100-298 22-00099 2 TREAS020 TREAS.STATE OF N.J. 22-00100 2 TREAS020 TREAS.STATE OF N.J. 22-00338 2 TREAS020 TREAS.STATE OF N.J.	ENGINEER - ENGINEERING FEE	LAND USE REGULATION PROGRAM ANNUAL SITE REMEDIATION FEE ANNUAL SITE REMEDIATION FEE	1,100.00 3,415.00 <u>2,490.00</u> 7,005.00	R R R	01/18/22 01/18/22 01/19/22	01/25/22 01/25/22 01/25/22	211947640 211955450 211996960	B B B
	Ext'd Total:		7,005.00					
	Department Total:		7,005.00					
	CAFR Total:		22,787.22					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
22-00445 8 DSWAT010 DS WATERS OF AMERICA		DEC. 2021 WATER COOLER PLANNG	3.11	R	01/24/22	01/25/22		DECEMBER 2021	
	Extd Total:		3.11						
1-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
21-00780 11 JAMESH01 JAMES H. GORMAN, ESQ.		PLANNING BOARD ATTORNEY	1,000.00	R	02/09/21	01/26/22		1322-1	B
	Extd Total:		1,000.00						
	Department Total:		1,003.11						
1-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES								
21-01210 9 COLLI010 COLLINS,VELLA & CASELLO, LLC		ZONING BOARD ATTORNEY	1,000.00	R	03/11/21	01/28/22		10889	
21-01211 11 COLLI010 COLLINS,VELLA & CASELLO, LLC		ATTORNEY LITIGATION FEES	<u>592.00</u>	R	03/11/21	01/28/22		10890	B
			1,592.00						
	Extd Total:		1,592.00						
	Department Total:		1,592.00						
	CAFR Total:		2,595.11						
1-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
22-00445 3 DSWAT010 DS WATERS OF AMERICA		DEC. 2021 WTR COOLER BUILDING	3.11	R	01/24/22	01/25/22		DECEMBER 2021	
	Extd Total:		3.11						
	Department Total:		3.11						
	CAFR Total:		3.11						
1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
21-00012 65 INSERVCO INSERVCO INSURANCE SERVICES		TO SERVE AS THE TOWNSHIP'S	3,423.33	R	11/24/21	01/26/22		0425-1221	B
	Extd Total:		3,423.33						
	Department Total:		3,423.33						
	CAFR Total:		3,423.33						
1-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
21-04190 2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN		2021 POLICE PRINTING SUPPLIES	709.40	R	11/23/21	01/24/22		352	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-100-206	POLICE - TRAINING						
21-02726 1 INTER010	INT'L ASSOC. OF ARSON INVESTIG POLICE TRAINING	325.00	R	07/23/21	01/24/22	1070	
22-00336 1 SHEEPGUA	SHEEPDOG GUARDIAN CONSULTING POLICE TRAINING	<u>225.00</u>	R	01/19/22	01/26/22	1264	
		550.00					
1-01-25-240-100-225	POLICE - JAIL OPERATIONS						
21-00623 2 MIDDLE050	NEW MONMOUTH DINER 2021 PRISONER MEALS	75.00	R	02/03/21	01/28/22	1/20/22	B
1-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS						
21-00625 4 SEABO010	SEABOARD WELDING SUPPLY, INC. 2021 OXYGEN TANKS	186.00	R	02/03/21	01/25/22	2134417	B
1-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE						
21-00710 13 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2021 ACCURIENT LAW ENFORCEMENT	135.06	R	02/07/21	01/24/22	20211231	B
21-03733 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC PMC ANNUAL MAINT. CONTRACT	<u>83,657.28</u>	R	10/20/21	01/28/22	90690	
		83,792.34					
1-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM						
21-00624 18 PETSMART	PETSMART, INC. 2021 K-9 SUPPLIES	139.98	R	02/03/21	01/25/22	T8664	B
	Extd Total:	85,452.72					
	Department Total:	85,452.72					
1-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES						
21-04279 1 BEACO010	BEACON AWARDS & SIGNS Custom Size 11.75"x4"	292.00	R	11/23/21	01/26/22	1130-OEMREFDECA	
	Extd Total:	292.00					
	Department Total:	292.00					
1-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES						
21-04154 1 BAYSH050	BAYSHORE FIRE & SAFETY LLC Oxygen refills	428.00	R	11/12/21	01/28/22	3972	
21-04465 1 VERA 010	V. E. RALPH & SON INC. ATTF Medical Supplies	2,589.62	R	12/06/21	01/26/22	430124	
21-04465 2 VERA 010	V. E. RALPH & SON INC. ATTF Medical Supplies	<u>159.90</u>	R	12/06/21	01/26/22	430737	
		3,177.52					
1-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER						
21-04273 1 WIREL010	WIRELESS COMMUNICATIONS ELEC Motorola Minitor 6 pagers	1,880.00	R	11/23/21	01/25/22	S51821132	
1-01-25-260-100-210	FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT						
21-04232 1 FOODT020	FOODTOWN OF PORT MONMOUTH Chiefs Elections Misc	144.51	R	11/23/21	01/24/22	11/23/21	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-25-260-100-232 FIRST AID - VEHICLE EXPENSES									
21-03420	1 VCI	BAYHEAD INVESTMENT INC	Vehicle Maintenance	1,200.00	R	09/21/21	01/26/22	0006818	
21-04277	1 ASCAUTO	ASC AUTOMOTIVE, INC.	Maintenance for 7121	<u>1,149.96</u>	R	11/23/21	01/26/22	42007	
				2,349.96					
		Extd Total:		7,551.99					
		Department Total:		7,551.99					
1-01-25-265-100-202 FIRE - EQUIPMENT									
21-03411	1 SAFE T	SAFE T SKYLAND AREA FIRE	BLOWHARD FANS BH-20 & QUICKEE	16,360.00	R	09/21/21	01/28/22	21-03411	
21-03971	1 MUNIEMER	MUNICIPAL EMERGENCY SERVICES	RESCUE SET #106R147, 3 BAG	<u>3,715.00</u>	R	11/01/21	01/26/22	1662596	
				20,075.00					
1-01-25-265-100-203 FIRE - LARGE DIAMETER HOSE TASK FORCE									
21-04153	1 CONTI020	CONTINENTAL FIRE AND SAFETY	PISTON IN-TAKE RELIEF VALVE	1,748.00	R	11/12/21	01/25/22	L5226	
1-01-25-265-100-207 FIRE - ADMINISTRATION									
21-04042	4 BOBSU010	BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	294.50	R	11/01/21	01/28/22	134409	B
1-01-25-265-100-208 FIRE - UTILITIES REIMBURSEMENT									
22-00175	1 BELFO010	BELFORD ENGINE FIRE CO.	UTILITIES REIMBURSEMENT #3	2,234.06	R	01/18/22	01/25/22	1/18/22	
1-01-25-265-100-232 FIRE - EQUIPMENT MAINTENANCE									
21-03801	1 FISON SIT	FIS ONSITE SERVICE LLC	REPAIR BUCKET SYSTEM / L#170	460.00	R	10/20/21	01/24/22	210919001	
21-04382	1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS TO ENGINE #210	5,993.89	R	11/30/21	01/25/22	7468	
22-00550	1 TAYLO030	TAYLOR'S TOWING	EMERGENCY TOWING SERVICES	<u>460.00</u>	R	01/26/22	01/28/22	155501	
				6,913.89					
1-01-25-265-100-267 FIRE - ACADEMY MATERIALS									
21-00218	13 MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/21	01/24/22	6367162	B
21-00218	14 MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/21	01/24/22	6388493	B
21-00363	12 DSWAT010	DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/21/21	01/25/22	122821	B
21-04469	2 HEMLOCK	HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	<u>600.00</u>	R	12/06/21	01/25/22	12/6/21	B
				754.49					
1-01-25-265-100-330 FIRE - SPECIAL SERVICES									
21-02722	1 ARAMS010	ARAMSCO	ALTAIR 5X MULTIGAS DETECTOR	4,268.80	R	07/23/21	01/25/22	54759212.007	
21-02722	2 ARAMS010	ARAMSCO	RECHARGABLE BATTERY PACK	181.60	R	07/23/21	01/25/22	54759212.003	
21-02722	3 ARAMS010	ARAMSCO	VEHICLE CHARGER FOR ALTAIR 5X	217.60	R	07/23/21	01/25/22	54759212.005	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-265-100-330 21-02722 4 ARAMS010 ARAMSCO	FIRE - SPECIAL SERVICES	Continued GAS 0.5PPM PH3	<u>423.20</u> 5,091.20	R	07/23/21	01/25/22	S4759212.001	
1-01-25-265-100-333 21-00188 13 ATT MOBI AT&T MOBILITY	FIRE - FIELD COMMUNICATION UNIT	SERVICES FOR FIELDCOM	155.14	R	06/15/21	01/24/22	820305039x12282	B
1-01-25-265-100-335 21-04569 2 BROADWAY MINERVA CLEANERS/BUNKER GEAR	FIRE - SAFETY UNIT	TURN OUT GEAR REPAIR	302.75	R	12/14/21	01/25/22	877-2	B
Extd Total:			37,569.03					
1-01-25-265-101-201 22-00445 6 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY	DEC. 2021 WTR COOLER FIRE PREV	3.11	R	01/24/22	01/25/22	DECEMBER 2021	
1-01-25-265-101-217 21-04008 2 IMPRINT IMPRINT SHOP LLC TA CYCLE	UNIFORM FIRE SAFETY - UNIFORMS	FIRE INSPECTORS UNIFORM ITEMS	624.12	R	11/01/21	01/26/22	7508	B
21-04008 3 IMPRINT IMPRINT SHOP LLC TA CYCLE		FIRE INSPECTORS UNIFORM ITEMS	<u>1,127.00</u> 1,751.12	R	11/01/21	01/26/22	7507	B
Extd Total:			1,754.23					
Department Total:			39,323.26					
1-01-25-275-100-208 21-03308 3 JAMES140 JAMES N, BUTLER, JR.	PROSECUTOR - CONFLICT SUB PROSECUTOR	Prosecutor Special Sessions	600.00	R	09/09/21	01/24/22	11/29/21	B
Extd Total:			600.00					
Department Total:			600.00					
CAFR Total:			133,219.97					
1-01-26-290-100-237 21-04000 7 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DPW STREETS & ROADS - ROAD MATERIALS	ROAD MATERIALS FOR HOT PATCH,	75.00	R	11/01/21	01/25/22	240335	B
21-04000 8 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	266.76	R	11/01/21	01/25/22	240336	B
21-04000 9 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	507.68	R	11/01/21	01/25/22	240337	B
21-04000 10 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	148.20	R	11/01/21	01/25/22	241058	B
21-04000 11 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	1,095.58	R	11/01/21	01/25/22	227028	B
21-04000 12 STAVO011 STAVOLA CONSTRUCTION MATERIALS		ROAD MATERIALS FOR HOT PATCH,	1,079.40	R	11/01/21	01/25/22	227029	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS	Continued							
21-04000	13 STAVO011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR HOT PATCH,	85.12	R	11/01/21	01/25/22		242281	B
			3,257.74						
		Extd Total:	3,257.74						
1-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
21-04123	6 AKEQUIP A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIPMENT REP	943.60	R	11/09/21	01/24/22		54658	B
21-04245	1 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS FOR SALT DOGG SANDERS	8,548.40	R	11/23/21	01/24/22		98873C/38125	
21-04245	3 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS FOR SALT DOGG SANDERS	651.60	R	11/23/21	01/24/22		98929C	
21-04561	2 JEANS010 JEAN'S CANVAS PRODUCTS	ALTERATIONS TO TWO (2) BRINE	400.00	R	12/14/21	01/24/22		20220002	B
			10,543.60						
		Extd Total:	10,543.60						
1-01-26-290-102-202	DPW PARKS - EQUIPMENT PURCHASE								
21-00433	3 JBSALES JB LANDSCAPING	TOOLS & EQUIPMENT FOR PARKS	139.99	R	01/22/21	01/25/22		E152147	B
1-01-26-290-102-206	DPW PARKS - TRAINING								
21-04411	2 GALLAVID GAL LAVID	REIMBURSEMENT FOR WEBINAR	250.00	R	12/03/21	01/24/22		12/3/21	B
1-01-26-290-102-217	DPW PARKS - UNIFORMS								
21-04203	2 ZEEKS010 ZEEK'S TEES	INVENTORY FOR PART-TIME	523.00	R	11/23/21	01/25/22		22-1073	B
1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE								
21-04044	16 JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	402.25	R	11/01/21	01/24/22		1220220	B
21-04044	17 JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	75.99	R	11/01/21	01/24/22		1222211	B
21-04044	18 JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	339.47	R	11/01/21	01/26/22		12301	B
22-00390	1 JBSALES JB LANDSCAPING	OVERAGE ON PO# 21-04044	477.53	R	01/20/22	01/26/22		12301	
			1,295.24						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-02962	16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	11.08	R	08/11/21	01/24/22		A1244068	B
21-02962	17 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	25.67	R	08/11/21	01/24/22		A1250304	B
21-03849	2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	74.55	R	10/21/21	01/25/22		9166223918	B
21-03849	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	395.39	R	10/21/21	01/25/22		9166223926	B
21-04120	2 NATUR005 NATURAL GREEN LAWN CARE	ANNUAL MAINTENANCE ON THE	5,975.00	R	11/09/21	01/26/22		38433	B
			6,481.69						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-102-307 21-04102 7 CLAYT021 CLAYTON BLOCK CO	DPW PARKS - ATH FIELDS PLAYGROUND MAINT BIN BLOCK FOR PARK MAINT	990.00	R	11/09/21	01/24/22	6148873	B
Extd Total:		9,679.92					
1-01-26-290-103-238 21-00364 21 DSWAT010 DS WATERS OF AMERICA 21-04211 2 MORETTI MORETTI ELECTRICAL CONTRACTOR	DPW PARKS - BEACH MAINTENANCE BOTTLE WATER DELIVERY AND INSTALL NEW HAND DRYER AT	1.99 <u>500.00</u> 501.99	R R	06/10/21 11/23/21	01/24/22 01/24/22	8617950010122 3032	B B
Extd Total:		501.99					
1-01-26-290-104-202 21-04585 2 CREST010 CRESTLINE COMPANY INC.	DPW ADMIN/ENGINEER - EQUIPMENT DECALS FOR DPW HARD HATS/EQUIP	361.05	R	12/14/21	01/24/22	4629634	B
1-01-26-290-104-207 21-00364 20 DSWAT010 DS WATERS OF AMERICA 22-00354 2 NJADV005 NJ ADVANCE MEDIA, LLC	DPW ADMIN/ENGINEER - MISC DPW EXPENSES BOTTLE WATER DELIVERY AND MISC ADVERTISING	87.90 <u>167.50</u> 255.40	R R	06/10/21 01/19/22	01/24/22 01/25/22	8617950010122 0010198433	B B
1-01-26-290-104-217 21-00412 1 TED MALO TED MALONEY	DPW ADMIN/ENGINEER - UNIFORMS PURCHASE OF WORKBOOTS	150.00	R	01/22/21	01/25/22	12/20/21	
Extd Total:		766.45					
Department Total:		24,749.70					
1-01-26-305-100-208 21-04080 1 CHEMT010 CHEM TEK INDUSTRIES 21-04460 2 CHEMT010 CHEM TEK INDUSTRIES	SOLID WASTE & RECYCLING - MISCELLANEOUS SKIDS "MAG" EXOTHERMIC ICE SUPPLIES FOR RECYCLING CENTER	2,574.42 <u>4,998.65</u> 7,573.07	R R	11/09/21 12/06/21	01/24/22 01/24/22	11894 11948	B
1-01-26-305-100-217 21-04200 2 ZEEKS010 ZEEK'S TEES	SOLID WASTE & RECYCLING - UNIFORMS INVENTORY FOR PART-TIME	654.00	R	11/23/21	01/25/22	22-1072	B
1-01-26-305-100-809 21-04002 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC 21-04002 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	SOLID WASTE & RECYCLING - TIPPING FEES TIPPING FEES TIPPING FEES	117,058.16 642.86	R R	11/01/21 11/01/21	01/24/22 01/24/22	283108 281763-B	B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-305-100-809	SOLID WASTE & RECYCLING -	TIPPING FEES Continued							
21-04002	6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	688.27	R	11/01/21	01/24/22		282851	B
			118,389.29						
1-01-26-305-100-810	SOLID WASTE & RECYCLING -	YARD TIPPING F							
21-03062	12 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	01/24/22		23402	B
21-03062	13 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	01/24/22		23406	B
21-03062	14 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	01/24/22		23423	B
21-03062	15 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	01/24/22		23445	B
21-03062	16 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	01/24/22		23431	B
21-03062	17 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	08/18/21	01/24/22		23441	B
21-04195	1 MONMO170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	2,454.47	R	11/23/21	01/24/22		65111	
			3,354.47						
1-01-26-305-100-811	SOLID WASTE & RECYCLING -	PROFESSIONAL F							
21-01398	6 DEFE0 WAYNE DEFE0, LLC	RECYCLING CONSULTANT FEES	92.50	R	03/24/21	01/24/22		12/21 MIDDLE	B
		Extd Total:	130,063.33						
		Department Total:	130,063.33						
1-01-26-310-100-201	DPW MAINT OF PUB PROP -	MATERIALS/SUPPLY							
21-01864	2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	211.87	R	05/06/21	01/25/22		9158019829	B
21-01864	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	570.54	R	05/06/21	01/25/22		9158092818	B
21-01864	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	463.86	R	05/06/21	01/25/22		9159828095	B
21-02737	15 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	1,208.77	R	07/23/21	01/25/22		S5190529.001	B
21-03844	31 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.44	R	10/21/21	01/28/22		A1234810	B
21-04439	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1,414.00	R	12/03/21	01/26/22		B728478	B
21-04567	2 HANDI010 HANDI-HUT INC.	BUS SHELTER GLASS REPLACEMENT	1,500.00	R	12/14/21	01/26/22		0025245	B
22-00344	1 JOHNSTON JOHNSTONE SUPPLY	OVERAGE ON P O # 21-02737	589.77	R	01/19/22	01/25/22		S5190529.001	
22-00399	1 HANDI010 HANDI-HUT INC.	OVERAGE ON P O # 21-04567	100.00	R	01/20/22	01/26/22		0025245	
			6,074.25						
1-01-26-310-100-211	DPW MAINT OF PUB PROP -	JANITOR CONT/SUP							
21-00256	13 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	7,124.16	R	06/09/21	01/25/22		0834006	B
1-01-26-310-100-217	DPW MAINT OF PUB PROP -	UNIFORMS							
21-02858	2 KENNYSAD KENNY SADECKI	REIMBURSEMENT PURCHASE	100.00	R	07/30/21	01/24/22		7/30/21	B



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1-01-26-310-100-217 21-04202 2 ZEEKS010 ZEEK'S TEES	DPW MAINT OF PUB PROP - UNIFORMS INVENTORY FOR PART-TIME	Continued <u>261.50</u> 361.50	R	11/23/21	01/25/22	22-1071	B
1-01-26-310-100-259 21-02949 12 GEORG010 GEORGE B TREVETT PLUMBING & 21-04632 2 CHEMT010 CHEM TEK INDUSTRIES	DPW MAINT OF PUB PROP - PBG TWP PROPERTY TOWNSHIP PLUMBING REPAIRS SUPPLIES FOR CONOVER BEACON	985.00 <u>4,997.24</u> 5,982.24	R R	08/11/21 12/22/21	01/24/22 01/28/22	11063 11969	B B
Ext'd Total:		19,542.15					
Department Total:		19,542.15					
1-01-26-315-100-210 21-02770 4 ATLAS030 ATLAS WELDING SUPPLY CO. 21-02770 5 ATLAS030 ATLAS WELDING SUPPLY CO. 21-03074 8 WALL010 WALL LINCOLN MERCURY 21-04623 2 MCGRATH MCGRATH MUNICIPAL EQUIPMENT,	DPW FLEET MAINT - AUTO MAINTENANCE WELDING SUPPLIES & RENTALS WELDING SUPPLIES & RENTALS AUTOMOTIVE PARTS & REPAIRS PARTS FOR HOT BOX REPAIRS	287.06 195.50 457.52 <u>825.00</u> 1,765.08	R R R R	07/23/21 07/23/21 08/18/21 12/22/21	01/24/22 01/24/22 01/25/22 01/28/22	RT21120432 31095 FOCS363198 20211241	B B B B
1-01-26-315-100-219 21-03799 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. 21-04405 2 DIAMO010 DIAMOND M LUMBER CO 21-04440 3 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04440 4 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04440 5 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04440 6 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04440 7 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04440 8 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04440 9 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04440 10 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04440 11 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04440 12 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04440 13 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04440 14 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04440 15 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC 21-04455 2 BOSUN BOSUN EQUIPMENT CONTRACTING 21-04563 2 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	DPW FLEET MAINT - HEAVY EQUIPMENT HEAVY DUTY TRUCK PARTS LUMBER, ETC FOR FLEET MAINT HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC HEAVY TRUCK REPAIRS, ETC ANNUAL INSPECTION ON LIFTS HEAVY TRUCK PARTS	1,029.97 752.80 155.00 155.00 155.00 155.00 155.00 155.00 155.00 155.00 155.00 155.00 155.00 155.00 155.00 155.00 2,925.00 5,422.00	R R R R R R R R R R R R R R R R R R	10/20/21 12/03/21 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 12/06/21 12/14/21	01/26/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22 01/24/22	417051 198445 34548 34566 34575 34576 34577 34578 34579 34580 34581 34582 34583 34584 34585 5814 7781	B B B B B B B B B B B B B B B B B B

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P.O. Id	Item Vendor								
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
22-00343	1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 21-03799	<u>1,037.93</u>	R	01/19/22	01/26/22		417051	
			13,182.70						
1-01-26-315-100-231	DPW FLEET MAINT - TIRES								
21-03261	8 CROWNTIR SEGGIO TIRE INC.	TIRES	1,194.80	R	09/03/21	01/24/22		23604	B
21-03765	4 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	558.90	R	10/20/21	01/25/22		C07410-42	B
21-04041	6 CROWNTIR SEGGIO TIRE INC.	ALIGNMENTS, TIRES, ETC	225.00	R	11/01/21	01/24/22		23607	B
21-04262	2 CROWNTIR SEGGIO TIRE INC.	TIRES	4,000.00	R	11/23/21	01/24/22		23442	B
21-04477	2 CUSTO020 CUSTOM BANDAG INC.	TIRES, REPAIRS, ETC	3,000.00	R	12/07/21	01/25/22		40224236	B
21-04577	2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	640.00	R	12/14/21	01/24/22		23441	
22-00342	1 CUSTO020 CUSTOM BANDAG INC.	OVERAGE ON P O # 21-04477	188.04	R	01/19/22	01/25/22		40224236	
22-00345	1 SERVICET SERVICE TIRE TRUCK COMPANY	OVERAGE ON P O # 21-03765	<u>1,224.05</u>	R	01/19/22	01/25/22		C07410-42	
			11,030.79						
	Extd Total:		25,978.57						
	Department Total:		25,978.57						
1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
21-04268	1 COTTAGE COTTAGE GATE AT NAVESINK	2021 CONDO REIMBURSEMENT FOR	895.00	R	11/23/21	01/25/22		125083	
	Extd Total:		895.00						
	Department Total:		895.00						
	CAFR Total:		201,228.75						
1-01-27-330-100-245	HEALTH - OTHER PROGRAMS								
21-01719	1 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2021 MEDICAL WASTE FEES	230.00	R	04/23/21	01/24/22		LA9722	
	Extd Total:		230.00						
	Department Total:		230.00						
Extd:	ANIMAL CONTROL S&W								
1-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
21-00586	123 REDBA040 RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	07/15/21	01/24/22		2674011	B
1-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
21-00097	21 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND	300.00	R	10/21/21	01/24/22		2015869	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-27-340-100-624 21-00097 23 MONMO150	ANIMAL CONTROL - OTHER EXPENSES MONMOUTH COUNTY S P C A	Continued PROVIDE HOUSING, ADOPTION AND					
		1,150.00	R	10/21/21	01/26/22	2015840	B
		1,450.00					
	Extd Total: ANIMAL CONTROL S&W	1,489.00					
	Department Total:	1,489.00					
	CAFR Total:	1,719.00					
1-01-28-370-100-220 21-04016 4 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON 1 ADA UNIT- NUTSWAMP TURF	63.75	R	11/01/21	01/25/22	0006385919	B
21-04017 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON 1 ADA UNIT- CLEARWATER FIELDS	63.75	R	11/01/21	01/25/22	0006385922	B
		127.50					
1-01-28-370-100-245 21-03771 1 VFWPO010	RECREATION - SPECIAL PROGRAMS & ACTIVITY VFW POST #2179	2,456.50	R	10/20/21	01/26/22	1/19/22	
1-01-28-370-100-269 21-04113 4 DISCO010	RECREATION - TONYA KELLER COMM CENTER DISCOUNT SCHOOL SUPPLY	465.27	R	11/09/21	01/24/22	P40939000102	B
1-01-28-370-100-280 21-02160 7 MRJOHN	RECREATION - MISCELLANEOUS CONTRACTUAL UNITED SITE SERVICES JOHNNY ON ADA for Normandy Park	63.75	R	06/07/21	01/25/22	0006385921	B
21-03349 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON 1 ADA Unit - Tindall Park	127.50	R	09/14/21	01/25/22	0006385920	B
		191.25					
	Extd Total:	3,240.52					
	Department Total:	3,240.52					
	CAFR Total:	3,240.52					
1-01-29-390-100-208 21-00226 8 UNIQUE	LIBRARY - MISCELLANEOUS EXPENSES UNIQUE MANAGEMENT SERVICES	92.70	R	01/19/21	01/25/22	609120	B
1-01-29-390-100-221 21-00482 34 MCOMBER	LIBRARY - PROFESSIONAL REIMBURSABLES MCOMBER & MCOMBER & LUBER P.C. Reimbursables	14.92	R	01/25/21	01/26/22	18043	B
21-00482 35 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	0.74	R	01/25/21	01/26/22	18044	B
21-00482 36 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	0.37	R	01/25/21	01/26/22	18045	B
		16.03					
1-01-29-390-100-222 21-00482 31 MCOMBER	LIBRARY - PROFESSIONAL SERVICES MCOMBER & MCOMBER & LUBER P.C. Professional Services	370.00	R	01/25/21	01/26/22	18043	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES							
		Continued							
21-00482	32 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	37.00	R	01/25/21	01/26/22		18044	B
21-00482	33 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	<u>18.50</u>	R	01/25/21	01/26/22		18045	B
			425.50						
1-01-29-390-100-231		LIBRARY - BOOKS							
21-00471	82 THOMS020	THOMSON GALE Standing Orders/Multiple Books	468.43	R	01/25/21	01/26/22		76322239	B
21-03956	376 BAKER010	BAKER & TAYLOR CO. Standing Order/Multiple Books	166.71	R	11/01/21	01/28/22		2036451249	B
21-04564	9 BRODA020	BRODART CO. Standing Order/Multiple Books	397.39	R	12/14/21	01/26/22		B6336025	B
22-00223	1 BRODA020	BRODART CO. Overage to PO 21-04564	72.45	R	01/19/22	01/26/22		B6336025	
22-00408	1 THOMS020	THOMSON GALE Overage for PO 21-00471	<u>41.90</u>	R	01/20/22	01/26/22		76322239	
			1,146.88						
1-01-29-390-100-233		LIBRARY - AUDIO BOOKS							
21-00474	55 MIDWE010	MIDWEST TAPE Audio Books	39.99	R	01/25/21	01/24/22		501502932	B
21-02642	48 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	<u>729.88</u>	R	07/14/21	01/24/22		372094	B
			769.87						
1-01-29-390-100-234		LIBRARY - MUSIC CD							
21-03523	23 MIDWE010	MIDWEST TAPE Music CD	10.49	R	10/04/21	01/24/22		501502930	B
1-01-29-390-100-236		LIBRARY - VIDEO & DVD							
21-00476	94 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	7.09	R	01/25/21	01/24/22		H59222361	B
21-00476	95 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	28.38	R	01/25/21	01/24/22		H59222360	B
21-00476	96 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	12.06	R	01/25/21	01/24/22		H59304490	B
21-00476	97 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	17.02	R	01/25/21	01/24/22		H59459950	B
21-00476	98 BAKER010	BAKER & TAYLOR CO. Multiple DVDs	35.48	R	01/25/21	01/28/22		H59570340	B
21-02370	145 MIDWE010	MIDWEST TAPE DVDs	10.49	R	06/23/21	01/24/22		501502934	B
21-02370	146 MIDWE010	MIDWEST TAPE DVDs	<u>37.77</u>	R	06/23/21	01/24/22		501502933	B
			148.29						
1-01-29-390-100-238		LIBRARY - ELECTRONIC SUBSCRIPTIONS							
21-00445	6 THOMSONR	THOMSON REUTERS West ProFlex - Subscription	550.00	R	01/22/21	01/25/22		845617115	B
1-01-29-390-100-246		LIBRARY - REPAIRS							
21-04417	2 GEORG010	GEORGE B TREVETT PLUMBING & Clean out Lines and Drains	2,350.00	R	12/03/21	01/24/22		11062	B
1-01-29-390-100-273		LIBRARY - UTILITIES - GAS							
21-00130	13 DIRECTEN	DIRECT ENERGY MARKETING, INC. Natural Gas	826.43	R	01/13/21	01/26/22		H522822019	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-273 21-00132 13 NJNAT010 NJ NATURAL GAS CO.	LIBRARY - UTILITIES - GAS Gas Service	Continued <u>1,602.46</u> 2,428.89	R	03/30/21	01/24/22	NOV-DEC 29	B
1-01-29-390-100-275 21-00360 5 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	LIBRARY - UTILITIES - SEWER Sewerage Meter Reading	122.64	R	01/21/21	01/24/22	50015-0 4THQTR	B
	Extd Total:	8,061.29					
	Department Total:	8,061.29					
	CAFR Total:	8,061.29					
1-01-31-430-200-271 21-00193 31 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRICITY CHARGES	201.67	R	06/22/21	01/24/22	12/8-1/7/22	B
1-01-31-430-200-273 21-00235 17 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY FIRE ACADEMY ELECTRIC USAGE	543.11	R	06/29/21	01/28/22	95009469948	B
	Extd Total:	744.78					
	Department Total:	744.78					
1-01-31-440-200-270 21-00567 106 COMCAST 21-00567 107 COMCAST 21-00567 108 COMCAST 21-00567 109 COMCAST 21-00567 110 COMCAST 21-00569 15 GRANITE 21-00576 81 VERIZ080 21-00576 82 VERIZ080 21-00576 83 VERIZ080 21-00576 84 VERIZ080	UTILITIES - TELEPHONE - PBG COMCAST COMCAST COMCAST COMCAST COMCAST GRANITE TELECOMMUNICATIONS, LL VERIZON HIGHSPEED/FIOS VERIZON HIGHSPEED/FIOS VERIZON HIGHSPEED/FIOS VERIZON HIGHSPEED/FIOS	SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS TELECOMMUNICATION SYSTEMS FIOS/HIGH SPEED INTERNET FIOS/HIGH SPEED INTERNET FIOS/HIGH SPEED INTERNET FIOS/HIGH SPEED INTERNET	R R R R R R R R R R	08/26/21 08/26/21 08/26/21 08/26/21 08/26/21 11/17/21 06/15/21 06/15/21 06/15/21 06/15/21	02/01/22 02/01/22 02/01/22 02/01/22 02/01/22 01/28/22 02/01/22 02/01/22 02/01/22 02/01/22	5090 DEC 21 0522 DEC 21 6814 DEC 21 5207 DEC 21 9476 DEC 21 546296408 0105-DEC 21 0136-DEC 21 0152-DEC 21 0116-DEC 21	B B B B B B B B B B
		<u>134.99</u> 6,997.91	R	06/15/21	02/01/22		
1-01-31-440-200-271 21-00110 35 COMCAST 21-00110 36 COMCAST	UTILITIES - TELEPHONE - POLICE DEPT COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS	R R	06/15/21 06/15/21	02/01/22 02/01/22	5875-DEC 21 0024-DEC 21	B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT	Continued							
21-00575 25	VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	<u>1,244.66</u>	R	08/18/21	02/01/22		2421-DEC 21	B
			1,486.41						
	Extd Total:		8,484.32						
	Department Total:		8,484.32						
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
21-00191 99	AMERIZ30 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	375.18	R	11/17/21	01/28/22		12/18-1/20/22	B
	Extd Total:		375.18						
	Department Total:		375.18						
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
21-00194 94	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,506.63	R	06/22/21	01/24/22		11/22-12/23/21	B
21-00194 95	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	11,981.99	R	06/22/21	01/25/22		11/24-12/29/21	B
21-00194 96	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	3,822.33	R	06/22/21	01/25/22		11/22-12/27/21	B
21-00195 66	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	699.55	R	06/22/21	01/25/22		HS22816459	B
21-00195 67	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	943.65	R	06/22/21	01/25/22		HS22819440	B
21-00195 68	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	258.09	R	06/22/21	01/25/22		HS22819441	B
21-00195 69	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	89.03	R	06/22/21	01/25/22		HS22819442	B
21-00195 70	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	2,250.26	R	06/22/21	01/25/22		HS22822020	B
21-00195 71	DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,322.25	R	12/13/21	01/25/22		HS22822021	B
21-00236 13	NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	<u>53.23</u>	R	01/19/21	01/24/22		11/23-12/27/21	B
			22,927.01						
	Extd Total:		22,927.01						
	Department Total:		22,927.01						
1-01-31-455-200-274	UTILITIES - SEWER - PBG								
21-00197 72	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	01/25/22		50040-0 4TH QTR	B
21-00197 73	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	714.27	R	06/22/21	01/25/22		50069-0 4TH QTR	B
21-00197 74	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	143.96	R	06/22/21	01/25/22		50070-0 4TH QTR	B
21-00197 75	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	01/25/22		50086-0 4TH QTR	B
21-00197 76	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	06/22/21	01/25/22		50108-0 4TH QTR	B
21-00197 77	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	149.29	R	06/22/21	01/25/22		50335-0 4TH QTR	B

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1-01-31-455-200-274 21-00197 78 MIDL150	UTILITIES - SEWER - PBG MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	Continued <u>218.58</u> 1,466.10	R	06/22/21	01/25/22	50352-0 4TH QTR	B
	Extd Total:	1,466.10					
	Department Total:	1,466.10					
1-01-31-460-200-276 21-03713 4 TAYLOR	UTILITIES - FUELS - MOTOR FUEL TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	135.07	R	10/19/21	01/25/22	w345988	B
21-03713 5 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	779.41	R	10/19/21	01/25/22	w345830	B
21-03713 6 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	757.30	R	10/19/21	01/25/22	w374717	B
21-03713 7 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	1,007.09	R	10/19/21	01/25/22	w374776	B
21-03713 8 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	927.68	R	10/19/21	01/25/22	w375612	B
21-03713 9 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	<u>848.44</u> 4,454.99	R	10/19/21	01/25/22	w360253	B
	Extd Total:	4,454.99					
	Department Total:	4,454.99					
	CAFR Total:	38,452.38					
1-01-36-472-200-284 22-00599 1 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT 3rd PARTY SICK PAY 12/31/2021	394.21	P	1633 02/01/22	02/01/22	02/01/22 ADJ P/R12/31/21	
	Extd Total:	394.21					
	Department Total:	394.21					
	CAFR Total:	394.21					
1-01-42-101-202-233 21-02758 4 COUNT080	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT TREASURER, CTY. OF MONMOUTH SCAT - 2021 QUARTERS 2-4	5,160.00	R	07/23/21	01/24/22	4TH QTR 2021	B
	Extd Total:	5,160.00					
	Department Total:	5,160.00					
	CAFR Total:	5,160.00					
1-01-44-902-200-820 21-04635 1 ISLAN015	CIF - COMPUTER/TECHNICAL UPGRADES ISLAND TECH SOLUTIONS LLC GETAC for replacements Fire/PD	13,250.00	R	12/22/21	01/28/22	ITSNJ48310	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES	Continued							
21-04661	1 CDWGO010 CDW GOVERNMENT INC.	Replacement Laptop 2 in 1	1,023.80	R	12/22/21	01/28/22		Q176716	
			14,273.80						
	Extd Total:		14,273.80						
	Department Total:		14,273.80						
	CAFR Total:		14,273.80						
1-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)								
22-00165	1 TREAS012 TREASURER, STATE OF NJ	4th quarter registrar fees	2,075.00	R	01/18/22	01/25/22		1/18/22	
22-00166	1 NJBURIAL TREASURER, STATE OF NEW JERSEY	4th quarter non edrs burial	5.00	R	01/18/22	01/28/22		1/18/22	
			2,080.00						
	Extd Total:		2,080.00						
	Department Total:		2,080.00						
	CAFR Total:		2,080.00						
	Fund Total: CURRENT FUND		436,638.69						
	Year Total:		436,638.69						
Fund:	CURRENT FUND								
2-01-20-100-100-101	A/E S&W - REGULAR								
22-00389	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		32,193.15	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		26,343.95	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			58,537.10						
2-01-20-100-100-104	A/E S&W - PART TIME								
22-00389	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		3,814.19	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		3,844.19	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			7,658.38						
2-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
22-00028	1 TOMZAPCI TOM ZAPCIC PHOTOGRAPHY	PHOTOGRAPHER FOR REORG 2022	200.00	R	01/21/22	01/28/22		1495	
	Extd Total:		66,395.48						
2-01-20-100-101-101	PURCHASING S&W - REGULAR								
22-00389	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		5,535.95	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	



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2-01-20-100-101-101 22-00617 8 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	Continued <u>5,535.95</u> 11,071.90	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
2-01-20-100-101-104 22-00389 10 TOWNS020 22-00617 9 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	922.35 <u>908.53</u> 1,830.88	P	1630 01/20/22 1642 02/02/22	01/20/22 02/02/22	01/20/22 P/R 1/21/22 02/02/22 P/R 2/4/22	
2-01-20-100-101-201 22-00096 5 WBMASON	PURCHASING - MATERIALS & SUPPLIES W.B.MASON PURCHASING DEP OFFICE SUPPLIES	21.88	R	01/18/22	02/01/22	226839922	
2-01-20-100-101-209 22-00597 2 TWO-ADS	PURCHASING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC 2022 PURCHASING ADS FOR BIDS	90.21	R	01/31/22	02/01/22	16883	B
	Extd Total:	13,014.87					
	Department Total:	79,410.35					
2-01-20-110-100-102 22-00389 3 TOWNS020 22-00617 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	769.23 <u>769.23</u> 1,538.46	P	1630 01/20/22 1642 02/02/22	01/20/22 02/02/22	01/20/22 P/R 1/21/22 02/02/22 P/R 2/4/22	
	Extd Total:	1,538.46					
	Department Total:	1,538.46					
2-01-20-120-100-101 22-00389 4 TOWNS020 22-00617 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	10,337.44 <u>10,337.44</u> 20,674.88	P	1630 01/20/22 1642 02/02/22	01/20/22 02/02/22	01/20/22 P/R 1/21/22 02/02/22 P/R 2/4/22	
2-01-20-120-100-102 22-00389 5 TOWNS020	TWP CLERK S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	26.42	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
2-01-20-120-100-104 22-00389 6 TOWNS020 22-00617 5 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	3,633.75 <u>3,496.85</u> 7,130.60	P	1630 01/20/22 1642 02/02/22	01/20/22 02/02/22	01/20/22 P/R 1/21/22 02/02/22 P/R 2/4/22	

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
2-01-20-120-100-204 TWP CLERK - TRAVEL & CONFERENCE								
22-00133	1 MUNIC030	MUNICIPAL CLERKS ASSOC NJ	375.00	R	01/18/22	01/24/22	1/18/22	
22-00137	1 MUNIC030	MUNICIPAL CLERKS ASSOC NJ	375.00	R	01/18/22	01/24/22	1/18/22	
22-00138	1 HARD ROC	BOARDWALK 1000, LLC D/B/A	357.00	R	01/18/22	01/24/22	L7V4XOTXQ7	
22-00139	1 HARD ROC	BOARDWALK 1000, LLC D/B/A	357.00	R	01/18/22	01/24/22	L7V4XOTXQ9	
			<u>1,464.00</u>					
2-01-20-120-100-205 TWP CLERK - DUES & SUBSCRIPTIONS								
22-00135	1 MUNIC020	MUNICIPAL CLERK'S ASSOC MON CO	75.00	R	01/18/22	01/24/22	1/18/22	
22-00135	2 MUNIC020	MUNICIPAL CLERK'S ASSOC MON CO	75.00	R	01/18/22	01/24/22	1/18/22	
22-00410	1 REGISTRA	REGISTRARS' ASSOC. OF NJ	75.00	R	01/20/22	01/26/22	1/20/22	
			<u>225.00</u>					
2-01-20-120-100-208 TWP CLERK - MISCELLANEOUS EXPENSES								
22-00392	1 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	53.90	R	01/20/22	01/25/22	1327011122	
22-00392	3 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	53.90	R	02/01/22	02/01/22	1/27/22	
			<u>107.80</u>					
		Extd Total:	29,628.70					
		Department Total:	29,628.70					
2-01-20-130-100-101 FINANCE S&W - REGULAR								
22-00389	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	24,844.33	P	1630 01/20/22	01/20/22	01/20/22 P/R	1/21/22
22-00617	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	24,844.33	P	1642 02/02/22	02/02/22	02/02/22 P/R	2/4/22
			<u>49,688.66</u>					
2-01-20-130-100-104 FINANCE S&W - PART TIME								
22-00389	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	897.25	P	1630 01/20/22	01/20/22	01/20/22 P/R	1/21/22
22-00617	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	897.25	P	1642 02/02/22	02/02/22	02/02/22 P/R	2/4/22
			<u>1,794.50</u>					
2-01-20-130-100-201 FINANCE - MATERIALS & SUPPLIES								
22-00095	1 WBMASON	W.B.MASON	65.87	R	01/18/22	02/01/22	226807234	
22-00096	4 WBMASON	W.B.MASON	1.43	R	01/18/22	02/01/22	226807351	
			<u>67.30</u>					
2-01-20-130-100-205 FINANCE - DUES & SUBSCRIPTIONS								
22-00471	1 GFOA NJ	G.F.O.A. OF NEW JERSEY	90.00	R	01/26/22	01/28/22	300004627	
22-00473	1 TCTA 010	TCTANJ	100.00	R	01/26/22	01/28/22	1/18/22	

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2-01-20-130-100-205 22-00569 1 MOTCTA	FINANCE - DUES & SUBSCRIPTIONS MONMOUTH/OCEAN TCTA MOTCTA 2022 Membership Dues	80.00	R	01/26/22	01/28/22	1/26/22	
		<u>270.00</u>					
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES						
22-00386 1 FIRST DA	First Data Merchant Services COURT LEASE FESS JANUARY 2022	39.98	P	1626 01/20/22	01/20/22	01/20/22 COURT JAN 22	
22-00386 2 FIRST DA	First Data Merchant Services CLERK LEASE FESS JANUARY 2022	39.98	P	1626 01/20/22	01/20/22	01/20/22 CLERK JAN 22	
22-00387 1 TSYS	TSYS CREDIT CARD FEES JAN 22 COURT	233.19	P	1628 01/20/22	01/20/22	01/20/22 COURT JAN 22	
22-00387 2 TSYS	TSYS CREDIT CARD FEES JAN 22 CLERK	373.65	P	1628 01/20/22	01/20/22	01/20/22 CLERK JAN 22	
22-00388 1 HEART015	HEARTLAND PAYMENT SYSTEMS JANUARY 3, 2022	820.38	P	1629 01/20/22	01/20/22	01/20/22 JANUARY 3, 2022	
22-00614 1 HEART015	HEARTLAND PAYMENT SYSTEMS FEBRUARY 1, 2022	413.66	P	1639 02/01/22	02/01/22	02/01/22 2/1/22	
		<u>1,920.84</u>					
	Extd Total:	53,741.30					
	Department Total:	53,741.30					
2-01-20-140-100-101	MIS S&W - REGULAR						
22-00389 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	16,182.45	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	16,182.45	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		<u>32,364.90</u>					
2-01-20-140-100-104	MIS S&W - PART TIME						
22-00389 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	961.35	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	931.70	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		<u>1,893.05</u>					
2-01-20-140-100-120	MIS S&W - CLOTHING ALLOWANCE						
22-00389 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	400.00	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE						
22-00359 2 INT TECH	INTEGRATED TECHNICAL SYSTEMS PARKING METERS, TRAIN/IDEAL	165.00	R	01/19/22	01/28/22	IN38941	B
	Extd Total:	34,822.95					
	Department Total:	34,822.95					
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR						
22-00389 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	15,207.93	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR	Continued							
22-00617	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>15,207.93</u>	P	1642	02/02/22	02/02/22	02/02/22 P/R 2/4/22	
			30,415.86						
2-01-20-145-100-205	TAX COLLECTOR - DUES & SUBSCRIPTIONS								
22-00531	1 TCTA 010	TCTANJ 2022 Memberships	300.00	R		01/26/22	02/01/22	1/19/22	
2-01-20-145-100-208	TAX COLLECTOR - MISCELLANEOUS EXPENSES								
22-00530	1 MONMO070	MONMOUTH COUNTY CLERK Recording Fee Tax Sale Certs.	48.00	R		01/26/22	02/01/22	1/21/22	
		Extd Total:	30,763.86						
		Department Total:	30,763.86						
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
22-00389	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	11,541.15	P	1630	01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>11,541.15</u>	P	1642	02/02/22	02/02/22	02/02/22 P/R 2/4/22	
			23,082.30						
2-01-20-150-100-103	TAX ASSESSOR S&W - OVERTIME								
22-00389	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	11.78	P	1630	01/20/22	01/20/22	01/20/22 P/R 1/21/22	
2-01-20-150-100-120	TAX ASSESSOR S&W - CLOTHING ALLOWANCE								
22-00617	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	150.00	P	1642	02/02/22	02/02/22	02/02/22 P/R 2/4/22	
2-01-20-150-100-205	TAX ASSESSOR - DUES & SUBSCRIPTIONS								
22-00563	1 IA000005	IAAO 2022 IAAO Membership Dues	225.00	R		01/26/22	02/01/22	22-10201800	
22-00563	2 IA000005	IAAO 2022 IAAO Membership Dues	225.00	R		01/26/22	02/01/22	22-10201534	
22-00563	3 IA000005	IAAO 2022 IAAO Membership Dues	<u>225.00</u>	R		01/26/22	02/01/22	22-10201801	
			675.00						
		Extd Total:	23,919.08						
		Department Total:	23,919.08						
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
22-00001	2 ARCHER02	ARCHER & GREINER, P.C. GENERAL LITIGATION AND LEGAL	26,500.00	R		01/10/22	01/26/22	4239493-A	B
		Extd Total:	26,500.00						
		Department Total:	26,500.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE						
22-00121 2 MISSIONC MISSION COMMUNICATIONS, LLC	WILSON AVAENUE FLOOD GATE	581.40	R	01/18/22	01/25/22	1058836	B
	Ext'd Total:	581.40					
	Department Total:	581.40					
	CAFR Total:	280,906.10					
2-01-21-180-100-101	PLANNING S&W - REGULAR						
22-00389 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	8,680.13	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>8,680.13</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		17,360.26					
2-01-21-180-100-104	PLANNING S&W - PART TIME						
22-00389 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	984.38	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>988.75</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		1,973.13					
2-01-21-180-100-205	PLANNING - DUES & SUBSCRIPTIONS						
22-00407 1 AMERI150 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES - AMY CITRANO	564.00	R	01/20/22	01/28/22	1/20/22	
	Ext'd Total:	19,897.39					
2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR						
22-00389 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	1,224.08	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>1,224.07</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		2,448.15					
2-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME						
22-00617 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	180.92	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
	Ext'd Total:	2,629.07					
	Department Total:	22,526.46					
2-01-21-185-100-101	ZONING BOARD S&W - REGULAR						
22-00389 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	1,224.06	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>1,224.07</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		2,448.13					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
22-00617	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	85.14	P	1642	02/02/22	02/02/22	02/02/22	P/R 2/4/22
		Extd Total:	2,533.27						
		Department Total:	2,533.27						
		CAFR Total:	25,059.73						
2-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
22-00389	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	37,354.21	P	1630	01/20/22	01/20/22	01/20/22	P/R 1/21/22
22-00617	34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>37,354.20</u>	P	1642	02/02/22	02/02/22	02/02/22	P/R 2/4/22
			74,708.41						
2-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
22-00389	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	2,319.86	P	1630	01/20/22	01/20/22	01/20/22	P/R 1/21/22
22-00617	35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>2,363.31</u>	P	1642	02/02/22	02/02/22	02/02/22	P/R 2/4/22
			4,683.17						
2-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
22-00389	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	3,997.96	P	1630	01/20/22	01/20/22	01/20/22	P/R 1/21/22
22-00617	36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>2,903.84</u>	P	1642	02/02/22	02/02/22	02/02/22	P/R 2/4/22
			6,901.80						
2-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
22-00389	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	9,261.33	P	1630	01/20/22	01/20/22	01/20/22	P/R 1/21/22
22-00617	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>9,232.82</u>	P	1642	02/02/22	02/02/22	02/02/22	P/R 2/4/22
			18,494.15						
2-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
22-00389	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	3,416.00	P	1630	01/20/22	01/20/22	01/20/22	P/R 1/21/22
22-00617	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>3,416.00</u>	P	1642	02/02/22	02/02/22	02/02/22	P/R 2/4/22
			6,832.00						
2-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
22-00389	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	3,432.23	P	1630	01/20/22	01/20/22	01/20/22	P/R 1/21/22
22-00617	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>3,399.86</u>	P	1642	02/02/22	02/02/22	02/02/22	P/R 2/4/22
			6,832.09						

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2-01-22-195-100-217 22-00389 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. - UNIFORMS PAYROLL JANUARY 21, 2022	900.00	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
	Extd Total:	119,351.62					
	Department Total:	119,351.62					
	CAFR Total:	119,351.62					
2-01-23-210-100-221 22-00067 2 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND	GENERAL LIAB. INSURANCE - PREMIUMS Monmouth Municipal JIF 2022	406,324.00	R	01/12/22	01/24/22	MON557-2022	B
2-01-23-210-100-222 22-00572 1 MOTOR010 MOTOR VEHICLE COMMISSION	GENERAL LIAB. INSURANCE - AUTO/GENERAL 2022 Annual Admin Fee DMV	150.00	R	01/26/22	01/28/22	2022ADMIN	
	Extd Total:	406,474.00					
	Department Total:	406,474.00					
2-01-23-215-100-221 22-00018 3 INSERVCO INSERVCO INSURANCE SERVICES	WORKERS COMPENSATION - INSURANCE TO SERVE AS THE TOWNSHIP'S	5,664.67	R	01/10/22	01/28/22	010422WC	B
22-00018 4 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	<u>6,177.15</u>	R	01/10/22	01/28/22	011022WC	B
		11,841.82					
	Extd Total:	11,841.82					
	Department Total:	11,841.82					
2-01-23-220-100-221 22-00022 2 MERITAIN MERITAIN HEALTH INC.	INSURANCE - MEDICAL CLAIMS ADMIN PROVIDE HEALTH BENEFITS CLAIMS	14,854.33	P	1632 01/10/22	01/26/22	01/26/22 ADMIN013122	B
2-01-23-220-100-222 22-00065 3 MERITAIN MERITAIN HEALTH INC.	INSURANCE - PPO CLAIMS Health Care PPO Claims	24,223.58	P	1631 01/12/22	01/24/22	01/24/22 PPO011922	B
22-00065 4 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	12,167.31	P	1632 01/12/22	01/26/22	01/26/22 PPO012522	B
22-00065 5 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	<u>37,449.87</u>	P	1640 01/12/22	02/02/22	02/02/22 PPO020122	B
		73,840.76					
2-01-23-220-100-224 22-00066 6 MERITAIN MERITAIN HEALTH INC.	INSURANCE - POS CLAIMS Health Care Claims POS 2022	33,317.33	P	1631 01/12/22	01/24/22	01/24/22 POS011922	B
22-00066 8 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	37,055.50	P	1632 01/12/22	01/26/22	01/26/22 POS012522	B
22-00066 10 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	<u>49,832.22</u>	P	1640 01/12/22	02/02/22	02/02/22 POS020122	B
		120,205.05					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-220-100-225 INSURANCE - HMO CLAIMS							
22-00066 5 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	9,900.92	P	1631 01/12/22	01/24/22	01/24/22 HMO011922	B
22-00066 7 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	5,193.18	P	1632 01/12/22	01/26/22	01/26/22 HMO012522	B
22-00066 9 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	<u>13,301.20</u>	P	1640 01/12/22	02/02/22	02/02/22 HMO 020122	B
		28,395.30					
	Extd Total:	237,295.44					
	Department Total:	237,295.44					
2-01-23-225-100-225 UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
22-00389 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		1,242.48	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>1,202.71</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		2,445.19					
	Extd Total:	2,445.19					
	Department Total:	2,445.19					
	CAFR Total:	658,056.45					
2-01-25-240-100-101 POLICE S&W - PATROL							
22-00389 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		318,788.04	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>310,742.94</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		629,530.98					
2-01-25-240-100-102 POLICE S&W - SUPERIORS							
22-00389 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		159,960.32	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>171,670.90</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		331,631.22					
2-01-25-240-100-103 POLICE S&W - OVERTIME							
22-00389 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		6,232.75	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>10,507.25</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		16,740.00					
2-01-25-240-100-105 POLICE S&W - SPECIAL OFFICERS							
22-00389 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		5,415.00	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>4,637.40</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		10,052.40					



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2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS						
22-00389 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		30,843.38	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00389 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		341.25	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00389 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		12,600.00	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		31,039.34	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
22-00617 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>286.65</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		75,110.62					
2-01-25-240-100-109	POLICE S&W - COURT SECURITY						
22-00389 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		4,125.00	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>4,450.00</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		8,575.00					
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR						
22-00389 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022		16,352.32	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022		<u>16,352.33</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		32,704.65					
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
22-00214 2 HALLS010 HALL SECURITY 2022 LOCKSMITH SECURITY		80.00	R	01/19/22	01/28/22	112249	B
22-00303 1 JASPAN JASPAN BROTHERS HARDWARE 2022 POLICE SUPPLIES		<u>26.43</u>	R	01/19/22	01/28/22	A1253570	
		106.43					
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER						
22-00206 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC 2022 FIRE EXTINGUISHER SERVICE		60.00	R	01/19/22	01/28/22	3842	B
2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
22-00352 1 FBI NAT FBI NATIONAL ACADEMY ASSOC. 2022 FBINAA NATIONAL DUES		95.00	R	01/19/22	01/28/22	35507	
22-00352 2 FBI NAT FBI NATIONAL ACADEMY ASSOC. NEW JERSEY CHAPTER DUES		20.00	R	01/19/22	01/28/22	35507	
22-00376 2 POLICRDF MONMOUTH COUNTY POLICE CHIEF'S 2022 DUES ACTIVE MEMBER CHIEF		150.00	R	01/19/22	01/28/22	22-088	
22-00405 1 TREAS TREASURER, COUNTY OF MONMOUTH 2022 MUNICIPAL ASSESSMENT		2,000.00	R	01/20/22	01/28/22	1/20/22	
22-00479 2 IACP 010 IACP 2022 IACP		<u>265.00</u>	R	01/26/22	01/28/22	0202936	B
		2,530.00					
2-01-25-240-100-206	POLICE - TRAINING						
22-00378 1 POLICRDF MONMOUTH COUNTY POLICE CHIEF'S 2022 MONMOUTH COUNTY RAPID		500.00	R	01/19/22	01/28/22	22-030	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING						
22-00307 2 MRJOHN UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE		43.75	R	01/19/22	01/28/22	0006375589	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-207	POLICE - FIREARMS TRAINING	Continued							
22-00307	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	01/28/22		0006395352	B
			87.50						
2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
22-00239	1 MAGLOCLE	MAGLOCLEN, INC 2022 LAW ENFORCEMENT NETWORK	400.00	R	01/19/22	01/28/22		6722	
22-00241	1 INTEGRAT	INTEGRATED SYSTEMS & SERVICES 2022 RENEWAL SERVICE CONTRACT	1,500.00	R	01/19/22	01/28/22		63853	
22-00250	1 PMITE010	PMI TECHNOLOGIES 2022 MAINTENANCE CONTRACT	729.75	R	01/19/22	01/28/22		211018MP	
22-00483	1 POWERDMS	POWERDMS, INC. 2022 POWER DMS SUBSCRIPTION	6,391.31	R	01/26/22	01/28/22		15329	
			9,021.06						
2-01-25-240-100-294	POLICE - EXPLORERS								
22-00476	2 MONM0040	MON. COUNCIL BOYSCOUTS OF AMER 2022 CHARTER RENEWAL	585.00	R	01/26/22	01/28/22		1/26/22	B
2-01-25-240-100-299	POLICE - MEDICAL EXPENSES								
22-00216	2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL 2022 PSYCHOLOGICAL EVALUATIONS	2,700.00	R	01/19/22	01/26/22		16337	B
		Extd Total:	1,119,934.86						
		Department Total:	1,119,934.86						
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
22-00389	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	1,445.77	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00389	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	98.08	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	1,436.02	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
22-00617	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	98.08	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			3,077.95						
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
22-00098	2 DSWAT010	DS WATERS OF AMERICA 2022 OEM Water Cooler Service	1.99	R	01/18/22	01/25/22		15809328010122	B
22-00164	1 WWGRA010	W.W.GRAINGER, INC. Barricade Tape, Yellow/Balck	148.00	R	01/18/22	01/26/22		9183918987	
			149.99						
2-01-25-252-100-277	EMERGENCY MGMT - RADIO COMMUNICATION								
22-00349	1 EMERGSR	EMERGENCY SERVICE MARKETING One Year Subscription-2022	300.00	R	01/19/22	01/25/22		21-11854	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
2-01-25-252-100-277 22-00349 2 EMERGSR	EMERGENCY MGMT - RADIO COMMUNICATION Continued EMERGENCY SERVICE MARKETING Telephone Call Costs Per Year	<u>5.00</u> 305.00	R	01/19/22	01/25/22	21-11854	
	Extd Total:	3,532.94					
	Department Total:	3,532.94					
2-01-25-260-100-101 22-00617 48 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	807.66	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
	Extd Total:	807.66					
	Department Total:	807.66					
2-01-25-265-100-102 22-00389 47 TOWNS020 22-00617 46 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	1,062.50 <u>956.73</u> 2,019.23	P P	1630 01/20/22 1642 02/02/22	01/20/22 02/02/22	01/20/22 P/R 1/21/22 02/02/22 P/R 2/4/22	
2-01-25-265-100-104 22-00389 48 TOWNS020 22-00617 47 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	280.00 <u>160.00</u> 440.00	P P	1630 01/20/22 1642 02/02/22	01/20/22 02/02/22	01/20/22 P/R 1/21/22 02/02/22 P/R 2/4/22	
2-01-25-265-100-205 22-00029 1 ESO 22-00215 1 EMERGSR	FIRE - DUES & SUBSCRIPTIONS ESO SOLUTIONS FIREHOUSE SOFTWARE RENEWAL EMERGENCY SERVICE MARKETING IAMRESPONDING.COM SUBSCRIPTION	6,238.05 <u>3,210.00</u> 9,448.05	R R	01/11/22 01/19/22	01/25/22 01/25/22	ESO-66600 22-10017	
2-01-25-265-100-232 22-00094 1 EDWAR070	FIRE - EQUIPMENT MAINTENANCE EDWARDS TIRE COMPANY TIRES - ENGINE 151	1,186.68	R	01/14/22	01/25/22	204263	
2-01-25-265-100-267 22-00222 2 CALLAHAN	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL 2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	01/25/22	92706	B
	Extd Total:	13,143.96					
2-01-25-265-101-101 22-00389 44 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	1,730.40	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	

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2-01-25-265-101-101 22-00617 42 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>1,730.40</u> 3,460.80	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
2-01-25-265-101-102 22-00617 43 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	18.54	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
2-01-25-265-101-103 22-00389 45 TOWNS020	UNIFORM FIRE SAFETY S&W - CLOTHING ALLOW TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	2,000.00	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
2-01-25-265-101-104 22-00389 46 TOWNS020 22-00617 44 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	7,404.60 <u>7,435.95</u> 14,840.55	P P	1630 01/20/22 1642 02/02/22	01/20/22 02/02/22	01/20/22 P/R 1/21/22 02/02/22 P/R 2/4/22	
2-01-25-265-101-105 22-00617 45 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME OT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	224.69	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
2-01-25-265-101-201 22-00096 3 WBMASON 22-00176 1 STAPLES	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY W.B.MASON FIRE PREV. OFFICE SUPPLIES STAPLES ADVANTAGE FIRE PREVENTION SUPPLIES	77.78 <u>44.44</u> 122.22	R R	01/18/22 01/18/22	02/01/22 02/01/22	226807069 3497804032	
2-01-25-265-101-204 22-00397 1 CAESA010 22-00397 2 CAESA010 22-00397 3 CAESA010 22-00397 4 CAESA010 22-00397 5 CAESA010 22-00397 6 CAESA010	UNIFORM FIRE SAFETY - TRAVEL/CONFERENCES CAESARS ATLANTIC CITY ROOM RESERVATION-2 NIGHT STAY CAESARS ATLANTIC CITY DANIEL MARASCO CAESARS ATLANTIC CITY JEFFREY SPENGLER CAESARS ATLANTIC CITY MICHAEL CHENOWETH CAESARS ATLANTIC CITY DEAN STOPPIELLO CAESARS ATLANTIC CITY JAMES FENN	186.00 186.00 186.00 186.00 186.00 <u>186.00</u> 1,116.00	R R R R R R	01/20/22 01/20/22 01/20/22 01/20/22 01/20/22 01/20/22	01/25/22 01/25/22 01/25/22 01/25/22 01/25/22 01/25/22	1/20/22 1/20/22 1/20/22 1/20/22 1/20/22 1/20/22	
2-01-25-265-101-205 22-00140 1 EMERG030	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS ENFORSYS, INC. ESP SOFTWARE MAINTENANCE	2,095.00	R	01/18/22	01/24/22	11104	
Extd Total:		23,877.80					
Department Total:		37,021.76					

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2-01-25-275-100-101	PROSECUTOR S&W - REGULAR						
22-00389 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	2,884.61	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>2,884.61</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		5,769.22					
	Extd Total:	5,769.22					
	Department Total:	5,769.22					
	CAFR Total:	1,167,066.44					
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR						
22-00389 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	66,484.73	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00389 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	1,191.23	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	66,419.98	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
22-00617 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>1,191.23</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		135,287.17					
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME						
22-00389 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	1,255.58	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>601.06</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		1,856.64					
2-01-26-290-100-105	DPW STREETS & ROADS S&W - STORM OVERTIME						
22-00389 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	34,703.75	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>8,311.33</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		43,015.08					
2-01-26-290-100-112	DPW STREETS & ROADS S&W - CLOTHING ALLOW						
22-00389 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	12,400.00	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS						
22-00116 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	4,050.78	R	01/18/22	01/28/22	243805	B
	Extd Total:	196,609.67					
2-01-26-290-101-279	DPW STORM RESPONSE - MATERIAL & SUPPLIES						
22-00233 1 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR ICE	12,177.00	R	01/19/22	01/26/22	5402490908	
2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL						
22-00148 2 BENNETT	BENNETT PROPERTY AND DESIGN SNOW PLOWING & WEATHER RELATED	15,030.00	R	01/18/22	01/26/22	5519	B

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2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL Continued						
22-00150 2 EASTCOAS	EAST COAST ENTERPRISE ELECTRIC SNOW PLOWING & WEATHER RELATED	12,560.00	R	01/18/22	01/26/22	2022-1	B
22-00151 2 FRANKSUT	FRANK SUTTON TRUCKING SNOW PLOWING & WEATHER RELATED	<u>49,170.00</u>	R	01/18/22	01/26/22	2413	B
		76,760.00					
	Extd Total:	88,937.00					
2-01-26-290-102-101	DPW PARKS S&W - REGULAR						
22-00389 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	35,720.92	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00389 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	1,612.80	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	36,697.45	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
22-00617 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>1,612.80</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		75,643.97					
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME						
22-00389 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	352.34	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
2-01-26-290-102-120	DPW PARKS S&W - CLOTHING ALLOWANCE						
22-00389 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	6,800.00	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>400.00</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		7,200.00					
	Extd Total:	83,196.31					
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR						
22-00389 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	23,474.95	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>23,493.35</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		46,968.30					
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME						
22-00389 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	1,397.51	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>681.51</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		2,079.02					
2-01-26-290-104-202	DPW ADMIN/ENGINEER - EQUIPMENT						
22-00096 1 WBMASON	W.B.MASON DPW OFFICE SUPPLIES	66.83	R	01/18/22	02/01/22	226807372	
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES						
22-00096 2 WBMASON	W.B.MASON DPW OFFICE SUPPLIES	25.55	R	01/18/22	02/01/22	226807450	

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2-01-26-290-104-207 22-00230 2 NEW JERS	DPW ADMIN/ENGINEER - MISC DPW EXPENSES NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR BEACH RAKE	60.00	R	01/19/22	01/25/22		1/19/22	B
2-01-26-290-104-208 22-00095 3 WBMASON 22-00176 3 STAPLES	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY W.B.MASON STAPLES ADVANTAGE	138.42 39.99	R R	01/18/22 01/27/22	02/01/22 02/01/22		226807228 3497889500	
		<u>178.41</u>						
	Extd Total:	49,378.11						
	Department Total:	418,121.09						
2-01-26-305-100-101 22-00389 69 TOWNS020 22-00617 65 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	5,948.91 5,927.81	P P	1630 1642	01/20/22 02/02/22	01/20/22 02/02/22	P/R 1/21/22 P/R 2/4/22	
		<u>11,876.72</u>						
2-01-26-305-100-102 22-00389 70 TOWNS020 22-00617 66 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	694.46 49.87	P P	1630 1642	01/20/22 02/02/22	01/20/22 02/02/22	P/R 1/21/22 P/R 2/4/22	
		<u>744.33</u>						
2-01-26-305-100-104 22-00389 71 TOWNS020 22-00617 67 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	3,799.54 2,650.34	P P	1630 1642	01/20/22 02/02/22	01/20/22 02/02/22	P/R 1/21/22 P/R 2/4/22	
		<u>6,449.88</u>						
2-01-26-305-100-105 22-00389 72 TOWNS020 22-00617 68 TOWNS020	SOLID WASTE & RECYCLING S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	448.00 626.50	P P	1630 1642	01/20/22 02/02/22	01/20/22 02/02/22	P/R 1/21/22 P/R 2/4/22	
		<u>1,074.50</u>						
2-01-26-305-100-112 22-00389 73 TOWNS020 22-00617 69 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	4,609.60 4,597.49	P P	1630 1642	01/20/22 02/02/22	01/20/22 02/02/22	P/R 1/21/22 P/R 2/4/22	
		<u>9,207.09</u>						
2-01-26-305-100-113 22-00389 74 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	4,917.49	P	1630	01/20/22	01/20/22	P/R 1/21/22	

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2-01-26-305-100-113 22-00617 70 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>3,383.65</u> 8,301.14	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
2-01-26-305-100-120 22-00389 75 TOWNS020	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	1,200.00	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
2-01-26-305-100-208 22-00111 2 MRJOHN	SOLID WASTE & RECYCLING - MISCELLANEOUS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	01/18/22	01/25/22	6385923	B
22-00112 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	01/18/22	01/25/22	6385924	B
22-00132 2 POSTLONG	POSTMASTER WEST LONG BRANCH ANNUAL BULK PERMIT FEE # 652	<u>265.00</u> 352.50	R	01/18/22	01/25/22	1/18/22	B
2-01-26-305-100-800 22-00101 2 CENTRAL1	SOLID WASTE & RECYCLING - CURB PICK UP CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	375,658.00	R	01/18/22	01/25/22	280344	B
22-00101 3 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	<u>437.50</u> 376,095.50	R	01/18/22	01/25/22	281763-A	B
2-01-26-305-100-809 22-00103 2 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES	94,328.58	R	01/18/22	01/28/22	285783	B
22-00103 3 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	<u>720.80</u> 95,049.38	R	01/18/22	01/28/22	283293	B
Extd Total:		510,351.04					
Department Total:		510,351.04					
2-01-26-310-100-101 22-00389 60 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	21,953.18	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>21,928.86</u> 43,882.04	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
2-01-26-310-100-102 22-00389 61 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	3,728.18	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>1,624.79</u> 5,352.97	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
2-01-26-310-100-104 22-00389 62 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	8,562.76	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	



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2-01-26-310-100-104 22-00617 60 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>2,392.51</u> 10,955.27	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
2-01-26-310-100-105 22-00389 63 TOWNS020 22-00617 61 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>3,088.26</u> <u>2,800.89</u> 5,889.15	P P	1630 01/20/22 1642 02/02/22	01/20/22 02/02/22	01/20/22 P/R 1/21/22 02/02/22 P/R 2/4/22	
2-01-26-310-100-120 22-00389 64 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - CLOTHING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	3,600.00	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
2-01-26-310-100-234 22-00277 2 REDHA005 22-00279 2 BRINKS	DPW MAINT OF PUB PROP - ALARM CONTRACTS THE ADT SECURITY CORP ADT 1ST QUARTER MONITORING AT MONITRONICS INTERNATIONAL, INC 1ST QUARTER MONITORING OF	104.00 <u>1,120.92</u> 1,224.92	R R	01/19/22 01/19/22	01/26/22 01/26/22	143075965 2903083	B B
2-01-26-310-100-259 22-00051 1 HALLS010 22-00304 2 CAVAN010 22-00304 3 CAVAN010 22-00306 2 OTISE010 22-00346 2 TEAM LIF	DPW MAINT OF PUB PROP - PBG TWP PROPERTY HALL SECURITY EMERGENCY REPAIR CROYDON HALL CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES OTIS ELEVATOR CO. ELEVATOR MAINTENANCE CONTRACT TEAM LIFE TEAM LIFE, INC. SILVER SERVICE PLAN FOR AED'S	612.00 50.00 40.00 4,140.36 <u>3,315.00</u> 8,157.36	R R R R R	01/11/22 01/19/22 01/19/22 01/19/22 01/19/22	01/26/22 01/26/22 01/26/22 01/26/22 01/26/22	112293 848626 848797 100400613563 35367	 B B B B
Ext'd Total:		79,061.71					
Department Total:		79,061.71					
2-01-26-315-100-101 22-00389 54 TOWNS020 22-00617 53 TOWNS020	DPW FLEET MAINTENANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>19,967.95</u> <u>20,019.82</u> 39,987.77	P P	1630 01/20/22 1642 02/02/22	01/20/22 02/02/22	01/20/22 P/R 1/21/22 02/02/22 P/R 2/4/22	
2-01-26-315-100-102 22-00389 55 TOWNS020 22-00617 54 TOWNS020	DPW FLEET MAINTENANCE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>872.85</u> <u>216.39</u> 1,089.24	P P	1630 01/20/22 1642 02/02/22	01/20/22 02/02/22	01/20/22 P/R 1/21/22 02/02/22 P/R 2/4/22	

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2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
22-00389 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	3,609.51	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>1,586.08</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		5,195.59						
2-01-26-315-100-120	DPW FLEET MAINTENANCE S&W - CLOTHING ALL							
22-00389 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	1,800.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
	Extd Total:	48,072.60						
	Department Total:	48,072.60						
	CAFR Total:	1,055,606.44						
2-01-27-330-100-101	HEALTH S&W - REGULAR							
22-00389 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	9,319.76	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>9,319.76</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		18,639.52						
2-01-27-330-100-103	HEALTH S&W - OVERTIME							
22-00617 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	101.61	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
22-00389 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	656.43	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>724.19</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		1,380.62						
2-01-27-330-100-105	HEALTH S&W - PART TIME							
22-00389 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	2,787.94	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>2,699.89</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		5,487.83						
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES							
22-00095 2 WBMASON	W.B.MASON HEALTH TONER HP LESS THAN REMA	165.98	R	01/18/22	02/01/22		226807068	
	Extd Total:	25,775.56						
2-01-27-330-101-102	ALLIANCE S&W - PART TIME							
22-00389 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	3,323.13	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	

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2-01-27-330-101-102 22-00617 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	ALLIANCE S&W - PART TIME Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>3,514.08</u> 6,837.21	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
2-01-27-330-101-220 22-00034 2 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC	1,008.00	R	01/11/22	01/26/22	1/20/22	B
	Extd Total:	7,845.21					
	Department Total:	33,620.77					
	CAFR Total:	33,620.77					
2-01-28-370-100-105 22-00389 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	<u>5,394.65</u>	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>5,389.28</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		10,783.93					
2-01-28-370-100-106 22-00389 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	<u>2,363.50</u>	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>2,280.55</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		4,644.05					
2-01-28-370-100-107 22-00389 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	<u>3,465.71</u>	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>3,465.71</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		6,931.42					
2-01-28-370-100-108 22-00389 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	<u>1,928.11</u>	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	
22-00617 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>1,928.10</u>	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		3,856.21					
2-01-28-370-100-125 22-00389 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	2,650.58	P	1630 01/20/22	01/20/22	01/20/22 P/R 1/21/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-370-100-125	RECREATION S&w - ART CENTER REGULAR	Continued							
22-00617	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	2,650.58	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			5,301.16						
	Extd Total:		31,516.77						
	Department Total:		31,516.77						
	CAFR Total:		31,516.77						
2-01-29-390-100-101	LIBRARY S&w - REGULAR								
22-00389	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	49,491.79	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	50,051.41	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			99,543.20						
2-01-29-390-100-104	LIBRARY S&w - PART TIME								
22-00389	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	16,018.13	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	15,956.94	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			31,975.07						
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
22-00226	2 DSWAT010 DS WATERS OF AMERICA	Water Cooler	17.99	R	01/19/22	01/28/22		16278190011822	B
22-00282	2 SCOLE010 SCOLCS FLOORSHINE INDUSTRIES	Maintenance Supplies	44.00	R	01/19/22	01/28/22		443212	B
			61.99						
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
22-00332	2 SWANK010 SWANK MOTION PICTURES	Copyright Compliance License	1,317.00	R	01/19/22	01/28/22		3128358	B
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-00311	2 LINKEDIN LINKEDIN CORPORATION	LydaLibrary - Renewal	13,125.00	R	01/19/22	01/28/22		10111438881	B
22-00334	2 SPRINGSH SPRINGSHARE LLC	Libcal 10/10/10 Subscription	1,241.00	R	01/19/22	01/28/22		22-R1348	B
22-00396	1 ZOOBEAN ZOOBEAN, INC.	Subscription - Beanstack	2,008.00	R	01/20/22	01/26/22		19397	
			16,374.00						
2-01-29-390-100-239	LIBRARY - E MATERIALS								
22-00308	2 LIBRARIE LMXAC	eLibrary NJ 2021 Access Fee	10,707.00	R	01/19/22	01/28/22		LNJ202220	B
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00302	2 COMPRO20 COMPRISE TECHNOLOGIES, INC.	Sam Software License Renewal	2,911.75	R	01/19/22	01/26/22		2111-561	B
22-00384	2 CDWGO010 CDW GOVERNMENT INC.	Adobe Acobat Pro DC Licensing	957.55	R	01/19/22	01/28/22		R275155	B
22-00395	2 ELMUSA ELM USA INC	Pro-036398 - Disc Machine	31.00	R	01/20/22	01/28/22		46568	B

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2-01-29-390-100-245 22-00409 1 OCEANCOM OCEAN COMPUTER GROUP	LIBRARY - AUTOMATION SERVICES TPK: Poweredge T330	Continued <u>179.00</u> 4,079.30	R	01/20/22	01/26/22	284333G	
2-01-29-390-100-270 22-00254 2 SPECTRO SPECTROTEL, INC.	LIBRARY - UTILITIES - TELEPHONE Telephone Service	904.45	R	01/19/22	01/26/22	40657059	B
2-01-29-390-100-280 22-00156 2 VERIZO70 VERIZON WIRELESS	LIBRARY - SERVICE CONTRACTS wireless Communication	195.48	R	01/18/22	01/28/22	9897516927	B
22-00287 2 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Leasing/Maintenance	749.00	R	01/19/22	01/28/22	74984194	B
22-00288 2 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	<u>399.00</u> 1,343.48	R	01/19/22	01/26/22	74893486	B
2-01-29-390-100-284 22-00158 2 VERIZO10 VERIZON	LIBRARY - TELECOMM - INTERNET Internet Access	575.92	R	01/18/22	01/26/22	0199-JAN 22	B
Extd Total:		166,881.41					
Department Total:		166,881.41					
CAFR Total:		166,881.41					
2-01-31-435-200-271 22-00161 2 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY TRAFFIC LIGHTS	19.36	R	01/18/22	02/01/22	3772-JAN 22	B
22-00161 3 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,407.77	R	01/18/22	02/01/22	5539-JAN 22	B
22-00161 4 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	46.45	R	01/18/22	02/01/22	5558-JAN 22	B
22-00161 5 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.66	R	01/18/22	02/01/22	7936-JAN 22	B
22-00161 6 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.77	R	01/18/22	02/01/22	8009-JAN 22	B
22-00161 7 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	34.59	R	01/18/22	02/01/22	4279-JAN 22	B
22-00162 2 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	33,031.05	R	01/18/22	02/01/22	2832-JAN 22	B
22-00162 3 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.40	R	01/18/22	02/01/22	2956-JAN 22	B
22-00162 4 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,757.58	R	01/18/22	02/01/22	3012-JAN 22	B
22-00162 5 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.74	R	01/18/22	02/01/22	6311-JAN 22	B
22-00162 6 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	219.55	R	01/18/22	02/01/22	5538-JAN 22	B
22-00162 7 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	150.06	R	01/18/22	02/01/22	6049-JAN 22	B
22-00162 8 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	126.98	R	01/18/22	02/01/22	6080-JAN 22	B
22-00162 9 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	69.27	R	01/18/22	02/01/22	6130-JAN 22	B

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2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
22-00162	10 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	<u>1,397.30</u>	R	01/18/22	02/01/22		2907-JAN 22	B
			56,374.53						
	Extd Total:		56,374.53						
	Department Total:		56,374.53						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
22-00170	2 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES	1,038.53	R	01/18/22	01/28/22		1359 JAN 22	B
22-00171	2 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	6,449.60	R	01/18/22	01/28/22		0177 JAN 22	B
22-00173	2 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	01/18/22	02/01/22		0146-JAN 22	B
22-00173	3 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	01/18/22	02/01/22		0178-JAN 22	B
22-00173	4 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/18/22	02/01/22		0152-JAN 22	B
22-00173	5 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	303.82	R	01/18/22	02/01/22		0105-JAN 22	B
22-00574	2 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,139.95	R	01/26/22	01/28/22		INV5780169	B
22-00577	2 WINDSTRE WINDSTREAM HOLDINGS,II, LLC	BROADVIEW SERVICES	<u>948.21</u>	R	01/26/22	01/28/22		74438274	B
			16,345.07						
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
22-00167	2 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	138.35	R	01/18/22	01/28/22		5090 JAN 22	B
22-00167	3 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	273.33	R	01/18/22	01/28/22		2848 JAN 22	B
22-00167	4 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	160.76	R	01/18/22	01/28/22		0522 JAN 22	B
22-00167	5 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	110.60	R	01/18/22	01/28/22		9492 JAN 22	B
22-00167	6 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	196.35	R	01/18/22	01/28/22		3252 JAN 22	B
22-00167	7 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	303.35	R	01/18/22	01/28/22		3893 JAN 22	B
22-00168	2 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	196.35	R	01/18/22	01/28/22		3245 JAN 22	B
22-00169	2 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES	1,313.09	R	01/18/22	01/25/22		M55507986121359	B
22-00169	3 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES	2,087.69	R	01/18/22	01/25/22		M55786970421359	B
22-00172	2 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	<u>3,926.54</u>	R	01/18/22	01/28/22		0129 JAN 22	B
			8,706.41						
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
22-00174	2 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,318.93	R	01/18/22	01/25/22		48694164800001	B
22-00174	3 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,207.98	R	01/18/22	01/25/22		48694164800003	B
22-00174	4 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.60	R	01/18/22	01/25/22		48694164800004	B

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2-01-31-440-200-274 22-00174 5 VERIZ070	UTILITIES - TELEPHONE - WIRELESS VERIZON WIRELESS	Continued WIRELESS COMMUNICATIONS					
		<u>351.15</u>	R	01/18/22	01/28/22	68253643000001	B
		9,024.66					
	Extd Total:	34,076.14					
	Department Total:	34,076.14					
2-01-31-447-100-275 22-00291 2 LAWES020	UTILITIES - HEATING OIL - PBG LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR					
		670.83	R	01/19/22	01/26/22	F169750	B
		694.29	R	01/19/22	01/28/22	F169972	B
		<u>334.43</u>	R	01/19/22	01/26/22	62534	B
		1,699.55					
	Extd Total:	1,699.55					
	Department Total:	1,699.55					
2-01-31-455-200-274 22-00228 2 MIDDL150	UTILITIES - SEWER - PBG MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES					
		80.00	R	01/19/22	01/25/22	40013-3 1ST QTR	B
		80.00	R	01/19/22	01/25/22	40134-0 1ST QTR	B
		80.00	R	01/19/22	01/25/22	40178-0 1ST QTR	B
		80.00	R	01/19/22	01/25/22	40228-0 1ST QTR	B
		80.00	R	01/19/22	01/25/22	40454-0 1ST QTR	B
		80.00	R	01/19/22	01/25/22	40457-0 1ST QTR	B
		80.00	R	01/19/22	01/25/22	40458-0 1ST QTR	B
		80.00	R	01/19/22	01/25/22	40469-0 1ST QTR	B
		80.00	R	01/19/22	01/25/22	40521-0 1ST QTR	B
		80.00	R	01/19/22	01/25/22	40557-0 1ST QTR	B
		<u>80.00</u>	R	01/19/22	01/25/22	40303-0 1ST QTR	B
		880.00					
2-01-31-455-200-275 22-00130 2 MIDDL150	UTILITIES - SEWER - FIRE ACADEMY MIDDLETOWN SEWERAGE AUTHORITY	2022 SEWER SERVICE / ACADEMY					
		80.00	R	01/18/22	01/28/22	1ST QTR	B
	Extd Total:	960.00					
	Department Total:	960.00					
2-01-31-460-200-276 22-00259 2 PEDRO010	UTILITIES - FUELS - MOTOR FUEL PEDRONI FUEL	DELIVERY OF GASOLINE					
		11,786.40	R	01/19/22	01/26/22	562327	B
		11,669.15	R	01/19/22	01/26/22	562099	B

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P.O. Id	Item Vendor								
2-01-31-460-200-276 UTILITIES - FUELS - MOTOR FUEL Continued									
22-00259	4 PEDRO010	PEDRONI FUEL DELIVERY OF GASOLINE	12,452.86	R	01/19/22	01/28/22		576807	B
22-00295	2 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC. DELIVERY OF DIESEL FUEL	<u>12,443.33</u>	R	01/19/22	01/28/22		356301	B
			48,351.74						
2-01-31-460-200-278 UTILITIES - FUELS - FIRE ACADEMY/AIR UNI									
22-00126	2 SWANT010	SWANTON FUEL OIL CO-INC. 2022 HEATING FUEL OIL/AIR UNIT	167.42	R	01/18/22	01/26/22		62837	B
22-00126	3 SWANT010	SWANTON FUEL OIL CO-INC. 2022 HEATING FUEL OIL/AIR UNIT	109.10	R	01/18/22	01/26/22		7313	B
22-00126	4 SWANT010	SWANTON FUEL OIL CO-INC. 2022 HEATING FUEL OIL/AIR UNIT	294.24	R	01/18/22	01/26/22		7096	B
22-00186	2 SUBPROPA	SUBURBAN PROPANE LP 2022 PROPANE DELIVERY/ACADEMY	1,237.78	R	01/19/22	01/28/22		606096	B
22-00186	3 SUBPROPA	SUBURBAN PROPANE LP 2022 PROPANE DELIVERY/ACADEMY	<u>566.50</u>	R	01/19/22	01/28/22		606095	B
			2,375.04						
		Extd Total:	50,726.78						
		Department Total:	50,726.78						
		CAFR Total:	143,837.00						
2-01-36-472-200-284 STATUTORY - SOCIAL SECURITY - PAYROLL									
22-00389	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	55,290.87	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>48,792.39</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			104,083.26						
		Extd Total:	104,083.26						
		Department Total:	104,083.26						
2-01-36-477-200-284 DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS									
22-00050	5 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	2,544.80	P	1627 01/11/22	01/20/22	01/20/22	P/R 1/21/22	
22-00050	6 PRUDENT	PRUDENTIAL RETIREMENT GTL	516.69	P	1627 01/11/22	01/20/22	01/20/22	P/R 1/21/22	
22-00050	7 PRUDENT	PRUDENTIAL RETIREMENT LTD	262.89	P	1627 01/11/22	01/20/22	01/20/22	P/R 1/21/22	
22-00050	9 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	2,252.59	P	1641 01/11/22	02/02/22	02/02/22	P/R 2/4/22	
22-00050	10 PRUDENT	PRUDENTIAL RETIREMENT GTL	465.54	P	1641 01/11/22	02/02/22	02/02/22	P/R 2/4/22	
22-00050	11 PRUDENT	PRUDENTIAL RETIREMENT LTD	<u>232.71</u>	P	1641 01/11/22	02/02/22	02/02/22	P/R 2/4/22	
			6,275.22						
		Extd Total:	6,275.22						
		Department Total:	6,275.22						
		CAFR Total:	110,358.48						



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2-01-43-490-100-101	COURT S&W - REGULAR							
22-00389 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	17,886.69	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>17,909.00</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		35,795.69						
2-01-43-490-100-102	COURT S&W - OVERTIME							
22-00389 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	200.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>200.00</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		400.00						
2-01-43-490-100-104	COURT S&W - PART TIME							
22-00389 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	1,025.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>1,025.00</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		2,050.00						
	Extd Total:	38,245.69						
	Department Total:	38,245.69						
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME							
22-00389 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	1,153.85	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	<u>1,153.85</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
		2,307.70						
	Extd Total:	2,307.70						
	Department Total:	2,307.70						
	CAFR Total:	40,553.39						
2-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL							
22-00612 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	995,000.00	P	1637 02/01/22	02/01/22	02/01/22	2/1/22	
	Extd Total:	995,000.00						
	Department Total:	995,000.00						
2-01-45-930-200-327	DEBT SERVICE - BOND INTEREST							
22-00612 2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	396,124.95	P	1637 02/01/22	02/01/22	02/01/22	2/1/22	

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2-01-45-930-200-327 22-00612 3 US BANK	DEBT SERVICE - BOND INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 TRUSTEE FEE	Continued <u>750.00</u> 396,874.95	P	1637 02/01/22	02/01/22	02/01/22 2/1/22		
	Extd Total:	396,874.95						
	Department Total:	396,874.95						
2-01-45-960-200-330 22-00609 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE FEB-2022	249,282.59	P	1634 02/01/22	02/01/22	02/01/22 FEB 2022		
	Extd Total:	249,282.59						
	Department Total:	249,282.59						
	CAFR Total:	1,641,157.54						
2-01-55-900-000-001 19-04966 1 NJBURIAL 21-04267 1 COTTAGE	ACCOUNTS PAYABLE TREASURER, STATE OF NEW JERSEY NON EDRS BURIAL PERMIT FEES COTTAGE GATE AT NAVESINK 2020 CONDO REIMBURSEMENT FOR	5.00 <u>895.00</u> 900.00	R	12/10/19	01/28/22	3RD QTR 2019		
	Extd Total:	900.00						
	Department Total:	900.00						
2-01-55-901-000-001 22-00610 1 BOARD010 22-00610 2 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION BOARD OF EDUCATION	2022 DEBT SERVICE PAYMENT FEB 2022 TAX PAYMENT		1,000,000.00 <u>18,723,312.00</u> 19,723,312.00	P	1635 02/01/22 1635 02/01/22	02/01/22 02/01/22	2/10/22 2/10/22
	Extd Total:	19,723,312.00						
	Department Total:	19,723,312.00						
2-01-55-901-000-002 22-00611 1 COUNT080 22-00613 2 COUNT080	COUNTY TAXES PAYABLE TREASURER, CTY. OF MONMOUTH TREASURER, CTY. OF MONMOUTH	FEB 2022 COUNTY TAXES FEB 2022 COUNTY ADDED/OMITTED		6,771,165.46 <u>249,074.11</u> 7,020,239.57	P	1636 02/01/22 1638 02/01/22	02/01/22 02/01/22	2/15/22 2/15/22
	Extd Total:	7,020,239.57						
	Department Total:	7,020,239.57						
2-01-55-901-000-003 22-00611 2 COUNT080	COUNTY OPEN SPACE TAXES PAYABL TREASURER, CTY. OF MONMOUTH	FEB 2022 COUNTY O/S TAXES		814,061.82	P	1636 02/01/22	02/01/22	2/15/22

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2-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL						
	Continued						
22-00613 1 COUNT080	TREASURER, CTY. OF MONMOUTH FEB 2022 COUNTY O/S ADDED/OMIT	<u>30,366.18</u>	P	1638 02/01/22	02/01/22	02/01/22 2/15/22	
		844,428.00					
	Extd Total:	27,587,979.57					
	Department Total:	27,587,979.57					
2-01-55-903-000-001	Refund Tax Overpayments						
22-00414 1 DAVID125	DAVID SORBER & BARBARA BATES BLOCK 869 LOT 34	1,979.16	R	01/24/22	01/24/22	NOV 4TH QTR TAX	
22-00418 1 ERIC005	ERIC & CRYSTINA MUELLER BLOCK 843 LOY 1.04	7,406.37	R	01/24/22	01/24/22	NOV TAX QTR 21	
22-00419 1 GINAD005	GINA DEUIDICIBUS BLOCK 661 LOT 8	1,952.56	R	01/24/22	01/24/22	NOV 4TH QTR 21	
22-00421 1 NICOLEDE	NICOLE & PATRICK DEVINE BLOCK 193 LOT 57	1,256.89	R	01/24/22	01/24/22	NOV TAX QTR 21	
22-00422 1 RICHA210	RICHARD SAKER & ALEXANDRA BLOCK 885 LOT 12	21,882.20	R	01/24/22	01/24/22	NOV TAX QTR 21	
22-00584 1 CHRIS565	CHRISTIAN VALVANO & S.MARCIANO BLOCK 797 LOT 34	4,967.69	R	01/28/22	01/28/22	NOV 21 TAX QTR	
22-00588 1 DORGO005	DOR GOLDSTEIN & CHANA OVADIA BLOCK 374 LOT 12	<u>1,284.29</u>	R	01/28/22	01/28/22	NOX 21 TAX QTR	
		40,729.16					
2-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND						
22-00420 1 MONMO310	MONMOUTH HILLS, INC BLOCK 772 LOT 1	12,389.51	R	01/24/22	01/24/22	STATE APPEAL	
22-00590 1 NAVES045	NAVESINK TST 1 & NAVESINK TST2 BLOCK 1043 LOT 55	8,399.34	R	01/28/22	01/28/22	19/220 STE APP	
22-00591 1 VALER020	VALERIE HOFER, ESQ. BLOCK 640 LOT 17.01	<u>3,103.98</u>	R	01/28/22	01/28/22	18/19/20 APPEAL	
		23,892.83					
	Extd Total:	64,621.99					
	Department Total:	64,621.99					
	CAFR Total:	27,653,501.56					
	Fund Total: CURRENT FUND	33,127,473.70					
	Year Total:	33,127,473.70					
Fund:	GENERAL CAPITAL						
Extd:	2015 ORD 15-3141						
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20						
21-04145 3 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS ADA IMPROVMENTS TO MIDDLETOWN	4,866.50	R	11/10/21	01/28/22	0294855	B

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C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20	Continued							
21-04145	4 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA IMPROVMENTS TO MIDDLETOWN	663.00	R	11/10/21	01/28/22		0295494	B
			5,529.50						
	Extd Total: 2015 ORD 15-3141		5,529.50						
	Department Total:		5,529.50						
Extd: 2016 ORD 16-3178									
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP								
21-04630	2 MORETTI MORETTI ELECTRICAL CONTRACTOR	NEW ELECTRIC SERVICE TO	1,160.00	R	12/22/21	01/24/22		3031	B
21-04631	2 WWGRA010 W.W.GRAINER, INC.	NEW CABINETS FOR VET CLINIC	2,460.66	R	12/22/21	01/25/22		91624733517	B
			3,620.66						
	Extd Total: 2016 ORD 16-3178		3,620.66						
	Department Total:		3,620.66						
Extd: 2018 ORD18-3228 (REAPPROPRIATIONS)									
C-04-55-918-228-004	2018 ORD18-3228 DOCUMENT IMAGING CLERK								
18-04423	5 ACCUSCAN ALPINE CONSULTING INC. DBA	SCANNING AND DIGITALLY STORING	9,508.24	R	10/30/18	01/24/22		5583	B
	Extd Total: 2018 ORD18-3228 (REAPPROPRIATIONS)		9,508.24						
	Department Total:		9,508.24						
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP									
C-04-55-920-290-003	2020 ORD20-3290 HOLLAND RD PHASE1 IMPROV								
21-01184	3 MECO INC MECO INC.	PROVIDE ROADWAY IMPROVEMENTS	39,342.59	R	03/09/21	01/24/22		PAYMENT CERT 3	
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		39,342.59						
	Department Total:		39,342.59						

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Extd: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ									
C-04-55-921-322-001	2021 ORD21-3322 VARIOUS IMP MUNI COMPLEX								
21-04612	1	JOHNCOMM JOHNSTON G.P. INC. D/B/A	VIDEO SURVEILLANCE & SECURITY	492,438.87	R	12/16/21	01/28/22	79189	
		Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ		492,438.87					
		Department Total:		492,438.87					
		CAFR Total:		550,439.86					
		Fund Total: GENERAL CAPITAL		550,439.86					
		Year Total:		550,439.86					
Fund: GRANT FUND									
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
21-01418	2	SODON010 SODON ELECTRIC	CONSTRUCT FIRST ENERGY	5,641.00	R	03/24/21	01/25/22	F946	B
21-03192	2	INDEPCON INDEPENDENCE CONSTRUCTORS, INC	REPLACEMENT OF THE 550 GALLON	14,808.00	R	08/31/21	01/24/22	586845	B
				20,449.00					
		Extd Total:		20,449.00					
G-02-40-700-020-015	2020 SENIOR CITIZEN GRANT								
21-00443	12	IGNITE MEGAN CALLUS DBA	Virtual/fitness classes for	135.00	R	01/22/21	01/24/22	2021-12	B
21-00446	4	BOYLAN A AMY M. BOYLAN	Virtual/Yoga for 2021	360.00	R	01/22/21	01/24/22	DEC-21	B
21-00447	14	INTERFAI INTERFAITH NEIGHBORS, INC.	Interfaith Neighbors Grab	200.00	R	01/22/21	01/24/22	12222021	B
21-02753	7	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SENIOR CENTER SUPPLIES	278.94	R	07/23/21	01/24/22	C0304#3753	B
				973.94					
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
21-00449	5	MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Middletown Arts Council -	1,080.00	R	01/22/21	01/24/22	2021-SENIOR DEC	B
21-03877	1	SHI INTE SHI INTERNATIONAL CORP.	MY SENIOR CENTER SYS CONFIG	8,584.02	R	10/25/21	01/25/22	B14358829	
21-03877	2	SHI INTE SHI INTERNATIONAL CORP.	WEB-BASED TRAINING AND CONFIG	772.50	R	10/25/21	01/25/22	B14358829	
21-03877	3	SHI INTE SHI INTERNATIONAL CORP.	SHIPPING	123.60	R	10/25/21	01/25/22	B14353496	
21-03877	4	SHI INTE SHI INTERNATIONAL CORP.	MY SENIOR CENTER HANDHELD	2,533.80	R	10/25/21	01/25/22	B14358829	
				13,093.92					
		Extd Total:		14,067.86					

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P.O. Id Item Vendor									
G-02-40-700-021-024 2021 BAYSHORE DWI GRANT									
22-00389 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022		480.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022		<u>720.00</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			1,200.00						
G-02-40-700-021-025 2021 SENIOR CENTER GRANT									
21-02773 4 COSTC010 COSTCO WHOLESALE	SENIOR CENTER GIFTCARDS,PRIZES		47.98	R	07/23/21	01/25/22		12/15/21	B
21-03276 4 FLAMINGO FLAMINGO FIT, LLC	Zumba Gold Classes-Senior Ctr		180.00	R	09/07/21	01/24/22		4	B
21-04224 2 ENTERTAI ENTERTAINERS PLUS	December Holiday Party/Event		400.00	R	11/23/21	01/24/22		32444	B
21-04224 3 ENTERTAI ENTERTAINERS PLUS	December Holiday Party/Event		300.00	R	11/23/21	01/24/22		32538	B
21-04226 4 COSTC010 COSTCO WHOLESALE	Senior Center Supplies		217.80	R	11/23/21	01/24/22		12/15/2021	B
21-04226 5 COSTC010 COSTCO WHOLESALE	Senior Center Supplies		362.12	R	11/23/21	01/24/22		12/28/21	B
21-04229 2 GATEWAYP GATEWAY PRESS	Membership Cards		200.00	R	11/23/21	01/24/22		23882	B
21-04437 2 CDWGO010 CDW GOVERNMENT INC.	Supplies for Senior Center		3,385.57	R	12/03/21	01/24/22		P429828	B
21-04437 3 CDWGO010 CDW GOVERNMENT INC.	Supplies for Senior Center		5,034.84	R	12/03/21	01/24/22		Q356465	B
21-04437 4 CDWGO010 CDW GOVERNMENT INC.	Supplies for Senior Center		661.64	R	12/03/21	01/24/22		P659785	B
21-04437 5 CDWGO010 CDW GOVERNMENT INC.	Supplies for Senior Center		982.83	R	12/03/21	01/24/22		Q127998	B
21-04437 6 CDWGO010 CDW GOVERNMENT INC.	Supplies for Senior Center		665.85	R	12/03/21	01/24/22		P723298	B
22-00355 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies		<u>75.00</u>	R	01/19/22	01/24/22		1/19/22	B
			12,513.63						
G-02-40-700-021-170 2021 CHAP 159 DEDR GRANT									
21-04118 2 NICKI R NICKI R. FRANCIS	Middle School Cycles		1,800.00	R	11/09/21	01/24/22		1/20/22	B
G-02-40-700-021-175 2021 CHAP 159 YE HOLIDAY DRIVE SOBER									
22-00389 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022		480.00	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022		<u>240.00</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			720.00						
	Extd Total:		16,233.63						
G-02-40-700-552-017 2017 CHAP 159 SAFER GRANT									
21-04580 1 POWER030 POWERHOUSE SIGNWORKS	PRINTING/FIRE ENGINE BANNERS		3,750.00	R	12/14/21	01/26/22		22-122906	
21-04581 1 JERSEYSP HWPOWERSPORTS dba JERSEY SHORE	EQUIPMENT/SIGNBOARD GENERATOR		4,699.00	R	12/14/21	01/26/22		9302021	
21-04593 1 JERSE040 JERSEY PRINTING ASSOC. INC	PRINTING/DIRECT MAIL POSTCARDS		3,282.00	R	12/14/21	01/26/22		31816	
21-04593 2 JERSE040 JERSEY PRINTING ASSOC. INC	POSTAGE FEES / MTFD NON-PROFIT		2,649.05	R	12/14/21	01/26/22		31816	
21-04594 1 POWER030 POWERHOUSE SIGNWORKS	PRINTING/VEHICLE DOOR MAGNETS		1,350.00	R	12/14/21	01/26/22		22-122907	
21-04608 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FEATHER FLAGS FOR FIRE USING		8,524.82	R	12/14/21	01/26/22		470	
22-00389 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022		129.78	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-552-017 22-00617 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2017 CHAP 159 SAFER GRANT PAYROLL FEBRUARY 4, 2022	148.32	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
		<u>24,532.97</u>					
	Extd Total:	24,532.97					
	Department Total:	75,283.46					
G-02-40-899-369-021 22-00155 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	2021 CHAP159 DEDR MATCH-INDETER.GR MATCH Pizzas	55.95	R	01/18/22	01/25/22	235342	B
22-00155 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizzas	78.00	R	01/18/22	01/25/22	235343	B
		<u>133.95</u>					
	Extd Total:	133.95					
	Department Total:	133.95					
	CAFR Total:	75,417.41					
	Fund Total: GRANT FUND	75,417.41					
	Year Total:	75,417.41					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000 22-00426 1 AFLA010 AFLAC/FLEX ONE	AFLAC Inv. 875758 P/R 1/21/2022	137.44	P	7608 01/24/22	01/24/22	01/24/22	
22-00427 1 AFLA010 AFLAC/FLEX ONE	Inv. 551548 P/R 1/21/2022	2,787.63	P	7609 01/24/22	01/24/22	01/24/22	
22-00430 1 COLOLIFE COLONIAL LIFE	P/R 1/21/2022 E4562823	1,234.20	P	7612 01/24/22	01/24/22	01/24/22	
		<u>4,159.27</u>					
	Extd Total: AFLAC	4,159.27					
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000 22-00436 1 KDAVIS KOURTNEY DAVIS	AFLAC REIMBURSE Aflac Reimburse 2021	600.00	P	7618 01/24/22	01/24/22	01/24/22	
	Extd Total: AFLAC REIMBURSE	600.00					

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANNUITY									
P-16-56-803-030-000 22-00429 1 BRIGHTHO	ANNUITY BRIGHTHOUSE FINANCIAL	January 2022	900.00	P	7611 01/24/22	01/24/22	01/24/22		
Extd Total: ANNUITY			900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000 22-00437 1 NATI010	DEFERRED COMP NATIONWIDE RETIREMENT SOLUTION	P/R 1/21/2022	410.00	P	7619 01/24/22	01/24/22	01/24/22		
Extd Total: DEFERRED COMP			410.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 22-00439 1 PRHEALTH TWP	HEALTH BENEFITS OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 1/21/2022	1,522.10	P	7621 01/24/22	01/24/22	01/24/22		
22-00440 1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 1/21/2022	66,526.46	P	7621 01/24/22	01/24/22	01/24/22		
22-00442 1 PRHEALTH TWP	OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 1/21/2022	<u>530.25</u>	P	7623 01/24/22	01/24/22	01/24/22		
			68,578.81						
Extd Total: HEALTH BENEFITS			68,578.81						
Extd: LIFE INSURANCE									
P-16-56-803-140-000 22-00428 1 AXAE020	LIFE INSURANCE AXA EQUITABLE	January 2022	976.42	P	7610 01/24/22	01/24/22	01/24/22		
Extd Total: LIFE INSURANCE			976.42						
Extd: PBA DUES									
P-16-56-803-160-000 22-00438 1 PBA010	PBA DUES PBA	Dues January 2022	7,879.04	P	7620 01/24/22	01/24/22	01/24/22		
Extd Total: PBA DUES			7,879.04						



Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd: PUBLIC EMPLOYEES RETIREMENT SYSTEM								
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM							
22-00458 1 PUBLI011	PUBLIC EMPLOYEE'S RETIREMENT James Johnson #1444110	972.66	P	7624 01/25/22	01/25/22	01/25/22		
	Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM	972.66						
Extd: SOA DUES								
P-16-56-803-220-000	SOA DUES							
22-00441 1 SUPER030	SUPERIOR OFFICERS Dues January 2022	1,000.00	P	7622 01/24/22	01/24/22	01/24/22		
	Extd Total: SOA DUES	1,000.00						
Extd: UNION DUES								
P-16-56-803-250-000	UNION DUES							
22-00431 1 CWA010	CWA DUES, COMMUNICATION Dues Blue Collar Jan. 2022	3,144.42	P	7613 01/24/22	01/24/22	01/24/22		
22-00432 1 CWA010	CWA DUES, COMMUNICATION Dues Supervisors Jan. 2022	766.74	P	7614 01/24/22	01/24/22	01/24/22		
22-00433 1 CWA010	CWA DUES, COMMUNICATION Dues White Collar Jan. 2022	2,002.12	P	7615 01/24/22	01/24/22	01/24/22		
22-00434 1 CWA020	CWA LOCAL 1032 Dues Cross. Guards Jan. 2022	381.48	P	7616 01/24/22	01/24/22	01/24/22		
22-00435 1 CWA020	CWA LOCAL 1032 Dues Library Jan. 2022	1,131.35	P	7617 01/24/22	01/24/22	01/24/22		
		<u>7,426.11</u>						
	Extd Total: UNION DUES	7,426.11						
	Department Total: PAYROLL TRUST ACCOUNTS	92,902.31						
	CAFR Total:	92,902.31						
	Fund Total:	92,902.31						
	Year Total:	92,902.31						
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004	OPEN SPACE TRUST FUND							
21-04156 1 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	8,327.30	R	11/12/21	01/25/22		50703	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued							
21-04182	2 PISPORTS PI SPORTS, LLC	PORT MONMOUTH ELEM. FEAS STUDY	<u>10,000.00</u>	R	11/22/21	01/25/22		11/22/21	B
			18,327.30						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		18,327.30						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-00389	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	65,281.25	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>54,656.25</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			119,937.50						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		119,937.50						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-00389	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	872.34	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>773.59</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			1,645.93						
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,645.93						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
21-03364	2 GONERUNN ROBERT ANDREWS dba GONERUNN	Youth Running Program	1,500.00	R	09/14/21	01/24/22		1/5/22	B
21-04571	1 BOBCORC BOB CORCORAN	Refund	45.00	R	12/14/21	01/24/22		12/14/21	
22-00389	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	3,106.51	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>3,327.99</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			7,979.50						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
21-03442	8 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	73.96	R	09/24/21	01/24/22		5347-46	B
21-03982	1 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	9.91	R	11/01/21	01/24/22		S00255-ROLO	
22-00389	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	1,904.87	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-006 22-00617 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION TRUST - PORICY PARK PAYROLL FEBRUARY 4, 2022	Continued <u>1,805.60</u> 3,794.34	P	1642 02/02/22	02/02/22	02/02/22 P/R 2/4/22	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		11,773.84					
Extd: SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000 22-00423 3 SHOREHOM SHORE HOME BUILDERS, INC. 22-00425 2 WEICH010 WEICHERT REALTORS	SPECIAL TRUST-INTEREST PAYABLE BLOCK 749 LOT 1 BLOCK 811 LOT 37	496.58 R <u>1,063.13</u> 1,559.71		01/24/22	01/24/22	INTEREST INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		1,559.71					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 20-01638 21 CME ASSO CONSULT. & MUNICIPAL ENGINEERS 21-00002 12 ARCHER02 ARCHER & GREINER, P.C. 21-04066 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS 22-00398 2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	SPECIAL TRUST-MOUNT LAUREL FEES Leonardville Veteran's Housing PROVIDE LEGAL SERVICES RELATED HDSRF APPLICATION & REMEDIAL A/H grant 625 Arose Mack,Terri	350.00 R 370.50 R 394.00 R <u>6,500.00</u> 7,614.50		12/14/21	01/26/22	0296698 4239446 0296095 1/24/22	B B B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		7,614.50					
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002 21-01404 12 MASER010 COLLIERS, ENGINEERING & DESIGN 21-01404 13 MASER010 COLLIERS, ENGINEERING & DESIGN	SPTRU GIS FEES 2021 GIS Program Hosting 2021 GIS Program Hosting	1,000.00 R <u>1,000.00</u> 2,000.00		08/18/21	01/24/22 01/28/22	0000714445 0000723313	B B
Extd Total: SPECIAL TRUST-SITE PLAN FEES		2,000.00					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 22-00448 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SPTRUST-GRADING PLAN REVIEW FE SERVICES RENDERED 12/14/21	200.00 R		01/25/22	01/25/22	0295216	

Account	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							
22-00449	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	01/25/22	01/25/22		0295217	
22-00450	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	200.00	R	01/25/22	01/25/22		0295218	
22-00451	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV	100.00	R	01/25/22	01/25/22		0295219	
22-00452	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	750.00	R	01/25/22	01/25/22		0295221	
22-00453	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVERY	300.00	R	01/25/22	01/25/22		0295222	
22-00454	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	800.00	R	01/25/22	01/25/22		0296320	
22-00455	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	01/25/22	01/25/22		0296321	
22-00456	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	800.00	R	01/25/22	01/25/22		0296322	
22-00457	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT FINAL SURVERY REVIEW	<u>750.00</u>	R	01/25/22	01/25/22		0296323	
			4,100.00						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		4,100.00						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
21-00011	26 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	56,360.58	R	12/13/21	01/26/22		0097100	B
21-00011	27 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	<u>160,287.53</u>	R	12/13/21	01/26/22		0097509	B
			216,648.11						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
22-00404	2 VISION VISION SERVICE PLAN	Vision Plan 2022	3,036.02	R	01/20/22	01/26/22		JAN813969308	B
22-00404	3 VISION VISION SERVICE PLAN	Vision Plan 2022	<u>66.14</u>	R	01/20/22	01/26/22		JAN813969306	B
			3,102.16						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
22-00050	8 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	26.81	P	1627 01/11/22	01/20/22	01/20/22	P/R 1/21/22	
22-00050	12 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	22.52	P	1641 01/11/22	02/02/22	02/02/22	P/R 2/4/22	
22-00589	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	4TH QTR 2021 REIMB TO P/R PENS	<u>1,959.51</u>	R	01/28/22	01/28/22		4TH QTR 21	
			2,008.84						
	Extd Total: DO NOT USE		221,759.11						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
22-00182	1 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L 2022 AGM TRAINING CONFERENCE	3,150.00	R	01/19/22	01/26/22		1096	
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			3,150.00						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00057	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	01/25/22		6392502	B
22-00057	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	01/25/22		6392503	B
22-00057	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	01/25/22		6392504	B
22-00070	1 CDWGO010	CDW GOVERNMENT INC. Laptops Covid/remote work/IT	14,812.75	R	01/12/22	01/25/22		Q768649	
22-00389	98 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	2,911.61	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00389	99 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 21, 2022	341.03	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	979.55	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
22-00617	95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	186.02	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
22-00617	96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	56,822.14	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			<u>76,428.10</u>						
Extd Total: SPTRUST STORM RECOVERY FUND			76,428.10						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			468,295.99						
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018									
22-00413	1 CULMA010	CULMAC INVESTORS,INC BLOCK 28 LOT 1.02	1,300.00	R	01/24/22	01/24/22		CERT# 18-00017	
Extd Total:			1,300.00						
T-03-56-860-135-019 ACCELERATED TAX SALE - 2019									
22-00417	1 DSHCE005	DSHC Enterprises LLC BLOCK 700 LOT 2	1,300.00	R	01/24/22	01/24/22		CERT#19-00269	
22-00463	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 161 LOT 5	1,400.00	R	01/26/22	01/26/22		CERT#19-00083	
22-00593	1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 416 LOT 5	1,200.00	R	01/28/22	01/28/22		CERT#19-00174	
			<u>3,900.00</u>						
Extd Total:			3,900.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-136-020 ACCELERATED TAX SALE - 2020									
22-00424	1 TLOA005 TLOA OF NJ, LLC	BLOCK 513 LOT 16	13,300.00	R	01/24/22	01/24/22		CERT#20-00080	
22-00447	1 WHPDI005 WHPD III, LLC	BLOCK 600.01 LOT 2	4,600.00	R	01/25/22	01/25/22		CERT#20-00106	
			<u>17,900.00</u>						
	Extd Total:		17,900.00						
T-03-56-860-137-021 ACCELERATED TAX SALE - 2021									
22-00412	1 BALAP005 BALA PARTNERS LLC	BLOCK 733 LOT 2	65,000.00	R	01/24/22	01/24/22		CERT #21-00098	
22-00415	1 DAXUA005 DAXUAN WANG	BLOCK 840 LOT 11.02	313,100.00	R	01/24/22	01/24/22		CERT# 21-00113	
22-00416	1 DAXUA005 DAXUAN WANG	BLOCK 852 LOT 6	38,400.00	R	01/24/22	01/24/22		CERT# 21-00120	
22-00444	1 BALAP005 BALA PARTNERS LLC	BLOCK 522 LOT 4	29,600.00	R	01/24/22	01/24/22		CERT# 21-00073	
22-00446	1 PHOEN011 PHOENIX FUNDING, INC.	BLOCK 67 LOT 11	9,700.00	R	01/25/22	01/25/22		CERT#21-00010	
22-00461	1 GREYM005 GREYMORR LLC	BLOCK 698 LOT 5	2,600.00	R	01/26/22	01/26/22		CERT#21-00092	
22-00462	1 LBHON005 LB-HONEYBADGER SB MUNI CUSTFOR	BLOCK 135 LOT 4	21,100.00	R	01/26/22	01/26/22		CERT#21-00020	
22-00592	1 BALAP005 BALA PARTNERS LLC	BLOCK 1062 LOT 23	45,600.00	R	01/28/22	01/28/22		CERT#21-00157	
22-00600	1 TLOA005 TLOA OF NJ, LLC	BLOCK 8 LOT 1	10,000.00	R	02/01/22	02/01/22		CERT#21-0004	
22-00601	1 TLOA005 TLOA OF NJ, LLC	BLOCK 439 LOT 2	16,500.00	R	02/01/22	02/01/22		CERT#21-00060	
22-00602	1 TLOA005 TLOA OF NJ, LLC	BLOCK 719 LOT 11.01	32,700.00	R	02/01/22	02/01/22		CERT #21-00096	
22-00603	1 TLOA005 TLOA OF NJ, LLC	BLOCK 832 LOT 2	43,500.00	R	02/01/22	02/01/22		CERT#21-00112	
22-00604	1 TLOA005 TLOA OF NJ, LLC	BLOCK 1002 LOT 87	35,300.00	R	02/01/22	02/01/22		CERT#21-00140	
22-00605	1 TLOA005 TLOA OF NJ, LLC	BLOCK 1010 LOT 61	7,200.00	R	02/01/22	02/01/22		CERT#21-00142	
22-00606	1 TLOA005 TLOA OF NJ, LLC	BLOCK 1010 LOT 185	9,300.00	R	02/01/22	02/01/22		CERT#21-00143	
22-00607	1 TLOA005 TLOA OF NJ, LLC	BLOCK 1014 LOT 22C0339	14,200.00	R	02/01/22	02/01/22		CERT#21-00148	
			<u>693,800.00</u>						
	Extd Total:		693,800.00						
	Department Total:		716,900.00						
Extd: WEICHERT REALTY 2003-206 COMME									
T-03-56-861-165-000 WEICHERT REALTY 2003-206 COMME									
22-00425	1 WEICH010 WEICHERT REALTORS	BLOCK 811 LOT 37	11,716.00	R	01/24/22	01/24/22		ESCROW RELEASE	
	Extd Total: WEICHERT REALTY 2003-206 COMME		11,716.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-861-197-007 22-00423 2 SHOREHOM	SHORE HOME BUILDERS 2005-109 COMM 818 SHORE HOME BUILDERS, INC. BLOCK 749 LOT 1	9,460.00	R	01/24/22	01/24/22	ESCROW RELEASE	
	Extd Total:	9,460.00					
	Department Total:	21,176.00					
Extd:	SHORE HOME BUILD 05-109 INSP POOL						
T-03-56-863-284-000 22-00423 1 SHOREHOM	SHORE HOME BUILD 05-109 INSP POOL SHORE HOME BUILDERS, INC. BLOCK 749 LOT 1	2,430.55	R	01/24/22	01/24/22	ESCROW RELEASE	
	Extd Total: SHORE HOME BUILD 05-109 INSP POOL	2,430.55					
T-03-56-863-571-021 22-00586 1 DAVIDHOD	TMA KALIAN,2021-107,B698 L12,ENG,POOL DAVID J. HODER BLOCK 698 LOT 12	280.00	R	01/28/22	01/28/22	2010	
	Extd Total:	280.00					
	Department Total:	2,710.55					
T-03-56-864-922-021 22-00587 1 DAVIDHOD	ARAVICH,2021-015,B962 L14,ENG,INV DAVID J. HODER BLOCK 962 LOT 5	560.00	R	01/28/22	01/28/22	2011	
	Extd Total:	560.00					
	Department Total:	560.00					
T-03-56-865-010-021 22-00585 1 CME ASSO	NAVESINK CENTER,B733 L9,SITE GR-21,POOL CONSULT. & MUNICIPAL ENGINEERS GRADING PLAN REVIEW	86.50	R	01/28/22	01/28/22	0296338	
	Extd Total:	86.50					
	Department Total:	86.50					
T-03-56-866-003-018 21-01243 9 ARCHER02	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN ARCHER & GREINER, P.C. Lifetime Fitness Redevelopment	331.50	R	11/16/21	01/26/22	4239447	B
	Extd Total:	331.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
21-01403	7 ARCHER02 ARCHER & GREINER, P.C.	Townhall Redevelopment	487.50	R	03/24/21	01/26/22		4239448	B
	Extd Total:		487.50						
	Department Total:		819.00						
	CAFR Total:		1,210,548.04						
	Fund Total: TRUST - OTHER		1,210,548.04						
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
21-00764	10 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	64.00	R	02/09/21	01/26/22		2686468,851,930	B
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
21-04572	2 BONAFID4 BONAFIDE BUILDING	Home Rehab Carnivale/Bonafide	2,785.00	R	12/14/21	01/24/22		12/8/21	B
22-00389	96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	1,118.12	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	
22-00617	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 4, 2022	<u>1,118.01</u>	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			5,021.13						
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
21-03206	8 JADSC010 JADS CONSTRUCTION	PROVIDE ADA IMPROVEMENTS TO	59,534.15	R	01/28/22	01/28/22		FIN PYMT EST 3	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		64,619.28						
	Department Total:		64,619.28						
	CAFR Total:		64,619.28						
	Fund Total:		64,619.28						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
21-00097	22 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND	600.00	R	12/15/21	01/24/22		2015869	B
21-00097	24 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE HOUSING, ADOPTION AND	425.00	R	12/15/21	01/26/22		2015840	B
21-04235	5 GARDEVET GARDEN STATE VETERINARY	VETENARY CARE	196.00	R	12/15/21	01/25/22		241537	B
21-04235	6 GARDEVET GARDEN STATE VETERINARY	VETENARY CARE	122.50	R	12/15/21	01/25/22		241538	B
22-00183	1 TOMCURRO THOMAS G. CURRO	PROFESSIONAL FEE FOR 1/19/22	350.00	R	01/19/22	01/28/22		1/19/22	
22-00389	97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 21, 2022	8,047.15	P	1630 01/20/22	01/20/22	01/20/22	P/R 1/21/22	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
22-00617	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 4, 2022	8,191.98	P	1642 02/02/22	02/02/22	02/02/22	P/R 2/4/22	
			17,932.63						
	Extd Total: ANIMAL FUND EXPENDITURES		17,932.63						
	Department Total:		17,932.63						
	CAFR Total:		17,932.63						
	Fund Total:		17,932.63						
	Year Total:		1,293,099.95						
Total Charged Lines: 784			Total List Amount: 35,575,971.92	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	436,638.69	0.00	0.00	436,638.69
CURRENT FUND	2-01	33,127,473.70	0.00	0.00	33,127,473.70
GENERAL CAPITAL	C-04	550,439.86	0.00	0.00	550,439.86
GRANT FUND	G-02	75,417.41	0.00	0.00	75,417.41
	P-16	92,902.31	0.00	0.00	92,902.31
TRUST - OTHER	T-03	1,210,548.04	0.00	0.00	1,210,548.04
	T-18	64,619.28	0.00	0.00	64,619.28
	T-19	<u>17,932.63</u>	<u>0.00</u>	<u>0.00</u>	<u>17,932.63</u>
Year Total:		<u>1,293,099.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293,099.95</u>
Total of All Funds:		<u><u>35,575,971.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>35,575,971.92</u></u>

**RESOLUTION NO. 22-****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING TAX COLLECTOR TO RECEIVE PROPERTY TAX PAYMENTS  
ONLINE AND AWARDING CONTRACT TO EDMUNDS GOVTECH**

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

**WHEREAS**, on April 17, 2021, the Township adopted Resolution No. 21-127, which authorized the Township to accept payments for general fees established by ordinance that are payable to the Township using credit cards, debit cards, and/or electronic funds transfers; and

**WHEREAS**, the Tax Collector has recommend utilizing the service FIS Pay Direct Solutions in association with Edmunds Govtech WIPP Program to process online tax payments, which is compatible to the current tax collection software utilized by the Township Tax Collector and is provided by the same vendor; and

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

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

1. The foregoing recitals are incorporated as if set forth at length herein.
2. The Township hereby authorizes the acceptance of credit card payment for property taxes through the FIS Pay Direct Solutions in association with Edmunds Govtech WIPP Program (the "Program") beginning on February 23, 2022.
3. The Township hereby approves the award of a contract to Edmunds Govtech to utilize the Program for a period of 12 months pursuant to N.J.S.A. 40A:5-43 et seq. and N.J.A.C. 5:30-9.1 et seq.
4. The Mayor and Township Administrator are hereby authorized and directed to execute any and all agreements as necessary to effectuate the foregoing, subject to the review and approval of the Township Attorney.

5. A copy of this Resolution shall be forwarded to the New Jersey Division of Local Government Services.

**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND DIRECTING PLANNING BOARD TO UNDERTAKE A PRELIMINARY REDEVELOPMENT INVESTIGATION TO DETERMINE WHETHER THE DELINEATED AREA OF BLOCK 1131, LOTS 30-32 (331 NEWMAN SPRINGS ROAD) AND BLOCK 1086, LOTS 29-30, BLOCK 1089, LOTS 1 AND 2 (SCHULTZ DRIVE) SATISFIES THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT FOR NON-CONDEMNATION PURPOSES**

**WHEREAS**, N.J.S.A. 40A:12A-1 et seq., the Local Redevelopment and Housing Law ("**LRHL**"), sets forth the criteria for a determination of whether a delineated area of a municipality may be designated as an area in need of redevelopment; and

**WHEREAS**, N.J.S.A. 40A:12A-6 authorizes the Township of Middletown (the "**Township**") to adopt a resolution directing its Planning Board to conduct a preliminary investigation to determine whether a delineated area is an area in need of redevelopment according to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

**WHEREAS**, the Township desires to authorize its pre-qualified planning consultant, DMR Architects ("**DMR**"), to assist the Planning Board in its preliminary investigation of Block 1131, Lots 30-32 (331 Newman Springs Road), Block 1086, Lots 29-30, Block 1089, Lots 1 and 2 (Schultz Drive) to determine if the delineated area qualifies as an area in need of redevelopment for non-condemnation purposes pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3.

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

1. The Planning Board is hereby authorized and requested to undertake a preliminary redevelopment investigation of Block 1131, Lots 30-32 (331 Newman Springs Road), Block 1086, Lots 29-30, and Block 1089, Lots 1 and 2 (Schultz Drive) to determine whether the delineated area of investigation warrants being designated as an "area in need of redevelopment" for non-condemnation purposes according to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3.
2. DMR is hereby authorized to assist the Planning Board in its preliminary investigation of the delineated area of investigation, and to begin preparation of a Redevelopment Plan in the event the Planning Board

recommends that all or some of the delineated area of investigation constitutes an “area in need of redevelopment.”

3. The Township Administrator, DMR, Township Planner, and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the investigation of the delineated area of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigation.
4. This Resolution shall become effective immediately upon adoption.

**RESOLUTION NO. 22-76**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION OPPOSING CONTINUED EXTENSION OF EXECUTIVE ORDERS BEYOND PUBLIC HEALTH EMERGENCY AND SUPPORTING SENATE BILL NO. 1200 LIMITING THE GOVERNOR'S UNILATERAL EMERGENCY POWERS**

**WHEREAS**, nearly two years ago, on March 9, 2020, Governor Murphy unilaterally declared a public health emergency by executive order; and

**WHEREAS**, the Governor's temporary emergency powers at the outset served the purpose of managing the COVID-19 pandemic at the time when the virus was spreading rapidly, vaccines and treatments were unavailable, and our healthcare system was being overwhelmed; and

**WHEREAS**, despite these conditions subsiding through the development of vaccines, therapies and a better understanding of the science behind the virus, the Governor has unilaterally renewed this public health emergency every 30 days thereafter until June 2021; and

**WHEREAS**, on June 4, 2021, Governor Murphy signed legislation and an Executive Order ending the public health emergency; and

**WHEREAS**, at that time, the Legislature granted the Governor authority to continue certain emergency powers with respect to 14 Executive Orders only until January 11, 2022, thereafter, requiring that the Governor request an extension of these powers for up to 90 days; and

**WHEREAS**, the Governor made a request for a 90 day extension of these emergency powers and the Legislature refused to extend the Governor's emergency powers, but the Governor ignored the will of the Legislature and announced on January 12, 2022, that he was reinstating a statewide public health emergency, thereby allowing himself the ability to continue statewide mandates without the proper checks and balances required under State Constitution; and

**WHEREAS**, to date, Governor Murphy has unilaterally issued over 200 Executive Orders relating to the pandemic; and

**WHEREAS**, on January 31, 2022, Senator Declan O'Scanlon introduced Senate Bill No. 1200, which limits the duration of states of emergency and public health emergencies declared by the Governor to 60 days unless an extension is authorized by the Legislature; and

**WHEREAS**, Senator Vin Gopal has joined Senator O'Scanlon as a prime sponsor of Senate Bill No. 1200, demonstrating bipartisan agreement that the Governor is abusing his emergency powers without legislative oversight; and

**WHEREAS**, the Township Committee of the Township of Middletown believes that it is well past time to return to the regular order of government in the State of New Jersey.

**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 opposes Governor Murphy's continuing unilateral declarations of a public health emergency and supports the enactment of Senate Bill No. 1200 to restore legislative oversight of the Governor's emergency powers.

**BE IT FURTHER RESOLVED** that the Township Clerk shall forward certified copies of this Resolution to the Office of the Governor, the members of Monmouth County's legislative delegation, the Monmouth County Board of Commissioners, and the New Jersey League of Municipalities.