



**Township of Middletown**  
**WORKSHOP MEETING**  
**Monday, February 06, 2023 at 7:00 PM**  
**One Kings Highway Middletown, NJ 07748**

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## **Agenda**

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, The Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2023.

### **EXECUTIVE SESSION AT 6:00 PM**

1. Resolution To Enter 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/committee020623>*

*To call into the meeting, dial 1-408-418-9388. Enter the event access code 2333 334 1709 followed by #. Passcode 2023*

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 Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2023.

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.

### **INTRODUCTION OF PROPOSED ORDINANCES**

### **CERTIFICATE OF APPRECIATION/PROCLAMATIONS**

- [2.](#) Proclamation Recognizing February 2023 as Black History Month in the Township of Middletown (For the Record)
- [3.](#) Proclamation Recognizing February 2023 as Children’s Dental Health Month in the Township of Middletown (For the Record)
- [4.](#) Proclamation Recognizing January 23–27, 2023 as The Great Kindness Challenge in the Township of Middletown (For the Record)

## **KNOWN ACTION ITEMS**

- [5.](#) 23-66 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for Aftermarket Automotive & Truck Parts
- [6.](#) 23-67 Resolution Authorizing State Contract & State Approved Cooperative Purchases for 2023
- [7.](#) 23-68 Resolution Authorizing Change Order #1 for the Miscellaneous Roadway Improvement Program
- [8.](#) 23-69 Resolution Awarding Contract for Electronic Payment Processing Services
- [9.](#) 23-70 Resolution Authorizing the County of Monmouth Mosquito Control Division to Conduct Aerial Mosquito Control Operations Within the Township Of Middletown
- [10.](#) 23-71 Resolution Authorizing Cancellation of Municipal Mortgage
- [11.](#) 23-72 Resolution Appointment Of Special Law Enforcement Officers - Class I, II, III And Special Crossing Guards
- [12.](#) 23-73 Resolution authorizing the release of performance bond and inspection escrow for Lamberto Builders for residential construction project at 142 Chestnut Ave, Block 698 Lot 22.02
- [13.](#) 23-74 Resolution Authorizing Contract Award For Stop Loss Coverage For 2023
- [14.](#) 23-75 Resolution Approving Transfer of Premium Payment for Tax Sale Certificate on Lot Subject to Foreclosure (Block 798, Lot 6)
- [15.](#) 23-76 Resolution Cancelling Taxes on a Property to be Utilized for Affordable Housing and Property Potentially Owned by the Township
- [16.](#) 23-77 Resolution Cancelling Taxes on Property to be Utilized by the Township of Middletown for Affordable Housing
- [17.](#) 23-78 Resolution Cancelling Taxes on Various Properties Owned by the Township of Middletown Pursuant to In Rem Tax Foreclosures
- [18.](#) 23-79 Resolution Authorizing Amendment To Administrative Services Agreement With Meritain Health, Inc. In Relation To Third Party Health Care Claims Administration Services
- [19.](#) 23-80 Resolution Reauthorizing Shared Service Agreement Between The Township Of Middletown And The County Of Monmouth For Dispatch Services
- [20.](#) 23-81 Resolution for Temporary Emergency Appropriation

[21.](#) 23-82 Resolution Authorizing the Payment of Bills

**DISCUSSION ITEMS**

22. Recreation Fees

23. Rental Insurance Registry Ordinance

**TOWNSHIP COMMITTEE COMMENTS**

**PUBLIC COMMENTS**

**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)**

Acme Roadway Easement Acquisition (ATOD February 2023)

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

None

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

Potential Redevelopment Agreement (ATOD February 2023)  
Collective Bargaining – Crossing Guards (ATOD February 2023)

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

In Re Cancel Matter (ATOD February 2023)  
Affordable Housing Matters (ATOD March 2023)



# PROCLAMATION

## OFFICE OF THE MAYOR

### **Black History Month** February 2023

- WHEREAS:** Every year during the month of February, our nation comes together to celebrate **Black History Month** as we honor and reflect upon Black achievements, stories, and matters that comprise American history. Although Black history should be celebrated every day, this month reminds us of the critical role Black Americans have held and will continue to hold in the past, present, and future of our country; and
- WHEREAS:** There are an immeasurable number of Black activists, scholars, healthcare providers, authors, politicians, athletes, and leaders who have made tremendous and everlasting impacts on society, despite the unjust challenges they have faced. Middletown Township is grateful for all Black Americans and how they have paved the way for a better world and would like to acknowledge some of our residents and local organizations who have made strides in our own community; and
- WHEREAS:** Clinton P. Heath, a freed slave who moved to Middletown in 1885, co-founded the Red Hill African Methodist Episcopal (AME) Church in the 1890s, which is now named Clinton Chapel AME Zion Church in honor of his legacy. After the church was purposely set aflame in 1966, Clinton's daughter, Bertha, worked alongside the community to rebuild the church and dedicate a wing to her parents. The Heath Wing can be found at the Tatum Park Activity Center; and
- WHEREAS:** Nonprofit Friends of Cedar View pay homage to Middletown's past in present day. Cedar View Cemetery is the final resting place of Black Civil War veterans buried there. Cedar View Cemetery was sold in 1850 to 14 African American men by former slaveholder John Crawford to be used as a burial ground. The cemetery was overgrown and neglected up until November 2015, when it was finally restored. Friends of Cedar View is a group of family descendants, historians, and citizens who have made it their mission to preserve the cemetery and its history; and
- WHEREAS:** Middletown Township wholeheartedly condemns all forms of racism and hate, and vows to work toward creating an inclusive community that celebrates diversity. We follow the guiding principle that when the rights of one individual is threatened, the rights of all people are threatened. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize February 2023, and every February going forward, as **Black History Month** in the Township of Middletown. We encourage the community to join us in celebrating Black accomplishments, uplifting Black voices, and honoring Black history.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 6<sup>th</sup> day of February in the year two thousand twenty-three*

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Mayor Tony Perry



# PROCLAMATION

## *Office of the Mayor*



## Children's Dental Health Month

### February 2023

**WHEREAS:** The American Dental Association (ADA) has been recognizing every February as National Children's Dental Health Month since 1981. Beginning in 1949, this annual observance was originally celebrated as National Children's Dental Health Day on February 8<sup>th</sup>. In 1955, the ADA decided to extend it to one week and then eventually to a month in 1981; and

**WHEREAS:** The ADA sponsors this national campaign to raise awareness about the importance of oral health in our youth. The Middletown Township Health Department strongly promotes National Children's Dental Health Month so young residents can learn how to practice proper oral hygiene; and

**WHEREAS:** According to the Centers for Disease Control and Prevention, cavities are one of the most common chronic diseases of childhood in the United States. Children who have poor oral health often miss more school and receive lower grades than children who don't. Individuals between the ages of 5 to 19 years old who come from low-income families are also twice as likely to have cavities; and

**WHEREAS:** Fortunately, cavities can be mostly preventable with routine screenings and good oral health habits. Now,

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim February 2023, and every February going forward, as **Children's Dental Health Month** in the Township of Middletown. We encourage families to help recognize this month by taking their kids to the dentist, making sure they brush and floss their teeth, and visiting [www.middletownnj.org/dental](http://www.middletownnj.org/dental) to access ADA's fun and educational resources.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 6<sup>th</sup> day of February in the year two thousand twenty-three*

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Mayor Tony Perry



# PROCLAMATION

## OFFICE OF THE MAYOR



January 23 - 27, 2023

- WHEREAS:** **The Great Kindness Challenge** was created and launched in 2011 by Kids for Peace, a global nonprofit based in Carlsbad, California; and
- WHEREAS:** **The Great Kindness Challenge** was piloted with three Carlsbad public schools and has now expanded to all 50 states with over 18 million students participating worldwide; and
- WHEREAS:** **The Great Kindness Challenge** is one week dedicated to students performing as many kind deeds as possible, using a provided checklist; and
- WHEREAS:** Bayshore Middle School is proud to demonstrate its commitment to improving its school climate and increasing student engagement by participating in **The Great Kindness Challenge** the week of Monday, January 23<sup>rd</sup> through Friday, January 27<sup>th</sup>; and
- WHEREAS:** Middletown Township is proud of Bayshore Middle School for uniting its students, staff, and our community in the spirit of kindness and respect. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize the week of January 23 - 27, 2023 as **The Great Kindness Challenge**, because kindness matters in Middletown and beyond.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 23<sup>rd</sup> day of January in the year two thousand twenty-three*

\_\_\_\_\_  
Mayor Tony Perry

**RESOLUTION 23-xxx**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO A VENDOR WITH A NATIONAL COOPERATIVE CONTRACT  
FOR AFTERMARKET AUTOMOTIVE & TRUCK PARTS**

**WHEREAS**, the Township of Middletown as a contracting unit, may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Sourcewell National Cooperative, pursuant to the provision of Local Public Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139”) and N.J.S.A.52:34-6.2 and the regulations promulgated in Local Finance Notice LFN 2012-10, which permits contracting units to use contracts awarded by national or regional cooperatives or other states that were competitively bid. The law supplements existing law on the use of such contracts and is intended to provide additional flexibility to local government in the area of procurement; and

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

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

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

**WHEREAS**, under Sourcewell Contract #032521-GPC Naylor’s Auto Parts and F&C Automotive Supply can provide the Township with the required aftermarket automotive and truck parts for 2023 in the following not to exceed amounts:

- 1) Naylor’s Auto Parts - \$72,000.00
- 2) F&C Automotive Supply - \$100,000.00

**WHEREAS**, the appropriations to be charged are budget line item #s 3-01-26-315-100-219, 3-01-26-315-100-241, 3-01-26-315-100-219, & 3-01-26-290-101-232, and that no amount of this contract shall be chargeable until certification of available funds is made and upon receipt of a properly executed Purchase Order.

**THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Middletown that Naylor’s Auto Parts and F&C Automotive Supply, under Sourcewell Contract

#032521-GPC, be utilized to provide the Township with the required aftermarket automotive and truck parts for 2023 in the not to exceed amounts above.

**RESOLUTION 23-****2023 RESOLUTION AUTHORIZING STATE CONTRACT & STATE APPROVED  
COOPERATIVE PURCHASES**

**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 and various other State approved purchasing cooperatives authorized by N.J.S.A. 40A:11-11, N.J.A.C. 5:34-7.1, 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**, two lists have been attached hereto showing state and cooperative contract vendors, contract numbers, and maximum amounts from which purchases may be made during the calendar year 2023.

**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 lists in accordance with the terms of the State or Cooperative 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.

State Contracts - 2023

Vendor	Contract #	Category	2023 Awarded Total	Expiration
Acces NJ CNA	A77110	Janitorial Services	\$ 120,000.00	6/30/2023
Atlantic Tactical	17-Fleet-00733 17-Fleet-00787	Police/Homeland Security Equip.	\$ 40,000.00	5/14/2023
Aurora Enviromental	42274	Aboveground Fuel Tanks/Assoc Equip, Installation/Removal/Service	\$ 30,000.00	8/28/2023
CDW	89964 20-Tele-01511	Software Licenses, Maint., Support, and Computer Equipment	\$ 30,000.00	2/28/2023 5/24/2026
ChemTek	A43025	Parts/Repair Lawn/Grounds	\$ 55,000.00	2/16/2023
Demco	70401	Library Materials & Supplies	\$ 25,000.00	8/31/2023
Seggio/Crown Tires	20-Fleet-00948	Tires, Tubes and Services	\$ 55,000.00	3/31/2024
Custom Bandag	20-Fleet-00948 19-Fleet-00708	Tires	\$ 35,000.00	3/31/2024
Dell Computer	19-Tele-00656	Computer Equipment	\$ 113,000.00	2/28/2023
EMC Corporation	89968	Computer Equipment	\$ 22,500.00	2/28/2023
Eagle Point Gun	17-Fleet-00721	Ammunition	\$ 75,000.00	5/14/2023
Elite Emergency Lights LLC	17-Fleet-00749	Vehicle Lighting and Installation	\$ 80,000.00	5/14/2023
East Coast Emergency Lighting	17-Fleet-00761	Law Enforcement Firearms Equipment and Supplies	\$ 45,000.00	5/14/2023
Freehold Ford	A86005	Non-OEM Parts and Acces.	\$ 20,000.00	2/25/2023
Gold Type Business Machines	A83904	Radio Comm. Equip & Acces.	\$ 20,000.00	4/30/2023
Goodyear	20-Fleet-00948	Tires	\$ 25,000.00	3/31/2024
Griffith-Allied	19-Food-00612	Heating Oil #2	\$ 25,000.00	6/30/2023
Island Tech Services	17-Fleet-00744	Getac F110 – Mobile computers for Fire/PD	\$ 90,000.00	5/14/2023
Lanigan Assoc.	17-Fleet-00733	Police/Homeland Security Equip.	\$ 50,000.00	5/14/2023
Lawson Products Inc.	85850	Hvy Duty Parts/Repairs	\$ 35,000.00	11/29/2023
Morton Salt	20-Fleet-01519	Rock Salt/Treated Salt	\$ 200,000.00	6/30/2024
Motorola Solutions	A83909	Radio Equipment	\$ 20,000.00	4/30/2023
Municipal Equipment Enterprise	17-Fleet-00758	Police & Homeland Sec. Equip and Supplies	\$ 50,000.00	5/14/2023
NJ Fire Equipment Company	17-Fleet-00805 17-Fleet-00811 17-Fleet-00819	Protective Clothing/Equip.	\$ 100,000.00	6/14/2023
Parts Authority	20-Fleet-00984	Non-OEM Parts and Acces.	\$ 60,000.00	2/25/2023
Pedroni Fuel	19-Fleet-00971	Gasoline	\$ 723,000.00	10/31/2024
Philip Casciano Associates, Inc.	83900	Radio Commuicaion Equipment & Accessories	\$ 150,000.00	4/30/2023
Rachels/Micheles Oil Co. Inc.	19-Food-01099 19-Fleet-00973 17-Food-00399	Diesel Unleaded Gas Heating Oil	\$ 244,337.00	3/31/2025 10/31/2024 6/30/2023
Samuels Inc	A85992	Auto Parts	\$ 15,000.00	2/25/2023



Vendor	Contract #	Category	2023 Awarded Total	Expiration
Stratix Systems	A40467	Ricoh copier/Maint., per copy charges	\$ 35,000.00	4/11/2023
Suburban Propane	20-Food-01157	Diesel & Bio Fuels	\$ 20,000.00	5/31/2025
Swanton Fuel Oil	17-Food-00402	Fuel Oil - Heating		6/30/2023
	19-Food-01102	Diesel	\$ 20,000.00	3/31/2025
Taylor Oil Co.	19-Food-01097	Diesel & BioDiesel Fuel		3/31/2025
	17-Food-00393	Heating Oil	\$ 55,000.00	6/30/2023
WB Mason	3	Office Supplies and Recycled Copy Paper	\$ 50,000.00	5/6/2023
WW Grainger	19-Fleet-00566	Industrial Supplies/Equip.	\$ 50,000.00	6/30/2023

Cooperative Contracts - 2023

Vendor	Cooperative Name	Contract #	Category	2023 Awarded Total	Expiration
CDW-G	Educational Services Commission of New Jersey	ESCNJ/AEPA-22G	Technology Catalog - Supplies & Services	\$ 180,000.00	6/30/2024
Hutchins HVAC Inc	Educational Services Commission of New Jersey	ESCNJ 19/20-13	HVAC /Time and Materials	\$ 92,000.00	3/1/2024
Multiple	New Jersey Cooperative Purchasing Alliance	BC-BID-21-60	Automotive Parts and Accessories	\$ 20,000.00	11/2/2023
Parts Authority	Educational Services Commission of New Jersey	ESCNJ 20/21-38	Automotive Parts & Supplies	\$ 60,000.00	11/19/2023
SHI	New Jersey Cooperative Purchasing Alliance	BC-BID-22-24	Computer Equipment and Peripherals	\$ 191,000.00	6/4/2024
The Sherwin Williams Company	Educational Services Commission of New Jersey	ESCNJ 19/20-14	Paint & Supplies	\$ 25,000.00	2/23/2024

**RESOLUTION 23-xxx****RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR MISCELLANEOUS ROADWAY IMPROVEMENTS**

**WHEREAS**, the Township Committee contracted with Meco, Inc. for Miscellaneous Roadway Improvements in the amount of \$680,475.50; and

**WHEREAS**, the contractor and Township have encountered unforeseen circumstances requiring the change order as proposed; and

**WHEREAS**, the Township requires additional estimated quantities as listed on Change Order No. 1 increasing the contract by \$123,605.29, making the total amount of the contract to date \$804,080.79 and;

**WHEREAS**, the amount of the change orders requested is a net increase of \$123,605.29, which represents in total less than the aggregate maximum increase of 20% allowed by N.J.A.C 5:34-11-3(a)(9); and

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$123,605.29 is available for this purpose in account/line-item number(s) C-04-55-922-349-002. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that Change Order No. 1, with an increase in the amount of \$123,605.29, be authorized and executed by the appropriate officials.

**RESOLUTION 23-xxx**

**WHEREAS**, sealed proposals for Contract #22-09R – Electronic Payment Processing Services were received, opened, and read by the Purchasing Agent on December 13<sup>th</sup>, 2022; and

**WHEREAS**, three total proposals were received with one being rejected as non-responsive; and

**WHEREAS**, the remaining two proposals were submitted to the Evaluation Committee for study and recommendation to the Township Committee; and

**WHEREAS**, the proposals were reviewed by the Evaluation Committee comprised of the Chief Financial Officer, Township Clerk, Director of MIS, the Tax Collector, Recreation Director and the Director of Purchasing; and

**WHEREAS**, the Evaluation Committee have recommended the award of contract #22-09R to Comprise Technologies, Inc. with their proposal price of \$19,500.00 plus additional transaction fees; and

**WHEREAS**, the initial contract term shall begin upon notice to proceed and end two years thereafter; with an option for three (3) one (1) year extensions; and

**WHEREAS**, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$14,000.00 are available for this purpose in account/line-item number 3-01-20-130-100-221. Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2024 and subsequent Municipal Budgets, inclusive of amount appropriated in the temporary budget as required by N.J. A.C. 5:34-5.3 (a). A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Comprise Technologies, Inc. for the provision of electronic payment processing services in the amount of \$19,500.00 plus additional transaction fees.

**RESOLUTION 23-  
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 No.  
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
779	9	James & Judith Patterson	383 Navesink Ave	\$12,300
532	29	Robert J. Lisandrelli	2 Garrett Place	\$11,595

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

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

- A. Community Development

**RESOLUTION 23-  
TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS  
I, II, III and SPECIAL CROSSING GUARDS**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed as Special Law Enforcement Officers – Class I, II, III and Special Crossing Guards in the Middletown Township Police Department for the calendar year of 2023.

**Special Law Enforcement Officers Class I**

**Christopher Glietz**

**Special Law Enforcement Officers Class III**

**Timothy Majek**

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

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 6, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 6<sup>th</sup> day of February 2023.

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Kaaren Sena, Deputy Township Clerk





**RESOLUTION #23-**

**RESOLUTION RELEASING PERFORMANCE BOND & INSPECTION ESCROW  
for LAMBERTO BUILDERS ( Block 698 Lot 22.02 )**

**WHEREAS**, the developer of the site known as 142 Chestnut Avenue, (Block 698, Lot 22.02) had posted with the Township a Performance Bond for Drainage Work in the amount of \$ 35,088.00 and Inspection Escrow of \$3,508.80 ; and

**WHEREAS**, the developer has requested a release of said Performance Bond and Inspection Escrow; and

**WHEREAS**, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of January 25, 2023, indicates that the work is complete at the referenced site and recommends that the Performance Bond (Bond No. S324400) totaling \$ 35,088.00 be released and remaining Inspection Escrow in the amount of \$3,142.05 be released; and

**WHEREAS**, the Township Committee agrees with said recommendation.

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

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

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Amy Citrano, Planning Director
- d. Lamberto Builders  
91 Sagamore Avenue  
Oceanport, NJ 07757

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_, 2023.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_ day of , 2023.

\_\_\_\_\_  
Kaaren Sena, Deputy Township Clerk

**RESOLUTION NO. 23-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT AWARD FOR STOP LOSS COVERAGE FOR 2023**

**WHEREAS**, the Township of Middletown (the “Township”) provides its employees with self-insured health coverage under its own plan design, supplemented by an excess stop loss policy; and

**WHEREAS**, the Township’s stop loss policy for 2022 expired, and after receiving a plan analysis, the Township’s Broker of Record solicited quotes for 2023; and

**WHEREAS**, Nationwide Insurance provided the most beneficial pricing for the Township for a total annualized premium of \$1,740,547; and

**WHEREAS**, authorization for the award of this contract does not require public bidding pursuant to N.J.S.A. 40A:11-5(1)(m) as an insurance-related contract, subject only to certification of availability of funds by the Chief Financial Officer.

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

1. The Township Administrator is hereby authorized and directed to execute a contract with Nationwide Insurance, for the provision of stop loss coverage, consistent with the foregoing for 2023.
  
2. Notice of this contract award shall be published by the Township Clerk in the Township’s official newspaper and a complete copy of the contract be maintained by the Clerk.

**RESOLUTION NO. 23-****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****RESOLUTION APPROVING TRANSFER OF PREMIUM PAYMENT FOR TAX SALE  
CERTIFICATE ON LOT SUBJECT TO FORECLOSURE (BLOCK 798, LOT 6)**

**WHEREAS**, the Township of Middletown (“Middletown”) issued Tax Sale Certificate No. 19-00294, relative to Block 798, Lot 6, which was recorded in the Office of the Monmouth County Clerk in Book OR-9399, Page 8299; and

**WHEREAS**, under Docket No. F-1533-22, the Superior Court of New Jersey entered an order foreclosing upon the subject property; and

**WHEREAS**, as a result, redemption will no longer be made, and Middletown is entitled to have the premium payment in the amount of \$19,600 transferred to become part of the funds of the municipality, pursuant to N.J.S.A. 54:5-33.

**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 authorizes the foregoing premium payment in the amount of \$19,600 to be turned over and become part of the funds of Middletown.

**BE IT FURTHER RESOLVED** that the Tax Collector and Chief Financial Officer are hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing.

**RESOLUTION NO. 23-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ON A PROPERTY TO BE UTILIZED FOR  
AFFORDABLE HOUSING AND PROPERTY POTENTIALLY OWNED BY THE TOWNSHIP**

**WHEREAS**, the Township of Middletown (the “Township”) acquired title to Block 795, Lot 11.04 (154 Ironwood Court), a deed restricted affordable housing unit, to be resold by the Township pursuant to Resolution No. 22-202 adopted last year; and

**WHEREAS**, the Township also maintains a potential ownership interest in a property identified as Block 722, Lot 8, which is currently being researched, for which no other owners can be readily identified; and

**WHEREAS**, the Township wishes to cancel any balances in taxes on Block 795, Lot 11.04 and Block 722, Lot 8 through December 31, 2023, unless and until either of these properties are conveyed 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 Block 795, Lot 11.04 and Block 722, Lot 8 through December 31, 2023 unless and until either of these properties are conveyed to a third party during this period, in which case that property shall no longer be exempt pursuant to this resolution.

**RESOLUTION NO. 23-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

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

**WHEREAS**, the Township of Middletown (“Middletown”) previously acquired title to Block 502, Lots 1 and 7 (commonly known as 37-45 Leonardville Road) (the “Property”) for the provision of affordable housing; and

**WHEREAS**, subsequent to the acquisition of the Property, 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 Property through December 31, 2023, unless and until the Property is 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.

**RESOLUTION NO. 23-**

**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”):

<b>Block</b>	<b>Lot</b>
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 2023 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 2023 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 2023 as appropriate.

**RESOLUTION NO. 23-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AMENDMENT TO ADMINISTRATIVE  
SERVICES AGREEMENT WITH MERITAIN HEALTH, INC. IN RELATION TO  
THIRD PARTY HEALTH CARE CLAIMS ADMINISTRATION SERVICES**

**WHEREAS**, the Township of Middletown (the “Township”) for the past several years has engaged the services of Meritain Health, Inc., for the provision of employee and retiree health benefits claims administration services for its self-insured group health plan benefits programs; and

**WHEREAS**, the Township annually evaluates the service provided and fees charged and concluded, based on the recommendations of the Township’s Assistant Administrator and Broker of Record, to continue the services being provided by Meritain Health, Inc.; and

**WHEREAS**, authorization for the amendment of the Township’s Administrative Services Agreement has been requested and recommend by the Township’s Assistant Administrator and Broker of Record; and

**WHEREAS**, the amendment to the Township’s Administrative Services Agreement does not require public bidding pursuant to N.J.S.A. 40A:11-5(1)(m) as an insurance-related contract subject only to certification of availability of funds by the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Township Administrator is hereby authorized and directed to execute an amendment to the Township’s Administrative Services Agreement with Meritain Health, Inc. to continue to provide health benefits claims administration services for the Township’s self-insured health benefits programs for employees and retirees at the rates set forth in the amendment attached hereto and made part hereof through December 31, 2023.

**BE IT FURTHER RESOLVED** that notice of this amendment shall be published by the Township Clerk in the Township’s official newspaper and a complete copy of the contract be maintained by the Clerk.



**RESOLUTION NO. 23-****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****Resolution Reauthorizing Shared Service Agreement Between The  
Township Of Middletown And The County Of Monmouth For  
Dispatch Services**

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., authorizes local units of this State to enter into a contract with any other local unit for the provision of any service which any party to the agreement is empowered to render within its own jurisdiction; and

**WHEREAS**, originally on April 4, 2016, the Township of Middletown (the "Township") adopted Resolution No. 16-118 entering into a shared services agreement with the County of Monmouth (the "County") to serve as the Public Safety Answering Point for the Township and to provide direct emergency dispatch services for all police, fire and emergency medical services, 911 calls, and information, technology support and maintenance in accordance with the participation plan previously submitted by the Township ("Dispatch Services"); and

**WHEREAS**, the term of the last shared services agreement between the Township and the County for Dispatch Services ended on December 31, 2022, therefore, requiring renewal for another term; and

**WHEREAS**, the County will continue to provide all calls to the Township by call relay, transfer or direct emergency dispatch in accordance with the Township's participation plan for a new term of three calendar years running from January 1, 2023 through December 31, 2025; and

**WHEREAS**, the system utilized by the County will meet the technical requirements and operational standards under applicable law, including without limitation, the standards set forth in N.J.S.A. 17:24-1, et seq.; and

**WHEREAS**, the Township shall pay the County a total annual fee of \$524,964 for 2023 for all Dispatch Services; and

**WHEREAS**, the annual fee for 2023 shall increase by 2% per year for each year of the new term; and

**WHEREAS**, the County shall continue to provide all Dispatch Services pursuant to the terms of its Agreement with the Township.

**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 accepts and authorizes the entry of a new Shared Services Agreement for Dispatch Services with the County of Monmouth for a new three-year term to extend to December 31, 2025 for an annual rate of \$524,964 in 2023, increasing by 2% per year in 2024 and 2025 pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

**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 2023 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 2023 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$21,197,542.55 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:
- 2.

Attachment 1 - 2023 Temporary Budget Worksheet		2/6/2023 Meeting
Account Number	Description	
<b>Current Fund</b>		
3-01-20-130-100-200	Finance - O/E	15,000.00
3-01-23-220-100-200	Insurance O/E	1,000,000.00
3-01-26-290-104-200	DPW Administration & Engineering O/E	2,000.00
3-01-26-310-100-200	DPW Maintenance of Public Property O/E	50,000.00
3-01-26-315-100-200	DPW Fleet Maintenance O/E	30,000.00
3-01-31-447-100-275	Utilities - Heating Oil - PBG	6,000.00
3-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	11,000.00
3-01-41-240-101-522	Alliance - National Opioids Settlement	48,207.62
3-01-41-700-213-529	NJ Child Care Hiring/Retention Grant	5,385.00
	<b>TOTAL</b>	<b>1,167,592.62</b>

2. That said emergency temporary appropriations will be provided for in the 2023 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 6, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 6<sup>th</sup> day of February 2023.

---

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 6, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$505,310.55
CURRENT ACCOUNT – 2023	\$36,009,284.76
CAPITAL ACCOUNT	\$940,629.46
GRANT FUND ACCOUNT	\$17,329.76
PAYROLL	\$189,602.19
SPECIAL TRUST ACCOUNT	\$1,100,483.81
COMM. DEV. GRANT ACCOUNT	\$2,455.85
DOG TAX ACCOUNT	\$11,988.27
<b>TOTAL</b>	<b>\$38,777,084.65</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 6, 2023.

  
COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #22879 \$850.00 VOIDED  
CURRENT CHECK #23292 \$17,200.00 VOIDED  
CURRENT CHECK #22628 \$7283.84 VOIDED TO BE REPLACED  
CURRENT CHECK #22167 \$1579.56 VOIDED TO BE REPLACED

**Many Neighborhoods.**

**One Middletown!**

*Item #21.*



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-100-208 22-02544 16 AUTOSHRE	TWP CLERK - MISCELLANEOUS EXPENSES IMWOTH LLC/DBA AUTOSHRED NJ	Continued 2022 SHREDDING SERVICE	53.90 <u>107.80</u>	R	06/24/22	01/26/23	1327122922	B
2-01-20-120-100-209 22-04575 9 ASBUR020	TWP CLERK - PRINTING & ADVERTISING ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	109.80	R	12/08/22	01/26/23	0005513438	B
22-04575 10 ASBUR020	ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	46.44	R	12/08/22	01/26/23	0005513442	B
22-04575 11 ASBUR020	ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	73.72	R	12/08/22	01/26/23	0005513452	B
22-04575 12 ASBUR020	ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	136.20	R	12/08/22	01/26/23	0005513457	B
22-04575 13 ASBUR020	ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	50.84	R	12/08/22	01/26/23	0005531013	B
22-04575 14 ASBUR020	ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	50.84 <u>467.84</u>	R	12/08/22	01/26/23	0005531022	B
	Extd Total:		575.64					
	Department Total:		575.64					
2-01-20-155-100-214 22-00010 12 KING MOE KING, MOENCH, & COLLINS, LLP	LEGAL - SPECIAL COUNSEL	PROVIDE LEGAL SERVICES AS	1,505.00	R	08/24/22	01/27/23	93162	B
	Extd Total:		1,505.00					
	Department Total:		1,505.00					
2-01-20-165-100-298 22-03900 1 TMAS 010 T & M ASSOCIATES	ENGINEER - ENGINEERING FEE	Campbell's Jct Grant App	3,098.75	R	10/18/22	01/30/23	SE434111	
23-00130 2 TREAS020	TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FOR	3,460.00	R	01/12/23	01/30/23	222460090	B
23-00541 2 TREAS020	TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FOR	2,525.00	R	01/20/23	01/30/23	222516870	B
23-00758 1 TMAS 010 T & M ASSOCIATES		2022 GENERAL ENGINEERING	49.50 <u>9,133.25</u>	R	01/30/23	01/30/23	SE434007	
	Extd Total:		9,133.25					
	Department Total:		9,133.25					
	CAFR Total:		29,587.28					
2-01-21-180-100-208 22-01301 3 MONM0070	PLANNING - MISCELLANEOUS EXPENSES MONMOUTH COUNTY CLERK	STREET VACATION DEED RECORDING	8.00	R	03/18/22	01/27/23	2790239	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-100-208 22-01301 4 MONMO070	PLANNING - MISCELLANEOUS EXPENSES MONMOUTH COUNTY CLERK	Continued STREET VACATION DEED RECORDING					
		24.00	R	03/18/22	01/27/23	2796832	
		32.00					
	Extd Total:	32.00					
2-01-21-180-101-297 22-03716 3 JAMESH01	PLANNING BOARD - ATTORNEY FEES JAMES H. GORMAN, ESQ.	LEGAL LITIGATION FEES 2022					
		623.00	R	09/29/22	01/30/23	1523-8	
	Extd Total:	623.00					
	Department Total:	655.00					
2-01-21-185-100-297 22-01009 10 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER					
		2,000.00	R	02/25/22	01/30/23	11442	
	Extd Total:	2,000.00					
	Department Total:	2,000.00					
	CAFR Total:	2,655.00					
2-01-23-210-100-221 23-00170 2 MONMO240	GENERAL LIAB. INSURANCE - PREMIUMS MONMOUTH MUNIC. JOINT INS.FUND	Monmouth Municipal JIF 2023					
		941.00	R	01/23/23	01/30/23	MON557-2023	
	Extd Total:	941.00					
	Department Total:	941.00					
	CAFR Total:	941.00					
2-01-25-240-100-201 22-00214 8 HALLS010	POLICE - MATERIALS & SUPPLIES HALL SECURITY	2022 LOCKSMITH SECURITY					
		463.00	R	01/19/22	01/26/23	122629	B
22-00214 9 HALLS010	HALL SECURITY	2022 LOCKSMITH SECURITY					
		10.00	R	01/19/22	01/26/23	122967	B
22-04098 2 LANIG010	LANIGAN ASSOCIATES INC.	B4 SPECIAL BREAST BADGES					
		1,790.00	R	11/07/22	01/30/23	98489	B
22-04503 1 SIRCH010	SIRCHIE LABORATORIES	INTEGRITY EVID. BAGS 4X7.5"					
		229.72	R	12/07/22	02/01/23	0574714-IN	
22-04503 2 SIRCH010	SIRCHIE LABORATORIES	SHIPPING					
		20.40	R	12/07/22	02/01/23	0574714-IN	
		2,513.12					
2-01-25-240-100-206 22-03821 1 NJCHAPTE	POLICE - TRAINING NEW JERSEY CHAPTER OF INT'L	POLICE TRAINING					
		125.00	R	10/18/22	01/27/23	134-25615	
22-04436 1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING					
		25.00	R	11/29/22	01/27/23	4541	
		150.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-207 POLICE - FIREARMS TRAINING								
22-04089 1	ATLTACTI ATLANTIC TACTICAL OF NJ	FULL SIZE CLEARING TRAP/	1,518.96	R	11/07/22	01/26/23	SI-80792415	
22-04089 2	ATLTACTI ATLANTIC TACTICAL OF NJ	LE TARGETS PT TABLE TOP	486.06	R	11/07/22	01/26/23	SI-90283958	
22-04089 3	ATLTACTI ATLANTIC TACTICAL OF NJ	ULTRASONIC CLEANING - NO AMNON	79.99	R	11/07/22	01/26/23	SI-80792534	
22-04089 4	ATLTACTI ATLANTIC TACTICAL OF NJ	SHIPPING	425.00	R	11/07/22	01/26/23	SI-90283958	
22-04232 2	EAGLE020 EAGLE POINT GUN CO.	2022 AMMUNITION	<u>6,577.30</u>	R	11/21/22	02/01/23	146522	B
			9,087.31					
2-01-25-240-100-208 POLICE - MISCELLANEOUS EXPENSES								
22-04264 1	SHI INTE SHI INTERNATIONAL CORP.	ROCKET TERMINAL EMULATOR	1,340.82	R	11/21/22	01/27/23	B16176384	
22-04264 2	SHI INTE SHI INTERNATIONAL CORP.	ROCKET TERMINAL EMULATOR	<u>268.16</u>	R	11/21/22	01/27/23	S56969969	
			1,608.98					
2-01-25-240-100-232 POLICE - EQUIPMENT MAINTENANCE								
22-00964 13	LEXISNEX LEXISNEXIS RISK SOLUTIONS	2022 ACCURIENT LAW ENFORCEMENT	139.11	R	02/25/22	01/27/23	20221231	B
2-01-25-240-100-235 POLICE - NEW HIRES								
22-04092 7	ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	425.00	R	11/07/22	01/30/23	48156	B
22-04092 8	ACTIONUN ACTION UNIFORM CO, LLC	SLEO II SUB-GROUP 3 UNIFORMS	<u>370.00</u>	R	11/07/22	01/30/23	48162	B
			795.00					
2-01-25-240-100-277 POLICE - RADIO COMMUNICATIONS								
22-04562 1	PMC ASSO PHILIP M. CASCIANO ASSOC.INC	SEE ATTACHED QUOTE 464491	4,032.16	R	12/08/22	01/27/23	93758	
2-01-25-240-100-294 POLICE - EXPLORERS								
22-04542 1	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	CHAPTER RENEWAL	450.00	R	12/07/22	01/27/23	120622	
22-04542 2	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	12 YOUTH	540.00	R	12/07/22	01/27/23	120622	
22-04542 3	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	INSURANCE 22 REGISTRATIONS	110.00	R	12/07/22	01/27/23	120622	
22-04542 4	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	CHARTER FEE	<u>100.00</u>	R	12/07/22	01/27/23	120622	
			1,200.00					
	Extd Total:		19,525.68					
	Department Total:		19,525.68					
2-01-25-252-100-201 EMERGENCY MGMT - MATERIALS & SUPPLIES								
22-01403 5	JASPAN JASPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	25.99	R	03/25/22	01/26/23	A1345290	B
22-01403 6	JASPAN JASPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	56.99	R	03/25/22	01/26/23	A1345051	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-252-100-201 23-00108 1 JASPAN	EMERGENCY MGMT - MATERIALS & SUPPLIES Continued JASPAN BROTHERS HARDWARE OVRAGE FOR PO 22-01403	44.39 <u>127.37</u>	R	01/10/23	01/26/23	A1345051	
	Extd Total:	127.37					
	Department Total:	127.37					
2-01-25-260-100-201 22-04252 2 BAYSH050	FIRST AID - MATERIALS & SUPPLIES BAYSHORE FIRE & SAFETY LLC Oxygen Refills	766.00	R	11/21/22	01/26/23	4129	B
2-01-25-260-100-206 22-03554 3 AGRUSTI	FIRST AID - TRAINING SCOTT MICHAEL AGRUSTI CPR Training Materials	315.00	R	09/16/22	01/26/23	22-0005M	B
22-04621 1 AGRUSTI	SCOTT MICHAEL AGRUSTI Basic First Aid Instruction	250.00 <u>565.00</u>	R	12/19/22	01/26/23	22-0006T	
2-01-25-260-100-220 22-04215 3 KEAVNSTR	FIRST AID - PROFESSIONAL FEES KEAVNEY & STREGER, LLC EMS EVALUATION	1,175.00	R	11/21/22	01/30/23	1839	B
2-01-25-260-100-251 22-03797 1 VERA 010	FIRST AID - RESCUE TASK FORCE V. E. RALPH & SON INC. Plate Carriers	383.70	R	10/17/22	01/30/23	447464	
2-01-25-260-100-294 22-04524 1 WE EMBRO ANN	FIRST AID - EXPLORERS ANN YARCZOWER Explorer Uniforms	1,000.00	R	12/07/22	01/30/23	1002	
	Extd Total:	3,889.70					
	Department Total:	3,889.70					
2-01-25-265-100-202 22-03935 1 MUNIEMER	FIRE - EQUIPMENT MUNICIPAL EMERGENCY SERVICES VCB LIFTING BAGS & ACCESSORIES	8,279.00	R	10/25/22	02/01/23	1819306	
2-01-25-265-100-207 22-04671 3 BOBSU010	FIRE - ADMINISTRATION BOB'S UNIFORM SHOP ALTERATIONS FOR NEW FIRE CHIEF	244.60	R	12/28/22	01/30/23	135112	B
22-04671 4 BOBSU010	BOB'S UNIFORM SHOP ALTERATIONS FOR NEW FIRE CHIEF	388.05 <u>632.65</u>	R	12/28/22	01/30/23	135149	B
2-01-25-265-100-208 23-00270 1 NAVES020	FIRE - UTILITIES REIMBURSEMENT NAVESINK HOOK & LADDER CO. #1 UTILITIES REIMBURSEMENT #2	1,774.46	R	01/17/23	01/30/23	122222	

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2-01-25-265-100-267 FIRE - ACADEMY MATERIALS										
22-00202	14 MRJOHN	UNITED SITE SERVICES	JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/22	01/30/23		6652120	B
22-04059	2 BOBSU010	BOB'S UNIFORM SHOP	CLASS B UNIFORMS - FALL FF1	2,239.10	R	10/31/22	01/30/23		135148	B
22-04519	1 WITMER	WITMER PUBLIC SAFETY GROUP	FAST BOARD W/ LED LIGHTS	2,740.00	R	12/07/22	02/01/23		181778	
				5,042.85						
2-01-25-265-100-334 FIRE - POLICE										
22-04245	1 YARDWRAP	YARDWRAP LLC	SHRINKWRAP FIRE SAFETY TRAILER	400.00	R	11/21/22	01/31/23		002561	
Extd Total:				16,128.96						
2-01-25-265-101-217 UNIFORM FIRE SAFETY - UNIFORMS										
22-04008	2 IMPRINT	IMPRINT SHOP LLC	TA CYCLE UNIFORM ITEMS/FIRE INSPECTORS	1,636.00	R	10/31/22	01/30/23		8044	B
22-04523	1 WITMER	WITMER PUBLIC SAFETY GROUP	5.11 TACTICAL PANTS	675.00	R	12/07/22	02/01/23		182607	
22-04523	2 WITMER	WITMER PUBLIC SAFETY GROUP	FREIGHT	12.00	R	12/07/22	02/01/23		168127	
				2,323.00						
Extd Total:				2,323.00						
Department Total:				18,451.96						
2-01-25-445-100-273 FIRE HYDRANT - SERVICES										
22-00283	49 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	83,579.10	R	04/20/22	01/30/23		9001 DEC 22	B
Extd Total:				83,579.10						
Department Total:				83,579.10						
CAFR Total:				125,573.81						
2-01-26-290-100-206 DPW STREETS & ROADS - TRAINING										
22-03514	2 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	POWERS&DUTIES GOVERNING BODY	200.00	R	09/15/22	02/01/23		68043	B
2-01-26-290-100-237 DPW STREETS & ROADS - ROAD MATERIALS										
22-04239	2 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	1,033.83	R	11/21/22	01/27/23		267107	B
22-04239	3 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	4,052.02	R	11/21/22	01/27/23		276949	B
22-04239	4 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	1,046.23	R	11/21/22	01/27/23		267998	B
				6,132.08						
2-01-26-290-100-258 DPW STREETS & ROADS - DRAINAGE										
22-03259	8 TOWNS010	TOWNSHIP HARDWARE	VARIOUS SUPPLIES FOR DRAINAGE	125.80	R	08/29/22	01/30/23		5499	B

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P.O. Id	Item Vendor	Item Description							
2-01-26-290-100-276 DPW STREETS & ROADS - TREE MAINTENANCE									
22-02497	18 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	5,000.00	R	06/24/22	01/26/23	9BERTHA RD	B
22-02497	19 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	8,000.00	R	06/24/22	01/26/23	802 MAYFLOWER	B
22-02497	20 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	5,000.00	R	06/24/22	01/31/23	12/28 PENELOPE	B
22-02497	21 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	10,000.00	R	06/24/22	01/31/23	12/29 PENELOPE	B
				<u>28,000.00</u>					
		Extd Total:		34,457.88					
2-01-26-290-101-279 DPW STORM RESPONSE - MATERIAL & SUPPLIES									
22-04284	8 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	3,946.20	R	11/21/22	01/27/23	5402708044	B
22-04284	9 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	4,380.56	R	11/21/22	01/27/23	5402711438	B
22-04284	10 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	6,208.50	R	11/21/22	01/27/23	5402717138	B
22-04284	11 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	5,911.39	R	11/21/22	01/27/23	5402721075	B
22-04284	12 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT FOR ICE	701.92	R	11/21/22	01/27/23	5402721830	B
23-00185	1 MORTONSA	MORTON SALT, INC.	OVERAGE ON P O # 22-04284	1,348.48	R	01/17/23	01/27/23	5402721830	
				<u>22,497.05</u>					
2-01-26-290-101-280 DPW STORM RESPONSE - MISC CONTRACTUAL									
22-00068	14 VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - PORTABLE UNITS	1,361.10	R	01/12/22	01/30/23	376000043227	B
		Extd Total:		23,858.15					
2-01-26-290-102-206 DPW PARKS - TRAINING									
22-03512	2 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	POWERS & DUTIES OF GOVERNING	200.00	R	09/15/22	02/01/23	68041	B
2-01-26-290-102-256 DPW PARKS - MAINTENANCE AND SUPPLIES									
22-00327	2 SUBUR010	SUBURBAN BUILDING PRODUCTS	MISC SUPPLIES FOR PARK MAINT	126.00	R	01/19/22	01/27/23	76556	B
22-01696	5 JBSALES	JB LANDSCAPING	MISC SUPPLIES FOR PARK MAINT	821.98	R	04/13/22	01/26/23	1212031	B
22-03428	2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,500.00	R	09/09/22	01/27/23	125970376-001	B
22-03448	3 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	637.40	R	09/09/22	01/27/23	12357	B
22-03462	7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	34.19	R	09/09/22	01/26/23	A1341329	B
22-03462	8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	37.75	R	09/09/22	01/26/23	A1346091	B
22-03462	9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	735.88	R	09/09/22	01/26/23	A1346581	B
22-04517	2 STAV0011	STAVOLA CONSTRUCTION MATERIALS	STONE FOR FILLING IN PARKING	1,765.53	R	12/07/22	01/27/23	267642	B
23-00188	1 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	OVERAGE ON P O # 22-03428	26.51	R	01/17/23	01/27/23	125970376-001	
23-00369	1 JASPAN	JASPAN BROTHERS HARDWARE	OVERAGE ON P O # 22-03462	33.26	R	01/17/23	01/26/23	A1346581	
				<u>5,718.50</u>					

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2-01-26-290-102-309	22-01162 4	PARTACPE PARTAC	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR PEAT CORPORATION BEAM CLAY FOR SPORTS FIELDS	35.00	R	03/09/22	01/31/23		2023-44338	B
Extd Total:				5,953.50						
2-01-26-290-103-238	22-02087 16	DSWAT010 DS WATERS OF AMERICA	DPW PARKS - BEACH MAINTENANCE COOLER RENTAL & BOTTLE WATER	5.29	R	05/16/22	01/26/23		8617950 010123	B
22-02988 2	MONMO100	MONMOUTH COUNTY PARK SYSTEM	BEACH RAKING	<u>1,640.00</u>	R	08/03/22	01/31/23		24580	B
Extd Total:				1,645.29						
2-01-26-290-104-206	22-03511 2	RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	DPW ADMIN/ENGINEER - TRAINING POWER&DUTIES OF MUNICIPAL GOVE	200.00	R	09/15/22	01/31/23		68039	B
22-03511 3	RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	POWER&DUTIES OF MUNICIPAL GOVE	<u>200.00</u>	R	09/15/22	02/01/23		68040	B
Extd Total:				400.00						
2-01-26-290-104-207	22-02087 15	DSWAT010 DS WATERS OF AMERICA	DPW ADMIN/ENGINEER - MISC DPW EXPENSES COOLER RENTAL & BOTTLE WATER	84.60	R	05/16/22	01/26/23		8617950 010123	B
22-04563 2	ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	<u>60.52</u>	R	12/08/22	01/26/23		0005505861	B
Extd Total:				145.12						
Department Total:				66,459.94						
2-01-26-305-100-210	22-03395 2	TOWNS010 TOWNSHIP HARDWARE	SOLID WASTE & RECYCLING - RECYCLING CTRS SUPPLIES FOR RECYCLING CENTER	271.38	R	09/09/22	01/30/23		5489	B
2-01-26-305-100-211	22-04427 2	PRECIANA PRECISION ANALYTICAL SERVICES	SOLID WASTE & RECYCLING - COMPOST SITE SOIL TESTING OF COMPOST	750.00	R	11/29/22	01/31/23		67895	B
2-01-26-305-100-809	22-03279 19	CENTRAL1 CENTRAL JERSEY WASTE & RECYC	SOLID WASTE & RECYCLING - TIPPING FEES TIPPING FEES	456.10	R	08/29/22	01/26/23		8552146A	B
22-03279 20	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	1,437.32	R	08/29/22	01/26/23		8697141	B
22-03279 21	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	553.83	R	08/29/22	01/26/23		8697140	B
22-03279 22	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	678.81	R	08/29/22	01/26/23		8397139	B
22-03279 23	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	<u>105,739.38</u>	R	08/29/22	01/26/23		8697160	B
Extd Total:				108,865.44						

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2-01-26-305-100-810 SOLID WASTE & RECYCLING - YARD TIPPING F							
22-02139 15 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	01/27/23	24642	B
22-02139 16 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	01/27/23	24663	B
22-03389 4 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	2,254.39	R	09/09/22	01/27/23	70981	B
		<u>2,554.39</u>					
	Extd Total:	112,441.21					
	Department Total:	112,441.21					
2-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
22-03039 2 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS, ETC FOR BLDG MAINT	128.52	R	08/09/22	01/27/23	S5568042.001	B
22-03039 3 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS, ETC FOR BLDG MAINT	39.48	R	08/09/22	01/27/23	S5579088.001	B
22-03039 4 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS, ETC FOR BLDG MAINT	151.71	R	08/09/22	01/27/23	S5579443.001	B
22-03039 5 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS, ETC FOR BLDG MAINT	242.63	R	08/09/22	01/27/23	S5583538.001	B
22-03461 58 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.05	R	09/09/22	01/26/23	A1344428	B
22-03461 59 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.29	R	09/09/22	01/26/23	A1346361	B
22-03461 60 JASPER	JASPER BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	53.15	R	09/09/22	01/26/23	B742121	B
22-04015 2 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	531.88	R	10/31/22	01/30/23	38254/H	B
22-04426 2 WWGRA010	W.W.GRAINGER, INC. RAIN GEAR, ETC FOR BLDG MAINT	481.00	R	11/29/22	01/30/23	9556053008	B
		<u>1,648.71</u>					
2-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
22-00275 13 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	4,866.94	R	04/22/22	01/26/23	0835912-IN	B
22-00275 14 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	1,033.52	R	04/22/22	01/31/23	0835695-IN	B
		<u>5,900.46</u>					
2-01-26-310-100-259 DPW MAINT OF PUB PROP - CONTRACTED SVS							
22-03147 11 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	1,238.35	R	08/19/22	01/27/23	29669A-P	B
22-04017 3 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	5,000.00	R	10/31/22	01/27/23	F1560	B
22-04339 2 MPOVERHE	MARK PAUL POLTRICITSKY dba SUPPLY & INSTALL NEW MOTOR	3,500.00	R	11/21/22	01/30/23	6255	B
23-00182 2 OTISE010	OTIS ELEVATOR CO. ANNUAL MAINTENANCE ON ELEVATOR	2,820.48	R	01/17/23	01/27/23	100400944847	B
		<u>12,558.83</u>					
	Extd Total:	20,108.00					
	Department Total:	20,108.00					
2-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE							
22-03654 4 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	199.00	R	09/27/22	01/26/23	39606	B
22-03654 5 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	292.64	R	09/27/22	01/26/23	RT22120428	B

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2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE Continued						
22-04117 2 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	73.39	R	11/07/22	01/26/23	00322787	B
22-04333 6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	<u>110.95</u>	R	11/21/22	01/30/23	779982	B
		675.98					
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT						
22-03960 10 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	PARTS, ETC FOR WELDING REPAIRS	60.05	R	10/25/22	01/27/23	101100069	B
22-04025 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	71.40	R	10/31/22	01/31/23	0953-443211	B
22-04290 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	405.36	R	11/21/22	01/27/23	X403107754:01	B
22-04290 3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	594.64	R	11/21/22	01/27/23	X403107676:01	B
22-04495 2 GRIFFINA GRIFFIN AUTOMOTIVE	DIAGNOSTIC SOFTWARE FOR HEAVY	2,499.00	R	12/07/22	01/26/23	6121	B
23-00184 1 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	OVERAGE ON P O # 22-04290	<u>191.96</u>	R	01/17/23	01/27/23	X403107676:01	
		3,822.41					
2-01-26-315-100-231	DPW FLEET MAINT - TIRES						
22-03523 7 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	350.00	R	09/16/22	01/26/23	36240	B
22-03894 3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	767.43	R	10/18/22	01/26/23	40236024	B
22-03927 2 CROWNTIR SEGGIO TIRE INC.	TIRES FOR LOADER 278	4,469.90	R	10/25/22	01/26/23	36936	B
23-00183 1 CUSTO020 CUSTOM BANDAG INC.	OVERAGE ON P O # 22-03894	<u>428.60</u>	R	01/17/23	01/26/23	40236024	
		6,015.93					
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES						
22-00068 13 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	1,285.38	R	04/21/22	01/30/23	376000043227	B
2-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING						
22-00255 7 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASH FOR	33.25	R	01/19/22	01/26/23	110122-123122	B
22-03425 4 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASH FOR	<u>351.50</u>	R	09/09/22	01/26/23	120122-123122	B
		384.75					
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.						
22-03459 15 JB SALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	71.25	R	09/09/22	01/26/23	07239	B
22-03459 16 JB SALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR THE	90.00	R	09/09/22	01/26/23	123029	B
22-03558 6 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR REPAIRS IN THE	576.97	R	09/16/22	01/27/23	950200	B
22-03558 7 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR REPAIRS IN THE	830.75	R	09/16/22	01/27/23	950411	B
22-04408 2 JB SALES JB LANDSCAPING	REPAIRS, PARTS, ETC FOR	173.72	R	11/29/22	01/26/23	122121	B
22-04408 3 JB SALES JB LANDSCAPING	REPAIRS, PARTS, ETC FOR	821.25	R	11/29/22	01/26/23	123028	B
23-00187 1 PRIDE010 PRIDE LANDSCAPE SUPPLY	OVERAGE ON P O # 22-03558	<u>20.95</u>	R	01/17/23	01/27/23	950411	
		2,584.89					



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P.O. Id Item Vendor									
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
22-03902 2 GATEWAY EO HABHEGGER CO. dba GATEWAY		GASBOY UPGRADE	3,248.04	R	10/18/22	01/30/23		596007	B
	Extd Total:		18,017.38						
	Department Total:		18,017.38						
2-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
22-00940 1 MIDDLECR MIDDLETOWN CROSSING CONDO		CONDO SNOW REIMBURSEMENT FOR	234.90	R	02/22/22	01/27/23		012922	
22-02885 1 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.		STREET LIGHT REIMBURSEMENT	542.33	R	07/27/22	01/31/23		012523	
22-02891 1 LAURE010 LAUREL GREENE CONDOMINIUM		STREET LIGHT REIMBURSEMENT	396.00	R	07/27/22	01/27/23		RES#18-176	
			1,173.23						
	Extd Total:		1,173.23						
	Department Total:		1,173.23						
	CAFR Total:		218,199.76						
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
22-00199 13 DSWAT010 DS WATERS OF AMERICA		2022 WATER COOLER RENTAL FEE	9.99	R	01/19/22	01/26/23		12842665010123	B
	Extd Total:		9.99						
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
22-00034 21 MAUR MCG MAUREEN A. MCGEE		CROSSROADS/PROFESSIONAL SERVIC	700.00	R	11/03/22	01/27/23		1219-123022	B
	Extd Total:		700.00						
	Department Total:		709.99						
Extd:	ANIMAL CONTROL S&w								
2-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
22-00639 25 MONMO150 MONMOUTH COUNTY S P C A		PROVIDE EMERGENCY HOUSING	987.50	R	09/21/22	01/27/23		2021257	B
	Extd Total: ANIMAL CONTROL S&w		987.50						
	Department Total:		987.50						
	CAFR Total:		1,697.49						
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-02872 4 MRJOHN UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp			22.50	R	07/27/22	01/30/23		0006564625	B

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2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY							
22-02298 1	BROTHERS BROTHERS MANAGEMENT ASSOCIATES	Ice Sculpture	950.00	R	06/07/22	01/26/23	120422	
22-04625 2	SANDS010 S AND S WORLDWIDE	Special Event Supplies	<u>499.84</u>	R	12/19/22	01/27/23	IN101121953	B
			1,449.84					
2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL							
22-04506 2	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Contract	171.42	R	12/07/22	01/30/23	5705470	B
	Extd Total:		1,643.76					
	Department Total:		1,643.76					
	CAFR Total:		1,643.76					
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES							
22-03637 5	DEMCO010 DEMCO INC.	Library Materials and Supplies	117.57	R	09/27/22	01/30/23	7240635	B
22-04326 2	DEMCO010 DEMCO INC.	Library Materials and Supplies	<u>1,856.63</u>	R	11/21/22	01/31/23	7244518	B
			1,974.20					
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES							
22-00382 13	UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	164.80	R	01/19/22	01/30/23	6108396	B
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES							
22-00520 51	MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	22.90	R	01/26/22	01/30/23	19677	B
22-00520 52	MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	<u>1.11</u>	R	01/26/22	01/30/23	19678	B
			24.01					
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES							
22-00520 49	MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Professional Services	832.50	R	11/30/22	01/30/23	19677	B
22-00520 50	MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Professional Services	<u>55.50</u>	R	11/30/22	01/30/23	19678	B
			888.00					
2-01-29-390-100-231	LIBRARY - BOOKS							
22-01343 2	WORLD010 WORLD BOOK INC	Standing Order- Books	1,100.00	R	03/18/22	01/30/23	0001645884	B
22-04263 1	WORLD010 WORLD BOOK INC	Overage to PO 22-01343	99.00	R	11/21/22	01/30/23	0001645884	
22-04477 2	BRODA020 BRODART CO.	Standing Orders/Multiple Books	6.15	R	12/06/22	01/31/23	B6546901	B
22-04479 2	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	5.35	R	12/06/22	01/31/23	2037267011	B
22-04479 3	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	20.04	R	12/06/22	01/31/23	2037267012	B
22-04479 4	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	17.09	R	12/06/22	01/31/23	2037267013	B
22-04479 5	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	11.69	R	12/06/22	01/31/23	2037267014	B
22-04479 6	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	13.66	R	12/06/22	01/31/23	2037267015	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-04479 7 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	14.22	R	12/06/22	01/31/23	2037267016	B
22-04479 8 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	5.94	R	12/06/22	01/31/23	2037267017	B
22-04479 9 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	39.83	R	12/06/22	01/31/23	2037263000	B
22-04479 10 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	4.75	R	12/06/22	01/31/23	2037256832	B
22-04479 11 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	15.86	R	12/06/22	01/31/23	2037256833	B
22-04479 12 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	10.80	R	12/06/22	01/31/23	2037256834	B
22-04479 13 BAKER010 BAKER & TAYLOR CO.		Standing Order/Multiple Books	32.88	R	12/06/22	01/31/23	2037256835	B
			<u>1,397.26</u>					
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
22-02049 52 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	39.98	R	05/12/22	01/31/23	415389	B
2-01-29-390-100-234	LIBRARY - MUSIC CD							
22-00509 61 MIDWE010 MIDWEST TAPE		Music CDs	16.49	R	01/26/22	01/27/23	503181072	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-02187 103 MIDWE010 MIDWEST TAPE		DVDS	277.79	R	05/24/22	01/27/23	503075702	B
22-02187 104 MIDWE010 MIDWEST TAPE		DVDS	34.98	R	05/24/22	01/27/23	503075703	B
22-02187 105 MIDWE010 MIDWEST TAPE		DVDS	20.99	R	05/24/22	01/27/23	503075704	B
22-02187 106 MIDWE010 MIDWEST TAPE		DVDS	10.49	R	05/24/22	01/27/23	503163061	B
			<u>344.25</u>					
2-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC							
22-00160 13 JCPL 010 JCP & L		Electricity	5,215.66	R	05/13/22	01/26/23	4417 DEC 22	B
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
22-00159 13 NJNAT010 NJ NATURAL GAS CO.		Gas Service	2,157.60	R	04/21/22	01/31/23	8310 DEC 22	B
23-00641 1 NJNAT010 NJ NATURAL GAS CO.		Overage - PO 22-00159	1,559.64	R	01/25/23	01/31/23	8310 DEC 22	B
			<u>3,717.24</u>					
2-01-29-390-100-275	LIBRARY - UTILITIES - SEWER							
22-00286 5 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		Sewerage Meter Reading	127.97	R	01/19/22	01/27/23	500150-0 4TH QT	B
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
22-02946 4 JOHNCOMM JOHNSTON G.P. INC. D/B/A		Monthly Service Contract	1,177.05	R	08/03/22	01/30/23	82515	B
2-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET							
22-00158 13 VERIZ010 VERIZON		Internet Access	1,211.66	R	11/04/22	01/30/23	0199 DEC 22	B

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2-01-29-390-100-285 LIBRARY - BUILDING PROJECTS								
22-04000 2 HANDI010 HANDI-HUT INC.		Outside Shelter - Locker Unit	20,240.00	R	10/28/22	01/26/23	0025758-IN	B
22-04478 2 JOHNCOMM JOHNSTON G.P. INC. D/B/A		Commercial Managed L2+Gigabit	<u>2,970.00</u>	R	12/06/22	01/30/23	82794	B
			23,210.00					
	Extd Total:		39,508.57					
	Department Total:		39,508.57					
	CAFR Total:		39,508.57					
2-01-31-430-200-271 UTILITIES - ELECTRICITY - PBG								
22-00143 35 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	2,923.50	R	12/20/22	01/26/23	3371 1208-0109	B
22-00143 36 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	<u>484.80</u>	R	12/20/22	01/26/23	0311 1208-0109	B
			3,408.30					
	Extd Total:		3,408.30					
	Department Total:		3,408.30					
2-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY								
22-00162 181 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	358.82	R	12/27/22	01/26/23	8025 DEC 22	B
	Extd Total:		358.82					
	Department Total:		358.82					
2-01-31-440-200-271 UTILITIES - TELEPHONE - POLICE DEPT								
22-00172 22 VERIZ010 VERIZON		MONTHLY PHONE CHARGES POLICE	571.37	R	04/22/22	01/31/23	0129 DEC 22	B
23-00390 1 VERIZ010 VERIZON		overage on PO#22-00172	<u>3,312.92</u>	R	01/17/23	01/31/23	0129 DEC 22	
			3,884.29					
	Extd Total:		3,884.29					
	Department Total:		3,884.29					
2-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)								
22-00227 41 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			504.91	R	12/20/22	01/30/23	5327 1117-1214	B
22-00227 42 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			<u>159.00</u>	R	12/20/22	01/31/23	5327 1215-0117	B
			663.91					
	Extd Total:		663.91					
	Department Total:		663.91					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS							
22-00136 13 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	66.20	R	01/18/22	01/27/23	11/23-12/28	B
22-00144 44 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	4,650.92	R	09/28/22	01/27/23	1122-122822	B
22-00144 45 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,831.23	R	09/28/22	01/27/23	1122-122822	B
22-00144 46 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	24,335.58	R	09/28/22	01/27/23	1129-010323	B
22-00229 31 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	929.13	R	05/13/22	01/31/23	HS3341284	B
22-00229 32 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	352.65	R	05/13/22	01/31/23	HS33415792	B
		<u>32,165.71</u>					
	Extd Total:	32,165.71					
	Department Total:	32,165.71					
2-01-31-455-200-274 UTILITIES - SEWER - PBG							
22-00228 71 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	09/28/22	01/27/23	50040-0 4TH QTR	B
22-00228 72 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	501.07	R	09/28/22	01/27/23	50069-0 4TH QTR	B
22-00228 73 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	09/28/22	01/27/23	50070-0 4TH QTR	B
22-00228 74 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	330.51	R	09/28/22	01/27/23	50086-0 4TH QTR	B
22-00228 75 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	111.98	R	09/28/22	01/27/23	50108-0 4TH QTR	B
22-00228 76 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	106.65	R	09/28/22	01/27/23	50335-0 4TH QTR	B
22-00228 77 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	85.33	R	09/28/22	01/27/23	50352-0 4TH QTR	B
		<u>1,295.54</u>					
	Extd Total:	1,295.54					
	Department Total:	1,295.54					
2-01-31-460-200-276 UTILITIES - FUELS - MOTOR FUEL							
22-04407 5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	945.58	R	11/29/22	01/27/23	W431402-IN	B
22-04414 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	3,615.92	R	11/29/22	01/27/23	377988	B
22-04414 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	11,568.64	R	11/29/22	01/27/23	377980	B
		<u>16,130.14</u>					
	Extd Total:	16,130.14					
	Department Total:	16,130.14					
	CAFR Total:	57,906.71					

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2-01-42-101-200-278 22-04099 1 LANIG010 LANIGAN ASSOCIATES INC.	INTERLOCAL - MIDDLETOWN BOE SLEO III B4 SPECIAL POLICE BREAST BADGE	1,776.00	R	11/07/22	01/30/23	98490	
	Extd Total:	1,776.00					
	Department Total:	1,776.00					
	CAFR Total:	1,776.00					
2-01-55-901-000-007 22-04586 1 ATLAHIGH BOROUGH OF ATLANTIC HIGHLANDS	REC FIELDS USER FEES DUE ATL HIGHLANDS Clearwater Fields	580.00	R	12/09/22	01/31/23	2022 FEES	
	Extd Total:	580.00					
	Department Total:	580.00					
2-01-55-902-000-006 22-02946 3 JOHNCOMM JOHNSTON G.P. INC. D/B/A	LIBRARY RESERVES 01-288-55-020-000 Telephone System Equipment and	22,757.77	R	08/03/22	01/30/23	82186	B
	Extd Total:	22,757.77					
	Department Total:	22,757.77					
2-01-55-903-000-001 22-03974 1 AIMEE005 AIMEE EMERSON	Refund Tax Overpayments REFUND DUPLICATE PYMT AUG QTR	1,579.56	R	10/27/22	01/26/23	53 TAYLOR AVE	
23-00672 1 JONAT045 JONATHAN DaSILVA	NOV ADDED ASSES. BLK 906 LOT 8	903.84	R	01/27/23	01/27/23	BLK 906 LOT 8	
		<u>2,483.40</u>					
	Extd Total:	2,483.40					
	Department Total:	2,483.40					
	CAFR Total:	25,821.17					
	Fund Total: CURRENT FUND	505,310.55					
	Year Total:	505,310.55					
Fund: CURRENT FUND							
3-01-20-100-100-101 23-00486 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	A/E S&W - REGULAR	27,556.30	P	1827 01/18/23	01/19/23 01/19/23	P/R 1/20/23	
23-00783 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		<u>28,717.42</u>	P	1842 02/01/23	02/01/23 02/01/23	P/R 2/3/23	
		56,273.72					

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3-01-20-100-100-103	A/E S&W - OVERTIME						
23-00486 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023		107.16	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		<u>47.10</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		154.26					
3-01-20-100-100-104	A/E S&W - PART TIME						
23-00486 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023		721.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		<u>721.00</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		1,442.00					
3-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES						
23-00035 1 TOMZAPCI TOM ZAPCIC PHOTOGRAPHY 2023 REORG PHOTOS		250.00	R	01/09/23	02/01/23	1595	
23-00690 1 TARAB001 TARA BERSON 2023 Flickr Photo Plan		<u>132.99</u>	R	01/27/23	02/01/23	FLICKR-1902795	
		382.99					
3-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS						
23-00005 2 CLB PART CLB PARTNERS, LLC GOVERNMENT AFFAIRS COUNSEL		5,000.00	R	01/10/23	01/31/23	6773	B
	Extd Total:	63,252.97					
3-01-20-100-101-101	PURCHASING S&W - REGULAR						
23-00486 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023		8,484.24	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		<u>8,455.38</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		16,939.62					
3-01-20-100-101-103	PURCHASING S&W - OVERTIME						
23-00486 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023		14.43	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		<u>53.10</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		67.53					
3-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING						
23-00455 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC PURCHASING ADS FOR BIDS/ETC 23		74.71	R	01/17/23	01/30/23	18507	B
	Extd Total:	17,081.86					
	Department Total:	80,334.83					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
23-00486 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023		769.23	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	

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3-01-20-110-100-102 23-00783 5 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>769.23</u> 1,538.46	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-20-110-100-211 23-00041 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	TOWNSHIP COMMITTEE - MEETING EXPENSES TC MEETINGS FOOD 2023	53.80	R	01/09/23	02/01/23	413910	B
	Extd Total:	1,592.26					
	Department Total:	1,592.26					
3-01-20-120-100-101 23-00486 5 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	<u>12,405.13</u>	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>12,386.04</u> 24,791.17	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-20-120-100-102 23-00486 6 TOWNS020	TWP CLERK S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	<u>28.64</u>	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>57.29</u> 85.93	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-20-120-100-104 23-00486 7 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	<u>3,144.97</u>	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>3,402.90</u> 6,547.87	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-20-120-100-201 23-00107 1 AMAZON	TWP CLERK - MATERIALS & SUPPLIES AMAZON.COM SERVICES, INC PHOTO PAPER PASSPORT DNP	189.00	R	01/10/23	01/26/23	1JWLK39F9J4F	
23-00545 1 QUADLENT	QUADIENT, INC. T/A NEOPOST POSTAGE METER SUPPLIES	200.45	R	01/20/23	02/01/23	16897091	
23-00545 2 QUADLENT	QUADIENT, INC. T/A NEOPOST POSTAGE METER SUPPLIES	96.90	R	01/20/23	02/01/23	16897091	
23-00545 3 QUADLENT	QUADIENT, INC. T/A NEOPOST POSTAGE METER SUPPLIES	<u>22.00</u> 508.35	R	01/20/23	02/01/23	16897091	
3-01-20-120-100-204 23-00472 1 HARD ROC	TWP CLERK - TRAVEL & CONFERENCE BOARDWALK 1000, LLC D/B/A MCANJ 2023 Conference	242.00	R	01/17/23	01/26/23	L7V4XHKKP6	
23-00473 1 HARD ROC	BOARDWALK 1000, LLC D/B/A MCANJ 2023 Conference	242.00	R	01/17/23	01/26/23	L7V4XHKKPJ	
23-00565 1 MUNIC030	MUNICIPAL CLERKS ASSOC OF NJ 2023 MCANJ Conference	355.00	R	01/20/23	01/30/23	011823	
23-00565 2 MUNIC030	MUNICIPAL CLERKS ASSOC OF NJ 2023 MCANJ Conference	355.00	R	01/20/23	01/30/23	011823	



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3-01-20-120-100-204 23-00655 1 HEIDI020 HEIDI R. BRUNT	TWP CLERK - TRAVEL & CONFERENCE Continued Reimbursement - HotelRes	<u>267.00</u> 1,461.00	R	01/25/23	02/01/23		011023	
3-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS							
23-00440 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2023 Membership Dues	4,420.00	R	01/17/23	01/27/23		2023 DUES	
23-00441 1 REGISTRA REGISTRARS' ASSOC. OF NJ	MEMBERSHIP 2023	25.00	R	01/17/23	01/27/23		9803	
23-00441 2 REGISTRA REGISTRARS' ASSOC. OF NJ	MEMBERSHIP 2023	25.00	R	01/17/23	01/27/23		10142	
23-00546 1 REGISTRA REGISTRARS' ASSOC. OF NJ	MEMBERSHIP 2023	25.00	R	01/20/23	01/30/23		10226	
23-00573 1 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO	2023 MEMBERSHIP DUES	75.00	R	01/20/23	01/30/23		2023 DUES	
23-00573 2 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO	2023 MEMBERSHIP DUES	<u>75.00</u> 4,645.00	R	01/20/23	01/30/23		2023 DUES	
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES							
23-00469 1 NJDIV020 NJ DIV. ALCOHOLIC BEV. CONTROL	LIQUOR LICENSE RENEWAL	120.00	R	01/17/23	01/27/23		RENEWAL 2022-23	
23-00470 2 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	53.90	R	01/17/23	01/26/23		1327011323	B
23-00470 3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2023 SHREDDING SERVICE	<u>53.90</u> 227.80	R	01/17/23	02/01/23		1327012623	B
	Extd Total:	38,267.12						
	Department Total:	38,267.12						
3-01-20-130-100-101	FINANCE S&W - REGULAR							
23-00486 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	26,516.75	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>26,516.75</u> 53,033.50	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME							
23-00486 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	962.40	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>962.40</u> 1,924.80	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
3-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS							
23-00402 1 MOTCTA MONMOUTH/OCEAN TCTA	2023 MOTCTA MEMBERSHIP DUES	80.00	R	01/17/23	01/27/23		2023 DUES	
23-00406 1 MOTCTA MONMOUTH/OCEAN TCTA	2023 MOTCTA MEMBERSHIP DUES	80.00	R	01/17/23	01/27/23		2023 DUES	
23-00409 1 GFOA NJ G.F.O.A. OF NEW JERSEY	2023 MEMBERSHIP DUES	90.00	R	01/17/23	01/26/23		300005022	
23-00410 1 GFOA NJ G.F.O.A. OF NEW JERSEY	2023 MEMBERSHIP DUES	90.00	R	01/17/23	01/26/23		300005023	
23-00413 1 TCTA 010 TCTANJ	2023 MEMBERSHIP APPLICATION	100.00	R	01/17/23	01/27/23		2023 DUES	
23-00414 1 TCTA 010 TCTANJ	2023 MEMBERSHIP APPLICATION	100.00	R	01/17/23	01/27/23		2023 DUES	

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3-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS	Continued							
23-00720 1 GFOA NJ	G.F.O.A. OF NEW JERSEY	2023 MEMBERSHIP DUES	<u>90.00</u>	R	01/27/23	02/01/23		300005056	
			630.00						
3-01-20-130-100-206	FINANCE - TRAINING								
23-00640 1 IPD 010 IPD		PREPARING FOR THE ANNUAL	50.00	R	01/24/23	01/30/23		12523	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-00488 1 FIRST DA	First Data Merchant Services	JANUARY 2023 LEASE FEES COURT	39.98	P	1830 01/19/23	01/19/23	01/19/23	011623	
23-00488 2 FIRST DA	First Data Merchant Services	JANUARY 2023 LEASE FEES CLERK	39.98	P	1830 01/19/23	01/19/23	01/19/23	011623	
23-00774 3 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2017 GO	750.00	P	1838 02/01/23	02/01/23	02/01/23	020123	
23-00776 1 HEART015	HEARTLAND PAYMENT SYSTEMS	FEBRUARY 1, 2023	<u>1,093.52</u>	P	1839 02/01/23	02/01/23	02/01/23	020123	
			1,923.48						
	Extd Total:		57,561.78						
	Department Total:		57,561.78						
3-01-20-140-100-101	MIS S&W - REGULAR								
23-00486 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	18,760.63	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>18,751.42</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			37,512.05						
3-01-20-140-100-103	MIS S&W - OVERTIME								
23-00486 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	168.89	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>82.89</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			251.78						
3-01-20-140-100-120	MIS S&W - CLOTHING ALLOWANCE								
23-00486 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	200.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
23-00389 1 BHPH 010	B & H PHOTO VIDEO	SDI Converter for Telvue sys	165.00	R	01/17/23	01/31/23		209923914	
23-00563 1 WWGRA010	W.W.GRAINGER, INC.	Misc Supplies for MIS	466.95	R	01/20/23	01/31/23		9580508985	
23-00574 1 CDWGO010	CDW GOVERNMENT INC.	HUB Port USB 3.0	<u>61.02</u>	R	01/20/23	01/31/23		GH41906	
			692.97						
3-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
23-00049 2 SHI INTE	SHI INTERNATIONAL CORP.	ZENCITY SOFTWARE 2023	36,040.00	R	01/09/23	01/31/23		B16309567	B

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3-01-20-140-100-226	MIS - SECURITY						
23-00524 1 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC Managed Detection & Response	22,545.00	R	01/20/23	01/31/23	INV45022	
23-00524 2 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC Managed Detection & Response	<u>3,757.50</u>	R	01/20/23	01/31/23	INV45072	
		26,302.50					
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE						
23-00514 2 INT TECH	INTEGRATED TECHNICAL SYSTEMS Parking Meters	165.00	R	01/20/23	01/31/23	INV45967	B
3-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE						
23-00525 1 EDMONDS1	EDMUNDS GOVTECH, INC. 2023 Software Maintenance	8,112.00	R	01/20/23	01/31/23	22-IN5095	
23-00525 2 EDMONDS1	EDMUNDS GOVTECH, INC. 2023 Software Maintenance	<u>18,028.22</u>	R	01/20/23	01/31/23	22-IN6501	
		26,140.22					
	Extd Total:	127,304.52					
	Department Total:	127,304.52					
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR						
23-00486 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	15,906.90	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>15,906.92</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		31,813.82					
3-01-20-145-100-205	TAX COLLECTOR - DUES & SUBSCRIPTIONS						
23-00341 1 TCTA 010	TCTANJ 2023 Memberships	300.00	R	01/17/23	01/27/23	011023	
23-00342 1 MOTCTA	MONMOUTH/OCEAN TCTA 2023 Dues/Memberships	<u>240.00</u>	R	01/17/23	01/27/23	2023 MEMBERSHIP	
		540.00					
3-01-20-145-100-206	TAX COLLECTOR - TRAINING						
23-00153 1 IPD 010	IPD Webinar: Navigat.Employee Lit.	100.00	R	01/12/23	01/26/23	11123	
	Extd Total:	32,453.82					
	Department Total:	32,453.82					
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR						
23-00486 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	10,061.19	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>10,061.19</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		20,122.38					

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3-01-20-150-100-205 23-00680 1 IA000005 IAAO	TAX ASSESSOR - DUES & SUBSCRIPTIONS 2023 IAAO Membership Dues	480.00	R	01/27/23	02/01/23	2023 DUES	
	Extd Total:	20,602.38					
	Department Total:	20,602.38					
3-01-20-155-100-213 23-00001 4 SPIRO HA SPIRO HARRISON & NELSON, LLC	LEGAL - REIMBURSABLES REIMBURSEABLE 2023	852.05	R	01/20/23	01/30/23	2023-001-01	B
3-01-20-155-100-214 23-00001 3 SPIRO HA SPIRO HARRISON & NELSON, LLC	LEGAL - SPECIAL COUNSEL GENERAL LITIGATION 2023	32,500.00	R	01/10/23	01/30/23	2023-001-01	B
23-00018 2 DASTI DASTI & ASSOCIATES	SPECIAL CONFLICTS COUNSEL	<u>1,767.50</u>	R	01/11/23	02/01/23	18291	B
		34,267.50					
	Extd Total:	35,119.55					
	Department Total:	35,119.55					
	CAFR Total:	393,236.26					
3-01-21-180-100-101 23-00486 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - REGULAR PAYROLL JANUARY 20, 2023	9,018.11	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>9,018.11</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		18,036.22					
3-01-21-180-100-104 23-00486 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - PART TIME PAYROLL JANUARY 20, 2023	1,057.59	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>1,076.56</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		2,134.15					
3-01-21-180-100-205 23-00558 1 NJAP2010 NJ ASSOC. OF PLANNING & ZONING	PLANNING - DUES & SUBSCRIPTIONS 2023 MEMBERSHIP DUES	100.00	R	01/20/23	01/30/23	2023 DUES	
23-00643 1 AMY SARR AMY CITRANO	AICP APA Membership Dues	<u>564.00</u>	R	01/25/23	01/31/23	102622	
		664.00					
	Extd Total:	20,834.37					
3-01-21-180-101-101 23-00486 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING BOARD S&W - REGULAR PAYROLL JANUARY 20, 2023	1,364.66	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	

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3-01-21-180-101-101 23-00783 19 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	Continued <u>1,364.66</u> 2,729.32	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
3-01-21-180-101-102 23-00486 19 TOWNS020	PLANNING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	131.59	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
	Extd Total:	2,860.91						
	Department Total:	23,695.28						
3-01-21-185-100-101 23-00486 20 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	1,364.65	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>1,364.64</u> 2,729.29	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
3-01-21-185-100-102 23-00783 21 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	233.94	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
	Extd Total:	2,963.23						
	Department Total:	2,963.23						
	CAFR Total:	26,658.51						
3-01-22-195-100-101 23-00486 37 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	43,355.86	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>43,043.87</u> 86,399.73	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
3-01-22-195-100-102 23-00486 38 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	2,329.56	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>2,329.56</u> 4,659.12	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
3-01-22-195-100-103 23-00486 39 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	3,128.22	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>3,247.80</u> 6,376.02	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
3-01-22-195-100-104 23-00486 40 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	4,876.24	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	

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3-01-22-195-100-104 23-00783 37 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	Continued FEBRUARY 3, 2023	<u>4,064.39</u> 8,940.63	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
3-01-22-195-100-105 23-00486 41 TOWNS020 23-00783 38 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 20, 2023 FEBRUARY 3, 2023	<u>3,285.23</u> <u>3,297.00</u> 6,582.23	P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 02/01/23	P/R 1/20/23 P/R 2/3/23	
3-01-22-195-100-106 23-00486 42 TOWNS020 23-00783 39 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 20, 2023 FEBRUARY 3, 2023	<u>3,591.70</u> <u>4,357.35</u> 7,949.05	P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 02/01/23	P/R 1/20/23 P/R 2/3/23	
3-01-22-195-100-120 23-00486 43 TOWNS020	BUILDING DEPT. S&W - CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 20, 2023	1,200.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
	Extd Total:		122,106.78						
	Department Total:		122,106.78						
	CAFR Total:		122,106.78						
3-01-23-210-100-221 23-00129 2 PREFERRE 23-00170 1 MONMO240	GENERAL LIAB. INSURANCE - PREMIUMS PREFERRE PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE MONMOUTH MUNIC. JOINT INS.FUND Monmouth Municipal JIF 2023		<u>3,000.00</u> <u>606,310.00</u> 609,310.00	R	01/12/23 01/12/23	01/30/23 01/30/23		010123-063023 MON557-2023	B
3-01-23-210-100-222 23-00370 1 MOTOR010	GENERAL LIAB. INSURANCE - AUTO/GENERAL MOTOR VEHICLE COMMISSION	2023 Annual Admin Fee DMV	150.00	R	01/17/23	01/30/23		OL013130	
	Extd Total:		609,460.00						
	Department Total:		609,460.00						
3-01-23-215-100-221 23-00012 2 INSERVCO 23-00012 3 INSERVCO	WORKERS COMPENSATION - INSURANCE INSERVCO INSERVCO INSURANCE SERVICES INSERVCO INSERVCO INSURANCE SERVICES	SVC SELF INSURED WORKERS COMP SVC SELF INSURED WORKERS COMP	<u>13,864.06</u> <u>2,611.30</u>	R	01/11/23 01/11/23	01/31/23 01/31/23		010923WC 011723WC	B B

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3-01-23-215-100-221 WORKERS COMPENSATION - INSURANCE Continued							
23-00012 4 INSERVCO	INSERVCO INSURANCE SERVICES SVC SELF INSURED WORKERS COMP	30,637.55	R	01/11/23	01/31/23	012323WC	B
		47,112.91					
	Extd Total:	47,112.91					
	Department Total:	47,112.91					
3-01-23-220-100-221 INSURANCE - MEDICAL CLAIMS ADMIN							
23-00118 2 MERITAIN	MERITAIN HEALTH INC. 2023 Medical Claims-Admin	16,327.38	P	1829 01/11/23	01/19/23	01/19/23 ADMIN013123	B
23-00489 1 NATIWIDE	NATIONWIDE LIFE INSURANCE 2023 Excess Stop Loss Coverage	151,095.23	R	01/19/23	01/30/23	JAN 1, 2023	
23-00489 2 NATIWIDE	NATIONWIDE LIFE INSURANCE 2023 Excess Stop Loss Coverage	151,095.23	R	01/19/23	01/30/23	FEB 1, 2023	
		318,517.84					
3-01-23-220-100-222 INSURANCE - PPO CLAIMS							
23-00119 2 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	155,605.68	P	1829 01/11/23	01/19/23	01/19/23 PPO011123	B
23-00119 3 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	65,095.04	P	1831 01/11/23	01/19/23	01/19/23 PPO011823	B
23-00119 4 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	55,408.58	P	1833 01/11/23	01/26/23	01/26/23 PPO012523	B
23-00119 5 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare PPO Claims	42,103.29	P	1840 01/11/23	02/01/23	02/01/23 PPO0133123	B
		318,212.59					
3-01-23-220-100-224 INSURANCE - POS CLAIMS							
23-00121 2 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	261,284.66	P	1829 01/11/23	01/19/23	01/19/23 POS01123	B
23-00121 3 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	403,952.82	P	1831 01/11/23	01/19/23	01/19/23 POS011823	B
23-00121 4 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	183,577.92	P	1833 01/18/23	01/26/23	01/26/23 POS012523	B
23-00121 5 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare POS Claims	127,475.13	P	1840 01/18/23	02/01/23	02/01/23 POS013123	B
23-00124 2 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance POS Plan	75,681.45	P	1831 01/11/23	01/19/23	01/19/23 REIN011823	B
23-00124 3 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance POS Plan	170,682.24	P	1833 01/18/23	01/26/23	01/26/23 REIN012523	B
23-00124 4 MERITAIN	MERITAIN HEALTH INC. 2023 Reinsurance POS Plan	44,854.25	P	1840 01/24/23	02/01/23	02/01/23 REIN013123	B
		1,267,508.47					
3-01-23-220-100-225 INSURANCE - HMO CLAIMS							
23-00120 2 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	5,434.62	P	1829 01/11/23	01/19/23	01/19/23 HMO011123	B
23-00120 3 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	6,486.47	P	1831 01/11/23	01/19/23	01/19/23 HMO011823	B
23-00120 4 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	2,719.96	P	1833 01/11/23	01/26/23	01/26/23 HMO012523	B
23-00120 5 MERITAIN	MERITAIN HEALTH INC. 2023 Healthcare HMO Claims	110,804.17	P	1840 01/11/23	02/01/23	02/01/23 HMO013123	B
		125,445.22					
3-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS							
23-00174 2 BENEC010	BENECARD SERVICES, INC. 2023 Prescription Claims	8,500.00	R	01/12/23	01/30/23	RDS 2023 1426	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-100-226 23-00174 3 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC.	Continued 2023 Prescription Claims	<u>156,335.98</u> 164,835.98	R	01/12/23	01/30/23		010123-011523	B
3-01-23-220-100-230 23-00456 1 KATHFURI	INSURANCE - VOLUNTEER LIFE INSURANCE KATHERINE FURIATO	Volunteer Life Ins Benefit	5,000.00	R	01/17/23	02/01/23		010823	
	Extd Total:		2,199,520.10						
	Department Total:		2,199,520.10						
3-01-23-225-100-225 23-00486 92 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	1,358.28	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>1,289.16</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			2,647.44						
	Extd Total:		2,647.44						
	Department Total:		2,647.44						
	CAFR Total:		2,858,740.45						
3-01-25-240-100-101 23-00486 27 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	327,000.23	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>323,651.67</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			650,651.90						
3-01-25-240-100-102 23-00486 28 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	176,169.87	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>216,382.10</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			392,551.97						
3-01-25-240-100-103 23-00486 29 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	480.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00486 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	23,224.39	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>11,925.17</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			35,629.56						
3-01-25-240-100-105 23-00486 31 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	5,630.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	



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3-01-25-240-100-105 23-00783 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	POLICE S&W - SPECIAL OFFICERS Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>5,395.00</u> 11,025.00	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-25-240-100-106 23-00486 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	35,963.81	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00486 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	13,200.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>35,466.99</u> 84,630.80	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-25-240-100-117 23-00486 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	19,826.72	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>20,071.70</u> 39,898.42	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-25-240-100-118 23-00486 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	POLICE S&W - CLERICAL OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	490.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
3-01-25-240-100-201 23-00398 2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	POLICE - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN 2023 POLICE PRINTING	110.00	R	01/17/23	01/31/23	1869	B
23-00407 2 HALLS010 HALL SECURITY 2023 LOCKSMITH SECURITY	HALL SECURITY 2023 LOCKSMITH SECURITY	<u>21.00</u> 131.00	R	01/17/23	01/26/23	123079	B
3-01-25-240-100-202 23-00404 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC 2023 FIRE EXTINGUISHER SERVICE	POLICE - EQUIPMENT & SUPPLIES OTHER BAYSHORE FIRE & SAFETY LLC 2023 FIRE EXTINGUISHER SERVICE	120.00	R	01/17/23	01/30/23	4157	B
3-01-25-240-100-205 23-00393 2 IACP 010 IACP IACP MEMBERSHIP RENEWALS	POLICE - DUES & MEMBERSHIPS IACP MEMBERSHIP RENEWALS	620.00	R	01/17/23	01/30/23	DUES 1/1-12/23	B
23-00448 1 BAYSH070 BAYSHORE TASK FORCE 2023 ANNUAL FEE FOR	BAYSHORE TASK FORCE 2023 ANNUAL FEE FOR	2,000.00	R	01/17/23	01/26/23	0017	
23-00448 2 BAYSH070 BAYSHORE TASK FORCE 2023 FEE FOR BAYSHORE TASK	BAYSHORE TASK FORCE 2023 FEE FOR BAYSHORE TASK	1,000.00	R	01/17/23	01/26/23	0018	
23-00619 1 POLICRDF MONMOUTH COUNTY POLICE CHIEF'S 2023 MONMOUTH COUNTY RAPID	MONMOUTH COUNTY POLICE CHIEF'S 2023 MONMOUTH COUNTY RAPID	<u>500.00</u> 4,120.00	R	01/24/23	01/31/23	23-030	
3-01-25-240-100-207 23-00418 2 MRJOHN UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	43.75	R	01/17/23	01/27/23	6639604	B
23-00418 3 MRJOHN UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	UNITED SITE SERVICES JOHNNY ON 2023 PORTA JOHN FEE - RANGE	<u>43.75</u> 87.50	R	01/17/23	01/30/23	6657446	B

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3-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
23-00635 1 PMITE010 PMI TECHNOLOGIES		2023 MAINTENANCE CONTRACT	729.75	R	01/24/23	01/31/23		221025MP	
23-00636 1 MAGLOCLE MAGLOCLEN, INC		2023 LAW ENFORCEMENT NETWORK	<u>400.00</u>	R	01/24/23	01/31/23		8241	
			1,129.75						
3-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
23-00638 1 SODON010 SODON ELECTRIC		2023 EMERGENCY LIGHT REPAIR	289.33	R	01/24/23	02/01/23		F1589	
23-00638 2 SODON010 SODON ELECTRIC		2023 EMERGENCY LIGHT REPAIR	<u>191.33</u>	R	01/24/23	02/01/23		F1594	
			480.66						
3-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
23-00400 2 PETSMART PETSMART, INC.		2023 K-9 SUPPLIES	151.98	R	01/17/23	01/27/23		T4178	B
23-00400 3 PETSMART PETSMART, INC.		2023 K-9 SUPPLIES	<u>152.98</u>	R	01/17/23	01/27/23		T9679	B
			304.96						
	Extd Total:		1,221,251.52						
	Department Total:		1,221,251.52						
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
23-00486 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JANUARY 20, 2023	1,612.04	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00486 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JANUARY 20, 2023	98.08	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 3, 2023	2,110.57	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
23-00783 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL FEBRUARY 3, 2023	<u>98.08</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			3,918.77						
3-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT								
23-00474 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.		Need Title And Registration	60.00	R	01/17/23	01/27/23		011823	
3-01-25-252-100-277	EMERGENCY MGMT - RADIO COMMUNICATION								
23-00564 1 EMERGSER EMERGENCY SERVICE MARKETING		One Year Subscription-2023	300.00	R	01/20/23	01/31/23		23-40141	
23-00564 2 EMERGSER EMERGENCY SERVICE MARKETING		Telephone Call Costs Per Year	<u>5.00</u>	R	01/20/23	01/31/23		23-40141	
			305.00						
	Extd Total:		4,283.77						
	Department Total:		4,283.77						
3-01-25-260-100-101	FIRST AID S&W - REGULAR								
23-00486 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL JANUARY 20, 2023	346.14	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	

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3-01-25-260-100-101 23-00783 47 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	Continued 346.14 692.28	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
	Extd Total:	692.28					
	Department Total:	692.28					
3-01-25-265-100-102 23-00486 50 TOWNS020 23-00783 45 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	956.73 956.73 1,913.46	P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-25-265-100-104 23-00486 51 TOWNS020 23-00783 46 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	2,755.00 325.00 3,080.00	P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-25-265-100-205 23-00038 1 ESO	FIRE - DUES & SUBSCRIPTIONS ESO SOLUTIONS SOFTWARE RENEWAL 2023	6,425.18	R	01/09/23	01/30/23	ESO-97385	
3-01-25-265-100-210 23-00039 1 ALEO 23-00447 2 FLOR	FIRE - FOOD/BEVERAGE/ENTERTAINMENT ALEO, INC FINAL CLASS FOR FIREFIGHTER FLORENTINOS FOOD FOR BAYSHORE CHIEFS MTNG	206.31 634.95 841.26	R	01/09/23 01/17/23	01/30/23 01/30/23	207366 01182023	B
3-01-25-265-100-267 23-00263 2 CALLAHAN	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	02/01/23	104354	B
3-01-25-265-100-294 23-00392 2 MONMO040	FIRE - EXPLORERS MON. COUNCIL BOYSCOUTS OF AMER FIRE EXPLORERS CHARTER RENEWAL	940.00	R	01/17/23	02/01/23	011923	B
	Extd Total:	13,249.90					
3-01-25-265-101-101 23-00486 46 TOWNS020 23-00783 42 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	1,883.70 1,883.70 3,767.40	P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	

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3-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME						
23-00486 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	131.19	P	1827 01/18/23	01/19/23	01/19/23 P/R	1/20/23
23-00783 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>228.09</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R	2/3/23
		359.28					
3-01-25-265-101-103	UNIFORM FIRE SAFETY S&W - CLOTHING ALLOW						
23-00486 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	2,000.00	P	1827 01/18/23	01/19/23	01/19/23 P/R	1/20/23
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME						
23-00486 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	7,809.36	P	1827 01/18/23	01/19/23	01/19/23 P/R	1/20/23
23-00783 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>8,050.97</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R	2/3/23
		15,860.33					
3-01-25-265-101-204	UNIFORM FIRE SAFETY - TRAVEL/CONFERENCES						
23-00177 1 CAESA010 CAESARS ATLANTIC CITY	ROOM RESERVATIONS-2 NIGHT STAY	1,140.00	R	01/12/23	01/30/23		011123
3-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS						
23-00345 1 EMERG030 ENFORSYS, INC.	ESP SOFTWARE ANNUAL RENEWAL	2,080.00	R	01/17/23	01/30/23		11450
23-00347 1 COUNT060 MON. CTY. FIRE PREVENTION	2023 MEMBERSHIP RENEWALS	<u>180.00</u>	R	01/17/23	01/30/23		2023 DUES
		2,260.00					
	Extd Total:	25,387.01					
	Department Total:	38,636.91					
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR						
23-00486 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	2,884.62	P	1827 01/18/23	01/19/23	01/19/23 P/R	1/20/23
23-00783 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>2,884.62</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R	2/3/23
		5,769.24					
	Extd Total:	5,769.24					
	Department Total:	5,769.24					
3-01-25-445-100-273	FIRE HYDRANT - SERVICES						
23-00408 2 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	221.34	R	01/17/23	02/01/23	7216 JAN 23	B
23-00408 3 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	221.34	R	01/17/23	02/01/23	8400 JAN 23	B

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3-01-25-445-100-273 23-00408 4 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	Continued <u>221.34</u> 664.02	R	01/17/23	02/01/23	7315 JAN 23	B
	Extd Total:	664.02					
	Department Total:	664.02					
	CAFR Total:	1,271,297.74					
3-01-26-290-100-101 23-00486 53 TOWNS020 23-00783 48 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>57,165.12</u> <u>55,374.47</u> 112,539.59	P	1827 01/18/23	01/19/23 01/19/23	P/R 1/20/23 P/R 2/3/23	
3-01-26-290-100-104 23-00783 49 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	745.61	P	1842 02/01/23	02/01/23 02/01/23	P/R 2/3/23	
3-01-26-290-100-112 23-00486 54 TOWNS020	DPW STREETS & ROADS S&W - CLOTHING ALLOW TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	4,800.00	P	1827 01/18/23	01/19/23 01/19/23	P/R 1/20/23	
	Extd Total:	118,085.20					
3-01-26-290-101-279 23-00330 2 MORTONSA	DPW STORM RESPONSE - MATERIAL & SUPPLIES MORTON SALT, INC. DELIVERY OF SALT FOR ICE	6,207.75	R	01/17/23	01/31/23	5402738851	B
	Extd Total:	6,207.75					
3-01-26-290-102-101 23-00486 67 TOWNS020 23-00486 68 TOWNS020 23-00783 60 TOWNS020 23-00783 61 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>38,169.44</u> <u>1,664.25</u> <u>38,069.02</u> <u>1,664.25</u> 79,566.96	P	1827 01/18/23	01/19/23 01/19/23	P/R 1/20/23 P/R 1/20/23 P/R 2/3/23 P/R 2/3/23	
3-01-26-290-102-103 23-00486 69 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	50.94	P	1827 01/18/23	01/19/23 01/19/23	P/R 1/20/23	
3-01-26-290-102-105 23-00486 70 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	741.83	P	1827 01/18/23	01/19/23 01/19/23	P/R 1/20/23	

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3-01-26-290-102-105 23-00783 62 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>741.83</u> 1,483.66	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-26-290-102-120 23-00486 71 TOWNS020	DPW PARKS S&W - CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	3,800.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
Ext'd Total:		84,901.56					
3-01-26-290-104-101 23-00486 59 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	<u>21,311.57</u>	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>21,311.57</u> 42,623.14	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-26-290-104-104 23-00486 60 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	<u>1,375.21</u>	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>934.48</u> 2,309.69	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
3-01-26-290-104-203 23-00181 2 WBMASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES WB MASON DPW OFFICE SUPPLIES	27.30	R	01/13/23	02/01/23	235586050	
23-00181 6 WBMASON	WB MASON DPW OFFICE SUPPLIES	<u>2.35</u> 29.65	R	01/25/23	02/01/23	235586093	
3-01-26-290-104-204 23-00682 2 CAESA010	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE CAESARS ATLANTIC CITY TWO EMPLOYEES HOTEL ROOMS	188.00	R	01/27/23	02/01/23	T. MALONEY	B
23-00682 3 CAESA010	CAESARS ATLANTIC CITY TWO EMPLOYEES HOTEL ROOMS	<u>188.00</u> 376.00	R	01/27/23	02/01/23	E.MAGGIO	B
3-01-26-290-104-205 23-00207 2 AMER SOC	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION AMERICAN SOCIETY OF CIVIL RENEWING MEMBERSHIP FOR 2023	280.00	R	01/17/23	01/31/23	012523	B
23-00592 2 PUBLI050	PUBLIC WORKS ASSOC. OF NJ RENEW MEMBERSHIP FOR PW ASSOC	<u>150.00</u> 430.00	R	01/24/23	01/31/23	2023 DUES	B
3-01-26-290-104-208 23-00180 2 WBMASON	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY WB MASON TONER DPW	149.44	R	01/13/23	02/01/23	235584928	
Ext'd Total:		45,917.92					
Department Total:		255,112.43					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-00486 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			20,102.69	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023			<u>19,911.90</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			40,014.59						
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-00486 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			8.94	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023			<u>615.07</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			624.01						
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-00486 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			2,601.44	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023			<u>2,809.72</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			5,411.16						
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-00486 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			8,627.83	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023			<u>6,601.53</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			15,229.36						
3-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
23-00486 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			1,743.95	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023			<u>1,739.93</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			3,483.88						
3-01-26-305-100-115	CLEAN COMMUNITIES S&W - OVERTIME								
23-00486 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			9.81	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
3-01-26-305-100-120	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW								
23-00486 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023			2,800.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
3-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
23-00154 2 POSTLONG POSTMASTER WEST LONG BRANCH ANNUAL BULK PERMIT FEE # 652			290.00	R	01/12/23	01/27/23		PERMIT FEE #652	B
3-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
23-00257 2 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT			43.75	R	01/17/23	01/30/23		0006649476	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-305-100-211		SOLID WASTE & RECYCLING - COMPOST SITE							
23-00258	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	01/30/23		0006649475	B
3-01-26-305-100-800		SOLID WASTE & RECYCLING - CURB PICK UP							
23-00175	2 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	01/12/23	01/26/23		8689904	B
23-00175	3 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	437.50	R	01/12/23	01/26/23		8658429	B
			<u>556,128.50</u>						
3-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES							
23-00176	2 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	99,697.22	R	01/12/23	01/30/23		8704588	B
		Extd Total:	723,776.03						
		Department Total:	723,776.03						
3-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR							
23-00486	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	22,543.80	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00486	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	404.62	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	25,273.97	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
23-00783	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	1,348.73	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>49,571.12</u>						
3-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
23-00486	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	2,142.17	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	3,313.67	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>5,455.84</u>						
3-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME							
23-00486	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	4,231.33	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	4,178.93	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>8,410.26</u>						
3-01-26-310-100-105		DPW MAINT OF PUBLIC PROP S&W - SEASONAL							
23-00486	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	900.79	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	741.83	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>1,642.62</u>						
3-01-26-310-100-120		DPW MAINT OF PUBLIC PROP S&W - CLOTHING							
23-00486	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	2,800.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
23-00219	2 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	539.58	R	01/17/23	01/30/23		4142133731	B
23-00219	3 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	328.91	R	01/17/23	01/30/23		4142133812	B
23-00219	4 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	434.88	R	01/17/23	01/30/23		4143504241	B
23-00219	5 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	469.65	R	01/17/23	01/30/23		4143504305	B
			<u>1,773.02</u>						
3-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS							
23-00220	2 REDHA005	THE ADT SECURITY CORP ADT 1ST QUARTER MONITORING AT	113.36	R	01/17/23	01/31/23		148315679	B
23-00223	2 BRINKS	MONITRONICS INTERNATIONAL, INC 1ST QUARTER MONITORING AT	353.97	R	01/17/23	01/31/23		3009051	B
23-00225	1 KEYSTONE	KEYSTONE FIRE PROTECTION AND CENTRAL STATION MONITORING AT	834.96	R	01/17/23	01/31/23		338241	B
23-00268	2 HALLS010	HALL SECURITY RENEW ANNUAL ALARM MONITORING	480.00	R	01/17/23	01/31/23		010323	B
			<u>1,782.29</u>						
3-01-26-310-100-259		DPW MAINT OF PUB PROP - CONTRACTED SVS							
23-00050	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC. TONYA KELLER & CROSSROADS	421.15	R	01/09/23	01/27/23		29796A-P	B
23-00050	3 MAGIC TO	MAGIC TOUCH CONST. CO. INC. TONYA KELLER & CROSSROADS	1,150.08	R	01/09/23	01/27/23		29797A-P	B
23-00136	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	1,086.43	R	01/12/23	01/31/23		29821A-M	B
23-00316	2 TEAM LIF	TEAM LIFE, INC. RENEWING AED CONTRACT	4,500.00	R	01/17/23	01/31/23		39119	B
			<u>7,157.66</u>						
		Extd Total:	78,592.81						
		Department Total:	78,592.81						
3-01-26-315-100-101		DPW FLEET MAINTENANCE S&w - REGULAR							
23-00486	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	23,160.18	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	23,167.97	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>46,328.15</u>						
3-01-26-315-100-102		DPW FLEET MAINTENANCE S&w - OVERTIME							
23-00486	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	16.27	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	27.81	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>44.08</u>						
3-01-26-315-100-104		DPW FLEET MAINTENANCE S&w - PART TIME							
23-00486	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	2,562.80	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	2,620.29	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>5,183.09</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-315-100-120 23-00486 58 TOWNS020	DPW FLEET MAINTENANCE S&W - CLOTHING ALL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	2,200.00	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
3-01-26-315-100-210 23-00272 2 CHEMT010 23-00544 2 SNAPON	DPW FLEET MAINT - AUTO MAINTENANCE CHEM TEK INDUSTRIES GARAGE SUPPLIES FOR JANUARY JOSEPH VANMATER H III MISC GARAGE SUPPLIES	2,498.13 <u>2,000.00</u> 4,498.13	R R	01/17/23 01/20/23	01/31/23 01/31/23	12366 012423149750	B B
3-01-26-315-100-262 23-00318 2 MISSIONC	DPW FLEET MAINT - ATLANTIC PUMP STATION MISSION COMMUNICATIONS, LLC WILSON AVE FLOOD GATE	581.40	R	01/17/23	01/30/23	1071687	B
Extd Total:		58,834.85					
Department Total:		58,834.85					
CAFR Total:		1,116,316.12					
3-01-27-330-100-101 23-00486 79 TOWNS020 23-00783 68 TOWNS020	HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	11,932.16 <u>11,932.16</u> 23,864.32	P P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-27-330-100-104 23-00486 81 TOWNS020 23-00783 70 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	748.17 <u>780.30</u> 1,528.47	P P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-27-330-100-105 23-00486 82 TOWNS020 23-00783 71 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	742.20 <u>1,208.78</u> 1,950.98	P P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-27-330-100-201 23-00180 1 WBMASON 23-00181 5 WBMASON 23-00181 7 WBMASON	HEALTH - MATERIALS & SUPPLIES WB MASON TONER HP HEALTH DEPT WB MASON HEALTH OFFICE SUPPLIES WB MASON HEALTH OFFICE SUPPLIES	346.22 12.92 <u>4.24</u> 363.38	R R R	01/13/23 01/13/23 01/25/23	02/01/23 02/01/23 02/01/23	235584996 235585576 235585996	
3-01-27-330-100-205 23-00140 1 STACY KR	HEALTH - DUES & SUBSCRIPTIONS STACY KRAUSE 2023 FLOOD PAIN MGRS RENEWAL	80.00	R	01/12/23	01/31/23	18307	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
3-01-27-330-100-205 23-00141 1 STACY KR STACY KRAUSE	HEALTH - DUES & SUBSCRIPTIONS Continued 2023 ASFPM RENEWAL	175.00 <u>255.00</u>	R	01/12/23	01/31/23	16855	
3-01-27-330-100-245 23-00156 1 NJDEP	HEALTH - OTHER PROGRAMS TREASURER, STATE OF NEW JERSEY 2023 MEDICAL WASTE GENERATOR	255.00	R	01/12/23	01/30/23	230109750	
Extd Total:		28,217.15					
3-01-27-330-101-102 23-00486 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 23-00783 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ALLIANCE S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	3,828.63 <u>3,811.26</u> 7,639.89	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-27-330-101-220 23-00266 2 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES 2023 CROSSROADS PROFESSIONAL	1,092.00	R	01/17/23	01/30/23	0103-12023	B
Extd Total:		8,731.89					
Department Total:		36,949.04					
Extd: ANIMAL CONTROL S&w							
3-01-27-340-100-101 23-00486 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 23-00783 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ANIMAL CONTROL S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	5,236.54 <u>5,236.54</u> 10,473.08	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
Extd Total: ANIMAL CONTROL S&w		10,473.08					
Department Total:		10,473.08					
CAFR Total:		47,422.12					
3-01-28-370-100-103 23-00486 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 23-00783 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	56.68 <u>27.46</u> 84.14	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-28-370-100-105 23-00486 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	11,045.64	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	

February 2, 2023  
09:16 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-370-100-105	RECREATION S&W - REGULAR	Continued							
23-00783 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>11,208.76</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			22,254.40						
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-00486 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	597.84	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>552.89</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			1,150.73						
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-00486 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	3,645.70	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>3,645.71</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			7,291.41						
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-00486 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	2,240.85	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>2,374.86</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			4,615.71						
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-00486 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	2,728.65	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>2,728.65</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			5,457.30						
3-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
23-00181 3 WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	8.94	R	01/13/23	02/01/23		235585830	
23-00542 1 GATEWAY	GATEWAY PRESS	Color copies of Park Map	<u>100.00</u>	R	01/20/23	02/01/23		25575	
			108.94						
3-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES								
23-00697 1 HARRA010	HARRAH'S CASINO HOTEL	NJRPA Conference Janet Dellett	291.00	R	01/27/23	02/01/23		012323	
23-00698 1 HARRA010	HARRAH'S CASINO HOTEL	NJRPA Conference Sarah	<u>97.00</u>	R	01/27/23	02/01/23		012323	
			388.00						
3-01-28-370-100-205	RECREATION - DUES & SUBSCRIPTIONS								
23-00538 1 NATIO100	NAT'L RECREATION & PARK ASSOC. 2023	Membership Janet Dellett	180.00	R	01/20/23	02/01/23		337396	
3-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
23-00548 1 MRJOHN	UNITED SITE SERVICES JOHNNY ON	Overage for PO 22-02872	41.25	R	01/20/23	01/30/23		0006564625	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-245 23-00377 1 RHODE010	RECREATION - SPECIAL PROGRAMS & ACTIVITY RHODE ISLAND NOVELTY Easter Event Needs	151.91	R	01/17/23	02/01/23	IN4407296	
	Extd Total:	41,723.79					
	Department Total:	41,723.79					
	CAFR Total:	41,723.79					
3-01-29-390-100-101 23-00486 90 TOWNS020 23-00783 79 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	52,908.86 <u>52,953.91</u> 105,862.77	P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-29-390-100-104 23-00486 91 TOWNS020 23-00783 80 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	15,468.86 <u>15,093.54</u> 30,562.40	P	1827 01/18/23 1842 02/01/23	01/19/23 02/01/23	01/19/23 P/R 1/20/23 02/01/23 P/R 2/3/23	
3-01-29-390-100-201 23-00353 2 JASPAN	LIBRARY - MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE Maintenance Supplies	3.23	R	01/17/23	01/30/23	B743017	B
3-01-29-390-100-205 23-00357 2 NEWJE070 23-00446 2 NJLIB010	LIBRARY - DUES & MEMBERSHIPS NEW JERSEY LIBRARY ASSOCIATION Librarian Membership NJ LIBRARY TRUSTEE ASSOC Membership for Trustees	1,800.00 <u>180.00</u> 1,980.00	R	01/17/23 01/17/23	02/01/23 01/30/23	10645 2023	B B
3-01-29-390-100-208 23-00338 2 SWANK010	LIBRARY - MISCELLANEOUS EXPENSES SWANK MOTION PICTURES Copyright Compliance License	1,317.00	R	01/17/23	01/27/23	3311098	B
3-01-29-390-100-238 23-00331 1 ZOOBEAN 23-00335 2 LINKEDIN 23-00344 2 VALUE 23-00351 2 SPRINGSH 23-00432 2 NYTIMES	LIBRARY - ELECTRONIC SUBSCRIPTIONS ZOOBEAN ZOOBEAN, INC. LINKEDIN LINKEDIN CORPORATION VALUE VALUE LINE PUBLISHING, INC. SPRINGSH SPRINGSHARE LLC THE NEW YORK TIMES COMPANY	2,008.00 13,125.00 4,420.00 1,284.00 <u>2,698.80</u> 23,535.80	R	01/17/23 01/17/23 01/17/23 01/17/23 01/17/23	01/30/23 01/27/23 01/30/23 02/01/23 01/27/23	26043 10111817633 23JW-157925 23-R1139 905421608	B B B B
3-01-29-390-100-239 23-00458 2 LIBRARIE	LIBRARY - E MATERIALS LMXAC eLibrary NJ 2023 Access Fee	10,732.00	R	01/17/23	01/30/23	LNJ202318	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-245 LIBRARY - AUTOMATION SERVICES								
23-00333 2 COMPR020	COMPRISE TECHNOLOGIES, INC.	Sam Software License Renewal	2,911.75	R	01/17/23	01/26/23	2022465	B
23-00343 2 CDWGO010	CDW GOVERNMENT INC.	Adobe Acobat Pro DC Licensing	2,716.84	R	01/17/23	02/01/23	GH22974	B
23-00362 2 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/17/23	01/30/23	55469	B
23-00437 2 CDWGO010	CDW GOVERNMENT INC.	Computer Software/Hardware	83.91	R	01/17/23	02/01/23	GJ01892	B
23-00437 3 CDWGO010	CDW GOVERNMENT INC.	Computer Software/Hardware	50.86	R	01/17/23	02/01/23	GK63190	B
			<u>5,788.36</u>					
3-01-29-390-100-270 LIBRARY - UTILITIES - TELEPHONE								
23-00433 2 SPECTRO	SPECTROTEL, INC.	Telephone Service	760.16	R	01/17/23	01/30/23	11314972	B
23-00460 2 JOHNCOMM	JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	01/17/23	01/30/23	82760	B
			<u>1,937.21</u>					
3-01-29-390-100-280 LIBRARY - SERVICE CONTRACTS								
23-00428 2 HUTCHINS	HUTCHINS HVAC, INC.	HVAC Maintenance Contract	1,950.00	R	01/17/23	01/30/23	C1315	B
23-00439 2 VERIZ070	VERIZON WIRELESS	Wireless Communication	307.62	R	01/17/23	02/01/23	9925550093	B
23-00463 2 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,200.00	R	01/17/23	02/01/23	78858357	B
			<u>3,457.62</u>					
3-01-29-390-100-284 LIBRARY - TELECOMM - INTERNET								
23-00172 2 VERIZ010	VERIZON	Internet Access	1,246.44	R	01/12/23	01/30/23	0199 JAN 23	B
23-00593 2 T MOBILE	T-MOBILE USA, INC.	Internet - Mobile	574.00	R	01/24/23	01/31/23	1456 JAN 23	B
			<u>1,820.44</u>					
	Extd Total:		186,996.83					
	Department Total:		186,996.83					
	CAFR Total:		186,996.83					
3-01-30-410-225-208 PRIOR YR BILL - 2020 SIEMENS								
23-00382 1 SIEMENS0	SIEMENS BUILDING TECH.	SERVICE CALL ON FIRE ALARM AT	2,951.00	R	01/17/23	01/31/23	5330655331	
	Extd Total:		2,951.00					
	Department Total:		2,951.00					
	CAFR Total:		2,951.00					
3-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY								
23-00419 2 JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	01/17/23	01/27/23	3772 JAN 23	B
23-00419 3 JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS	2,699.58	R	01/17/23	01/27/23	5539 JAN 23	B
23-00419 4 JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS	45.53	R	01/17/23	01/27/23	5558 JAN 23	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued								
23-00419	5 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	39.95	R	01/17/23	01/27/23		7936 JAN 23	B
23-00419	6 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.63	R	01/17/23	01/27/23		8009 JAN 23	B
23-00419	7 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	33.76	R	01/17/23	01/27/23		4279 JAN 23	B
23-00419	8 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	71.66	R	01/17/23	01/27/23		7044 JAN 23	B
23-00426	2 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	32,628.50	R	01/17/23	02/01/23		2832 JAN 23	B
23-00426	3 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.37	R	01/17/23	02/01/23		2956 JAN 23	B
23-00426	4 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,515.14	R	01/17/23	02/01/23		3012 JAN 23	B
23-00426	5 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.42	R	01/17/23	02/01/23		3111 JAN 23	B
23-00426	6 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	218.05	R	01/17/23	02/01/23		5538 JAN 23	B
23-00426	7 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	148.54	R	01/17/23	02/01/23		6049 JAN 23	B
23-00426	8 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	125.69	R	01/17/23	02/01/23		6080 JAN 23	B
23-00426	9 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	68.55	R	01/17/23	02/01/23		6130 JAN 23	B
23-00426	10 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,382.04	R	01/17/23	02/01/23		2907 JAN 23	B
23-00426	11 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	697.30	R	01/17/23	02/01/23		5844 JAN 23	B
			<u>56,765.07</u>						
	Extd Total:		56,765.07						
	Department Total:		56,765.07						
3-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
23-00518	2 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	7,688.08	R	01/20/23	01/31/23		900008	B
23-00521	2 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	329.63	R	01/20/23	01/31/23		0105 JAN 23	B
23-00521	3 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.96	R	01/20/23	02/01/23		0178 JAN 23	B
23-00521	4 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	01/20/23	02/01/23		0146 JAN 23	B
23-00521	5 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/20/23	02/01/23		0152 JAN 23	B
			<u>8,487.65</u>						
3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
23-00384	2 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	136.85	R	01/17/23	02/01/23		090 0122-022123	B
23-00384	3 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	333.95	R	01/17/23	02/01/23		848 0118-021723	B
23-00384	4 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	187.51	R	01/17/23	02/01/23		522 0122-022123	B
23-00384	5 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.85	R	01/17/23	02/01/23		814 0127-022623	B
23-00384	6 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	01/17/23	02/01/23		207 0126-022523	B
23-00384	7 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	132.50	R	01/17/23	02/01/23		492 0105-020423	B
23-00384	8 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	201.35	R	01/17/23	02/01/23		252 0116-021523	B
23-00384	9 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.35	R	01/17/23	02/01/23		893 0117-021623	B
23-00385	2 COMCAST COMCAST	SERVICES FOR VAROUS TWP DEPTS	207.35	R	01/17/23	01/31/23		324 0116-021523	B
23-00385	3 COMCAST COMCAST	SERVICES FOR VAROUS TWP DEPTS	161.85	R	01/17/23	02/01/23		875 0127-022623	B

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3-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT Continued						
23-00385 4 COMCAST COMCAST	SERVICES FOR VAROUS TWP DEPTS	91.90	R	01/17/23	02/01/23	024 0128-022723	B
23-00520 2 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	8,529.54	R	01/20/23	01/31/23	0177 JAN 23	B
		<u>10,700.85</u>					
3-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
23-00522 2 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,939.54	R	01/20/23	01/31/23	9924246029	B
23-00522 3 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,100.33	R	01/20/23	01/31/23	992426030	B
23-00522 4 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.58	R	01/20/23	01/31/23	992426031	B
		<u>9,186.45</u>					
	Extd Total:	28,374.95					
	Department Total:	28,374.95					
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG						
23-00267 2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	1,154.01	R	01/17/23	01/30/23	F176361	B
23-00267 3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	487.84	R	01/17/23	01/30/23	F176269	B
23-00267 4 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	843.83	R	01/17/23	01/30/23	F176788	B
		<u>2,485.68</u>					
	Extd Total:	2,485.68					
	Department Total:	2,485.68					
3-01-31-455-200-274	UTILITIES - SEWER - PBG						
23-00234 2 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23	40013-3 1ST QTR	B
23-00234 3 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23	40134-0 1ST QTR	B
23-00234 4 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23	40178-0 1ST QTR	B
23-00234 5 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23	40228-0 1ST QTR	B
23-00234 6 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23	40454-0 1ST QTR	B
23-00234 7 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23	40457-0 1ST QTR	B
23-00234 8 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23	40458-0 1ST QTR	B
23-00234 9 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23	40469-0 1ST QTR	B
23-00234 10 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23	40521-0 1ST QTR	B
23-00234 11 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23	40557-0 1ST QTR	B
23-00234 12 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/17/23	01/30/23	40603-0 1ST QTR	B
		<u>880.00</u>					



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3-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY						
23-00160 2 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	SEWER SERVICE / FIRE ACADEMY	80.00	R	01/12/23	02/01/23	40052-0 1ST 23	B
	Extd Total:	960.00					
	Department Total:	960.00					
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
23-00229 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,689.31	R	01/17/23	01/30/23	580919	B
23-00229 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,173.75	R	01/17/23	01/30/23	581178	B
23-00229 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	<u>13,393.59</u>	R	01/17/23	01/31/23	581132	B
		38,256.65					
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI						
23-00197 2 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING FUEL OIL / AIR UNIT	716.51	R	01/17/23	01/30/23	69570	B
23-00243 2 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	1,699.76	R	01/17/23	01/30/23	515665	B
23-00243 3 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	353.50	R	01/17/23	01/30/23	515664	B
23-00243 4 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY/FIRE ACADEMY	<u>680.24</u>	R	01/17/23	01/30/23	515666	B
		3,450.01					
	Extd Total:	41,706.66					
	Department Total:	41,706.66					
	CAFR Total:	130,292.36					
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL						
23-00486 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	59,518.13	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>57,507.31</u>	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		117,025.44					
	Extd Total:	117,025.44					
	Department Total:	117,025.44					
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS						
23-00034 5 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,394.45	P	1828 01/09/23	01/19/23	01/19/23 P/R 1/20/23	
23-00034 6 PRUDENT PRUDENTIAL RETIREMENT	GTL	468.46	P	1828 01/09/23	01/19/23	01/19/23 P/R 1/20/23	
23-00034 7 PRUDENT PRUDENTIAL RETIREMENT	LTD	247.41	P	1828 01/09/23	01/19/23	01/19/23 P/R 1/20/23	
23-00034 8 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,288.36	P	1841 01/09/23	02/01/23	02/01/23 P/R 2/3/23	
23-00034 9 PRUDENT PRUDENTIAL RETIREMENT	GTL	444.95	P	1841 01/09/23	02/01/23	02/01/23 P/R 2/3/23	

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3-01-36-477-200-284 23-00034 10 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT	LTD	236.47 <u>6,080.10</u>	P	1841 01/09/23	02/01/23	02/01/23 P/R 2/3/23	
	Extd Total:		6,080.10					
	Department Total:		6,080.10					
	CAFR Total:		123,105.54					
3-01-37-480-200-221 23-00741 1 SALOMON	INSURANCE - JUDGEMENTS & SETTLEMENTS MICHAEL N. AQUINO	Legal Settlement-Cancel v Midd	15,000.00	R	01/27/23	02/01/23	012623	
	Extd Total:		15,000.00					
	Department Total:		15,000.00					
	CAFR Total:		15,000.00					
3-01-42-101-200-278 23-00486 32 TOWNS020 23-00783 31 TOWNS020	INTERLOCAL - MIDDLETOWN BOE SLEO III TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		43,009.77 <u>45,486.02</u> 88,495.79	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23 02/01/23 02/01/23 02/01/23 P/R 2/3/23	
	Extd Total:		88,495.79					
	Department Total:		88,495.79					
	CAFR Total:		88,495.79					
3-01-43-490-100-101 23-00486 14 TOWNS020 23-00783 15 TOWNS020	COURT S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		19,462.82 <u>19,462.82</u> 38,925.64	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23 02/01/23 02/01/23 02/01/23 P/R 2/3/23	
	Extd Total:		38,925.64					
	Department Total:		38,925.64					
	CAFR Total:		38,925.64					
3-01-43-490-100-102 23-00486 15 TOWNS020 23-00783 16 TOWNS020	COURT S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023		323.60 <u>426.84</u> 750.44	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23 02/01/23 02/01/23 02/01/23 P/R 2/3/23	
	Extd Total:		750.44					
	Department Total:		750.44					
	CAFR Total:		750.44					
3-01-43-490-100-104 23-00486 16 TOWNS020	COURT S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023		1,111.50	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-490-100-104 23-00783 17 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	Continued <u>1,111.50</u> 2,223.00	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
	Extd Total:	41,899.08					
	Department Total:	41,899.08					
3-01-43-495-100-101 23-00486 17 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	753.85	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>1,153.85</u> 1,907.70	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
	Extd Total:	1,907.70					
	Department Total:	1,907.70					
	CAFR Total:	43,806.78					
3-01-45-920-200-326 23-00774 1 US BANK	DEBT SERVICE - BOND PRINCIPAL U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	1,000,000.00	P	1838 01/31/23	02/01/23	02/01/23 020123	
3-01-45-920-200-327 23-00774 2 US BANK	DEBT SERVICE - BOND PRINCIPAL-SP ASS U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	371,249.85	P	1838 01/31/23	02/01/23	02/01/23 020123	
	Extd Total:	1,371,249.85					
	Department Total:	1,371,249.85					
3-01-45-960-200-330 23-00771 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE FEBRUARY 2023	294,963.12	P	1835 01/31/23	02/01/23	02/01/23 020123	
	Extd Total:	294,963.12					
	Department Total:	294,963.12					
	CAFR Total:	1,666,212.97					
3-01-55-900-000-001 21-04578 2 TED SLAC	ACCOUNTS PAYABLE TED SLACK ENVIRONMENTAL INSTALLATION PRODUCTS GASBOY	11,640.00	R	01/01/23	01/30/23	FB6273	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-900-000-001	ACCOUNTS PAYABLE	Continued						
21-04579 2 GATEWAY	EO HABHEGGER CO. dba GATEWAY	PURCHASE OF PARTS FOR GASBOY	23,090.46	R	01/01/23	01/30/23	590937	B
			<u>34,730.46</u>					
	Extd Total:		34,730.46					
	Department Total:		34,730.46					
3-01-55-901-000-001	SCHOOL TAXES PAYABLE							
23-00770 1 BOARD010	BOARD OF EDUCATION	2023 DEBT SERVICE PAYMENT	1,000,000.00	P	1834 01/31/23	02/01/23	02/01/23 013123	
23-00770 2 BOARD010	BOARD OF EDUCATION	2023 DEBT SERVICE PAYMENT	19,097,779.00	P	1834 01/31/23	02/01/23	02/01/23 021023	
			<u>20,097,779.00</u>					
3-01-55-901-000-002	COUNTY TAXES PAYABLE							
23-00772 1 COUNT080	TREASURER, CTY. OF MONMOUTH	FEBRUARY 2023 COUNTY TAXES	6,660,452.26	P	1836 01/31/23	02/01/23	02/01/23 021523	
23-00773 1 COUNT080	TREASURER, CTY. OF MONMOUTH	FEB 2023 COUNTY ADDED/OMITTED	190,169.12	P	1837 01/31/23	02/01/23	02/01/23 021523	
			<u>6,850,621.38</u>					
3-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
23-00772 2 COUNT080	TREASURER, CTY. OF MONMOUTH	FEBRUARY 2023 COUNTY TAXES	863,127.09	P	1836 01/31/23	02/01/23	02/01/23 021523	
23-00773 2 COUNT080	TREASURER, CTY. OF MONMOUTH	FEB 2023 COUNTY ADDED/OMITTED	24,822.54	P	1837 01/31/23	02/01/23	02/01/23 021523	
			<u>887,949.63</u>					
	Extd Total:		27,836,350.01					
	Department Total:		27,836,350.01					
3-01-55-903-000-001	Refund Tax Overpayments							
23-00667 1 EUGEN045	EUGENE & MAUREEN HOURICAN	100% VETERAN BLOCK 194 LOT 15	1,970.94	R	01/26/23	01/26/23	BLK 194 L15	
23-00673 1 MICHHOLD	MICHAEL HOLDEN	100% VETERAN BLK 175 LOT 5	1,870.31	R	01/27/23	01/27/23	BLK 175 LOT 5	
			<u>3,841.25</u>					
	Extd Total:		3,841.25					
	Department Total:		3,841.25					
	CAFR Total:		27,874,921.72					
	Fund Total: CURRENT FUND		36,009,284.76					
	Year Total:		36,009,284.76					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20								
22-02462	4 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	27,726.75	R	06/14/22	01/30/23		SE434019	B
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		27,726.75						
	Department Total:		27,726.75						
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20								
22-04597	2 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	10,394.80	R	12/13/22	01/31/23		1PTMONFLDCONT4	B
22-04597	3 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	162.23	R	12/13/22	01/31/23		1PTMONFLDCONT4	B
22-04597	4 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	12,021.40	R	12/13/22	01/31/23		1PTMONFLDCONT5	B
22-04597	5 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	360.69	R	12/13/22	01/31/23		1PTMONFLDCONT5	B
22-04597	6 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	18,426.10	R	12/13/22	01/31/23		2PTMONFLDCONT5	B
22-04597	7 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	105.00	R	12/13/22	01/31/23		2PTMONFLDCONT5	B
22-04597	8 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	10,180.50	R	12/13/22	02/01/23		2PTMONFLDCONT4	B
22-04597	9 SPIRO HA SPIRO HARRISON & NELSON, LLC	PROVIDE GEN LITIGATION AND	717.25	R	12/13/22	02/01/23		2PTMONFLDCONT4	B
			<u>52,367.97</u>						
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		52,367.97						
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
22-02462	5 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	16.95	R	06/14/22	01/30/23		SE434019	B
22-02462	6 TMAS 010 T & M ASSOCIATES	2022 ROADWAY/DRAINAGE DESIGN	14,932.75	R	06/14/22	01/30/23		SE434019	B
			<u>14,949.70</u>						
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		14,949.70						
	Department Total:		67,317.67						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
20-04648	20 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	346.50	R	12/09/20	01/30/23		SE434021	B
22-01085	15 TMAS 010 T & M ASSOCIATES	CONST. ADMIN 21 ROADWAY/DRAIN.	3,273.00	R	03/03/22	01/30/23		SE434022	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-920-290-200 22-01085 16 TMAS 010 T & M ASSOCIATES	2020 ORD20-3290 40A:2-20 SECTION 20 COST Continued	CONST. ADMIN 21 ROADWAY/DRAIN.	6.49	R	03/03/22	01/30/23		SE434022	B
			3,625.99						
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		3,625.99						
	Department Total:		3,625.99						
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV									
C-04-55-921-321-006 22-02228 6 HAIGSERV HAIG SERVICE	2021 ORD21-3321 BLDG/GROUND IMP/SALTDOME	FIRE & SECURITY SYSTEM UPGRADE	35,531.42	R	05/31/22	02/01/23		PAYMENT CERT 3	B
C-04-55-921-321-200 22-00615 5 GREENMAN GREENMAN-PEDERSON	2021 ORD21-3321 40A:2-20 SECTION 20 COST	Shadow Lake Dam - Analysis	4,247.10	R	03/31/22	01/26/23		035860	B
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		39,778.52						
	Department Total:		39,778.52						
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX									
C-04-55-922-347-001 22-02909 1 TEAM LIF TEAM LIFE, INC.	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX	AEDS, SIGNS, & WALL MOUNTS	5,811.00	R	07/27/22	01/27/23		38950	
22-04070 1 ESIERGO FELLOWES INC DBA/		COLLECTOR MONITOR ARMS	2,179.10	R	11/01/22	01/30/23		650142	
22-04070 2 ESIERGO FELLOWES INC DBA/		MONITOR ARMS INSTALLATION	1,400.00	R	11/01/22	01/30/23		650142	
			9,390.10						
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		9,390.10						
Extd: 2022 ORD22-3349 VARIOU CAPITAL IMPROV									
C-04-55-922-349-002 22-03485 2 MECO INC MECO INC.	2022 ORD22-3349 SLEEPY HOLLOW RD IMPROV	MISC ROADWAY IMPORVMENTS	276,879.93	R	09/13/22	01/31/23		PAYMT CERT #1	B
C-04-55-922-349-200 22-03479 2 TMAS 010 T & M ASSOCIATES	ORD22-3349 40A:2-20 SECTION 20	MISC ROADWAY IMPROV. PROJECT	5,710.50	R	09/13/22	01/30/23		SE434023	B
	Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV		282,590.43						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV									
C-04-55-922-355-001	2022 ORD22-3355 VARIOUS VEHICLES/EQUIP								
22-04461	1 GENTIL	GENTILINI FORD INC. 2023 FORD UTILITY SUV	40,000.00	R	11/30/22	01/31/23		DEAL #93507	
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV			40,000.00						
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT									
C-04-55-922-360-001	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON								
23-00115	1 GELFMAN	STANLEY AND NANCY GELFMAN SETTLEMNT/EASEMENT B265 L31.04	37,500.00	P	23293	01/11/23	01/20/23	01/20/23	BLK 265 L 31.04
23-00116	1 MELVIN	MELVIN AND ALLI WILLIAMS SETTLEMNT/EASEMENT B265 L31.03	44,700.00	P	23297	01/11/23	01/20/23	01/20/23	BLK 265 L31.03
23-00117	1 RONALDR	RONALD RISO SETTLEMENT/EASEMENT B133 L11	18,800.00	P	23301	01/11/23	01/20/23	01/20/23	BLK 133 L 11
23-00125	1 MILLERV	VIRGINIA MILLER SETTLEMENT/EASEMENT B 139 L 7	5,000.00	P	23298	01/11/23	01/20/23	01/20/23	BLK 139 L 7
23-00126	1 READLAW	READ LAW GROUP, PLLC SETTLEMENT/EASEMENT B 265 L 68	21,000.00	P	23300	01/11/23	01/20/23	01/20/23	BLK 265 L 68
23-00128	1 SUPERIOR	CLERK,SUPERIOR COURT BOZENA DEVITO B265, L65	21,700.00	P	23302	01/12/23	01/20/23	01/20/23	BLK 265 L 65
23-00477	1 VIRGA	SUPERIOR COURT OF NJ VIRGA B276, L78	3,500.00	P	23304	01/18/23	01/20/23	01/20/23	BLK 276 L 78
23-00480	1 PORTMON	SUPERIOR COURT OF NJ PORT MONMOUTH PART. B26,L 2.01	13,800.00	P	23306	01/18/23	01/25/23	01/25/23	BLK 26 L 2.01
23-00482	1 ISAKEN1	SUPERIOR COURT OF NJ RICHARD AND GRACE ISAKEN	4,800.00	P	23294	01/18/23	01/20/23	01/20/23	BLK 136 L 7
23-00483	1 ISAKEN2	SUPERIOR COURT OF NJ ISAKEN - B276, 77.03	12,200.00	P	23295	01/18/23	01/20/23	01/20/23	BLK 276 L 77.03
23-00484	1 ISAKEN3	SUPERIOR COURT OF NJ ISAKEN -MEADOWS SE/BROADWAY	103,800.00	P	23296	01/18/23	01/20/23	01/20/23	BLK 276 L77.01
23-00485	1 SYERS	SUPERIOR COURT OF NJ SYERS B 265 L 62 AND 63	140,800.00	P	23303	01/18/23	01/20/23	01/20/23	BLK 265 L62 L63
23-00487	1 NJREAL	SUPERIOR COURT OF NJ NJ REAL ESTATE MGMT B265,L67	12,500.00	P	23299	01/19/23	01/20/23	01/20/23	BLK 265 L 67
23-00509	1 CARR001	RICHARD AND ROSEMARY CARR EASEMENT B133, L12	17,200.00	P	23305	01/20/23	01/20/23	01/20/23	BLK 133 LOT 12
23-00763	1 DBLOCK	D BLOCK LLC SETTLEMENT/EASEMENT B265, LOT7	12,900.00	P	23307	01/31/23	02/01/23	02/01/23	BLK 265 L70
			470,200.00						
Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT			470,200.00						
Department Total:			802,180.53						
CAFR Total:			940,629.46						
Fund Total: GENERAL CAPITAL			940,629.46						
Year Total:			940,629.46						
Fund: GRANT FUND									
G-02-40-700-021-030	2021 RECYCLING TONNAGE GRANT (2018)								
23-00694	2 NJCLE010	NJ CLEAN COMMUNITIES COUNCIL REGISTRATION CONFERENCE	590.00	R	01/27/23	02/01/23		23-75 & 23-76	B

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G-02-40-700-021-174	2021 CHAP 159 AMERICAN RESCUE PLAN ACT								
22-04006 4	BRIGHTCO JENNIFER WETJEN DBA BRIGHT	TUTORING SERVICES	10,000.00	R	10/31/22	01/26/23		003	B
	Extd Total:		10,590.00						
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00845 5	BOYLAN A AMY M. BOYLAN	Class April - Dec 2022	195.00	R	02/15/22	01/26/23		461905	B
22-00846 6	MIDDL402 MIDDLETOWN TWP CULTURAL ARTS	Weekly Art Classes	375.00	R	02/15/22	01/27/23		2022-SENIOR-NOV	B
22-00846 7	MIDDL402 MIDDLETOWN TWP CULTURAL ARTS	Weekly Art Classes	300.00	R	02/15/22	01/27/23		2022-SENIOR-REC	B
			<u>870.00</u>						
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT								
23-00286 2	COSTC010 COSTCO WHOLESALE	PROJECT PLUS REFRESHMENTS	238.72	R	01/17/23	01/30/23		22222668803	B
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-00486 95	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	2,240.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 84	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>1,680.00</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			3,920.00						
	Extd Total:		5,028.72						
G-02-40-700-023-195	2023 BAYSHORE DISTRACTED DRIVING								
23-00486 94	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	280.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 83	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	<u>560.00</u>	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			840.00						
G-02-40-700-023-197	2023 SENIOR CITIZEN-CENTER GRANT								
23-00552 2	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	31.04	R	01/20/23	02/01/23		C0221 #9387	B
	Extd Total:		871.04						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-00486 96	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	480.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-563-018 23-00783 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2018 CHAPTER 159 FY2018 DDEF S/W PAYROLL FEBRUARY 3, 2023	360.00	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		<u>840.00</u>					
	Extd Total:	840.00					
	Department Total:	17,329.76					
	CAFR Total:	17,329.76					
	Fund Total: GRANT FUND	17,329.76					
	Year Total:	17,329.76					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
23-00490 1 AFLA010 AFLAC/FLEX ONE	INV 112155 P/R 1/20/2023	83.58	P	7914 01/19/23	01/19/23	01/19/23	
23-00491 1 AFLA010 AFLAC/FLEX ONE	P/R 1/20/2023	2,617.21	P	7915 01/19/23	01/19/23	01/19/23	
23-00495 1 COLOLIFE COLONIAL LIFE	P/R 1/20/2023 E4562823	980.39	P	7919 01/19/23	01/19/23	01/19/23	
23-00821 1 AFLA010 AFLAC/FLEX ONE	INV 114097 PAYROLL 2/3/2022	83.58	P	7930 02/02/23	02/02/23	02/02/23	
23-00822 1 AFLA010 AFLAC/FLEX ONE	INV 428628 PAYROLL 2/3/23	2,609.95	P	7931 02/02/23	02/02/23	02/02/23	
23-00824 1 COLOLIFE COLONIAL LIFE	PR 2/3/22 E4562823	980.39	P	7933 02/02/23	02/02/23	02/02/23	
		<u>7,355.10</u>					
	Extd Total: AFLAC	7,355.10					
Extd: FSA REIMBURSE							
P-16-56-803-020-000	FSA REIMBURSE						
23-00492 1 AMERIFLE AMERIFLEX	INV 4108720,4104513	5,191.42	P	7916 01/19/23	01/19/23	01/19/23	
23-00823 1 AMERIFLE AMERIFLEX	INV 4117936, 4113287	829.63	P	7932 02/02/23	02/02/23	02/02/23	
		<u>6,021.05</u>					
	Extd Total: FSA REIMBURSE	6,021.05					
Extd: BRIGHTHOUSE							
P-16-56-803-030-000	BRIGHTHOUSE						
23-00494 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	January 2023	900.00	P	7918 01/19/23	01/19/23	01/19/23	
	Extd Total: BRIGHTHOUSE	900.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 HEALTH BENEFITS									
23-00503	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib P/R 1/20/2023	3,043.12	P	7927 01/19/23	01/19/23	01/19/23		
23-00504	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib P/R 1/20/2023	78,529.04	P	7927 01/19/23	01/19/23	01/19/23		
23-00506	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib P/R 1/20/2023	1,082.82	P	7929 01/19/23	01/19/23	01/19/23		
23-00826	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT 2/3/2023	1,493.12	P	7935 02/02/23	02/02/23	02/02/23		
23-00827	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT 2/3/2023	72,252.03	P	7935 02/02/23	02/02/23	02/02/23		
23-00828	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONT 2/3/2023	543.87	P	7936 02/02/23	02/02/23	02/02/23		
			<u>156,944.00</u>						
Extd Total: HEALTH BENEFITS			156,944.00						
Extd: LIFE INSURANCE									
P-16-56-803-140-000 LIFE INSURANCE									
23-00493	1 AXAE020	AXA EQUITABLE January 2023	668.42	P	7917 01/19/23	01/19/23	01/19/23		
23-00501	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 1/20/2023	410.00	P	7925 01/19/23	01/19/23	01/19/23		
23-00825	1 NATI010	NATIONWIDE RETIREMENT SOLUTION 2/3/2023	410.00	P	7934 02/02/23	02/02/23	02/02/23		
			<u>1,488.42</u>						
Extd Total: LIFE INSURANCE			1,488.42						
Extd: PBA DUES									
P-16-56-803-160-000 PBA DUES									
23-00502	1 PBA010	PBA PBA Dues January 2023	8,030.56	P	7926 01/19/23	01/19/23	01/19/23		
Extd Total: PBA DUES			8,030.56						
Extd: SOA DUES									
P-16-56-803-220-000 SOA DUES									
23-00505	1 SUPER030	SUPERIOR OFFICERS SOA Dues	1,250.00	P	7928 01/19/23	01/19/23	01/19/23		
Extd Total: SOA DUES			1,250.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: UNION DUES							
P-16-56-803-250-000	UNION DUES						
23-00496 1 CWAL010	CWA DUES, COMMUNICATION DUES Blue Collar January 2023	3,193.76	P	7920 01/19/23	01/19/23	01/19/23	
23-00497 1 CWAL010	CWA DUES, COMMUNICATION DUES Supervisors January 2023	638.41	P	7921 01/19/23	01/19/23	01/19/23	
23-00498 1 CWAL010	CWA DUES, COMMUNICATION DUES White Collar January 2023	2,155.24	P	7922 01/19/23	01/19/23	01/19/23	
23-00499 1 CWAL020	CWA LOCAL 1032 DUES Cross Guards January 2023	461.65	P	7923 01/19/23	01/19/23	01/19/23	
23-00500 1 CWAL020	CWA LOCAL 1032 DUES Library January 2023	1,164.00	P	7924 01/19/23	01/19/23	01/19/23	
		<u>7,613.06</u>					
	Extd Total: UNION DUES	7,613.06					
	Department Total: PAYROLL TRUST ACCOUNTS	189,602.19					
	CAFR Total:	189,602.19					
	Fund Total:	189,602.19					
	Year Total:	189,602.19					
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						
22-02629 4 TMAS 010 T & M ASSOCIATES	Addl.env.testing & UST removal	10,357.60	R	07/06/22	01/30/23	SE434005	B
22-02629 5 TMAS 010 T & M ASSOCIATES	Addl.env.testing & UST removal	138.40	R	07/06/22	01/30/23	SE434005	B
22-03390 1 TMAS 010 T & M ASSOCIATES	Invest. Fill Material B532 L45	1,944.00	R	09/09/22	02/01/23	SE436624	
22-03432 1 TMAS 010 T & M ASSOCIATES		3,558.00	R	09/09/22	01/30/23	SE41995	
22-03910 1 YORKANIS YORKANIS & WHITE	boundary survey b865 1134	10,618.00	R	10/18/22	02/01/23	22045.B01	
		<u>26,616.00</u>					
	Extd Total: OPEN SPACE CONTROL ACCOUNT	26,616.00					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
23-00486 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	70,118.75	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	54,425.00	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
23-00783 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	130.00	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
23-00783 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	1,636.25	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		<u>126,310.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-00486 98 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	325.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	650.00	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>975.00</u>						
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-00486 99 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	4,500.00	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	3,425.00	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>7,925.00</u>						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		135,210.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-00486 100 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	1,055.72	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	760.75	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>1,816.47</u>						
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,816.47						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-02597 1 KRISTINV	KRISTIN VALENZANO	refund for t-shirts	24.00	R	07/06/22	01/27/23		N VALENZANO	
22-03112 1 MIKEPARK	MICHAEL PARKER	Refund for pickleball	55.00	R	08/15/22	01/27/23		M PARKER	
22-03522 1 TIFFANYV	TIFFANY VANCLEVE	refund for soccer showdown	45.00	R	09/16/22	01/27/23		L HIRSCHBEIN	
22-03830 1 CONORLYN	CONOR LYNCH	Refund for Pickleball Mens	60.00	R	10/18/22	01/30/23		C.LYNCH	
22-03843 1 JAMIAN	JAMIAN LINEBERRY	Refund for pickleball	60.00	R	10/18/22	01/26/23		J LINEBERRY	
22-04137 1 MIDDLETO	MIDDLETOWN POLICE	Police for event 12/3/22	350.00	R	11/07/22	01/27/23		011123-01	
22-04636 1 FUNEXPRE	FUN EXPRESS	Daddy-Daughter Supplies	1,199.41	R	12/21/22	01/26/23		722095061-01	
23-00181 1 WBMASON	WB MASON	RECREATION OFFICE SUPPLIES	36.68	R	01/13/23	02/01/23		235585615	
23-00462 1 MADSC011	MAD SCIENCE OF WEST NEW JERSEY	Entertainment for Santa Ferry	850.00	R	01/17/23	01/30/23		14189	
23-00486 101 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	3,381.57	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	3,339.34	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
23-00783 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	431.17	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>9,832.17</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-02899	1 THIDANG THI DANG	Refund for Summer Camp Shirts	18.00	R	07/27/22	01/27/23		T PHAN	
22-02901	1 JESSROMA JESSICA ROMANO-CROCCO	Refund for summer camp shirts	18.00	R	07/27/22	01/27/23		M CROCCO	
22-03189	1 KATHBASI KATHLEEN BASILICATO	refund for summer camp week 5	91.00	R	08/19/22	01/27/23		F BASILICATO	
			<u>127.00</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-02791	1 FRANCHES FRANCESCA MADDALENA	refund for fossil hunt	24.00	R	07/22/22	01/26/23		P NAPP	
22-02792	1 COLLEENT COLLEEN TEDESCHI	refund for fossil hunt	18.00	R	07/22/22	01/26/23		C TEDESCHI	
22-03689	6 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2022	234.00	R	09/28/22	01/27/23		MR-91	B
23-00043	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES PORICY WINTER 2023	30.92	R	01/09/23	01/26/23		C0231 #5559	B
23-00043	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES PORICY WINTER 2023	13.27	R	01/09/23	01/31/23		C0302 #7423	B
23-00044	2 FINSFEAT DOUBLE T PETS D/B/A	SUPPLIES FOR WINTER PORICY	11.99	R	01/09/23	01/26/23		5331-13	B
23-00045	1 ANJEE ALLIANCE FOR NJ ENVIRONMENTAL	REGISTRATION FOR 2023 WINTER	40.00	R	01/09/23	01/30/23		200000482	
23-00046	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	ANIMAL CARE	18.04	R	01/09/23	01/30/23		C0231 #5560	B
23-00046	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	ANIMAL CARE	30.06	R	01/09/23	01/31/23		C0302 #7424	B
23-00048	2 FINSFEAT DOUBLE T PETS D/B/A	ANIMAL CARE	121.73	R	01/09/23	01/26/23		5331-12	B
23-00181	4 WBMASON WB MASON	RECREATION OFFICE SUPPLIES	64.95	R	01/13/23	02/01/23		235633229	
23-00340	1 NJ AQUAR MICHELLE LOWRY	overage for PO 22-03689	296.00	R	01/17/23	01/27/23		MR-91	
23-00356	2 PARTY030 PARTY FAIR, INC.	Birthday Party Supplies	62.98	R	01/17/23	01/31/23		88399	B
23-00486	102 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 20, 2023	764.94	P	1827 01/18/23	01/19/23	01/19/23	P/R 1/20/23	
23-00783	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 3, 2023	1,014.27	P	1842 02/01/23	02/01/23	02/01/23	P/R 2/3/23	
			<u>2,745.15</u>						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		12,704.32						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
22-04344	2 DUNES010 DUNES AT SHOAL HARBOR	INTEREST	47.84	R	11/22/22	01/26/23		INTEREST	
23-00653	2 SETHB005 SETH BELLER TRUST	ESCROW REFUND #2018-018	123.18	R	01/25/23	01/31/23		INTEREST	
			<u>171.02</u>						
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		171.02						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
21-04066	2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	HDSRF APPLICATION & REMEDIAL	22,945.50	R	11/03/21	01/30/23		0320310	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
	Continued						
21-04066 3	CME ASSO CONSULT. & MUNICIPAL ENGINEERS HDSRF APPLICATION & REMEDIAL	8,025.00	R	11/03/21	01/30/23	0320310	
21-04066 4	CME ASSO CONSULT. & MUNICIPAL ENGINEERS HDSRF APPLICATION & REMEDIAL	7,437.00	R	11/03/21	02/01/23	0299690	
21-04066 5	CME ASSO CONSULT. & MUNICIPAL ENGINEERS HDSRF APPLICATION & REMEDIAL	120.00	R	11/03/21	02/01/23	0299690	
21-04066 6	CME ASSO CONSULT. & MUNICIPAL ENGINEERS HDSRF APPLICATION & REMEDIAL	10,556.75	R	11/03/21	02/01/23	0301587	
21-04066 7	CME ASSO CONSULT. & MUNICIPAL ENGINEERS HDSRF APPLICATION & REMEDIAL	5,812.50	R	11/03/21	02/01/23	0301587	
22-03859 4	JCPL 010 JCP & L A/H 154 Ironwood Ct. Electric	13.04	R	10/18/22	01/30/23	8929 DEC 22	B
22-04588 3	SPIRO HA SPIRO HARRISON & NELSON, LLC AFFORDABLE HOUSING MATTERS	2,918.50	R	12/09/22	01/31/23	2MIDDAFFHOUSE	B
23-00562 2	WILDMAN1 WILDMAN HOME IMPROVEMENT A/H 154 Ironwood Ct. Wildman	25,800.00	R	01/20/23	01/31/23	012422	B
		<u>83,628.29</u>					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	83,628.29					
Extd:	SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
23-00662 1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW	200.00	R	01/26/23	01/26/23	0320044	
23-00663 1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW	200.00	R	01/26/23	01/26/23	0320045	
23-00664 1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED POOL PERMIT PLAN REV	100.00	R	01/26/23	01/26/23	0320046	
23-00665 1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT/FINAL SURVEY REVIEW	1,500.00	R	01/26/23	01/26/23	0320047	
23-00666 1	CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED AS-BUILT/FINAL SURVEY	1,050.00	R	01/26/23	01/26/23	0320048	
23-00759 1	TMAS 010 T & M ASSOCIATES 2022 GRADING PLAN REVIEWS	399.00	R	01/30/23	01/30/23	SE434008	
		<u>3,449.00</u>					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	3,449.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
23-00486 103	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	400.00	P	1827 01/18/23	01/19/23 01/19/23	P/R 1/20/23	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	400.00					
Extd:	DO NOT USE						
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN						
23-00171 2	VISION VISION SERVICE PLAN Vision Plan 2023	3,221.33	R	01/12/23	01/31/23	816750481	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-440-002 23-00171 3 VISION	SELF INSURANCE-EE FUNDED VISION HLTH BEN Continued VISION SERVICE PLAN Vision Plan 2023	167.25 <u>3,388.58</u>	R	01/12/23	01/31/23	816750474	B
T-03-56-802-440-003 22-03027 2 KOUSTAS	SELF INSURANCE-LIABILITY GEORGE KOUSTAS PAINTING CONSTR RENOVATIONS -MIDD ARTS CENTER	92,150.00	R	09/07/22	02/01/23	PYMT #1	B
T-03-56-802-440-005 22-00018 67 INSERVCO	SELF INSURANCE-WORKERS COMP INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	19,286.51	R	08/23/22	01/26/23	121922WC	B
22-00018 68 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	22,021.77-	R	08/23/22	01/26/23	122722WC	B
22-00018 69 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	5,214.98	R	08/23/22	01/26/23	010323 REVISED	B
22-00018 70 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	<u>3,526.00</u> 6,005.72	R	08/23/22	01/26/23	0425-1222	B
Extd Total: DO NOT USE		101,544.30					
Extd: SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000 22-04461 2 GENTIL	SPTRUST-FIRE PREVENTION PENALTIES GENTILINI FORD INC. 2023 FORD UTILITY SUV	2,983.65	R	11/30/22	01/31/23	DEAL #93507	
23-00379 1 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L 2023 AGM TRAINING CONFERENCE	3,900.00	R	01/17/23	01/30/23	134-28876	
23-00397 1 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L FEBRUARY 2023 TRAINING COURSE	<u>2,250.00</u> 9,133.65	R	01/17/23	01/30/23	134-28922	
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		9,133.65					
Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 23-00486 104 TOWNS020	SPTRUST- ACCUMULATED LEAVE RES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	108,362.77	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	<u>149,032.00</u> 257,394.77	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES		257,394.77					

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
Ext'd: SPTRUST-NJ STATE SALES TAX PAYABLE						
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE					
23-00591 1 NEWJE041 NJ DIV. OF TAXATION REVENUE	NJ SALES TAX 4TH QTR 2022	50.22	P	1832 01/23/23	01/23/23 01/23/23 012323	
	Ext'd Total: SPTRUST-NJ STATE SALES TAX PAYABLE	50.22				
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	632,118.04				
T-03-56-860-135-019 ACCELERATED TAX SALE - 2019						
23-00766 1 PROCA010 PRO CAP 8 FBO FIRSTTRUST	BLOCK 1029 LOT 16	500.00	R	01/31/23	01/31/23	CERT#19-00391
	Ext'd Total:	500.00				
T-03-56-860-136-020 ACCELERATED TAX SALE - 2020						
23-00657 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLOCK 832 LOT 50	143,700.00	R	01/26/23	01/26/23	CERT#20-00153
23-00754 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 109 LOT 7	14,100.00	R	01/30/23	01/30/23	CERT#20-00015
		<u>157,800.00</u>				
	Ext'd Total:	157,800.00				
T-03-56-860-137-021 ACCELERATED TAX SALE - 2021						
23-00756 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 281 LOT 20	12,500.00	R	01/30/23	01/30/23	CERT#21-00039
23-00757 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 463 LOT 10	13,400.00	R	01/30/23	01/30/23	CERT#21-00068
		<u>25,900.00</u>				
	Ext'd Total:	25,900.00				
T-03-56-860-138-022 ACCELERATED TAX SALE - 2022						
23-00656 1 BALAP005 BALA PARTNERS LLC	BLOCK 1098 LOT 91	20,500.00	R	01/26/23	01/26/23	CERT#22-00128
23-00658 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST	BLOCK 94 LOT 4	6,500.00	R	01/26/23	01/26/23	CERT#22-00015
23-00659 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST	BLOCK 212 LOT 6	19,000.00	R	01/26/23	01/26/23	CERT#22-00024
23-00660 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST	BLOCK 306 LOT 109	8,500.00	R	01/26/23	01/26/23	CERT#22-00032
23-00661 1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTTRUST	BLOCK 809 LOT 10	21,700.00	R	01/26/23	01/26/23	CERT#22-00079
23-00674 1 PROCA005 PRO CAP 8, LLC	BLOCK 95 LOT 19	7,300.00	R	01/27/23	01/27/23	CERT#22-00017
23-00675 1 PROCA005 PRO CAP 8, LLC	BLOCK 1011 LOT 77	6,200.00	R	01/27/23	01/27/23	CERT#22-00105
23-00745 1 TOWER005 TOWER DB XII TRUST 2022-1	BLOCK 1049 LOT 15.02	1,100.00	R	01/30/23	01/30/23	CERT#22-00118
23-00746 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 51 LOT 11	3,600.00	R	01/30/23	01/30/23	CERT#22-00007
23-00747 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 754 LOT 6	12,500.00	R	01/30/23	01/30/23	CERT#22-00073



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022						Continued
23-00748 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 840.03 LOT 31	6,300.00	R	01/30/23	01/30/23		CERT#22-00083
23-00749 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 960 LOT 19	6,000.00	R	01/30/23	01/30/23		CERT#22-00096
23-00750 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 969 LOT 13	9,900.00	R	01/30/23	01/30/23		CERT#22-00097
23-00751 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 1034 LOT 4	6,300.00	R	01/30/23	01/30/23		CERT#22-00113
23-00752 1 ATCFI005	ATCF II NEW JERSEY LLC BLOCK 1065 LOT 12	27,300.00	R	01/30/23	01/30/23		CERT#22-00126
23-00753 1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLOCK 69 LOT 44	5,700.00	R	01/30/23	01/30/23		CERT#22-00012
23-00760 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 95 LOT 13	6,500.00	R	01/30/23	01/30/23		CERT#22-00016
23-00761 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 865 LOT 132	7,000.00	R	01/30/23	01/30/23		CERT#22-00087
23-00762 1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLOCK 117 LOT 2.01	21,600.00	R	01/31/23	01/31/23		CERT#22-00020
23-00764 1 PROCA005	PRO CAP 8, LLC BLOCK 208 LOT 17	7,400.00	R	01/31/23	01/31/23		CERT#22-00023
23-00765 1 PROCA005	PRO CAP 8, LLC BLOCK 532 LOT 29	8,800.00	R	01/31/23	01/31/23		CERT#22-00050
23-00777 1 TOWER005	TOWER DB XII TRUST 2022-1 BLOCK 605 LOT 28	1,800.00	R	02/01/23	02/01/23		CERT#22-00057
23-00778 1 BALAP005	BALA PARTNERS LLC BLOCK 995 LOT 4	21,700.00	R	02/01/23	02/01/23		CERT#22-00099
		<u>243,200.00</u>					
	Extd Total:	243,200.00					
	Department Total:	427,400.00					
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV						
23-00585 1 JAMESH01	JAMES H. GORMAN, ESQ. BLOCK 1002 LOT 75 #2016-403	854.40	R	01/23/23	01/26/23		1523-2
	Extd Total:	854.40					
T-03-56-862-528-021	66 MOORE STREET CORP, 2021-400, ENG, INV						
23-00586 1 JAMESH01	JAMES H. GORMAN, ESQ. 66 MOORE STREET CORP #2021-400	356.00	R	01/23/23	01/26/23		1523-1
	Extd Total:	356.00					
	Department Total:	1,210.40					
T-03-56-863-565-021	CEDAR VILLAGE #2021-102, ENG, POOL						
23-00580 1 JAMESH01	JAMES H. GORMAN, ESQ. CEDAR VILLAGE #2021-102	178.00	R	01/20/23	01/26/23		1523-4
23-00584 1 TMAS 010	T & M ASSOCIATES MIPB-R8650 CEDAR VILLAGE	49.50	R	01/23/23	01/30/23		SE436583
23-00584 2 TMAS 010	T & M ASSOCIATES MIPB-R8650 CEDAR VILLAGE	0.44	R	01/23/23	01/30/23		SE436583
		<u>227.94</u>					
	Extd Total:	227.94					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-576-022	GUSTAVO BONTEMPO, 22-104, B605L28, ENG, POOL								
23-00579	1 JAMESH01 JAMES H. GORMAN, ESQ.	GUSTAVO BONTEMPO #2022-104	658.60	R	01/20/23	01/26/23		1523-3	
	Extd Total:		658.60						
	Department Total:		886.54						
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION INV								
23-00648	1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	1,171.50	R	01/25/23	01/30/23		SE434018	
23-00648	2 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	2.53	R	01/25/23	01/30/23		SE434018	
			<u>1,174.03</u>						
	Extd Total:		1,174.03						
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH, INSP, INV								
23-00650	1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	1,915.00	R	01/25/23	01/30/23		SE434011	
23-00650	2 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	25.75	R	01/25/23	01/30/23		SE434011	
			<u>1,940.75</u>						
	Extd Total:		1,940.75						
T-03-56-864-688-016	TOLL/ESTATE BAMM PH 3N, PB12-400, INSP, INV								
23-00644	1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PH 3 N	194.00	R	01/25/23	01/30/23		SE434012	
	Extd Total:		194.00						
T-03-56-864-707-017	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV								
23-00645	1 TMAS 010 T & M ASSOCIATES	MIDD-I7501 BLAISDELL/BURKE	718.50	R	01/25/23	01/30/23		SE434010	
	Extd Total:		718.50						
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV								
23-00649	1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3S/4	4,484.50	R	01/25/23	01/30/23		SE434013	
23-00649	2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3S/4	0.33	R	01/25/23	01/30/23		SE434013	
			<u>4,484.83</u>						
	Extd Total:		4,484.83						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-888-020	WETSID CARWASH,#2018-208, INSP, INV								
23-00647	1 TMAS 010 T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	2,983.25	R	01/25/23	01/30/23		SE434017	
	Extd Total:		2,983.25						
T-03-56-864-907-021	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV								
23-00651	1 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	6,756.00	R	01/25/23	01/30/23		SE434009	
	Extd Total:		6,756.00						
T-03-56-864-909-021	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV								
23-00651	2 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	97.00	R	01/25/23	01/30/23		SE434009	
	Extd Total:		97.00						
T-03-56-864-910-021	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV								
23-00651	3 TMAS 010 T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	727.50	R	01/25/23	01/30/23		SE434009	
	Extd Total:		727.50						
T-03-56-864-920-021	ALMOST HOME MARKET, 2021-013, ENG, POOL								
23-00578	1 MDDL101 MIDDLETOWN PLANNING BOARD	ALMOST HOME ZB APP. #2021-013	500.00	R	01/20/23	01/27/23		M2-00013	
	Extd Total:		500.00						
T-03-56-864-932-022	TARGET, 2022-200, B596 L1&2, ENG, POOL								
23-00576	1 TMAS 010 T & M ASSOCIATES	MIPB-R8760 TARGET/2105 HWY 35	630.50	R	01/20/23	01/30/23		SE436585	
	Extd Total:		630.50						
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV								
23-00588	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	1,819.50	R	01/23/23	01/30/23		SE436586	
23-00588	2 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	0.67	R	01/23/23	01/30/23		SE436586	
23-00589	1 JAMESH01 JAMES H. GORMAN, ESQ.	NJ TITANS HOCKEY CLUB 2022-201	1,495.20	R	01/23/23	01/26/23		1523-6	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-937-022 23-00590 1 MDDL101 MIDDLETOWN PLANNING BOARD	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV Continued NJ TITANS HOCKEY CLUB 2022-201	437.50 3,752.87	R	01/23/23	01/27/23	M2-00031	
Extd Total:		3,752.87					
T-03-56-864-940-022 23-00581 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	MOORE, 2022-010, B417 L3, ENG, POOL MOORE APPLICATION #2022-010	87.50	R	01/20/23	01/26/23	11447	
Extd Total:		87.50					
T-03-56-864-941-022 23-00582 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	DESFOSSE,2022-011,BLOCK903 LOT4,ENG,POOL DESFOSSE APPLICATION #2022-011	175.00	R	01/20/23	01/26/23	11446	
Extd Total:		175.00					
T-03-56-864-942-022 23-00583 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	FOX, 2022-012, B268 L1, ENG, POOL FOX APPLICATION #2022-012	87.50	R	01/20/23	01/26/23	11444	
Extd Total:		87.50					
T-03-56-864-944-022 23-00646 1 TMS010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV MIDD-I8361 SETH BELLER	6,875.00	R	01/25/23	01/30/23	SE434015	
Extd Total:		6,875.00					
T-03-56-864-947-022 23-00587 1 JAMESH01 JAMES H. GORMAN, ESQ.	CHARLIES @ LINCROFT, 2022-202, ENG, INV CHARLIE'S AT LINCROFT 2022-202	213.60	R	01/23/23	01/26/23	1523-5	
Extd Total:		213.60					
T-03-56-864-954-022 23-00577 1 MDDL101 MIDDLETOWN PLANNING BOARD	NEW MON. 35(BOTTLE KING),22-020,ENG,POOL NEW MONMOUTH 35, LLC #2022-020	235.00	R	01/20/23	01/27/23	M2-00032	
Extd Total:		235.00					
Department Total:		31,632.83					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-865-003-018 22-04344 1 DUNES010	DUNES @ SHOAL HARBOR, GR-18-114, INV DUNES AT SHOAL HARBOR ESCROW RELEASE DUNES SHOAL	7,236.00	R	11/22/22	01/26/23	RES. 22-243	
	Extd Total:	7,236.00					
	Department Total:	7,236.00					
	CAFR Total:	1,100,483.81					
	Fund Total: TRUST - OTHER	1,100,483.81					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-450 23-00486 105 TOWNS020	2020 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	1,270.07	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	1,185.78	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		<u>2,455.85</u>					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	2,455.85					
	Department Total:	2,455.85					
	CAFR Total:	2,455.85					
	Fund Total:	2,455.85					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 22-00639 26 MONMO150	ANIMAL FUND EXPENDITURES MONMOUTH COUNTY S P C A PROVIDE EMERGENCY HOUSING	600.00	R	11/30/22	01/27/23	2021257	B
23-00451 1 NATHA005	NATHAN SCHAFFER PROFESSIONAL SERVICES	350.00	R	01/17/23	02/01/23	012123	
23-00486 106 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 20, 2023	5,591.90	P	1827 01/18/23	01/19/23	01/19/23 P/R 1/20/23	
23-00783 97 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 3, 2023	5,446.37	P	1842 02/01/23	02/01/23	02/01/23 P/R 2/3/23	
		<u>11,988.27</u>					
	Extd Total: ANIMAL FUND EXPENDITURES	11,988.27					
	Department Total:	11,988.27					
	CAFR Total:	11,988.27					
	Fund Total:	11,988.27					
	Year Total:	1,114,927.93					

Total Charged Lines: 870 Total List Amount: 38,777,084.65 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	505,310.55	0.00	0.00	505,310.55
CURRENT FUND	3-01	36,009,284.76	0.00	0.00	36,009,284.76
GENERAL CAPITAL	C-04	940,629.46	0.00	0.00	940,629.46
GRANT FUND	G-02	17,329.76	0.00	0.00	17,329.76
	P-16	189,602.19	0.00	0.00	189,602.19
TRUST - OTHER	T-03	1,100,483.81	0.00	0.00	1,100,483.81
	T-18	2,455.85	0.00	0.00	2,455.85
	T-19	<u>11,988.27</u>	<u>0.00</u>	<u>0.00</u>	<u>11,988.27</u>
Year Total:		<u>1,114,927.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,114,927.93</u>
Total Of All Funds:		<u><u>38,777,084.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>38,777,084.65</u></u>