



Township of Middletown
REGULAR MEETING
Monday, July 18, 2022 at 7:00 PM
One Kings Highway, Middletown, NJ 07748

Agenda

MEETING OPENS AT 5:00 P.M. - MEETING STATEMENT:

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

EXECUTIVE SESSION AT 5:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee071822>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2330 956 5744 followed by #. Passcode 2022

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

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation Recognizing MTFD Company #1 Volunteer Thomas P. Somerville for 50 Years of Service
3. Presentation Recognizing Middletown High School North Boys Track & Field Team for Winning State Sectional Championship
4. Presentation by the Middletown Public Library of the Joyce P. Murphy Children's Garden
5. Proclamation Recognizing August 2, 2022 as National Night Out in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

6. June 20, 2022 Regular Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

7. 2022-3348 An Ordinance Authorizing The Vacation Of A Portion Of Jefferson Way Within The Township Of Middletown, Monmouth County, New Jersey

INTRODUCTION OF PROPOSED ORDINANCES

8. 2022-3349 - Bond Ordinance Providing an Appropriation Of \$1,750,000 For Various Capital Improvements by And for The Township of Middletown in The County of Monmouth, New Jersey And Authorizing the Issuance Of \$650,750 In Bonds or Notes of The Township for Financing Part of The Appropriation.
9. 2022-3350 Ordinance Amending Management Salaries for 2022

CONSENT AGENDA

10. 22-187 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2022 Budget - "Bayshore Distracted Driving Grant"
11. 22-188 Resolution Authorizing The Submission Of 2022 Action Plan Pursuant To The Requirements Of Federal Regulation 24-CFR Part 91
12. 22-189 Resolution Designating The Place At Middletown Walk, LLC ("PMW") Redeveloper Of The "Multifamily District" Within The Circus Liquors Redevelopment Plan Area And Authorizing Execution Of A Partial Assignment And Assumption Of The Redevelopment Agreement Between TOLL NJ XII, L.P. ("TOLL") And The Township
13. 22-190 Resolution Authorizing Fireworks Display - Navesink Country Club – Revised date 7/24/2022
14. 22-191 Resolution Authorizing Submission Of Grant Application And Execution Of Grant Agreement With New Jersey Department Of Transportation For Kings Highway Pedestrian Safety Improvements Project
15. 22-192 Resolution Establishing Fair Market Value And Authorizing And Directing The Acquisition Of Properties Located In The Township Of Middletown Designated As Block 26, P/O Lot 2.01, Block 137, P/O Lot 2.06, And Block 265, Lots 62 & 63 By Purchase Or Eminent Domain

- [16.](#) 22-193 Resolution Awarding Professional Service Contract For Complex Commercial Tax Appeal Appraiser/Consultant
- [17.](#) 22-194 Resolution Authorizing The Award Of A Non-Fair And Open Contract To Solitude Lake Management To Provide a Water Chestnut Control Program
- [18.](#) 22-195 Resolution Authorizing Appointment of Special Law Enforcement Officers Class II and Class III
- [19.](#) 22-196 Resolution Awarding Contract for the Construction of a Dog Park at Tindall Park
- [20.](#) 22-197 Resolution Approving Transfer Of Premium Payment For Tax Sale Certificate On Lot Subject To Foreclosure (Block 635, Lot 2)
- [21.](#) 22-198 Resolution Authorizing Extension of Property Tax Payment Grace Period
- [22.](#) 22-199 Resolution By The Township Committee Of The Township Of Middletown Authorizing The Township Of Middletown To Enter Into A Shared Services Agreement With The County Of Monmouth To Provide The iTax Map/Collaboration Center System (Tax Map Conversion And Maintenance Services)
- [23.](#) 22-200 Township Of The Township Of Middletown County Of Monmouth Resolution Authorizing Memorandum Of Agreement With Middletown CWA 1075 And The White Collar Bargaining Unit.
- [24.](#) 22-201 Resolution Authorizing Payment of Bills July 18, 2022
- [25.](#) 22-202 Authorizing The Purchase By The Township Of Middletown Of Property Located At Block 795, Lot 11.04, Commonly Known As 154 Ironwood Court For The Purpose Of Preserving It As An Affordable Housing Unit
- [26.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [27.](#) 22-203 Resolution Authorizing Place-To-Place For Liquor License Transfer Plenary Retail Distribution License 1331-44-043 Middletown Bottle King, Inc.
- [28.](#) 22-204 Resolution Authorizing the Renewal of Liquor Licenses with Special Rulings for the 2022-2023 Licensing Term

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Property Encroachment Issues (ATOD September 2022)
Drainage Easement Matters (ATOD September 2022)

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

Police Hiring (ATOD September 2022)

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

Labor Negotiations (ATOD August 2022)
Garbage & Recycling (ATOD August 2022)

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

Oxley v. Middletown (ATOD September 2022)
Commercial Tax Appeal Matter (ATOD December 2022)
In Re: Potters Farm Matter (ATOD September 2022)



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES



Item #3.

MIDDLETOWN HIGH SCHOOL NORTH BOYS TRACK & FIELD ATHLETE

CJ Sanford

ON WINNING THE

2022 NJSIAA CENTRAL JERSEY GROUP III STATE SECTIONAL CHAMPIONSHIP

The passion and commitment you've displayed both as an individual athlete and as part of a team will help you persevere and overcome any hurdles that stand in your way on life's path.

We encourage you to stay focused and driven and always chase after your dreams!

Signed this 18th day of July 2022 ~ Middletown, New Jersey

Mayor Tony Perry



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Dominic Soares

ON WINNING THE

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Eaghan Kieff

ON WINNING THE

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Jack Chenoweth

ON WINNING THE

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Trade Girgus

ON WINNING THE

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Aaron Guensch

ON WINNING THE

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Connor Kinch

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Ryan Pagano

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Jack Rothermund

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Ethan Kinch

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Matthew Rufo

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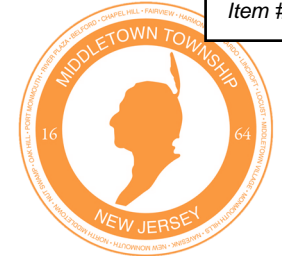
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Douglas Sigler

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Levi Wilson

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Brandon Crimaldi

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Aidan Walker

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Thomas Randolph

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Ryan DeMedici

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Rocco Volpini

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Matthew Sheehan

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Jack Verbel

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Connor Clark

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Matthew Spinella

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Jorge Rivera

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Joe Dohnert

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Item #3.

MIDDLETOWN HIGH SCHOOL NORTH BOYS TRACK & FIELD HEAD COACH

Ray Convey

ON WINNING THE

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Your commitment and devotion to this group of athletes is truly admirable. We are honored to celebrate this remarkable achievement with you and commend you for instilling determination and drive in our youth. Thanks to your leadership, they are better prepared to conquer life's hurdles and chase after their dreams.

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Brock Silvestri

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Randy Kalman

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Kim Ridolfi

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Dana Webster

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George Tammaro

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Mara Hussey

ON WINNING THE

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PROCLAMATION

Office of the Mayor



National Night Out August 2, 2022

- WHEREAS:** The National Association of Town Watch sponsors an annual police-community building campaign entitled National Night Out; and
- WHEREAS:** National Night Out provides an opportunity for Middletown to join over 38 million neighbors across thousands of communities from all 50 states, U.S. territories, and military bases worldwide to promote neighborhood safety and unity; and
- WHEREAS:** Middletown Township Police Department (MTPD) will hold its 5th annual National Night Out on Tuesday, August 2nd at Middletown High School North. The event will bring residents together for live music, food, police equipment displays, K-9 demonstrations, fingerprinting, an impaired driving simulator, inflatables, and more to help foster the relationship between the community and police officers; and
- WHEREAS:** It is important for all neighborhoods in Middletown to join forces with the MTPD and work together to help keep our community one of the safest places to live in the country. We all need to be aware of the effectiveness of crime and drug prevention and be mindful of what is going on in our neighborhoods. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim August 2, 2022 as **National Night Out** in Middletown. We call upon all of our residents to support the activities planned to help build our local police-community partnerships as well as fight for a safer nation.

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

Mayor Tony Perry

**ORDINANCE 2022-3348
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
JEFFERSON WAY WITHIN THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY**

WHEREAS, the Township of Middletown has determined that a portion of Jefferson Way, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Jefferson Way, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

WHEREAS, the area of Jefferson Way to be vacated (the "subject area") measures approximately 1,386 square feet, and is located adjacent to Block 306, Lot 156, Block 306, Lot 154, Block 306, Lot 152, and Block 306, Lot 153, and

WHEREAS, a portion of the subject area is shown on a survey prepared by Thomas Craig Finnegan, P.L.S., of Thomas Finnegan Land Surveying, dated July 1, 2021, a copy of which is attached hereto as Exhibit "A" and made a part hereof, and is more particularly described in a the legal descriptions prepared by Thomas Craig Finnegan, P.L.S., dated June 15, 2022 a copy of which is attached hereto as Exhibit "B" and made a part hereof; and

WHEREAS, the remaining portion of the subject area is shown on a survey prepared by Colliers Engineering & Design, dated June 29, 2022, a copy of which is attached hereto as Exhibit "C" and made a part hereof, and is more particularly described in a legal description prepared by Colliers Engineering & Design, dated July 6, 2022, a copy of which is attached hereto as Exhibit "D" and made a part hereof; and

WHEREAS, it is the intention of the Township of Middletown that once the subject area has been vacated, the ownership of the underlying lands shall revert to the adjoining property owners of the adjacent Block 306, Lot 156, Block 306, Lot 154, Block 306, Lot 152, and Block 306, Lot 153 by operation of law; and

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

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

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

1. That, pursuant to NJSА 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that unpaved portion of Jefferson Way which is located immediately adjacent to Block 306, Lot 156, Block 306, Lot 154, Block 306, Lot 152, and Block 306, Lot 153, an area that measures approximately 9,570 square feet, as more particularly shown on Exhibits A and C attached hereto, and as more particularly described in Exhibits B and D attached hereto.
2. That it is the intention of the Township of Middletown that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law.
3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in NJSА 48:2-13), or by any cable television company (as defined in NJSА 48:5A-1,

et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over or under the said vacated area.

- 4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by NJSA 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by the Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).
- 5. That, following the adoption of this Ordinance, the Township Clerk shall within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under the Seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to NJSA 40:67-21.
- 6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.
- 7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.
- 8. That the Mayor and/or the Township Administrator is authorized to execute. And the Municipal Clerk and/or Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.
- 9. That all costs and expenses associated with this matter shall be the responsibility of the owner of Block 306, Lot 156, Block 306, Lot 154, Block 306, Lot 152, and Block 306, Lot 153 and sufficient funding shall be posted by said property owner prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.
- 10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.
- 11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgement shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.
- 12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

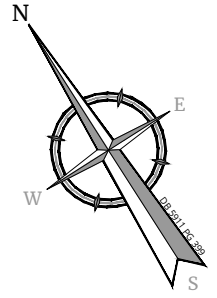
PASSED ON FIRST READING:

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT, Township Clerk

ANTHONY S. PERRY, Mayor



**BLOCK 306
LOT 169
N/F TWP. OF MIDDLETOWN-
SEWERAGE AUTHORITY**

**VACATION AREA B
PORTION OF JEFFERSON WAY
TO LOT 156
CONTAINING 2,870 S.F. OR 0.066 Ac.**

**BLOCK 306
LOT 156
N/F TWP. OF MIDDLETOWN-
SEWERAGE AUTHORITY
DB 5911 PG 399**

**40' WIDE JEFFERSON WAY
RIGHT-OF-WAY TO BE VACATED
BY THE TOWNSHIP OF MIDDLETOWN
CONTAINING 9,781 S.F. OR 0.225 Ac.**

**BLOCK 306
LOT 152
N/F TWP. OF MIDDLETOWN-
SEWERAGE AUTHORITY
DB 5911 PG 399**

**VACATION AREA C
PORTION OF JEFFERSON WAY
TO LOT 152
CONTAINING 2,911 S.F. OR 0.067 Ac.**

WOODED
AREA

WOODED
AREA

**BLOCK 306
LOT 154
N/F MICHAEL D. HAGUE &
SAMANTHA T. BURD
DB 9044 PG 1717**

**VACATION AREA A
PORTION OF JEFFERSON WAY
TO LOT 154
CONTAINING 2,000 S.F. OR 0.046 Ac.**

**VACATION AREA D
PORTION OF JEFFERSON WAY
TO LOT 153
CONTAINING 2,000 S.F. OR 0.046 Ac.**

**BLOCK 306
LOTS 153
N/F MEGHAN CONLEY
DB 9283 PG 7691**

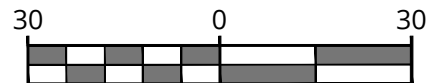
IRON PIPE FOUND
IRON PIPE FOUND
IRON BAR FOUND
IRON BAR FOUND

40.00' (TOTAL)
CONC. SIDEWALK
CONC. CURB

**CENTER AVENUE
50' WIDE R.O.W. (PER TAX MAP)**

**BLOCK 306
LOT 150
N/F TWP. OF MIDDLETOWN-
SEWERAGE AUTHORITY
DB 5911 PG 399**

LOT LINE PER TAX MAP



SCALE : 1" = 30'

M:\MSA0258\SURVEY\Plans\V-SURV.dwg V-01-EXHIBIT By: HAPPLEGATE

Colliers Engineering & Design

www.colliersengineering.com

Doing Business as **MASER**

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REV	DATE	DRAWN BY	DESCRIPTION

EXHIBIT
FOR
**JEFFERSON WAY
RIGHT-OF-WAY VACATION**

TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY
NEW JERSEY

811
PROTECT YOURSELF
ALL STATES REQUIRE NOTIFICATION
OF EXCAVATORS, DESIGNERS, OR
ANY PERSON PREPARING TO
DISTURB THE EARTH'S SURFACE
ANYWHERE IN ANY STATE
Know what's below.
Call before you dig.
FOR STATE SPECIFIC DIRECT PHONE NUMBERS
VISIT: WWW.CALL811.COM

Colliers
Engineering & Design
RED BANK (Headquarters)
331 Newman Springs Road,
Suite 203
Red Bank, NJ 07701
Phone: 732.383.1950
COLLIERS ENGINEERING & DESIGN, INC.
DOING BUSINESS AS MASER CONSULTING

SCALE: AS SHOWN	DATE: 6/29/22	DRAWN BY: HA	CHECKED BY: EWV
PROJECT NUMBER: MSA0258	DRAWING NAME: V-SURV		

SHEET TITLE:
VACATION EXHIBIT
SHEET NUMBER:
1 of 1

DESCRIPTION OF PROPERTY
TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

JEFFERSON WAY RIGHT-OF-WAY VACATION
PROJECT NO. MSA-0258
JULY 6, 2022
PAGE 1 | 4

All that certain lot, tract or parcel of land situate, lying and being in the Township of Middletown, in the County of Monmouth and the State of New Jersey, and being all of the Jefferson Way right-of-way (40-foot wide) from Center Avenue to Block 306, Lot 169, and being adjacent to Lots 152, 153, 154 and 156 in Block 306, as shown on a map entitled "Exhibit for Jefferson Way Right-of-Way Vacation, Township of Middletown, Monmouth County, New Jersey, dated June 29, 2022 prepared by Colliers Engineering & Design, and being more particularly bounded and described as follows:

BEGINNING at a point in the northeasterly line of Center Avenue (50-foot wide right-of-way), where the same is intersected by the northwesterly line of Jefferson Way (40-foot wide right-of-way), said point marked by an iron bar found, and from said beginning point running thence-

1. **N 32°29'55" E, 242.45 feet** along the aforesaid northwesterly line of Jefferson Way to a point in the northeasterly line of the same, thence-
2. **S 63°25'05" E, 40.22 feet** along the aforesaid northeasterly line of Jefferson Way to a point in the southeasterly line of the same, thence-
3. **S 32°29'55" W, 246.60 feet** along the aforesaid southeasterly line of Jefferson Way to a point in the aforesaid northeasterly line of Center Avenue, said point marked by an iron bar found, thence-
4. **N 57°30'05" W, 40.00 feet** along the aforesaid northeasterly line of Center Avenue to the Point and Place of **BEGINNING**.

CONTAINING: 9,781 square feet or 0.225 acres of land, more or less.

Intended to describe the entire 40-foot wide right-of-way of Jefferson Way from Center Avenue to Block 306 Lot 169 as shown on the aforesaid Exhibit Map, to be vacated by Middletown Township.

A portion of the above described entire Jefferson Avenue right-of-way to be vacated and become part of Block 306, Lot 154, shown as Vacation Area A on the aforesaid Exhibit Map, and being more particularly bounded and described as follows:

BEGINNING at a point in the northeasterly line of Center Avenue, where the same is intersected by the northwesterly line of Jefferson Way, said point marked by an iron bar found, and from said beginning point running thence-

1. **N 32°29'55" E, 100.00 feet** along the aforesaid northwesterly line of Jefferson Way to a point in the same, said point marked by an iron pipe found, thence-

2. **S 57°30'05" E, 20.00 feet** through the Jefferson Avenue right-of-way to a point in the centerline of the same, said point marked by an iron pipe found, thence-
3. **S 32°29'55" W, 100.00 feet** along the aforesaid centerline of Jefferson Way to a point in the aforesaid northeasterly line of Center Avenue, as shown on the aforesaid Exhibit Map, thence-
4. **N 57°30'05" W, 20.00 feet** along the aforesaid northeasterly line of Center Avenue to the Point and Place of **BEGINNING**.

CONTAINING: 2,000 square feet or 0.046 acres of land, more or less.

A portion of the above described entire Jefferson Avenue right-of-way to be vacated and become part of Block 306, Lot 156, shown as Vacation Area B on the aforesaid Exhibit Map, and being more particularly bounded and described as follows:

BEGINNING at a point in the northwesterly line of Jefferson Way, said point marked by an iron pipe found, said point also being located the following bearing and distance from a point marking the intersection of the said northwesterly line of Jefferson Way with the northeasterly line of Center Avenue: **N 32°29'55" E, 100.00 feet**, and from said beginning point running thence-

1. **N 32°29'55" E, 142.45 feet** along the aforesaid northwesterly line of Jefferson Way to a point in the northeasterly line of the same, thence-
2. **S 63°25'05" E, 20.11 feet** along the aforesaid northeasterly line of Jefferson Way to a point in the centerline of the same, thence-
3. **S 32°29'55" W, 144.53 feet** along the aforesaid centerline of Jefferson Way to a point in the same, said point marked by an iron pipe found, as shown on the aforesaid Exhibit Map, thence-
4. **N 57°30'05" W, 20.00 feet through** the aforesaid Jefferson Way right-of-way to the Point and Place of **BEGINNING**.

CONTAINING: 2,870 square feet or 0.066 acres of land, more or less.

A portion of the above described entire Jefferson Avenue right-of-way to be vacated and become part of Block 306, Lot 152, shown as Vacation Area C on the aforesaid Exhibit Map, and being more particularly bounded and described as follows:

BEGINNING at a point in the centerline of the Jefferson Way right-of-way, said point marked by an iron pipe found, said point also being located the following bearings and distances from a point marking the intersection of the northwesterly line of Jefferson Way with the northeasterly line of

Center Avenue: **N 32°29'55" E, 100.00 feet**; thence **S 57°30'05" E, 20.00**, and from said beginning point running thence-

1. **N 32°29'55" E, 144.53 feet** along the aforesaid centerline of Jefferson Way to a point in the northeasterly line of the same, thence-
2. **S 63°25'05" E, 20.11 feet** along the aforesaid northeasterly line of Jefferson Way to a point in the southeasterly line of the same, thence-
3. **S 32°29'55" W, 146.60 feet** along the aforesaid southeasterly line of Jefferson Way to a point in the same, as shown on the aforesaid Exhibit Map, thence-
4. **N 57°30'05" W, 20.00 feet** through the Jefferson Avenue right-of-way to the Point and Place of **BEGINNING**.

CONTAINING: 2,911 square feet or 0.067 acres of land, more or less.

A portion of the above described entire Jefferson Avenue right-of-way to be vacated and become part of Block 306, Lot 153, shown as Vacation Area D on the aforesaid Exhibit Map, and being more particularly bounded and described as follows:

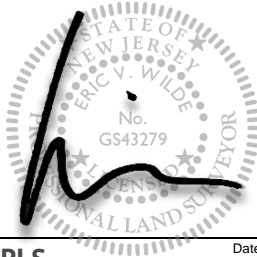
BEGINNING at a point in the northeasterly line of Center Avenue, where the same is intersected by the centerline of Jefferson Way, said point being located the following bearing and distance from a point marking the intersection of the northwesterly line of said Jefferson Way with the said northeasterly line of Center Avenue: **S 57°30'05" E, 20.00 feet**, and from said beginning point running thence-

1. **N 32°29'55" E, 100.00 feet** along the aforesaid centerline of Jefferson Way to a point in the same, said point marked by an iron pipe found, thence-
2. **S 57°30'05" E, 20.00 feet** through the Jefferson Avenue right-of-way to a point in the southeasterly line of the same, thence-
3. **S 32°29'55" W, 100.00 feet** along the aforesaid southeasterly line of Jefferson Way to a point in the aforesaid northeasterly line of Center Avenue, as shown on the aforesaid Exhibit Map, thence-
4. **N 57°30'05" W, 20.00 feet** along the aforesaid northeasterly line of Center Avenue to the Point and Place of **BEGINNING**.

CONTAINING: 2,000 square feet or 0.046 acres of land, more or less.

SUBJECT TO: to all easements, restrictions, reservations, agreements, covenants and rights of way of record.

The foregoing description was prepared by the undersigned surveyor for the firm of Colliers Engineering & Design and is based on the aforesaid Exhibit Map.



JULY 6, 2022

Eric Wilde, PLS

Digitally signed by Eric Wilde
Date: 2022.07.07 14:22:05-04'00'

New Jersey Professional Land Surveyor
License Number 24GA27986500

R:\Projects\M-P\MSA\MSA0258\Survey\Description\MSA-0258_description.docx

2022-3349

Bond Ordinance Providing an Appropriation Of \$1,750,000 For Various Capital Improvements by And for The Township of Middletown in The County of Monmouth, New Jersey And Authorizing the Issuance Of \$650,750 In Bonds or Notes of The Township for Financing Part of The Appropriation.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,750,000, Such sum includes the sum of (a) \$270,000 expected to be received as a New Jersey Department Transportation Grant (the “Grant”) in connection with the improvement described in Section 3(a)(2), (b) \$795,000 from the capital improvement fund in connection with the improvement described in Section 3(a)(1), and (c) \$34,250 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, the \$750,000 contribution from the capital improvement fund and the Grant, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$650,750 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$650,750 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Pump Station improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	\$795,000	\$ 0	40 Years
(2) Sleepy Hollow Road Improvement Project, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	955,000	650,750	20 Years
TOTAL:	\$1,750,000	\$650,750	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$650,750.

(c) The estimated cost of the Improvements is \$1,750,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$650,750 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$250,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township

and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$650,750.

SECTION 11:

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

ORDINANCE NO. 2022-3350

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2022 SALARY ORDINANCE

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

WHEREAS, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator’s actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator’s recommendations for 2022.

SECTION 1. Management/Other Unclassified Position.

Township Administrator	By Individual Contract
Chief of Police	By Individual Contract
Deputy Police Chief 1	\$174,307
Deputy Police Chief 2	\$174,307
Deputy Police Chief 3	\$174,307
Asst. Municipal Administrator	\$120,420

Administrator's Secretary	Vacant
Communications Director	\$ 78,000
Deputy Communications Director	\$ 37,080
Asst. to the Mayor	\$ 73,000
Mayor's Secretary	\$ 32,120
Personnel Manager/EEO Officer	\$ 83,508
Construction Official	\$121,837
Asst. Construction Official	\$ 90,531
Records Management Specialist	Vacant
Asst. Municipal Clerk	\$ 66,978
Emergency Management Coordinator	\$ 17,500
Payroll Supervisor	\$ 90,900
Asst. Director of Finance	\$123,674
Deputy Tax Assessor	\$ 90,000
Deputy Tax Collector	\$ 69,525
Director of Purchasing	\$103,000
Fire Official	\$ 69,752
Director of MIS	\$128,700
Assistant Director of MIS	\$ 84,233
Management Specialist (MIS) - 1	\$ 60,000
Management Specialist (MIS) - 2	\$ 60,000
Management Specialist (MIS) - 3	\$ 56,650

Management Specialist (Police)	\$ 61,545
Asst. Planner-1	\$ 55,000
Asst. Planner-2	\$ 42,447
Director of Planning	\$122,570
Senior Planner	\$ 70,000-80,000
Director of Community Development	Vacant
Supervisor of School Crossing Guards	\$ 43,650
Secretary to Department Head	\$ 51,616
Health Department Director	\$116,879
Senior Health Planner	\$ 76,440
Supervisor of Animal Control Enforcement	\$ 65,000
Supervisor of Shelter Operations	\$ 65,000
Director of Public Works/ Twp. Engineer	\$153,428
Deputy Director of Public Works - 1	\$103,575
Deputy Director of Public Works - 2	\$103,575
Recycling and Sustainability Coordinator	\$ 78,024
Asst. Dir. of Road Maint. & Paving	\$ 90,000
Superintendent of Buildings and Grounds	\$ 95,481
Program Coordinator/Engineering Aide	\$92,550
Director of Recreation/Green Acres	\$102,703
Director of Cultural Arts Center	\$ 69,695
Drug & Alcohol Alliance Coordinator	\$ 44,634

Stipends

Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700
4 th Deputy (Stipend)	\$ 2,400
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 700
Police Auxiliary (Stipend)	\$ 2,550
Registrar (Stipend)	\$ 7,500
EMS Chief (Stipend) - 1	\$ 3,000
EMS Chief (Stipend) – 2	\$ 3,000
EMS Chief (Stipend) - 3	\$ 3,000

SECTION 2. Shared Service Compensation. Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

Tax Collector (Fair Haven)	\$ 10,000
Chief Financial Officer (Fair Haven)	\$ 25,000
Dep. Chief Financial Off (Fair Haven)	\$ 10,000
Animal Control (Hazlet)	\$ 2,000
Animal Control (Rumson)	\$ 1,500
Animal Control (Holmdel)	\$ 2,000

Construction Official (Highlands)	\$ 22,000
Technical Asst. (Highlands)	\$ 7,500
Zoning Officer (Highlands)	\$ 7,500
Building Subcode (Highlands)	\$ 5,000
Electrical Subcode (Highlands)	\$ 4,700
Fire Subcode (Highlands)	\$ 4,700
Plumbing Subcode (Highlands)	\$ 4,700
Future Shared Service Stipend Range	\$ 1,000 – 30,000

SECTION 3. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$169,352
Tax Assessor	\$136,283
Tax Collector	\$100,785
Township Clerk	\$118,521

SECTION 4. Officers.

Court Administrator	\$ 92,696
Presiding Judge of Municipal Court	\$ 58,000
Judge of Municipal Court	\$ 36,000
Municipal Prosecutor	\$ 50,000
Deputy Prosecutor	\$ 25,000
Public Defender	\$ 30,000
Township Attorney	\$ 60,000

SECTION 5. Elected Officials.

Township Committee Member \$ 4,000

SECTION 6. Other Per Diem Rates.

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case
Special Session – Judge	\$500 per day/\$250 half day
Special Session – Prosecutor	\$130 per hour
Special Session – Public Defender	\$200 per case
Special 1 Police Officer	\$15 per hour
Special 2 Police Officer	\$25 per hour
Special 3 Police Officer	\$35 per hour

SECTION 7. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association (“SOA”) contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 8. Non-Contractual Non-Police Fringe Benefits

If eligible pursuant to law, any persons appointed and serving under this Ordinance who are not subject to a collective bargaining agreement, shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted white collar contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or

compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This provision shall not apply to judges of the municipal court, municipal prosecutors, public defenders, the township attorney, stipend recipients (not otherwise eligibly employed), or elected officials.

SECTION 9. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

SECTION 10. Repealer.

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

SECTION 11. Effective Date.

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

**Resolution No. 22 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2022 Budget – “Bayshore Distracted Driving Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$16,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2022 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2022 budget in the sum of \$16,500.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Bayshore Distracted Driving Grant”

BE IT FURTHER RESOLVED that a sum of \$16,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Bayshore Distracted Driving Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

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 July 18, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of July 2022.

HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION AUTHORIZING THE SUBMISSION OF
2022 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF
FEDERAL REGULATION 24-CFR PART 91**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township's CDBG Citizen Participation Plan, a public meeting and public comment period was conducted in 2022 for the purpose of considering and obtaining views of the citizens of Middletown Township on community development and housing needs, and for the purpose of providing the citizens with an opportunity to participate in the development of the Middletown Township 2022 Annual Action Plan element of the Monmouth County Consortium's Consolidated Plan; and

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

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

WHEREAS, federal regulations require that the Township participate in the Consortium's Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium's Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's 2022 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown's 2022 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown's 2022 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

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

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

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION DESIGNATING THE PLACE AT MIDDLETOWN WALK, LLC
("PMW") REDEVELOPER OF THE "MULTIFAMILY DISTRICT" WITHIN THE
CIRCUS LIQUORS REDEVELOPMENT PLAN AREA AND AUTHORIZING
EXECUTION OF A PARTIAL ASSIGNMENT AND ASSUMPTION OF THE
REDEVELOPMENT AGREEMENT BETWEEN TOLL NJ XII, L.P. ("TOLL") AND
THE TOWNSHIP**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1, et seq., as amended and supplemented ("LRHL"), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment with a designated Redeveloper; and

WHEREAS, the Township Committee serves as an instrumentality and agency of the Township of Middletown ("the Township") pursuant to the LRHL for the purpose of implementing redevelopment plans and carrying out redevelopment projects; and

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Township to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment; and

WHEREAS, pursuant to Resolution No. 17-205 adopted on July 17, 2017 and Resolution No. 17-239 adopted on September 18, 2017, the Township Committee authorized and requested that the Planning Board undertake a preliminary investigation ("the Investigation") to determine whether Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81; Block 825, Lot 70; Block 605, Lot 64; Block 638, Lot 31.01; Block 825, Lot 58; Block 870, Lots 1 and 2; and Block 871, Lots 3 and 7.02 ("the Area of Investigation") constitutes an "area in need of redevelopment" for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 6, 2017, a hearing would be held for the purpose of hearing all persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an "area in need of redevelopment" as that term is defined in Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. ("LRHL"); and

WHEREAS, DMR Architects ("DMR") prepared a "Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment" (the "Investigation Report") for the Area of Investigation that was publicly presented after adequate notice before the Planning Board on December 6, 2017; and

WHEREAS, the Investigation Report determined that Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, 80, and 81, Block 870, Lots 1 and 2, and Block 871, Lot 7.02 evidenced conditions and characteristics that qualify

for designation as an “area in need of redevelopment” because they collectively satisfy the applicable criteria of the LRHL under N.J.S.A. 40A:12A-5 and -3; and

WHEREAS, the Planning Board hearing was opened to the public on December 6, 2017 for the purpose of hearing all persons who are interested in or would be affected by a determination that all or a part of the Area of Investigation is a redevelopment area; and

WHEREAS, on December 6, 2017, the Planning Board received direct testimony from Fran Reiner, L.L.A., P.P. of DMR, and Mr. Reiner provided an eye witness account of the conditions that he observed during his exhaustive investigation of the properties within the Area of Investigation, which confirmed the description of the conditions and his findings contained in the Investigation Report; and

WHEREAS, after completing its hearing and investigation of this matter on December 6, 2017, the Planning Board determined to recommend that the Township Committee designate the above-cited portions of the Area of Investigation as an area in need of redevelopment for non-condemnation purposes due to the substantial evidence that these parcels within the Area of Investigation meet the criteria enumerated in the Investigation Report pursuant to N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, pursuant to Resolution 17-294, on December 18, 2017, the Township Committee adopted a resolution concurring with the Planning Board’s findings and designated the above-cited portions of the Area of Investigation as an “area in need of redevelopment” pursuant to the LRHL; and

WHEREAS, on August 21, 2018, pursuant to Ordinance No. 2018-3232, the Township Committee duly adopted the Circus Liquors Redevelopment Plan dated July 2018 consisting of Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, and 81; and Block 870, Lots 1 and 2; and

WHEREAS, the Township adopted a Resolution on November 19, 2018, authorizing the Township to enter into exclusive negotiations with Village 35, LP regarding the redevelopment of the Circus Liquors Redevelopment Plan Area and conditionally designating it the redeveloper of the site; and

WHEREAS, on January 9, 2019 the Township Planning Board adopted Resolution #2018-105 memorializing the approval of Village 35 LP’s application seeking Minor Subdivision approval and permitting the creation of two new lots for the “Commercial Tract” and “Residential Tract” as defined in the Circus Liquors Redevelopment Plan; and

WHEREAS, the Township designated Toll NJ XII, L.P. as the redeveloper of the Residential Tract within the Circus Liquors Redevelopment Plan Area by Resolution #19-87 adopted on February 4, 2019, that also authorized the Township to enter into a Redevelopment Agreement with Toll NJ XII, L.P. (the “RDA”), which was subsequently executed by the parties on or about February 15, 2019.

WHEREAS, the Residential Tract contains two sub-districts: the Multi-Family District on Block 825, Lot 53.02 designated for the development of family rental affordable units, and the Townhouse District designated for development with market rate townhomes on Block 825, Lot 53.03, as well as Block 825, Lot 53.04, which was retained by Mountain Hill, LLC and subject to a conservation easement;

WHEREAS, the Township of Middletown Planning Board (“Board”) granted Toll Preliminary and Final Major Site Plan & Preliminary and Final Major Subdivision approval to construct 280 market rate townhomes in the Townhouse District and 70 affordable units within three multi-family buildings in the Multi-Family District by resolutions adopted by the Board on November 6, 2019, and November 4, 2020 (“Board Approvals”). The subdivision aspect of the Board Approvals was perfected by filing of the subdivision plat;

WHEREAS, PMW is a limited liability company, and the managing member of PMW’s managing member is CIS Middletown Walk, LLC, whose managing member is Community Investment Strategies, Inc. (“CIS”). CIS is a New Jersey real estate development company with significant experience in developing, owning, and operating low-income housing, including in Middletown;

WHEREAS, Toll entered into an agreement to convey the Multi-Family District to PMW, whereby Toll will construct the Project Infrastructure for both the Townhouse District and the Multi-Family District, and PMW shall thereafter take title to the Multi-Family District and develop the balance of the Phase II improvements pursuant to, and in accordance with, the Redevelopment Plan, the RDA, and the Board Approvals;

WHEREAS, Toll and PMW desire to enter into a partial Assignment and Assumption of the Redevelopment Agreement in order to effectuate the transfer to and the assumption by PMW of all of the respective rights, obligations, covenants, duties and liabilities of the Toll under the RDA corresponding to the redevelopment of the Multi-Family District and Phase II, after title of the Multi-Family District is conveyed to PMW;

WHEREAS, the Township wishes to designate PMW as the redeveloper of the Multi-Family District and enter into an Assignment and Assumption of the Redevelopment Agreement in a form substantially consistent to that attached hereto as Exhibit A; and,

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 Township hereby designates The Place at Middletown Walk, LLC, as the designated redeveloper of the Multi-Family District portion of the Residential Tract within the Circus Liquors Redevelopment Plan Area, comprised of Block 825, Lot 53.02; and
2. That the Mayor of the Township is authorized and directed to execute and the Clerk is authorized to attest to the Assignment and Assumption of the Redevelopment Agreement with Toll NJ XII, L.P., and The Place at Middletown Walk, LLC, the designated redevelopers of the Residential Tract, in a form substantially consistent with Exhibit A attached hereto, with such additions, deletions, modifications or amendments that do not alter the substantive rights and obligations of the parties thereto.
3. This Resolution shall become effective immediately pursuant to law.

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Displays, that approval is hereby given for the Fireworks Display on private property by the NAVESINK COUNTRY CLUB located at 50 Luffburrow Lane, Red Bank on the REVISED date provided on their applications for July 24th, 2022

(Note: original resolution #22-144A issued for July 2nd, 2022 or rain date of July 5th if required)

Township of Middletown
Resolution No. _____

Resolution: Approval To Submit A Grant Application And Execute A Grant Contract With The New Jersey Department Of Transportation For The Township Of Middletown For The Kings Highway Pedestrian Safety Improvements Project.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Township Committee of the Township of Middletown formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor or Township Administrator and Municipal Clerk are hereby authorized to submit an electronic grant application identified as *SST-2023-Kings Highway Pedestrian Safety Imp-00015* to the New Jersey Department of Transportation on behalf of the Township of Middletown.

BE IT FURTHER RESOLVED that the Mayor or Township Administrator and Municipal Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Township Committee on this X day of X 2022.

Heidi Brunt, Municipal Clerk

My signature and the Clerk’s seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL _____
Clerk

Mayor/Township Administrator

RESOLUTION NO. 2022-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING FAIR MARKET VALUE AND AUTHORIZING AND
DIRECTING THE ACQUISITION OF PROPERTIES LOCATED IN THE TOWNSHIP OF
MIDDLETOWN DESIGNATED AS BLOCK 26, P/O LOT 2.01, BLOCK 137, P/O LOT 2.06,
AND BLOCK 265, LOTS 62 & 63 BY PURCHASE OR EMINENT DOMAIN**

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

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

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

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

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

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

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

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

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

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

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

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

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

This resolution shall take effect immediately.

EXHIBIT A

CONTRACT 4b PROPERTIES

<u>Block</u>	<u>P/O Lot</u>	<u>Cost of Acquisition</u>
265	62 & 63	\$140,800.00

CONTRACT 5 PROPERTIES

<u>Block</u>	<u>P/O Lot</u>	<u>Cost of Acquisition</u>
26	2.01	\$13,800.00
137	2.06	\$92,500.00

225083018v1

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICE
CONTRACT FOR COMPLEX COMMERCIAL TAX APPEAL APPRAISER/CONSULTANT**

WHEREAS, there exists a need for the Township to retain the services of a qualified and licensed firm to provide commercial tax appeal appraisals and consulting; and

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

WHEREAS, two proposals were received and reviewed by the Township's Tax Assessor; and

WHEREAS, the Township has determined that it would be in its best interest to appoint one firm to be assigned work on an as needed basis by the Township Tax Assessor; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Otteau Group, Inc. has qualified and agreed to provide these services pursuant to the rate schedules provided in their proposal for 2022.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Otteau Group, Inc. is hereby offered and awarded a professional service contract to serve as Complex Commercial Tax Appeal Appraiser/Consultant for 2022 pursuant to the rate schedules provided in their proposal for 2022.

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

RESOLUTION 22-xxx

AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO SOLITUDE LAKE MANAGEMENT TO PROVIDE LAKE TREATMENT SERVICES FOR SHADOW LAKE

WHEREAS, the Township of Middletown has a need to hire a specialist to provide a water chestnut control program at Shadow Lake; and

WHEREAS, the Township has elected to award this contract via a non-fair and open process pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, the Purchasing Officer has determined and certified in writing that the value of the contract will exceed \$17,500; and

WHEREAS, the contract will terminate on December 31, 2022; and

WHEREAS, Solitude Lake Management, in the aggregate is expected to receive more than the pay to play threshold of \$17,500.00; and

WHEREAS, Solitude Lake Management, has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form, which certifies that Solitude Lake Management has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit Solitude Lake Management from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$25,075.00 is available for this purpose in account/line-item number 2-01-26-290-102-281. 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 enter into an agreement with Solitude Lake Management for the provision of a water chestnut control program at Shadow Lake in the not to exceed amount of \$25,075.00 and that the Business Entity Disclosure Certification and Political Contribution Disclosure form, and Determination of Value be placed on file with this resolution.

RESOLUTION 22-_____
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS II and CLASS III

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, II, and III).

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 represents that the applicants named below meet all 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 II and III, in the Middletown Township Police Department for the calendar year of 2022.

Special Law Enforcement Officers Class II –

Chad Bacek

Anthony Bartolone

Thomas Stone

John Foy

Special Law Enforcement Officers Class III –

Mark Ward

Mark Brawley

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

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 July 18th, 2022

WITNESS, my hand and the seal of the Township of Middletown this 18th day of July, 2022.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 22-xxx

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR CONSTRUCTION OF
A DOG PARK AT TINDALL PARK**

WHEREAS, the Township advertised for and received bids for the construction of a Dog Park at Tindall Park in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, eight proposals were received and publicly opened on July 6, 2022 at 10:00 a.m.; and

WHEREAS, the Township Engineer has recommended that the award of the contract for the Dog Park at Tindall Park be awarded to Mixalia Enterprises LLC, Long Branch NJ the lowest bidder with a total price for the base bid and alternate A of \$532,000.00; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$532,00.00. are available for this purpose in account/line-item number(s) C-04-55-918-224-001 and C-04-55-922-345-001. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for the construction of the Dog Park at Tindall Park be awarded to Mixalia Enterprises LLC., pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Approving Transfer Of Premium Payment For Tax Sale Certificate On Lot
Subject To Foreclosure (Block 635, Lot 2)**

WHEREAS, the Township of Middletown (“Middletown”) issued Tax Sale Certificate No. 17-00351, relative to Block 635, Lot 2, which was recorded in the Office of the Monmouth County Clerk in Book OR-9276, Page 9054; and

WHEREAS, under Docket No. F-5280-20, 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 \$5,100 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 \$5,100 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.

225188086v1

RESOLUTION NO. 22-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH
RESOLUTION EXTENDING GRACE PERIOD
FOR PAYMENT OF 3RD QUARTER 2022 TAXES

WHEREAS, N.J.S.A. 54:4-64 provides that third quarter tax bills were to be mailed at least 47 days prior to the due date of August 1, 2022; and

WHEREAS, because of delays outside of the Township’s control, the bills could not be mailed prior to this deadline; and

WHEREAS, N.J.S.A. 54:4-66.3d provides that when third quarter tax bills cannot be mailed by June 14, taxes shall not be subject to interest until at least 25 days after the tax bills are mailed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the interest charged as per Resolution No. 22-36, shall be waived if payment of third quarter tax bills is received by August 18, 2022. Any payments not made within this time shall be charged interest from the State set due date of August 1, 2022.

Resolution By The Township Committee Of The Township Of Middletown Authorizing The Township Of Middletown To Enter Into A Shared Services Agreement With The County Of Monmouth To Provide The iTax Map/Collaboration Center System (Tax Map Conversion And Maintenance Services)

WHEREAS, The Uniform Shared Services and Consolidation Act (C.40A:565-1, et seq.), authorizes local units of this State to enter into a contract with any other local unit(s) for the joint provision within their several jurisdictions of any service, which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, in accordance with N.J.A.C. 18:23A-1.1, each municipality is to provide for the preparation of yearly revisions to their tax maps;; and

WHEREAS, a County-to-Municipality shared services program would provide map conversion and maintenance services, ushering in the transition from analog to a Countywide standard of state-certified digital tax maps for all 53 municipalities; and

WHEREAS, the intent of the digital tax map shared services program is to reduce municipal costs in complying with the law and provide for the most up-to-date GIS parcel layer and tax map data for public and government stakeholders; and

WHEREAS, this service provides participating municipalities with numerous benefits, including: anticipated cost-savings through economies-of-scale; reduce cost to comply with state regulations and standards; transition from analog to state-certified digital maps; streamlined editing and ongoing maintenance procedures; more consistent and accurate municipal and County-wide information; unprecedented assemblage of data made available to taxpayers, municipalities and the County; and seamless flow of tax information into GIS and additional information systems.

WHEREAS, the County of Monmouth has the facilities to provide the aforesaid services; and

WHEREAS, there are no costs for the municipality for the initial two (2) years of service, during with the County shall pay for the conversion and maintenance of all parcels within the municipality to a County/State digital standard; and

WHEREAS, once all municipalities participating in the iTaxMap/Collaboration Center System, pursuant to a Shared Services Agreement have been brought to the County/State digital standard, a per parcel annual maintenance cost shall be determined and presented to all municipalities for review and consideration; and

WHEREAS, the County will bear the costs associated with maintaining and hosting the iTaxMap/Collaboration Center System applications within the County’s IT facilities; and

WHEREAS, any and all additional costs of releases or future add-ons will be mutually agreed upon by the municipalities; and

WHEREAS, the Agreement shall be effective upon execution and terminate on December 31, 2025, unless sooner terminated or extended; and

WHEREAS, the County and the Township will have the right to terminate the Agreement upon ninety (90) days written notice;

WHEREAS, it is in the best interest of the Township of Middletown to enter into such an Agreement.

NOW, THEREFORE, IT BE RESOLVED, that the governing body of Township of Middletown hereby approves entry into the aforementioned Shared Services Agreement with the County of Monmouth consistent with the foregoing.

BE IT FURTHER RESOLVED, that the Mayor, Township Administrator and Township Clerk are each hereby authorized and directed to execute the attached Shared Services Agreement, for the provision of the iTax Map/Collaboration Center System, on behalf of the Township.

BE IT FURTHER RESOLVED, that the Township Clerk shall forward a certified copy of this Resolution to the Following:

1. Monmouth County, Administrator
2. Township of Middletown, Tax Assessor
3. Township of Middletown, Administrator

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
A. Fiore						
R. Hibell						
K. Settembrino						
P. Snell						
Mayor A. Perry						

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE:

Heidi R. Brunt, Municipal Clerk
Township of Middletown

RESOLUTION NO. 22-

**TOWNSHIP OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH
RESOLUTION AUTHORIZING MEMORANDUM OF AGREEMENT
WITH MIDDLETOWN CWA 1075 AND THE WHITE COLLAR
BARGAINING UNIT.**

WHEREAS, a Memorandum of Agreement (“MOA”) has been proposed as a result of negotiations instituted by and between the Township of Middletown (“the Township”) and the CWA 1075 Representing the Middletown Township White Collar Unit (Bargaining Unit) to establish terms and conditions of a Collective Bargaining Agreement covering the period of January 1, 2020 through December 31, 2025; and

WHEREAS, said good faith negotiations have resulted in a proposed new Collective Bargaining Agreement; and

WHEREAS, ratification of the MOA by the Bargaining Unit occurred on or about July 14, 2022,

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with the CWA 1075 and the Middletown White Collar Bargaining Unit for the period covering January 1, 2020 through December 31, 2025, is hereby formally ratified by the governing body of the Township of Middletown pursuant to the terms and conditions of the MOA attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Township Administrator and Township Clerk are hereby authorized and directed to execute the said MOA annexed hereto and made part hereof on behalf of the Township upon its ratification by the Township on July 18, 2022.

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

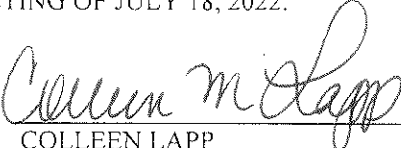
Colleen M. Lapp, C.M.F.O. Chief Financial Officer
 Director of Finance

JULY 18, 2022

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$106,552.78
CURRENT ACCOUNT – 2022	\$10,208,167.37
CAPITAL ACCOUNT	\$1,172,668.12
GRANT FUND ACCOUNT	\$20,484.37
PAYROLL	\$166,814.33
SPECIAL TRUST ACCOUNT	\$661,970.24
COMM. DEV. GRANT ACCOUNT	\$52,805.89
DOG TAX ACCOUNT	\$18,971.58
TOTAL	\$12,408,434.68

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 JULY 18, 2022.


 COLLEEN LAPP
 CHIEF FINANCIAL OFFICER

CURRENT CHECK #18529 \$6500.00 VOIDED TO BE REPLACED
 CURRENT CHECK #18619 \$3500.00 VOIDED
 CURRENT CHECK #19776 \$525.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS						
21-04402 2 DIAMOND	DIAMOND TECHNOLOGIES MASS INC. SEE ATTACHED QUOTE 121115011	3,153.84	R	12/03/21	07/08/22	122026298	B
21-04402 3 DIAMOND	DIAMOND TECHNOLOGIES MASS INC. SEE ATTACHED QUOTE 121115011	378.88	R	12/03/21	07/08/22	122057042	B
22-02498 1 DIAMOND	DIAMOND TECHNOLOGIES MASS INC. SHIPPING OVERAGE FROM 21-04402	27.00	R	06/24/22	07/08/22	122057042	
		<u>3,559.72</u>					
1-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE						
21-04345 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC SEE ATTACHED QUOTE 461148	6,201.90	R	11/29/21	07/08/22	91119	
	Extd Total:	10,271.62					
	Department Total:	10,271.62					
1-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER						
21-04274 1 WIREL010	WIRELESS COMMUNICATIONS ELEC Motorola XPR3500 portables	6,561.00	R	11/23/21	07/08/22	S51821133	
	Extd Total:	6,561.00					
	Department Total:	6,561.00					
	CAFR Total:	16,832.62					
1-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS						
22-02531 2 REDHA005	THE ADT SECURITY CORP ADT SERVICE CALL AT CROYDON HALL	345.00	R	06/24/22	07/12/22	141656459	B
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY						
21-04427 2 WHIRL010	WHIRL CONSTRUCTION,CORPORATION REMOVE & DISPOSE 3 EXISTING	13,900.00	R	12/03/21	07/12/22	22-7132	B
	Extd Total:	14,245.00					
	Department Total:	14,245.00					
1-01-26-315-100-205	DPW FLEET MAINT - NEW FLEET PURCHASES						
21-04177 1 BEYER	BEYER FORD TWO (2) FORD BRONCO SPORT SUVS	30,000.00	R	11/18/21	06/30/22	173497	
21-04177 2 BEYER	BEYER FORD TWO (2) FORD BRONCO SPORT SUVS	30,000.00	R	11/18/21	06/30/22	173611	
		<u>60,000.00</u>					
	Extd Total:	60,000.00					
	Department Total:	60,000.00					
	CAFR Total:	74,245.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
22-02454	1 COSTC010 COSTCO WHOLESALE	TKCC Supplies	54.76	R	06/14/22	06/27/22		22222628817	
	Ext'd Total:		54.76						
	Department Total:		54.76						
	CAFR Total:		54.76						
	Fund Total: CURRENT FUND		106,552.78						
	Year Total:		106,552.78						
Fund:	CURRENT FUND								
2-01-20-100-100-101	A/E S&W - REGULAR								
22-02477	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	25,323.58	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	25,313.62	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>50,637.20</u>						
2-01-20-100-100-104	A/E S&W - PART TIME								
22-02477	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	3,171.69	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	3,123.69	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>6,295.38</u>						
2-01-20-100-100-202	A/E - OFFICE EQUIP. PURCHASE/MAINTENANCE								
22-00385	43 STRATIX STRATIX SYSTEMS, INC.	HR/ADMIN COPIER MAINT.A2534	271.60	R	01/28/22	07/08/22		602660	B
2-01-20-100-100-204	A/E - TRAVEL & CONFERENCE								
22-01327	1 ANTHO060 ANTHONY MERCANTANTE	REIMBURSE - CONFERENCE EXPENSE	2,409.20	R	03/18/22	07/08/22		042822	
2-01-20-100-100-209	A/E - PRINTING & ADVERTISING								
22-02309	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2022 Website Ads NJLM	260.00	R	06/07/22	06/29/22		SD16964	B
22-02309	3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2022 Website Ads NJLM	230.00	R	06/07/22	06/29/22		SD16744	B
			<u>490.00</u>						
2-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES								
22-00385	39 STRATIX STRATIX SYSTEMS, INC.	PIO PUBLIC INFO/COLOR S7183	255.00	R	01/28/22	07/08/22		602660	B
22-02540	1 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	Signage for new Town Hall	234.54	R	06/24/22	07/12/22		403-15253	
22-02575	1 AMAZON AMAZON.COM SERVICES, INC	MAHOGANY PICTURE FRAMES MAYOR	281.88	R	06/30/22	07/11/22		1X9X-JL1P-WNJC	
			<u>771.42</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-100-220 22-00020 6 MILLSTRA	A/E - CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING	3,300.00	R	04/20/22	07/12/22	13198	B
Extd Total:		64,174.80					
2-01-20-100-101-101 22-02477 10 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	5,535.95	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	5,535.95	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>11,071.90</u>					
2-01-20-100-101-104 22-02477 11 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	711.73	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	711.73	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>1,423.46</u>					
2-01-20-100-101-206 22-02661 1 GOVTP010	PURCHASING - TRAINING GOVT.PURCHASING ASSN. OF NJ JUNE GPNJ MEETING - RIZZO	35.00	R	07/08/22	07/12/22	E1112	
2-01-20-100-101-209 22-00598 3 ASBUR020	PURCHASING - PRINTING & ADVERTISING ASBURY PARK PRESS PURCHASING ADS FOR BIDS 2022	73.72	R	01/31/22	07/13/22	0005295397	B
Extd Total:		12,604.08					
Department Total:		76,778.88					
2-01-20-110-100-102 22-02477 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	769.23	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	769.23	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>1,538.46</u>					
2-01-20-110-100-208 22-00385 38 STRATIX	TOWNSHIP COMMITTEE - OTHER EXPENSES STRATIX SYSTEMS, INC. MAYOR COLOR COPIER S7183	165.30	R	01/28/22	07/08/22	602660	B
Extd Total:		1,703.76					
Department Total:		1,703.76					
2-01-20-120-100-101 22-02477 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	10,331.57	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
2-01-20-120-100-101	TWP CLERK S&W - REGULAR	Continued						
22-02631	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	10,337.44	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			<u>20,669.01</u>					
2-01-20-120-100-102	TWP CLERK S&W - OVERTIME							
22-02477	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	17.72	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	35.22	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			<u>52.94</u>					
2-01-20-120-100-104	TWP CLERK S&W - PART TIME							
22-02477	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	3,012.35	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	2,610.65	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			<u>5,623.00</u>					
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES							
22-02108	1 AMAZON	AMAZON.COM SERVICES, INC	230.00	R	05/16/22	06/27/22	1NXX-R9J3-NYVW	
22-02379	4 WBMASON	W.B.MASON	5.09	R	06/13/22	06/30/22	230485114	
22-02496	2 STAPLES	STAPLES ADVANTAGE	15.67	R	06/23/22	07/13/22	3510964384	
22-02559	2 WBMASON	W.B.MASON	188.80	R	06/28/22	07/13/22	230836619	
			<u>439.56</u>					
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES							
22-01458	4 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	53.90	R	03/29/22	06/27/22	1327060722	B
22-01458	5 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	73.90	R	03/29/22	06/27/22	1327061622	B
22-02544	2 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	53.90	R	06/24/22	07/13/22	1327063022	B
			<u>181.70</u>					
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING							
22-02315	3 ASBUR020	ASBURY PARK PRESS	50.84	R	06/07/22	06/27/22	0005244518	B
22-02315	4 ASBUR020	ASBURY PARK PRESS	68.44	R	06/07/22	06/27/22	0005244525	B
22-02315	5 ASBUR020	ASBURY PARK PRESS	154.68	R	06/07/22	06/27/22	0005244541	B
22-02315	6 ASBUR020	ASBURY PARK PRESS	112.44	R	06/07/22	06/27/22	0005244567	B
22-02315	7 ASBUR020	ASBURY PARK PRESS	106.28	R	06/07/22	06/27/22	0005244582	B
22-02315	8 ASBUR020	ASBURY PARK PRESS	64.04	R	06/07/22	06/27/22	0005263928	B
22-02315	9 ASBUR020	ASBURY PARK PRESS	48.20	R	06/07/22	06/27/22	0005263949	B
22-02315	10 ASBUR020	ASBURY PARK PRESS	50.84	R	06/07/22	06/27/22	0005263964	B
22-02315	11 ASBUR020	ASBURY PARK PRESS	70.20	R	06/07/22	06/27/22	0005263982	B
22-02315	12 ASBUR020	ASBURY PARK PRESS	69.32	R	06/07/22	06/27/22	0005264511	B
22-02315	13 ASBUR020	ASBURY PARK PRESS	32.56	R	06/07/22	07/13/22	0005291530	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING Continued						
22-02315 14 ASBUR020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	13.64	R	06/07/22	07/13/22	0005291627	B
22-02315 15 ASBUR020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	<u>27.28</u>	R	06/07/22	07/13/22	0005291678	B
		868.76					
	Extd Total:	27,834.97					
2-01-20-120-101-101	ELECTIONS S&W - REGULAR						
22-02477 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		1,292.28	P	1716 06/22/22	06/22/22 06/22/22	P/R 6/24/22	
	Extd Total:	1,292.28					
	Department Total:	29,127.25					
2-01-20-130-100-101	FINANCE S&W - REGULAR						
22-02477 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		24,989.20	P	1716 06/22/22	06/22/22 06/22/22	P/R 6/24/22	
22-02631 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		<u>24,989.19</u>	P	1723 07/06/22	07/06/22 07/06/22	P/R 7/8/22	
		49,978.39					
2-01-20-130-100-104	FINANCE S&W - PART TIME						
22-02477 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		888.00	P	1716 06/22/22	06/22/22 06/22/22	P/R 6/24/22	
22-02631 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		<u>888.00</u>	P	1723 07/06/22	07/06/22 07/06/22	P/R 7/8/22	
		1,776.00					
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES						
22-02278 1 ASBUR020 ASBURY PARK PRESS	BID ADVERTISEMENT - PRIMEPOINT	52.80	R	06/07/22	06/27/22	0005250745 AD #	
22-02278 2 ASBUR020 ASBURY PARK PRESS	AFFIDAVIT PUBLICATION CHARGE	35.00	R	06/07/22	06/27/22	0005250745 AD #	
22-02362 1 WBMASON W.B.MASON	RECYCLED TONER FOR FINANCE	<u>68.43</u>	R	06/09/22	06/30/22	230420261	
		156.23					
2-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE						
22-02586 1 HARD ROC BOARDWALK 1000, LLC D/B/A	HOTEL FOR GFOA CONFERENCE	267.00	R	07/06/22	07/12/22	L7V4X0SY3Z	
22-02586 2 HARD ROC BOARDWALK 1000, LLC D/B/A	RESORT FEE	60.00	R	07/06/22	07/12/22	L7V4X0SY3Z	
22-02586 3 HARD ROC BOARDWALK 1000, LLC D/B/A	TOURISM FEE	21.00	R	07/06/22	07/12/22	L7V4X0SY3Z	
22-02618 1 HARD ROC BOARDWALK 1000, LLC D/B/A	HOTEL FOR GFOA CONFERENCE	267.00	R	07/06/22	07/12/22	I3T4S67	
22-02618 2 HARD ROC BOARDWALK 1000, LLC D/B/A	RESORT FEE	60.00	R	07/06/22	07/12/22	I3T4S67	
22-02618 3 HARD ROC BOARDWALK 1000, LLC D/B/A	TOURISM FEE	21.00	R	07/06/22	07/12/22	I3T4S67	
22-02638 1 GFOA NJ G.F.O.A. OF NEW JERSEY	GFOA CONFERENCE REGISTRATION	425.00	R	07/06/22	07/12/22	200004474	

July 13, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE 22-02638 2 GFOA NJ G.F.O.A. OF NEW JERSEY	Continued GFOA CONFERENCE REGISTRATION					
		425.00	R	07/06/22	07/12/22	200004470	
		1,546.00					
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES						
22-02577 5 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016	449.97	P	1720 07/01/22	07/01/22	07/01/22 071522	
22-02581 1 HEART015	HEARTLAND PAYMENT SYSTEMS JULY 1, 2022	1,321.83	P	1721 07/05/22	07/05/22	07/05/22 070122	
22-02673 1 TSYS	TSYS CC FEES JULY 2022 COURT	751.45	P	1725 07/11/22	07/11/22	07/11/22 071122	
22-02673 2 TSYS	TSYS CC FEES JULY 2022 CLERK	362.16	P	1725 07/11/22	07/11/22	07/11/22 071122	
		2,885.41					
	Extd Total:	56,342.03					
	Department Total:	56,342.03					
Extd:	FINANCE AUDIT CONTROL ACCOUNT						
2-01-20-135-100-220	FINANCE AUDIT - AUDITING SERVICES						
22-00005 2 SUPLEE	SUPLEE, CLOONEY & COMPANY PROVIDE PROFESSIONAL AUDIT	88,750.00	R	01/10/22	06/29/22	2021AUDIT060922	B
2-01-20-135-100-225	FINANCE AUDIT - GASB REPORTS						
22-02313 1 DANZIMAR	DANZIGER & MARKHOFF LLP ACTUARIAL SERVICES	1,650.00	R	06/07/22	06/29/22	150123	
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT	90,400.00					
	Department Total:	90,400.00					
2-01-20-140-100-101	MIS S&W - REGULAR						
22-02477 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	16,182.45	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	16,182.46	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		32,364.91					
2-01-20-140-100-104	MIS S&W - PART TIME						
22-02477 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	978.29	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	940.17	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		1,918.46					
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE						
22-00385 42 STRATIX	STRATIX SYSTEMS, INC. MIS COPIER MAINT. A2534	271.60	R	01/28/22	07/08/22	602660	B
22-01841 4 INT TECH	INTEGRATED TECHNICAL SYSTEMS Parking Meters, Train/Idea	55.00	R	04/28/22	06/28/22	IN41954 MAY 22	B
22-01841 5 INT TECH	INTEGRATED TECHNICAL SYSTEMS Parking Meters, Train/Idea	220.00	R	04/28/22	06/28/22	IN41954 JUNE 22	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE	Continued						
22-01841 6 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	165.00	R	04/28/22	06/28/22	IN41954 JUNE 22	B
22-01841 7 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	165.00	R	04/28/22	06/28/22	IN42125 MAY 22	B
22-01841 8 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	220.00	R	04/28/22	06/28/22	IN42125 JULY 22	B
22-01841 9 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	165.00	R	04/28/22	06/28/22	IN42125 JULY 22	B
22-02401 1 PRIMEPOI	PRIMEPOINT, LLC	ANNUAL MAINTENANCE	<u>2,130.00</u>	R	06/14/22	06/29/22	517172	
			3,391.60					
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE							
22-00357 7 EFAXCORP	J2 CLOUD SERVICES LLC dba/eFAX	MONTHLY FEE LOCAL NUMBERS	303.84	R	04/22/22	07/13/22	4186151	B
22-02441 1 SHI INTE	SHI INTERNATIONAL CORP.	NIXLE 360 Renewal	10,800.00	R	06/14/22	07/13/22	B21876947D	
22-02543 1 CDWGO010	CDW GOVERNMENT INC.	Additional Backup instances	<u>750.00</u>	R	06/24/22	07/11/22	8893010	
			11,853.84					
2-01-20-140-100-277	MIS - RADIO REPAIR							
22-00363 7 MOTOR	MOTOROLA INC.	REPAIRS & SUPPLIES	169.00	R	01/19/22	07/12/22	8281411117	B
22-00363 8 MOTOR	MOTOROLA INC.	REPAIRS & SUPPLIES	145.00	R	01/19/22	07/12/22	8330222761	B
22-01653 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	Generator Maintenance Agreemnt	<u>385.00</u>	R	04/13/22	06/27/22	5032460338.008	B
			699.00					
	Extd Total:		50,227.81					
	Department Total:		50,227.81					
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
22-02477 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	14,929.34	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>16,129.48</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			31,058.82					
2-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES							
22-02247 1 STAPLES	STAPLES ADVANTAGE	COLLECTOR OFFICE SUPPLIES	55.38	R	06/01/22	06/29/22	3509530230	
22-02251 1 STAPLES	STAPLES ADVANTAGE	TAX COLLECTOR COUNTERFEIT BILL	286.78	R	06/02/22	06/29/22	3510460444	
22-02465 2 WBMASON	W.B.MASON	TAX COLLECTOR OFFICE SUPPLIES	23.28	R	06/17/22	07/13/22	230616558	
22-02466 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES COLLECTOR	65.97	R	06/17/22	07/13/22	3510763180	
22-02466 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES COLLECTOR	<u>41.43</u>	R	06/30/22	07/13/22	3510661697	
			472.84					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-145-100-206 22-02633 1 TCTA 010 TCTANJ	TAX COLLECTOR - TRAINING Webinar:Installment Plans Info	50.00	R	07/06/22	07/12/22	062122	
	Extd Total:	31,581.66					
	Department Total:	31,581.66					
2-01-20-150-100-101 22-02477 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 22-02631 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	TAX ASSESSOR S&W - REGULAR PAYROLL JUNE 24, 2022 PAYROLL JULY 8, 2022	11,541.15 <u>11,541.15</u> 23,082.30	P	1716 06/22/22 1723 07/06/22	06/22/22 07/06/22	06/22/22 P/R 6/24/22 07/06/22 P/R 7/8/22	
2-01-20-150-100-103 22-02631 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	TAX ASSESSOR S&W - OVERTIME PAYROLL JULY 8, 2022	11.78	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-20-150-100-201 22-02467 3 WBMASON W.B.MASON 22-02468 1 WBMASON W.B.MASON	TAX ASSESSOR - MATERIALS & SUPPLIES TAX ASSESSOR OFFICE SUPPLIES TAX ASSESSOR RECYC COPY PAPER	13.66 <u>75.52</u> 89.18	R	06/20/22 06/20/22	07/12/22 06/30/22	230647112 230647624	
2-01-20-150-100-204 22-02582 1 AMANJ010 AMANJ	TAX ASSESSOR - TRAVEL & CONFERENCE AMANJ 2022 CONFERENCE	275.00	R	07/06/22	07/11/22	062922	
	Extd Total:	23,458.26					
2-01-20-150-101-298 22-02444 2 TMAS 010 T & M ASSOCIATES	TAX ASSESSOR - MAINT OF TAX MAPS - ENG T&M TAX MAP MAINTENANCE	997.50	R	06/14/22	06/29/22	SE424569	B
	Extd Total:	997.50					
	Department Total:	24,455.76					
2-01-20-155-100-211 22-00016 22 OTOOLE O'TOOLE SCRIVO, LLC 22-00016 23 OTOOLE O'TOOLE SCRIVO, LLC 22-00016 24 OTOOLE O'TOOLE SCRIVO, LLC	LEGAL - LABOR ATTORNEY PROVIDE LEGAL SERVICES AS PROVIDE LEGAL SERVICES AS PROVIDE LEGAL SERVICES AS	464.00 783.00 <u>348.00</u> 1,595.00	R	01/10/22 01/10/22 01/10/22	06/30/22 06/30/22 06/30/22	111370 MAY 22 111371 MAY 22 111372 MAY 22	B B B
2-01-20-155-100-213 22-00001 14 ARCHER02 ARCHER & GREINER, P.C.	LEGAL - REIMBURSABLES REIMBURSEABLE	103.40	R	02/04/22	07/11/22	4256704	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-155-100-214 LEGAL - SPECIAL COUNSEL									
22-00001 13 ARCHER02	ARCHER & GREINER, P.C.	GENERAL LITIGATION AND LEGAL	26,500.00	R	04/21/22	07/11/22		4256704	B
22-00012 3 ZAGER888	ZAGER FUCHS, PC	PROVIDE LEGAL SVC TAX APPEALS	247.50	R	01/10/22	06/30/22		3007	B
22-00012 4 ZAGER888	ZAGER FUCHS, PC	PROVIDE LEGAL SVC TAX APPEALS	643.50	R	01/10/22	06/30/22		3008	B
22-00012 5 ZAGER888	ZAGER FUCHS, PC	PROVIDE LEGAL SVC TAX APPEALS	247.50	R	01/10/22	06/30/22		3009	B
22-00012 6 ZAGER888	ZAGER FUCHS, PC	PROVIDE LEGAL SVC TAX APPEALS	429.00	R	01/10/22	06/30/22		3010	B
			<u>28,067.50</u>						
	Extd Total:		29,765.90						
	Department Total:		29,765.90						
	CAFR Total:		390,383.05						
2-01-21-180-100-101 PLANNING S&W - REGULAR									
22-02477 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	8,680.13	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	8,680.13	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>17,360.26</u>						
2-01-21-180-100-104 PLANNING S&W - PART TIME									
22-02477 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	953.75	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	975.63	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>1,929.38</u>						
2-01-21-180-100-201 PLANNING - MATERIALS & SUPPLIES									
22-02467 2 WBMASON	W.B.MASON	PLANNING OFFICE SUPPLIES	1.70	R		06/20/22	07/12/22	230646759	
2-01-21-180-100-209 PLANNING - PRINTING & ADVERTISING									
22-00885 7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	8.37	R		02/22/22	06/29/22	17493	
22-00885 8 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	4.03	R		02/22/22	07/13/22	17546	
			<u>12.40</u>						
2-01-21-180-100-232 PLANNING - EQUIPMENT MAINTENANCE									
22-00385 41 STRATIX	STRATIX SYSTEMS, INC.	PLANNING COPIER MAINT. A2534	271.60	R		01/28/22	07/08/22	602660	B
	Extd Total:		19,575.34						
2-01-21-180-101-101 PLANNING BOARD S&W - REGULAR									
22-02477 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,241.57	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-101-101 22-02631 18 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	Continued <u>1,241.57</u> 2,483.14	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
	Extd Total:	2,483.14					
	Department Total:	22,058.48					
2-01-21-185-100-101 22-02477 19 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	<u>1,241.57</u>	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>1,241.57</u> 2,483.14	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-21-185-100-102 22-02631 20 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	173.28	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-21-185-100-297 22-01009 5 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER	1,000.00	R	02/25/22	07/08/22	11134	
	Extd Total:	3,656.42					
	Department Total:	3,656.42					
	CAFR Total:	25,714.90					
2-01-22-195-100-101 22-02477 32 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	<u>37,972.88</u>	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>38,318.34</u> 76,291.22	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-22-195-100-102 22-02477 33 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	<u>2,338.57</u>	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>2,148.88</u> 4,487.45	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-22-195-100-103 22-02477 34 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	<u>3,026.94</u>	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>3,379.44</u> 6,406.38	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-22-195-100-104 22-02477 35 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	6,147.63	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-22-195-100-104 22-02631 36 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	Continued <u>6,803.63</u> 12,951.26	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
2-01-22-195-100-105 22-02477 36 TOWNS020 22-02631 37 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>9,362.10</u> <u>3,063.90</u> 12,426.00	P	1716 06/22/22 1723 07/06/22	06/22/22 07/06/22	06/22/22 P/R 6/24/22 07/06/22 P/R 7/8/22	
2-01-22-195-100-106 22-02477 37 TOWNS020 22-02631 38 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>1,936.32</u> <u>1,748.42</u> 3,684.74	P	1716 06/22/22 1723 07/06/22	06/22/22 07/06/22	06/22/22 P/R 6/24/22 07/06/22 P/R 7/8/22	
2-01-22-195-100-205 22-02414 1 NFPA 010	BUILDING DEPT. - DUES & SUBSCRIPTIONS N.F.P.A. Membership Fees John Keane	175.00	R	06/14/22	06/29/22	8197176X	
	Extd Total:	116,422.05					
	Department Total:	116,422.05					
	CAFR Total:	116,422.05					
2-01-23-210-100-221 22-00019 8	GENERAL LIAB. INSURANCE - PREMIUMS PREFERRE PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE	300.00	R	06/07/22	07/13/22	EMP3494/3517	B
	Extd Total:	300.00					
	Department Total:	300.00					
2-01-23-215-100-221 22-00018 30 22-00018 31 22-00018 32	WORKERS COMPENSATION - INSURANCE INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	<u>22,333.98</u> <u>26,813.12</u> <u>20,979.22</u> 70,126.32	R	06/09/22 07/06/22 07/06/22	07/12/22 07/12/22 07/12/22	061322WC 062022WC 062722WC	B B B
	Extd Total:	70,126.32					
	Department Total:	70,126.32					
2-01-23-220-100-221 22-00022 8 22-00720 6	INSURANCE - MEDICAL CLAIMS ADMIN MERITAIN MERITAIN HEALTH INC. PROVIDE HEALTH BENEFITS CLAIMS SUNLIFE SUN LIFE FINANCIAL PROVIDE EXCESS STOP LOSS	<u>14,700.33</u> <u>138,228.83</u>	P	1724 01/10/22 04/22/22	07/06/22 07/08/22	07/06/22 ADMIN073122 MAY 1 2022	B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN	Continued							
22-00720	7 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	138,038.20	R	04/22/22	07/08/22		JUNE 1 2022	B
22-01368	7 AMERIFLE AMERIFLEX	FSA Monthly Admin Fees 2022	310.00	R	03/24/22	07/08/22		INV530440	B
22-01368	8 AMERIFLE AMERIFLEX	FSA Monthly Admin Fees 2022	310.00	R	03/24/22	07/11/22		INV543691	B
			<u>291,587.36</u>						
2-01-23-220-100-222	INSURANCE - PPO CLAIMS								
22-00065	25 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	24,227.61	P	1717 05/17/22	06/23/22	06/23/22	PP0062122	B
22-00065	26 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	112,208.50	P	1718 05/17/22	06/30/22	06/30/22	PP0062522	B
22-00065	27 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	15,583.77	P	1718 06/28/22	06/30/22	06/30/22	PP0062922	B
22-00065	28 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	8,755.69	P	1724 06/28/22	07/06/22	07/06/22	PP0070622	B
22-00065	29 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	32,859.16	P	1728 06/28/22	07/13/22	07/13/22	PP0071222	B
			<u>193,634.73</u>						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
22-00021	22 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	522.60	R	06/09/22	07/12/22		825210	B
22-00021	23 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,794.26	R	06/09/22	07/12/22		825211	B
22-00021	24 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	3,235.40	R	07/06/22	07/12/22		1513461	B
22-00021	25 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	12,811.00	R	07/06/22	07/12/22		1513462	B
			<u>18,363.26</u>						
2-01-23-220-100-224	INSURANCE - POS CLAIMS								
22-00066	50 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	54,706.99	P	1717 06/14/22	06/23/22	06/23/22	POS062122	B
22-00066	52 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	180,190.10	P	1718 06/14/22	06/30/22	06/30/22	POS062522	B
22-00066	54 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	17,132.67	P	1718 06/28/22	06/30/22	06/30/22	POS062922	B
22-00066	55 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	1,326.87	P	1718 06/28/22	06/30/22	06/30/22	POS063022	B
22-00066	57 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	30,884.76	P	1724 06/28/22	07/06/22	07/06/22	POS070622	B
22-00066	59 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	84,766.27	P	1728 06/28/22	07/13/22	07/13/22	POS071222	B
			<u>369,007.66</u>						
2-01-23-220-100-225	INSURANCE - HMO CLAIMS								
22-00066	49 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	6,350.81	P	1717 05/17/22	06/23/22	06/23/22	HMO062122	B
22-00066	51 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	9,479.42	P	1718 05/17/22	06/30/22	06/30/22	HMO062822	B
22-00066	53 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	190.33	P	1718 06/28/22	06/30/22	06/30/22	HMO062922	B
22-00066	56 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	3,150.82	P	1724 06/28/22	07/06/22	07/06/22	HMO070622	B
22-00066	58 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	2,971.98	P	1728 06/28/22	07/13/22	07/13/22	HMO071222	B
			<u>22,143.36</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
22-00743 13 BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	52,658.15	R	06/03/22	06/27/22	060122-061522	B
22-00743 14 BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	<u>130,123.72</u>	R	06/03/22	07/11/22	061522-063022	B
			182,781.87					
2-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE							
22-02432 1 BARBARAY	Barbara Yager Truair	Volunteer Life Benefit	2,500.00	R	06/14/22	06/30/22	052622	
22-02433 1 BARBARAT	BARBARA TRUAIR	Volunteer Life Benefit	<u>2,500.00</u>	R	06/14/22	06/30/22	052622	
			5,000.00					
	Extd Total:		1,082,518.24					
	Department Total:		1,082,518.24					
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
22-02477 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	510.62	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>448.53</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			959.15					
	Extd Total:		959.15					
	Department Total:		959.15					
	CAFR Total:		1,153,903.71					
2-01-25-240-100-101	POLICE S&w - PATROL							
22-02477 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	312,797.71	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>318,072.98</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			630,870.69					
2-01-25-240-100-102	POLICE S&w - SUPERIORS							
22-02477 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	181,463.04	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>174,818.11</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			356,281.15					
2-01-25-240-100-103	POLICE S&w - OVERTIME							
22-02477 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	26,789.52	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>29,707.75</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
			56,497.27					
2-01-25-240-100-105	POLICE S&w - SPECIAL OFFICERS							
22-02477 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	8,115.00	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS	Continued							
22-02631	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	8,615.00	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			16,730.00						
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
22-02477	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	35,842.75	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	19,185.84	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			55,028.59						
2-01-25-240-100-109	POLICE S&W - COURT SECURITY								
22-02477	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	900.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	600.00	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			1,500.00						
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
22-02477	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	19,382.14	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	15,807.99	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			35,190.13						
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
22-00197	7 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2022 POLICE PRINTING SUPPLIES	60.00	R	01/19/22	06/28/22		INV-1052	B
22-00214	5 HALLS010	HALL SECURITY 2022 LOCKSMITH SECURITY	11.84	R	01/19/22	07/08/22		113372	B
22-00303	4 JASPAN	JASPAN BROTHERS HARDWARE 2022 POLICE SUPPLIES	62.23	R	05/03/22	06/30/22		A1298315	
22-00991	1 CDWGO010	CDW GOVERNMENT INC. TG3 ELECTRONICS BLTXR SERIES	1,809.90	R	02/25/22	07/08/22		V558573	
22-02363	1 WBMASON	W.B.MASON TONER FOR POLICE/ SOME RECYLC	507.70	R	06/09/22	06/30/22		230420139	
22-02379	1 WBMASON	W.B.MASON POLICE OFFICE SUPPLIES	101.69	R	06/13/22	06/30/22		230484566	
22-02385	1 STAPLES	STAPLES ADVANTAGE POLICE RECY TONER	78.17	R	06/13/22	06/29/22		3510281312	
22-02394	2 ALPHA	ALPHA SPECIALTY ADVERTISING SEE ATTACHED QUOTE	7,822.80	R	06/14/22	07/08/22		22-INV38	B
22-02399	1 POWER030	POWERHOUSE SIGNWORKS MAGNETIC REFLECTIVE PATCHES	500.00	R	06/14/22	06/29/22		23-062001	
22-02399	2 POWER030	POWERHOUSE SIGNWORKS 2PC REFLECTIVE MAGNETIC REAR	250.00	R	06/14/22	06/29/22		23-062001	
22-02505	1 VERA 010	V. E. RALPH & SON INC. ULTRASENSE NITRILE GLOVES	174.50	R	06/24/22	07/13/22		438745	
22-02505	2 VERA 010	V. E. RALPH & SON INC. ULTRASENSE NITRILE GLOVES	523.50	R	06/24/22	07/13/22		438745	
22-02505	3 VERA 010	V. E. RALPH & SON INC. ULTRASENSE NITRILE GLOVES	174.50	R	06/24/22	07/13/22		438745	
22-02525	1 POWER030	POWERHOUSE SIGNWORKS REMOVE STRIPING OLD CAR # 55	150.00	R	06/24/22	07/13/22		23-070617	
22-02645	2 ASBUR020	ASBURY PARK PRESS ADVERTISEMENT FEE	86.04	R	07/06/22	07/13/22		0005318736	B
			12,312.87						
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
22-00206	4 BAYSH050	BAYSHORE FIRE & SAFETY LLC 2022 FIRE EXTINGUISHER SERVICE	45.00	R	01/19/22	07/08/22		INV. 3586	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER	Continued							
22-00715	1 DRAGER S DRAGER INC.	ANNUAL CALIBRATION ALCOTEST	106.00	R	02/03/22	07/12/22		5951442223	
22-00715	2 DRAGER S DRAGER INC.	ALCOTEST TEMPERATURE PROBE	56.00	R	02/03/22	07/12/22		5951442223	
22-00715	3 DRAGER S DRAGER INC.	ALCOTESST SET OF HOSES	17.00	R	02/03/22	07/12/22		5951442223	
22-02132	1 WWGRA010 W.W.GRAINGER, INC.	SEE ATTACHED QUOTE	513.10	R	05/20/22	06/30/22		9342547198	
22-02132	2 WWGRA010 W.W.GRAINGER, INC.	ASPHALT INSTALLATION KIT	525.90	R	05/20/22	06/30/22		9342547198	
22-02132	3 WWGRA010 W.W.GRAINGER, INC.	CAR STOP, BLACK/WHITE	661.50	R	05/20/22	06/30/22		9344870002	
22-02132	4 WWGRA010 W.W.GRAINGER, INC.	ASPHALT MOUNTING KIT/ 4 HOLES	482.72	R	05/20/22	06/30/22		9342547198	
22-02144	1 ULINE ULINE,INC.	GIANT FOOT DOORSTOP - YELLOW	12.00	R	05/20/22	07/12/22		149617416	
22-02144	2 ULINE ULINE,INC.	BIG FOOT DOORSTOP - BROWN	10.00	R	05/20/22	07/12/22		149617416	
22-02144	3 ULINE ULINE,INC.	LADDER - UNASSEMBLED WITH	1,050.00	R	05/20/22	07/12/22		150610755	
22-02144	4 ULINE ULINE,INC.	SHIPPING	689.08	R	05/20/22	07/12/22		150610755	
22-02395	1 CDWGO010 CDW GOVERNMENT INC.	SAMSUNG BE55T-H PRO TV SERIES	1,465.56	R	06/14/22	07/08/22		BC66826	
22-02395	2 CDWGO010 CDW GOVERNMENT INC.	TRIPP LITE DISPLAY TV LCD	257.19	R	06/14/22	07/08/22		BC66826	
			<u>5,891.05</u>						
2-01-25-240-100-203	POLICE - ESU								
22-01840	1 RESCUEPH RESCUE PHONE, INC.	RESCUE PHONE CELLULAR RESPONSE	1,750.00	R	04/28/22	06/29/22		22-2123C	
2-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
22-01671	2 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	NJSACOP ANNUAL TRAINING	1,600.00	R	04/13/22	06/30/22		IN-12161	B
22-02397	2 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	WEST POINT COMMAND &	950.00	R	06/14/22	06/29/22		2209	B
22-02398	1 FBINATNJ F.B.I. NATIONAL ACADEMY NJ	FBI SECOND QUARTELRY MEETING	150.00	R	06/14/22	07/12/22		22-21	
			<u>2,700.00</u>						
2-01-25-240-100-206	POLICE - TRAINING								
22-00685	1 GRACIEGL GRACIE GLOBAL, LLC	POLICE TRAINING	5,400.00	R	02/03/22	06/30/22		GST-00022	
22-00977	1 MIDLEEDS MID-ATLANTIC LAW ENFORCEMENT	MID-ATLANTIC LAW ENFORCEMENT	800.00	R	02/25/22	06/28/22		060522	
22-01285	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	03/18/22	07/13/22		4385	
22-01311	1 PUBLICAG AEGEAN, LLC. dba	POLICE TRAINING	650.00	R	03/18/22	06/29/22		261265	
22-01798	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	04/28/22	06/28/22		4346	
22-01800	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	250.00	R	04/28/22	06/28/22		4325	
22-02501	1 PROFIRST PROFIRST TRAINING dba PROFIRST	POLICE TRAINING	495.00	R	06/24/22	07/08/22		2100823	
			<u>7,645.00</u>						
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-00307	8 MRJOHN UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE		43.75	R	01/19/22	06/29/22		6496053	B

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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
P.O. Id	Item Vendor								
2-01-25-240-100-216	POLICE - COLLEGE COURSES								
22-02508	1 JANINEK	JANINE KENNEDY	250.00	R	06/24/22	07/12/22		062422	
22-02508	2 JANINEK	JANINE KENNEDY	2,370.00	R	06/24/22	07/12/22		062422	
			<u>2,620.00</u>						
2-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
22-00629	2 SEABO010	SEABOARD WELDING SUPPLY, INC. 2022 OXYGEN TANKS	248.00	R	02/03/22	07/08/22		2141351	B
2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
22-00385	44 STRATIX	STRATIX SYSTEMS, INC. POLICE COPY MAINT. CLR A2635	109.95	R	01/28/22	07/08/22		602660	B
22-00964	7 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2022 ACCURIENT LAW ENFORCEMENT	139.11	R	02/25/22	07/12/22		20220630	B
			<u>249.06</u>						
2-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
22-00623	4 SODON010	SODON ELECTRIC 2022 EMERGENCY LIGHT REPAIR	318.00	R	02/03/22	06/30/22		F1272	
22-00623	5 SODON010	SODON ELECTRIC 2022 EMERGENCY LIGHT REPAIR	472.25	R	02/03/22	06/30/22		F1281	
22-00623	6 SODON010	SODON ELECTRIC 2022 EMERGENCY LIGHT REPAIR	710.40	R	02/03/22	07/08/22		2362	
			<u>1,500.65</u>						
2-01-25-240-100-235	POLICE - NEW HIRES								
22-02032	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	80.00	R	05/12/22	06/28/22		483284-KEARNS	B
22-02032	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	80.00	R	05/12/22	06/28/22		483248-CARTAGEN	B
22-02032	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	80.00	R	05/12/22	06/28/22		483291-NATALE	B
22-02032	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	80.00	R	05/12/22	06/28/22		483301-TARIS	B
22-02032	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	80.00	R	05/12/22	06/28/22		483609-FLANNIG	B
22-02032	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 NEW HIRE MEDICAL EXAMS	160.00	R	05/12/22	06/28/22		483620	B
22-02035	2 MONMO130	MONMOUTH COUNTY POLICE ACAD. BASIC COURSE CLASS I SPECIAL	375.00	R	05/12/22	06/29/22		45TH SLE01	B
22-02416	2 BOBSU010	BOB'S UNIFORM SHOP SPECIAL I UNIFORMS	524.00	R	06/14/22	06/27/22		134669	B
22-02416	3 BOBSU010	BOB'S UNIFORM SHOP SPECIAL I UNIFORMS	246.00	R	06/14/22	06/27/22		134676	B
22-02416	4 BOBSU010	BOB'S UNIFORM SHOP SPECIAL I UNIFORMS	492.00	R	06/14/22	06/27/22		134677	B
22-02646	2 ACTIONUN	ACTION UNIFORM CO, LLC SEE ATTACHED QUOTE	1,350.99	R	07/06/22	07/13/22		44112	B
22-02646	3 ACTIONUN	ACTION UNIFORM CO, LLC SEE ATTACHED QUOTE	1,350.99	R	07/06/22	07/13/22		44114	B
22-02646	4 ACTIONUN	ACTION UNIFORM CO, LLC SEE ATTACHED QUOTE	1,350.99	R	07/06/22	07/13/22		44115	B
22-02646	5 ACTIONUN	ACTION UNIFORM CO, LLC SEE ATTACHED QUOTE	1,350.99	R	07/06/22	07/13/22		44113	B
			<u>7,600.96</u>						
	Extd Total:		1,194,659.17						
	Department Total:		1,194,659.17						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR						
22-02477 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,442.52	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02477 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	98.08	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	1,439.27	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
22-02631 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	98.08	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>3,077.95</u>					
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES						
22-00385 40 STRATIX	STRATIX SYSTEMS, INC. OEM COPIER A3667	234.00	R	01/28/22	07/08/22	602660	B
2-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING						
22-02146 1 POSIT010	POSITIVE PROMOTIONS GN19:EMERGENCY PREPAREDNESS	302.50	R	05/20/22	06/29/22	06974827	
22-02146 2 POSIT010	POSITIVE PROMOTIONS Set Up Charge-Item#SU	30.00	R	05/20/22	06/29/22	06974827	
22-02146 3 POSIT010	POSITIVE PROMOTIONS Shipping And Handling	40.95	R	05/20/22	06/29/22	06974827	
22-02276 1 BEACO010	BEACON AWARDS & SIGNS 18" X24" Coroplast Signs-	305.00	R	06/07/22	06/27/22	0610-CAMPOREEEX	
		<u>678.45</u>					
	Extd Total:	3,990.40					
	Department Total:	3,990.40					
2-01-25-260-100-101	FIRST AID S&W - REGULAR						
22-02477 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	346.14	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	346.14	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>692.28</u>					
2-01-25-260-100-206	FIRST AID - TRAINING						
22-01151 3 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR Training Materials	270.00	R	03/09/22	07/11/22	22-0002M	
22-02457 1 AGRUSTI	SCOTT MICHAEL AGRUSTI EMS Department CPR June	250.00	R	06/14/22	07/08/22	22-0002T	
		<u>520.00</u>					
2-01-25-260-100-232	FIRST AID - VEHICLE EXPENSES						
22-02302 1 CROWNTIR	SEGGIO TIRE INC. Tires for 31-6-55	500.64	R	06/07/22	06/27/22	29474	
22-02302 2 CROWNTIR	SEGGIO TIRE INC. Tires for 31-6-55	199.80	R	06/07/22	06/27/22	29475	
		<u>700.44</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS						
22-00848 3 FIRE COM	FIRE COMPANIES. COM, INC. EMS Deoartment hosting	89.97	R	02/15/22	06/28/22	18-105987	B
	Extd Total:	2,002.69					
	Department Total:	2,002.69					
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS						
22-02477 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	956.73	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	956.73	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>1,913.46</u>					
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS						
22-02477 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	320.00	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	1,500.00	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>1,820.00</u>					
2-01-25-265-100-202	FIRE - EQUIPMENT						
22-01555 1 POWER030	POWERHOUSE SIGNWORKS LETTERING NEW POLARIS ATVs	250.00	R	04/05/22	07/13/22	23-062816	
2-01-25-265-100-207	FIRE - ADMINISTRATION						
22-02641 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2022 POLARIS ATV	60.00	R	07/06/22	07/13/22	4XATAE992N80029	
22-02643 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2022 POLARIS ATV	60.00	R	07/06/22	07/13/22	4XATAE997N80030	
22-02664 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE/2022 E-ONE PUMPER ENGINE	60.00	R	07/08/22	07/13/22	4EN6AAA81N10046	
		<u>180.00</u>					
2-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT						
22-02624 1 EASTK010	EAST KEANSBURG FIRE UTILITLITIES REIMBURSEMENT #1	5,595.84	R	07/06/22	07/12/22	062922	
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE						
22-00847 3 DIRECT01	DIRECT MACHINERY SALES CORP. SERVICE/REPAIR GEAR WASHING	325.00	R	02/15/22	07/08/22	108611	B
22-00847 4 DIRECT01	DIRECT MACHINERY SALES CORP. SERVICE/REPAIR GEAR WASHING	275.00	R	02/15/22	07/08/22	108610	B
22-01896 1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC LADDER REPAIRS / LADDER #120	5,501.62	R	04/29/22	07/08/22	7786	
22-02158 2 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 4 ENGINES	1,525.00	R	05/20/22	07/12/22	22-0436	B
22-02158 3 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 4 ENGINES	1,525.00	R	05/20/22	07/12/22	22-0453	B
22-02158 4 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 4 ENGINES	1,525.00	R	05/20/22	07/12/22	22-0435	B
22-02158 5 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 4 ENGINES	1,525.00	R	05/20/22	07/12/22	22-0547	B
22-02538 1 DIRECT01	DIRECT MACHINERY SALES CORP. OVRAGE TO PO #22-00847	242.00	R	06/24/22	07/08/22	108610	
		<u>12,443.62</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES								
22-00528	3 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	680.00	R	01/26/22	07/08/22		815226	B
22-02639	1 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	REPAIRS TO SCBA UNIT STATION	811.57	R	07/06/22	07/11/22		813975	
			<u>1,491.57</u>						
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-00198	7 DSWAT010 DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	07/12/22		062822	B
22-00202	7 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75	R	01/19/22	06/29/22		6496122	B
22-00222	12 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	06/27/22		96816	B
			<u>140.74</u>						
2-01-25-265-100-294	FIRE - EXPLORERS								
22-02296	1 BOBSU010 BOB'S UNIFORM SHOP	EXPLORER POST 9-1-1 CLASS A	432.00	R	06/07/22	06/30/22		134716	
2-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
22-00356	7 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOMM	41.24	R	03/31/22	07/11/22		820305039X06282	B
2-01-25-265-100-335	FIRE - SAFETY UNIT								
22-02143	1 SAFE T SAFE T SKYLAND AREA FIRE	ALTERATIONS/TURNOUT GEAR SET	398.05	R	05/20/22	07/08/22		13175	
	Extd Total:		24,706.52						
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
22-02477	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,730.40	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	1,730.40	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>3,460.80</u>						
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
22-02477	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	113.99	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	221.99	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>335.98</u>						
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
22-02477	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	7,510.31	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	7,876.33	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>15,386.64</u>						
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
22-02108	2 AMAZON AMAZON.COM SERVICES, INC	AC ADPATER FOR LABEL MAKER FIR	9.60	R	06/15/22	06/27/22		060922	

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2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY Continued						
22-02254 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FIRE PREVENTION BUSINESS CARDS	39.00	R	06/03/22	06/28/22	1006	
		48.60					
2-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS						
22-02428 1 DIVIS020 TREASURER STATE OF NEW JERSEY	FIRE INVESTIGATOR APPLICATIONS	364.00	R	06/14/22	07/08/22	P022-02428	
22-02450 1 DIVIS020 TREASURER STATE OF NEW JERSEY	RENEWAL / SUBSCRIPTION SERVICE	30.00	R	06/14/22	06/28/22	11122	
		394.00					
	Extd Total:	19,626.02					
	Department Total:	44,332.54					
2-01-25-275-100-101	PROSECUTOR S&w - REGULAR						
22-02477 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	2,884.61	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	2,884.61	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		5,769.22					
	Extd Total:	5,769.22					
	Department Total:	5,769.22					
2-01-25-445-100-273	FIRE HYDRANT - SERVICES						
22-00283 22 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	73,085.12	R	04/20/22	07/11/22	9001 JUNE 22	B
22-00283 23 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	185.70	R	04/20/22	07/11/22	7216 JUNE 22	B
22-00283 24 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	185.70	R	04/20/22	07/11/22	7315 JUNE 22	B
		73,456.52					
	Extd Total:	73,456.52					
	Department Total:	73,456.52					
	CAFR Total:	1,324,210.54					
2-01-26-290-100-101	DPW STREETS & ROADS S&w - REGULAR						
22-02477 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	58,376.23	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02477 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	2,579.86	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	57,821.13	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
22-02631 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	2,579.86	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		121,357.08					
2-01-26-290-100-104	DPW STREETS & ROADS S&w - OVERTIME						
22-02477 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	379.73	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME	Continued							
22-02631 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>853.03</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			1,232.76						
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
22-02477 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	2,513.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>2,831.50</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			5,344.50						
2-01-26-290-100-112	DPW STREETS & ROADS S&W - CLOTHING ALLOW								
22-02477 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	8,750.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
2-01-26-290-100-217	DPW STREETS & ROADS - UNIFORMS								
22-01852 2 ZEEKS010	ZEEK'S TEES	UNIFORMS FOR JON HARKINS	550.00	R	04/28/22	07/12/22		22-1526	B
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
22-00117 4 JOHNGUIR	JOHN GUIRE SUPPLY, LLC	MISC TOOLS, ETC FOR ROAD DEPT	105.39	R	01/18/22	06/28/22		76340	B
22-00117 5 JOHNGUIR	JOHN GUIRE SUPPLY, LLC	MISC TOOLS, ETC FOR ROAD DEPT	67.98	R	01/18/22	06/28/22		76683	B
22-00118 14 WWGRA010	W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	289.51	R	01/18/22	06/30/22		9343903358	B
22-00890 2 WWGRA010	W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	84.93	R	02/22/22	07/12/22		9356395849	B
22-00890 3 WWGRA010	W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	87.59	R	02/22/22	07/12/22		9356395856	B
22-00890 4 WWGRA010	W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	152.73	R	02/22/22	07/12/22		9356395872	B
22-00890 5 WWGRA010	W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	72.64	R	02/22/22	07/12/22		9356395864	B
22-01138 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	HIP WADERS W/STEEL TOE BOOTS	<u>192.24</u>	R	03/09/22	07/11/22		231291-2	
			1,053.01						
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
22-00120 2 CAMPB010	CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	1,670.00	R	01/18/22	07/11/22		1047822	B
22-02154 2 OSWAL010	OSWALD ENTERPRISES INC.	TV'ING AND CLEANING, ETC OF	<u>3,900.00</u>	R	05/20/22	07/12/22		IN000013656	B
			5,570.00						
2-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS								
22-02405 2 GLENC0SU	GLENCO SUPPLY INC.	MATERIALS FOR TWP ROAD SIGNS	2,320.00	R	06/14/22	06/28/22		28227	B
22-02405 3 GLENC0SU	GLENCO SUPPLY INC.	MATERIALS FOR TWP ROAD SIGNS	2,300.00	R	06/14/22	06/28/22		28621	B
22-02512 2 GLENC0SU	GLENCO SUPPLY INC.	MATERIALS FOR TWP ROAD SIGNS	<u>950.00</u>	R	06/24/22	07/12/22		28711	B
			5,570.00						

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2-01-26-290-100-276 22-00624 4 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE TREE REMOVAL'S	12,000.00	R	02/03/22	07/08/22	240HILLSIDE	B
Extd Total:		161,427.35					
2-01-26-290-101-280 22-00152 2 REDBA020 22-00152 3 REDBA020 22-02403 1 REDBA020	DPW STORM RESPONSE - MISC CONTRACTUAL RED BANK RECYCLING AUTO WRECK. SNOW PLOWING & WEATHER RELATED RED BANK RECYCLING AUTO WRECK. SNOW PLOWING & WEATHER RELATED RED BANK RECYCLING AUTO WRECK. OVERAGE ON P O # 22-00152	7,280.00 17,720.00 870.00	R R R	01/18/22 01/18/22 06/14/22	06/29/22 06/29/22 06/29/22	01072022 01292022 01292022	B B
Extd Total:		25,870.00					
2-01-26-290-102-101 22-02477 60 TOWNS020 22-02477 61 TOWNS020 22-02631 59 TOWNS020 22-02631 60 TOWNS020	DPW PARKS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	37,150.09 1,612.80 35,831.77 2,458.58	P P P P	1716 06/22/22 1716 06/22/22 1723 07/06/22 1723 07/06/22	06/22/22 06/22/22 07/06/22 07/06/22	06/22/22 P/R 6/24/22 06/22/22 P/R 6/24/22 07/06/22 P/R 7/8/22 07/06/22 P/R 7/8/22	
		77,053.24					
2-01-26-290-102-103 22-02477 62 TOWNS020 22-02631 61 TOWNS020	DPW PARKS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	296.76 142.10	P P	1716 06/22/22 1723 07/06/22	06/22/22 07/06/22	06/22/22 P/R 6/24/22 07/06/22 P/R 7/8/22	
		438.86					
2-01-26-290-102-105 22-02477 63 TOWNS020 22-02631 62 TOWNS020	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	1,050.00 1,260.00	P P	1716 06/22/22 1723 07/06/22	06/22/22 07/06/22	06/22/22 P/R 6/24/22 07/06/22 P/R 7/8/22	
		2,310.00					
2-01-26-290-102-120 22-02477 64 TOWNS020	DPW PARKS S&W - CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	5,600.00	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
2-01-26-290-102-256 22-00328 8 TOWNS010 22-00921 4 CAPELLI 22-01385 4 SITEONE 22-01385 5 SITEONE	DPW PARKS - MAINTENANCE AND SUPPLIES TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT CAPELLI FARMS, LLC PORICY RAIN GARDEN SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	39.99 785.71 31.35 543.45	R R R R	01/19/22 02/22/22 03/25/22 03/25/22	07/12/22 07/11/22 06/30/22 06/30/22	5105 5545 119875890-001 120632144-001	B B B B

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2-01-26-290-102-256	22-02502	1 SHERW010	DPW PARKS - MAINTENANCE AND SUPPLIES SHERWIN WILLIAMS CO	Continued GALLONS OF PTR EDGE FL EXTRA	3,268.00 4,668.50	R	06/24/22	07/12/22	4639-2	
2-01-26-290-102-278	22-02334	1 FISHERSO	DPW PARKS - FERTILIZER/SEED FISHER & SON COMPANY, INC.	PERFORMANCE SEED MIX COATED	6,050.00	R	06/07/22	07/12/22	0000241983-IN	
	22-02460	1 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	GALLONS OF TRIAD/3 WAY	560.00 6,610.00	R	06/14/22	06/30/22	INV-22649	
2-01-26-290-102-309	22-01686	2 ASCHETTI	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR ASCHETTINO RESURFACING, LLC	MINOR REPAIR ON BASKETBALL	600.00	R	04/13/22	06/30/22	2460	B
2-01-26-290-102-310	22-00329	2 SODON010	DPW PARKS - CONTRACTED SERVICES SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	106.00	R	04/22/22	07/12/22	F1273	B
	22-01474	4 DONOFRIO	D'ONOFRIO & SON, INC.	2022 LANDSCAPING SERVICES	1,820.00	R	03/29/22	07/12/22	31823	B
	22-02422	2 FAMIL020	EMIL MERHIGE	FENCE REPAIR AT MTT PARK	2,250.00 4,176.00	R	06/14/22	07/12/22	MTT PARK	B
Extd Total:				101,456.60						
2-01-26-290-103-238	22-02446	2 COLONIAN	DPW PARKS - BEACH MAINTENANCE COLONIAL NURSERY, INC.	PLANTS, MATERIALS, ETC FOR	797.40	R	06/14/22	07/11/22	13149	B
Extd Total:				797.40						
2-01-26-290-104-101	22-02477	53 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	23,673.04	P	1716 06/22/22	06/22/22	06/22/22 P/R	6/24/22
	22-02631	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	23,673.05 47,346.09	P	1723 07/06/22	07/06/22	07/06/22 P/R	7/8/22
2-01-26-290-104-102	22-02477	54 TOWNS020	DPW ADMIN/ENGINEER S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	50.40	P	1716 06/22/22	06/22/22	06/22/22 P/R	6/24/22
	22-02631	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	63.80 114.20	P	1723 07/06/22	07/06/22	07/06/22 P/R	7/8/22
2-01-26-290-104-203	22-02559	1 WBMASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES W.B.MASON	DPW COPY PAPER RECYCLED	151.04	R	06/28/22	07/13/22	230836781	

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2-01-26-290-104-204 22-01113 2 SOLIDWAS	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE SWANA, NJ CHAPTER REGISTRATION FOR CONFERENCE	175.00	R	03/09/22	07/12/22	22-9	B
2-01-26-290-104-207 22-01829 3 ASBUR020	DPW ADMIN/ENGINEER - MISC DPW EXPENSES ASBURY PARK PRESS MISC ADVERTISING	47.32	R	04/28/22	06/30/22	0004678703	B
22-02617 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2022 CHEVROLET BOLT	60.00	R	07/06/22	07/12/22	1G1FY6501N41260	B
22-02619 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2022 CHEVROLET BOLT	60.00	R	07/06/22	07/12/22	1G1FY6S04N41259	B
		<u>167.32</u>					
2-01-26-290-104-208 22-02152 2 STRATIX	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY STRATIX SYSTEMS, INC. PLOTTER NOT SCANNING	150.00	R	05/20/22	06/30/22	596295	B
	Extd Total:	48,103.65					
	Department Total:	337,655.00					
2-01-26-305-100-101 22-02477 65 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	10,814.36	P	1716 06/22/22	06/22/22 06/22/22	P/R 6/24/22	
22-02477 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	1,091.01	P	1716 06/22/22	06/22/22 06/22/22	P/R 6/24/22	
22-02631 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	12,354.61	P	1723 07/06/22	07/06/22 07/06/22	P/R 7/8/22	
		<u>24,259.98</u>					
2-01-26-305-100-102 22-02477 66 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	175.56	P	1716 06/22/22	06/22/22 06/22/22	P/R 6/24/22	
22-02631 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	118.09	P	1723 07/06/22	07/06/22 07/06/22	P/R 7/8/22	
		<u>293.65</u>					
2-01-26-305-100-104 22-02477 67 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	3,027.48	P	1716 06/22/22	06/22/22 06/22/22	P/R 6/24/22	
22-02631 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	3,100.30	P	1723 07/06/22	07/06/22 07/06/22	P/R 7/8/22	
		<u>6,127.78</u>					
2-01-26-305-100-112 22-02477 68 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	4,609.61	P	1716 06/22/22	06/22/22 06/22/22	P/R 6/24/22	
22-02631 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	4,609.61	P	1723 07/06/22	07/06/22 07/06/22	P/R 7/8/22	
		<u>9,219.22</u>					
2-01-26-305-100-113 22-02477 69 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	1,696.20	P	1716 06/22/22	06/22/22 06/22/22	P/R 6/24/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME	Continued							
22-02631 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>1,674.45</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			3,370.65						
2-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS								
22-02477 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	2,205.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	<u>2,296.00</u>	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			4,501.00						
2-01-26-305-100-120	RECYCLE/CLEAN COMMUNITY - CLOTHING ALLOW								
22-02477 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,750.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
2-01-26-305-100-204	SOLID WASTE & RECYCLING - TRAVEL/CONFRNC								
22-01114 2 SOLIDWAS	SWANA, NJ CHAPTER	REGISTRATION FEE	175.00	R	03/09/22	07/12/22		22-7	B
22-01134 2 SOLIDWAS	SWANA, NJ CHAPTER	REGISTRATION CONFERENCE	<u>175.00</u>	R	03/09/22	07/12/22		22-8	B
			350.00						
2-01-26-305-100-212	SOLID WASTE & RECYCLING - BRUSH GRINDING								
22-02453 2 MAZMULCH	MAZZA MULCH, INC.	BRUSH GRINDING & MULCHING	38,645.00	R	06/14/22	06/30/22		4350	B
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
22-02092 2 LOWES010	LOWE'S	SUPPLIES FOR RECYCLING CENTER	1,092.07	R	05/16/22	06/28/22		59969571	B
22-02092 3 LOWES010	LOWE'S	SUPPLIES FOR RECYCLING CENTER	85.38	R	05/16/22	06/28/22		2303320	B
22-02172 3 POWER030	POWERHOUSE SIGNWORKS	SIGNS,ETC FOR VARIOUS PROJECTS	<u>80.00</u>	R	05/20/22	07/12/22		23-062805	B
			1,257.45						
2-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP								
22-00101 14 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	375,658.00	R	04/22/22	07/11/22		8231433	B
22-00101 15 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	<u>437.50</u>	R	04/22/22	07/11/22		8231437	B
			376,095.50						
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
22-01423 7 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	654.03	R	03/25/22	06/27/22		0000297837	B
22-01423 8 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	742.20	R	03/25/22	06/27/22		0000300564	B
22-01423 9 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	149,640.87	R	03/25/22	06/27/22		0000300664	B
22-02281 2 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	<u>121,451.54</u>	R	06/07/22	07/11/22		8245857	B
			272,488.64						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
2-01-26-305-100-810 SOLID WASTE & RECYCLING - YARD TIPPING F								
22-00106	17 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	75.00	R	01/18/22	07/12/22	1749946	B
22-00106	18 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	100.00	R	01/18/22	07/12/22	1752392	B
22-00106	19 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	50.00	R	01/18/22	07/12/22	1752393	B
22-00109	17 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	06/30/22	23990	B
22-00109	18 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	06/30/22	23892	B
22-00110	2 TREAS020	TREAS.STATE OF N.J. RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	01/18/22	07/12/22	220806430	B
22-01687	2 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	4,355.62	R	04/13/22	06/30/22	67645	B
22-01850	3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	5,060.74	R	04/28/22	06/28/22	0000492755	B
22-02157	2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,981.50	R	05/20/22	07/12/22	0000505090	B
			<u>14,205.36</u>					
2-01-26-305-100-811 SOLID WASTE & RECYCLING - PROFESSIONAL F								
22-00205	3 DEFE0	WAYNE DEFE0, LLC RECYCLING CONSULTANT FEES	2,590.00	R	01/19/22	06/28/22	0522MIDDLE	B
Extd Total:			755,154.23					
Department Total:			755,154.23					
2-01-26-310-100-101 DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-02477	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	22,286.70	P	1716	06/22/22 06/22/22	06/22/22 P/R	6/24/22
22-02631	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	22,319.57	P	1723	07/06/22 07/06/22	07/06/22 P/R	7/8/22
			<u>44,606.27</u>					
2-01-26-310-100-102 DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-02477	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	2,909.26	P	1716	06/22/22 06/22/22	06/22/22 P/R	6/24/22
22-02631	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	2,683.39	P	1723	07/06/22 07/06/22	07/06/22 P/R	7/8/22
			<u>5,592.65</u>					
2-01-26-310-100-104 DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-02477	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	3,983.88	P	1716	06/22/22 06/22/22	06/22/22 P/R	6/24/22
22-02631	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	3,857.02	P	1723	07/06/22 07/06/22	07/06/22 P/R	7/8/22
			<u>7,840.90</u>					
2-01-26-310-100-105 DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-02477	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	931.00	P	1716	06/22/22 06/22/22	06/22/22 P/R	6/24/22
22-02631	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	1,337.00	P	1723	07/06/22 07/06/22	07/06/22 P/R	7/8/22
			<u>2,268.00</u>					

Item #24.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-310-100-120		DPW MAINT OF PUBLIC PROP S&W - CLOTHING							
22-02477	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	3,150.00	P	1716	06/22/22	06/22/22	06/22/22 P/R	6/24/22
2-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
22-00268	3 MIDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING PARTS	21.47	R		01/19/22	06/28/22	102303	B
22-00272	3 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.46	R		01/19/22	07/12/22	5100	
22-00274	14 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	110.01	R		01/19/22	07/12/22	S100429918.001	B
22-00274	15 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	198.08	R		01/19/22	07/12/22	S100432655.001	B
22-00998	10 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS	626.70	R		02/25/22	07/12/22	S5349551.001	B
22-00998	11 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS	26.52	R		02/25/22	07/12/22	S5356277.001	B
22-00998	12 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS	216.11	R		02/25/22	07/12/22	S5356198.001	B
22-01710	2 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS	1,089.48	R		04/14/22	07/12/22	S5360942.001	B
22-01710	3 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS	40.85	R		04/14/22	07/12/22	S5364744.001	B
22-01710	4 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS	63.29	R		04/14/22	07/12/22	S5375681.001	B
22-01710	5 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS	63.06	R		04/14/22	07/12/22	S5375668.001	B
22-01710	6 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS	261.91	R		04/14/22	07/12/22	S5378112.001	B
22-01710	7 JOHNSTON	JOHNSTONE SUPPLY HVAC PARTS	129.83	R		04/14/22	07/12/22	S5379890.001	B
22-01805	5 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	161.91	R		04/28/22	06/29/22	34874/H	B
22-01805	6 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	63.94	R		04/28/22	06/29/22	34910/H	B
22-01805	7 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	718.81	R		04/28/22	07/12/22	35328/H	B
22-02301	2 JOHNSTON	JOHNSTONE SUPPLY PARTS FOR HVAC REPAIR AT RED	1,479.88	R		06/07/22	07/08/22	S5336548.001	
22-02449	1 BEACO010	BEACON AWARDS & SIGNS TOWNSHIP SEAL	70.00	R		06/14/22	07/11/22	0615-TOWNSEAL1	
			<u>5,104.99</u>						
2-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
22-01337	9 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	300.60	R		03/18/22	06/27/22	4121571661	B
22-01337	10 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	419.77	R		03/18/22	06/27/22	4121571676	B
22-01337	11 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	930.36	R		03/18/22	06/30/22	4122941614	B
22-02338	2 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	604.66	R		06/07/22	06/30/22	4122941547	B
			<u>2,255.39</u>						
2-01-26-310-100-234		DPW MAINT OF PUB PROP - ALARM CONTRACTS							
22-02417	2 REDHA005	THE ADT SECURITY CORP ADT 3RD QUARTER MONITORING AT	104.00	R		06/14/22	06/30/22	145848460	B
22-02418	2 BRINKS	MONITRONICS INTERNATIONAL, INC 3RD QUARTER MONITORING OF	1,202.25	R		06/14/22	06/30/22	2959291	B
			<u>1,306.25</u>						
2-01-26-310-100-259		DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
22-00304	13 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	245.00	R		01/19/22	06/27/22	873415	B
22-02016	3 MAGIC TO	MAGIC TOUCH CONST. CO. INC. ON CALL PLUMBING REPAIR,	1,004.40	R		05/12/22	06/28/22	26418A-P	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY	Continued							
22-02016	4 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	334.80	R	05/12/22	06/28/22		26436A-P	B
22-02016	5 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	749.30	R	05/12/22	07/12/22		26599A-P	B
22-02016	6 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	790.20	R	05/12/22	07/12/22		26600A-P	B
22-02016	7 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	334.80	R	05/12/22	07/12/22		26601A-P	B
22-02016	8 MAGIC TO MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	334.80	R	05/12/22	07/12/22		26602A-P	B
22-02534	2 OTISE010 OTIS ELEVATOR CO.	ANNUAL SERVICE CONTRACT ON THE	552.96	R	06/24/22	07/12/22		100400815035	B
			<u>4,346.26</u>						
	Extd Total:		76,470.71						
	Department Total:		76,470.71						
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
22-02477	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	21,445.36	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	22,216.65	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>43,662.01</u>						
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
22-02477	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,522.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	1,522.00	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>3,044.00</u>						
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00191	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	201.00	R	01/19/22	06/29/22		93745541	B
22-00218	3 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORKS	415.07	R	01/19/22	06/28/22		5232	B
22-00220	9 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	59.47	R	01/19/22	06/30/22		217970	B
22-00220	10 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	48.72	R	01/19/22	06/30/22		218457	B
22-00220	11 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	243.00	R	01/19/22	06/30/22		218589	B
22-00643	2 SNAPON JOSEPH VANMATER H III	MISC GARAGE SUPPLIES	385.00	R	02/03/22	06/29/22		061422140191	
22-01110	14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	173.26	R	03/09/22	06/30/22		1679176592	B
22-01110	15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	25.72	R	03/09/22	06/30/22		1679176697	B
22-01110	16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	147.16	R	03/09/22	06/30/22		1679177705	B
22-01110	17 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	105.03	R	03/09/22	06/30/22		1679178285	B
22-01177	3 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	287.06	R	03/09/22	06/27/22		RT22050400	B
22-01814	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,468.92	R	04/28/22	07/12/22		726717	B
22-01819	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.57	R	04/28/22	07/12/22		300-361409	B
22-01819	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.57	R	04/28/22	07/12/22		300-361553	B
22-01819	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	59.52	R	04/28/22	07/12/22		301-157993	B
22-01819	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	126.30	R	04/28/22	07/12/22		301-158062	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-01819	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	53.17	R	04/28/22	07/12/22		301-158195	B
22-01819	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	40.77	R	04/28/22	07/12/22		022-482228	B
22-01819	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	388.34	R	04/28/22	07/12/22		200-205092	B
22-01819	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.26	R	04/28/22	07/12/22		301-158520	B
22-01819	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	261.87	R	04/28/22	07/12/22		301-158670	B
22-01819	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	224.56	R	04/28/22	07/12/22		127-245987	B
22-01819	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.02	R	04/28/22	07/12/22		300-363406	B
22-01819	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	210.47	R	04/28/22	07/12/22		301-158845	B
22-01819	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	497.92	R	04/28/22	07/12/22		301-158869	B
22-01819	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	140.11	R	04/28/22	07/12/22		301-158962	B
22-01819	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	96.57	R	04/28/22	07/12/22		307-220512	B
22-01819	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	32.28	R	04/28/22	07/12/22		058-786526	B
22-01819	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	108.16	R	04/28/22	07/12/22		301-159385	B
22-01819	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	172.94	R	04/28/22	07/12/22		107-588684	B
22-01819	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	66.29	R	04/28/22	07/12/22		107-588911	B
22-01819	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	228.22	R	04/28/22	07/12/22		127-247138	B
22-01819	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	195.98	R	04/28/22	07/12/22		301-159665	B
22-01819	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	437.68	R	04/28/22	07/12/22		301-159750	B
22-01819	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	294.51	R	04/28/22	07/12/22		307-221917	B
22-01864	3 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	129.02	R	04/28/22	07/12/22		00299341	B
22-01864	4 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	562.50	R	04/28/22	07/12/22		00299928	B
22-01864	5 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	58.60	R	04/28/22	07/12/22		22300753	B
22-01864	6 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	329.00	R	04/28/22	07/12/22		00300891	B
22-01993	5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	254.96	R	05/12/22	06/30/22		698096	B
22-01993	6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	373.73	R	05/12/22	06/30/22		698143	B
22-01993	7 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	197.32	R	05/12/22	06/30/22		698323	B
22-01993	8 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	57.96	R	05/12/22	07/12/22		698940	B
22-01993	9 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	41.60	R	05/12/22	07/12/22		698941	B
22-01993	10 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	187.98	R	05/12/22	07/12/22		699292	B
22-02316	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.21	R	06/07/22	07/12/22		127-247243	B
22-02316	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.21	R	06/07/22	07/12/22		309-355668	B
22-02316	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	245.11	R	06/07/22	07/12/22		301-159836	B
22-02316	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.68	R	06/07/22	07/12/22		301-159948	B
22-02316	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	149.46	R	06/07/22	07/12/22		301-160354	B
22-02316	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.17	R	06/07/22	07/12/22		301-160622	B
22-02316	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	103.73	R	06/07/22	07/12/22		127-248970	B
22-02316	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	658.77	R	06/07/22	07/12/22		301-161030	B
22-02316	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	51.94	R	06/07/22	07/12/22		301-161082	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
22-02316	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	132.92	R	06/07/22	07/12/22	031-691900	B
22-02316	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	45.56	R	06/07/22	07/12/22	300-368850	B
22-02316	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	215.81	R	06/07/22	07/12/22	301-161244	B
22-02316	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.52	R	06/07/22	07/12/22	301-161309	B
22-02316	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	168.76	R	06/07/22	07/12/22	331-175337	B
22-02316	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	83.64	R	06/07/22	07/12/22	031-711366	B
22-02316	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	422.37	R	06/07/22	07/12/22	301-161719	B
22-02316	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.54	R	06/07/22	07/12/22	301-161739	B
22-02316	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	64.09	R	06/07/22	07/12/22	301-162235	B
22-02316	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	395.00-	R	06/07/22	07/12/22	261-052563	B
22-02316	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.57-	R	06/07/22	07/12/22	261-052608	B
22-02316	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	63.84	R	06/07/22	07/12/22	031-692052	B
			<u>11,660.92</u>					
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
22-00240	10 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	185.63	R	01/19/22	06/28/22	PS0421133-1	B
22-00245	6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	88.18	R	01/19/22	06/28/22	X403076952:01	B
22-00247	2 OMAHA OMAHA STANDARD	PARTS, REPAIRS FOR ROLL OFF	759.21	R	01/19/22	07/12/22	0130628	B
22-00670	5 PEIRC005 PEIRCE EAGLE EQUIPMENT CO.	PARTS & REPAIRS FOR VAC CON	389.25	R	02/03/22	06/30/22	1825878	B
22-01105	18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	329.90	R	03/09/22	06/28/22	0953-430488	B
22-01424	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	97.26	R	03/25/22	07/12/22	PS0418589-1	B
22-01424	5 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	737.14	R	03/25/22	07/12/22	PS0419336-1	B
22-01424	6 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	27.06-	R	03/25/22	07/12/22	PSR019668-1	B
22-01425	45 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.13	R	03/25/22	06/30/22	207624	B
22-01425	46 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	17.09	R	03/25/22	06/30/22	207627	B
22-01425	47 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.16	R	03/25/22	06/30/22	208065	B
22-01425	48 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	30.24	R	03/25/22	06/30/22	208156	B
22-01425	49 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	36.48	R	03/25/22	06/30/22	208469	B
22-01459	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	619.80	R	03/29/22	06/30/22	0953-429817	B
22-01459	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	810.64	R	03/29/22	06/30/22	0953-430262	B
22-01459	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	716.63	R	03/29/22	06/30/22	0953-430514	B
22-01533	3 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	958.52	R	04/05/22	06/30/22	00192680	B
22-01792	4 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS, REPAIRS, ETC FOR FLEET	103.00	R	04/28/22	06/27/22	5197D	B
22-02141	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	233.67	R	05/20/22	07/12/22	207671	B
22-02141	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	248.78	R	05/20/22	07/12/22	207915	B
22-02141	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	299.59	R	05/20/22	07/12/22	207926	B
22-02141	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	77.49	R	05/20/22	07/12/22	208110	B
22-02141	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	200.14	R	05/20/22	07/12/22	208112	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT							
		Continued							
22-02141	7 NAYLO010	NAYLOR'S AUTO PARTS	607.24	R	05/20/22	07/12/22		208151	B
22-02141	8 NAYLO010	NAYLOR'S AUTO PARTS	546.50	R	05/20/22	07/12/22		208289	B
22-02141	9 NAYLO010	NAYLOR'S AUTO PARTS	11.46	R	05/20/22	07/12/22		208291	B
22-02141	10 NAYLO010	NAYLOR'S AUTO PARTS	40.20	R	05/20/22	07/12/22		208296	B
22-02141	11 NAYLO010	NAYLOR'S AUTO PARTS	80.40	R	05/20/22	07/12/22		208503	B
22-02141	12 NAYLO010	NAYLOR'S AUTO PARTS	232.41	R	05/20/22	07/12/22		208592	B
22-02141	13 NAYLO010	NAYLOR'S AUTO PARTS	87.89	R	05/20/22	07/12/22		208632	B
22-02141	14 NAYLO010	NAYLOR'S AUTO PARTS	133.49	R	05/20/22	07/12/22		208654	B
22-02141	15 NAYLO010	NAYLOR'S AUTO PARTS	81.84	R	05/20/22	07/12/22		208814	B
22-02141	16 NAYLO010	NAYLOR'S AUTO PARTS	51.87	R	05/20/22	07/12/22		208897	B
22-02141	17 NAYLO010	NAYLOR'S AUTO PARTS	140.06	R	05/20/22	07/12/22		208964	B
22-02141	18 NAYLO010	NAYLOR'S AUTO PARTS	83.04	R	05/20/22	07/12/22		208996	B
22-02141	19 NAYLO010	NAYLOR'S AUTO PARTS	27.30	R	05/20/22	07/12/22		209106	B
22-02141	20 NAYLO010	NAYLOR'S AUTO PARTS	27.30	R	05/20/22	07/12/22		209108	B
22-02141	21 NAYLO010	NAYLOR'S AUTO PARTS	13.20	R	05/20/22	07/12/22		209120	B
22-02141	22 NAYLO010	NAYLOR'S AUTO PARTS	748.78	R	05/20/22	07/12/22		209140	B
22-02141	23 NAYLO010	NAYLOR'S AUTO PARTS	109.87	R	05/20/22	07/12/22		209153	B
22-02141	24 NAYLO010	NAYLOR'S AUTO PARTS	13.24	R	05/20/22	07/12/22		209170	B
22-02141	25 NAYLO010	NAYLOR'S AUTO PARTS	19.80	R	05/20/22	07/12/22		209208	B
22-02141	26 NAYLO010	NAYLOR'S AUTO PARTS	126.59	R	05/20/22	07/12/22		209239	B
22-02141	27 NAYLO010	NAYLOR'S AUTO PARTS	20.31-	R	05/20/22	07/12/22		209335	B
22-02141	28 NAYLO010	NAYLOR'S AUTO PARTS	24.72	R	05/20/22	07/12/22		209342	B
22-02141	29 NAYLO010	NAYLOR'S AUTO PARTS	187.87	R	05/20/22	07/12/22		209532	B
22-02141	30 NAYLO010	NAYLOR'S AUTO PARTS	178.44	R	05/20/22	07/12/22		209604	B
22-02141	31 NAYLO010	NAYLOR'S AUTO PARTS	6.84	R	05/20/22	07/12/22		209630	B
22-02141	32 NAYLO010	NAYLOR'S AUTO PARTS	138.24	R	05/20/22	07/12/22		209639	B
22-02141	33 NAYLO010	NAYLOR'S AUTO PARTS	14.28	R	05/20/22	07/12/22		209641	B
22-02141	34 NAYLO010	NAYLOR'S AUTO PARTS	12.45-	R	05/20/22	07/12/22		209738	B
22-02141	35 NAYLO010	NAYLOR'S AUTO PARTS	4.69	R	05/20/22	07/12/22		209746	B
22-02141	36 NAYLO010	NAYLOR'S AUTO PARTS	148.08	R	05/20/22	07/12/22		209845	B
22-02141	37 NAYLO010	NAYLOR'S AUTO PARTS	18.90	R	05/20/22	07/12/22		209887	B
22-02141	38 NAYLO010	NAYLOR'S AUTO PARTS	202.11	R	05/20/22	07/12/22		209892	B
22-02141	39 NAYLO010	NAYLOR'S AUTO PARTS	46.92	R	05/20/22	07/12/22		209894	B
22-02141	40 NAYLO010	NAYLOR'S AUTO PARTS	33.22	R	05/20/22	07/12/22		209899	B
22-02280	2 LAW	LAWSON PRODUCTS, INC.	873.78	R	06/07/22	06/30/22		9309647450	B
22-02280	3 LAW	LAWSON PRODUCTS, INC.	873.52	R	06/07/22	06/30/22		9309652606	B
22-02280	4 LAW	LAWSON PRODUCTS, INC.	172.20	R	06/07/22	06/30/22		9309656249	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
22-02408	2 CHERRO10 CHERRY VALLEY TRACTOR SALES	BLADES, FLAILS, ETC FOR FLEET	<u>1,980.86</u>	R	06/14/22	06/30/22		5702D	B
			15,001.26						
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-00249	9 CROWNTIR SEGGIO TIRE INC.	TIRES	76.53	R	01/19/22	06/27/22		29131	B
22-00706	7 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	34.00	R	02/03/22	06/27/22		40229587	B
22-00706	8 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,043.36	R	02/03/22	06/27/22		40229857	B
22-00819	6 CROWNTIR SEGGIO TIRE INC.	TIRES, REPAIRS, ALIGNMENT, ETC	479.80	R	02/15/22	06/27/22		27869	B
22-01558	4 CROWNTIR SEGGIO TIRE INC.	TIRES	369.72	R	04/05/22	06/27/22		29130	B
22-01558	5 CROWNTIR SEGGIO TIRE INC.	TIRES	<u>377.92</u>	R	04/05/22	06/27/22		29132	B
			2,381.33						
2-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES								
22-01713	2 ACROSSSTO ACROSS TOWN TOWING, LLC	VARIOUS BODY WORK & REPAIRS ON	985.00	R	04/14/22	07/08/22		533	B
22-01713	3 ACROSSSTO ACROSS TOWN TOWING, LLC	VARIOUS BODY WORK & REPAIRS ON	1,951.89	R	04/14/22	07/08/22		539	B
22-02511	2 ACROSSSTO ACROSS TOWN TOWING, LLC	REPAIRS TO TRUCK 532	<u>2,362.43</u>	R	06/24/22	07/08/22		532	B
			5,299.32						
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
22-00068	3 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	807.03	R	01/12/22	07/13/22		318000026102	B
22-00068	4 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	1,106.05	R	01/12/22	07/13/22		622000025361	B
22-00068	5 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	1,130.21	R	01/12/22	07/13/22		609000024713	B
22-00068	6 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	1,146.01	R	01/12/22	07/13/22		620000027018	B
22-00068	7 VERIZONC VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	<u>1,167.97</u>	R	01/12/22	07/13/22		318000031021	B
			5,357.27						
2-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
22-01331	2 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	688.75	R	03/18/22	06/30/22		050122-053122	B
2-01-26-315-100-240	DWP FLEET MAINT-SMALL ENGINE EQUIP PURCH								
22-02335	2 JBSALES JB LANDSCAPING	B/S-356447-0636-G1 ENGINE	2,050.00	R	06/07/22	06/30/22		62220	B
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-00840	2 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, REPAIRS, ETC FOR SMALL	335.16	R	04/25/22	07/12/22		209177	B
22-00840	3 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, REPAIRS, ETC FOR SMALL	69.95	R	04/25/22	07/12/22		209192	B
22-00840	4 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, REPAIRS, ETC FOR SMALL	179.80	R	04/25/22	07/12/22		209636	B
22-00840	5 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, REPAIRS, ETC FOR SMALL	1,217.05	R	04/25/22	07/12/22		209637	B
22-00993	10 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	109.86	R	04/25/22	06/30/22		207770	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued							
22-00993	11 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR SMALL ENGINE SHOP	103.24	R	04/25/22	06/30/22		208249	B
22-00993	12 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR SMALL ENGINE SHOP	6.91	R	04/25/22	06/30/22		208962	B
22-01536	11 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR	258.00	R	04/25/22	06/30/22		0620226	B
22-01536	12 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR	49.95	R	04/25/22	06/30/22		0622241	B
			<u>2,329.92</u>						
		Extd Total:	91,474.78						
		Department Total:	91,474.78						
		CAFR Total:	1,260,754.72						
2-01-27-330-100-101		HEALTH S&w - REGULAR							
22-02477	73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	9,271.87	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	9,271.87	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>18,543.74</u>						
2-01-27-330-100-104		HEALTH S&w - PUBLIC ASSISTANCE PART TIME							
22-02477	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	681.84	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	686.07	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>1,367.91</u>						
2-01-27-330-100-105		HEALTH S&w - PART TIME							
22-02477	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	3,193.36	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02631	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	3,228.36	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			<u>6,421.72</u>						
2-01-27-330-100-201		HEALTH - MATERIALS & SUPPLIES							
22-00199	6 DSWAT010	DS WATERS OF AMERICA 2022 WATER COOLER RENTAL FEE	17.99	R	01/19/22	06/28/22		060122	B
22-02247	3 STAPLES	STAPLES ADVANTAGE HEALTH OFFICE SUPPLIES	48.40	R	06/01/22	06/29/22		3509530319	
22-02384	1 WBMASON	W.B.MASON HEALTH COPY RECYC	226.56	R	06/13/22	06/30/22		230487123	
22-02467	1 WBMASON	W.B.MASON HEALTH OFFICE SUPPLIES	10.56	R	06/20/22	07/12/22		230644872	
			<u>303.51</u>						
		Extd Total:	26,636.88						
2-01-27-330-101-102		ALLIANCE S&w - PART TIME							
22-02477	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	3,219.46	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-330-101-102 22-02631 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ALLIANCE S&W - PART TIME PAYROLL JULY 8, 2022	3,014.01	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
	Continued	6,233.47					
2-01-27-330-101-220 22-00034 10 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC	756.00	R	05/19/22	07/08/22	0608-062922	B
	Extd Total:	6,989.47					
	Department Total:	33,626.35					
Extd:	ANIMAL CONTROL S&W						
2-01-27-340-100-213 22-00281 7 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL 2022 DEER REMOVAL FEES	74.00	R	04/06/22	07/12/22	288	B
2-01-27-340-100-214 22-00201 13 MDDL010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES 2022 VETERINARY FEE	758.00	R	05/12/22	07/12/22	596346	B
22-00204 19 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	164.50	R	06/06/22	06/30/22	277632	B
22-00204 20 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	164.50	R	06/06/22	06/30/22	277629	B
22-00204 21 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	164.50	R	06/06/22	06/30/22	277627	B
		1,251.50					
2-01-27-340-100-624 22-00207 4 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL CONTROL - OTHER EXPENSES 2022 DOA ANIMAL FREEZER FEES	234.00	R	01/19/22	06/27/22	LA12993	B
22-00207 5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2022 DOA ANIMAL FREEZER FEES	78.00	R	06/13/22	07/13/22	LA13523	B
22-00639 11 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,812.50	R	05/25/22	06/29/22	2017145	B
		2,124.50					
	Extd Total: ANIMAL CONTROL S&W	3,450.00					
	Department Total:	3,450.00					
	CAFR Total:	37,076.35					
2-01-28-370-100-103 22-02477 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - OVERTIME PAYROLL JUNE 24, 2022	229.71	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	32.24	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		261.95					
2-01-28-370-100-105 22-02477 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - REGULAR PAYROLL JUNE 24, 2022	10,464.49	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-370-100-105 22-02631 74 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	Continued <u>10,475.28</u> 20,939.77	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
2-01-28-370-100-106 22-02477 79 TOWNS020 22-02631 75 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>530.88</u> <u>684.34</u> 1,215.22	P	1716 06/22/22 1723 07/06/22	06/22/22 07/06/22	06/22/22 07/06/22	P/R 6/24/22 P/R 7/8/22	
2-01-28-370-100-107 22-02477 80 TOWNS020 22-02631 76 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>1,574.30</u> <u>1,574.30</u> 3,148.60	P	1716 06/22/22 1723 07/06/22	06/22/22 07/06/22	06/22/22 07/06/22	P/R 6/24/22 P/R 7/8/22	
2-01-28-370-100-108 22-02477 81 TOWNS020 22-02631 77 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>2,192.17</u> <u>2,037.45</u> 4,229.62	P	1716 06/22/22 1723 07/06/22	06/22/22 07/06/22	06/22/22 07/06/22	P/R 6/24/22 P/R 7/8/22	
2-01-28-370-100-125 22-02477 82 TOWNS020 22-02631 78 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>2,650.58</u> <u>2,650.58</u> 5,301.16	P	1716 06/22/22 1723 07/06/22	06/22/22 07/06/22	06/22/22 07/06/22	P/R 6/24/22 P/R 7/8/22	
2-01-28-370-100-201 22-02379 3 WBMASON 22-02385 3 STAPLES	RECREATION - MATERIAL & SUPPLIES W.B.MASON RECREATION OFFICE SUPPLIES STAPLES ADVANTAGE RECREATION OFFICE SUPPLIES	<u>36.36</u> <u>64.47</u> 100.83	R	06/13/22	06/30/22 06/29/22		230484893 3510372230	
2-01-28-370-100-220 22-01288 5 MRJOHN 22-01289 5 MRJOHN 22-01550 4 MRJOHN 22-01551 4 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ada restroom normandy UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp UNITED SITE SERVICES JOHNNY ON Tindall Park Restroom UNITED SITE SERVICES JOHNNY ON Clearwater Restroom	<u>63.75</u> <u>63.75</u> <u>63.75</u> <u>63.75</u> 255.00	R	03/18/22	06/29/22 06/29/22 06/29/22 06/29/22		0006493131 0006493129 0006493130 0006493132	B B B B
2-01-28-370-100-245 22-01154 2 SWANK010 22-01838 1 PATRIOT	RECREATION - SPECIAL PROGRAMS & ACTIVITY SWANK MOTION PICTURES Movies in the Park PATRIOT FOODS, LLC Mayors wellness campaign	<u>465.00</u> <u>763.48</u>	R	03/09/22 04/28/22	07/08/22 07/12/22		BO 1885201 7503922	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-245 RECREATION - SPECIAL PROGRAMS & ACTIVITY Continued							
22-01871 3 COSTC010 COSTCO WHOLESALE	Special Event Supplies	218.56	R	04/28/22	06/27/22	22222630809	B
22-01871 4 COSTC010 COSTCO WHOLESALE	Special Event Supplies	21.57	R	04/28/22	06/27/22	22222657812	B
22-02299 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Special Event Supplies	276.98	R	06/07/22	06/28/22	C0304 #5253	B
22-02299 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Special Event Supplies	15.96	R	06/07/22	06/28/22	C0304 #5551	B
		<u>1,761.55</u>					
2-01-28-370-100-246 RECREATION - MARKETING & PROMO MATERIALS							
22-02500 2 POWER030 POWERHOUSE SIGNWORKS	Signs for special events	325.50	R	06/24/22	07/12/22	23-062815	B
22-02500 3 POWER030 POWERHOUSE SIGNWORKS	Signs for special events	40.00	R	06/24/22	07/13/22	23-070609	B
		<u>365.50</u>					
2-01-28-370-100-269 RECREATION - TONYA KELLER COMM CENTER							
22-01660 3 MOLZONLA MOLZON LANDSCAPING NURSERY,INC	TKCC Garden Plants	77.42	R	04/13/22	06/28/22	INV-153129	B
2-01-28-370-100-280 RECREATION - MISCELLANEOUS CONTRACTUAL							
22-02131 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Toshiba Monthly Contract	158.37	R	05/20/22	06/29/22	5598486	B
22-02180 2 MRJOHN UNITED SITE SERVICES JOHNNY ON	ADA Restroom Leonardo Beach	18.51	R	05/20/22	06/29/22	0006493128	B
		<u>176.88</u>					
	Extd Total:	37,833.50					
	Department Total:	37,833.50					
	CAFR Total:	37,833.50					
2-01-29-390-100-101 LIBRARY S&w - REGULAR							
22-02477 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	52,332.40	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	53,044.39	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>105,376.79</u>					
2-01-29-390-100-104 LIBRARY S&w - PART TIME							
22-02477 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	14,782.54	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	14,176.67	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>28,959.21</u>					
2-01-29-390-100-201 LIBRARY - MATERIALS & SUPPLIES							
22-00226 7 DSWAT010 DS WATERS OF AMERICA	Water Cooler	61.95	R	01/19/22	07/12/22	16278190061822	B
22-00301 8 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	3.56	R	01/19/22	07/12/22	A1298050	B
22-01317 6 DEMCO010 DEMCO INC.	Library Materials and Supplies	1,289.46	R	03/18/22	07/12/22	7148039	B
22-02150 2 DEMCO010 DEMCO INC.	Library Materials and Supplies	1,056.96	R	05/20/22	07/08/22	7144367	B

Item #24.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-201 LIBRARY - MATERIALS & SUPPLIES Continued									
22-02339	1 AMAZON	AMAZON.COM SERVICES, INC	LIBRARY BOOKS NEEDED FOR BOFE	53.73	R	06/07/22	06/27/22	1wvm1j641wy9	
22-02379	2 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	53.98	R	06/13/22	06/30/22	230484548	
22-02385	2 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	69.57	R	06/13/22	06/29/22	3510372229	
				<u>2,589.21</u>					
2-01-29-390-100-202 LIBRARY - EQUIPMENT									
22-02424	2 BHPH 010	B & H PHOTO VIDEO	Equipment- Video Production	159.83	R	06/14/22	07/08/22	203322834	B
2-01-29-390-100-208 LIBRARY - MISCELLANEOUS EXPENSES									
22-00382	6 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	144.20	R	01/19/22	06/29/22	6098667	B
22-00382	7 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	164.80	R	01/19/22	07/13/22	6102502	B
22-01308	1 SIGNSBY	M&N VENTURES LLC DBA SIGNS BY	PVC INSERT SIGNS	200.00	R	03/18/22	06/29/22	1-6517	
22-01987	3 SIGNSBY	M&N VENTURES LLC DBA SIGNS BY	Series Wall Lettering	241.75	R	05/12/22	07/13/22	1-6438	B
				<u>750.75</u>					
2-01-29-390-100-221 LIBRARY - PROFESSIONAL REIMBURSABLES									
22-00520	21 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	44.77	R	01/26/22	07/12/22	18716	B
22-00520	22 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	1.11	R	01/26/22	07/12/22	18717	B
				<u>45.88</u>					
2-01-29-390-100-222 LIBRARY - PROFESSIONAL SERVICES									
22-00520	19 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	2,238.50	R	01/26/22	07/12/22	18716	B
22-00520	20 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	55.50	R	01/26/22	07/12/22	18717	B
				<u>2,294.00</u>					
2-01-29-390-100-231 LIBRARY - BOOKS									
22-00666	36 THOMS020	THOMSON GALE	Standing Orders/Books	60.78	R	02/03/22	07/13/22	77989237	B
22-00666	37 THOMS020	THOMSON GALE	Standing Orders/Books	30.39	R	02/03/22	07/13/22	78028245	B
22-00666	38 THOMS020	THOMSON GALE	Standing Orders/Books	25.49	R	02/03/22	07/13/22	78019909	B
22-00666	39 THOMS020	THOMSON GALE	Standing Orders/Books	39.73	R	02/03/22	07/13/22	77924342	B
22-00666	40 THOMS020	THOMSON GALE	Standing Orders/Books	24.74	R	02/03/22	07/13/22	77893275	B
22-00666	41 THOMS020	THOMSON GALE	Standing Orders/Books	29.59	R	02/03/22	07/13/22	77913645	B
22-00666	42 THOMS020	THOMSON GALE	Standing Orders/Books	25.49	R	02/03/22	07/13/22	77913808	B
22-00666	43 THOMS020	THOMSON GALE	Standing Orders/Books	24.80	R	02/03/22	07/13/22	77925194	B
22-00666	44 THOMS020	THOMSON GALE	Standing Orders/Books	60.72	R	02/03/22	07/13/22	77924026	B
22-00666	45 THOMS020	THOMSON GALE	Standing Orders/Books	26.24	R	02/03/22	07/13/22	77949440	B
22-00666	46 THOMS020	THOMSON GALE	Standing Orders/Books	47.98	R	02/03/22	07/13/22	77948482	B
22-00666	47 THOMS020	THOMSON GALE	Standing Orders/Books	146.19	R	02/03/22	07/13/22	77948716	B

Account	Description			First	Rcvd	Chk/void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-01685 185	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/12/22	2036816969	B
22-01685 186	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	04/13/22	07/12/22	2036816970	B
22-01685 187	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.09	R	04/13/22	07/12/22	2036816971	B
22-01685 188	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	424.89	R	04/13/22	07/12/22	2036816972	B
22-01685 189	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	04/13/22	07/12/22	2036816973	B
22-01685 190	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.71	R	04/13/22	07/12/22	2036816974	B
22-01685 191	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.21	R	04/13/22	07/12/22	2036816975	B
22-01685 192	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	04/13/22	07/12/22	2036816976	B
22-01685 193	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/12/22	2036816977	B
22-01685 194	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.76	R	04/13/22	07/12/22	2036816978	B
22-01685 195	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	140.40	R	04/13/22	07/12/22	2036818600	B
22-01685 196	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.39	R	04/13/22	07/12/22	2036818601	B
22-01685 197	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/13/22	07/12/22	2036818602	B
22-01685 198	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.03	R	04/13/22	07/12/22	2036818603	B
22-01685 199	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.09	R	04/13/22	07/12/22	2036818604	B
22-01685 200	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	432.86	R	04/13/22	07/12/22	2036818605	B
22-01685 201	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/13/22	07/12/22	2036821863	B
22-01685 202	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	04/13/22	07/12/22	2036821864	B
22-01685 203	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/12/22	2036821865	B
22-01685 204	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/13/22	07/12/22	2036821866	B
22-01685 205	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.36	R	04/13/22	07/12/22	2036821867	B
22-01685 206	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	94.70	R	04/13/22	07/12/22	2036821868	B
22-01685 207	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.63	R	04/13/22	07/12/22	2036821869	B
22-01685 208	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	166.07	R	04/13/22	07/12/22	2036821870	B
22-01685 209	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.42	R	04/13/22	07/12/22	2036821871	B
22-01685 210	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.06	R	04/13/22	07/12/22	2036821872	B
22-01685 211	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	04/13/22	07/12/22	2036821873	B
22-01685 212	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036821874	B
22-01685 213	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036821875	B
22-01685 214	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036821876	B
22-01685 215	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.28	R	04/13/22	07/12/22	2036821877	B
22-01685 216	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.49	R	04/13/22	07/12/22	2036821878	B
22-01685 217	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.84	R	04/13/22	07/12/22	2036821879	B
22-01685 218	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.90	R	04/13/22	07/12/22	2036806063	B
22-01685 219	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	04/13/22	07/12/22	2036806064	B
22-01685 220	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.24	R	04/13/22	07/12/22	2036806065	B
22-01685 221	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.70	R	04/13/22	07/12/22	2036806066	B
22-01685 222	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.43	R	04/13/22	07/12/22	2036806067	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-01685	223 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	124.60	R	04/13/22	07/12/22	2036806068	B
22-01685	224 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	04/13/22	07/12/22	2036806069	B
22-01685	225 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.31	R	04/13/22	07/12/22	2036810163	B
22-01685	226 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.27	R	04/13/22	07/12/22	2036810164	B
22-01685	227 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.69	R	04/13/22	07/12/22	2036810165	B
22-01685	228 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	252.48	R	04/13/22	07/12/22	2036810166	B
22-01685	229 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/12/22	2036810167	B
22-01685	230 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.77	R	04/13/22	07/12/22	2036810168	B
22-01685	231 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/13/22	07/12/22	2036810169	B
22-01685	232 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	04/13/22	07/12/22	2036810170	B
22-01685	233 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	04/13/22	07/12/22	2036810171	B
22-01685	234 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	338.87	R	04/13/22	07/12/22	2036810172	B
22-01685	235 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/12/22	2036815283	B
22-01685	236 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/13/22	07/12/22	2036815284	B
22-01685	237 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.16	R	04/13/22	07/12/22	2036815285	B
22-01685	238 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.81	R	04/13/22	07/12/22	2036815286	B
22-01685	239 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	04/13/22	07/12/22	2036815287	B
22-01685	240 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	04/13/22	07/12/22	2036815288	B
22-01685	241 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	183.48	R	04/13/22	07/12/22	2036815289	B
22-01685	242 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.95	R	04/13/22	07/12/22	2036815290	B
22-01685	243 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/12/22	2036815291	B
22-01685	244 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.57	R	04/13/22	07/12/22	2036815292	B
22-01685	245 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	04/13/22	07/12/22	2036815293	B
22-01685	246 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	04/13/22	07/12/22	2036815294	B
22-01685	247 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	04/13/22	07/12/22	2036815295	B
22-01685	248 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.02	R	04/13/22	07/12/22	2036815296	B
22-01685	249 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.67	R	04/13/22	07/12/22	2036815297	B
22-01685	250 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	134.22	R	04/13/22	07/12/22	2036818528	B
22-01685	251 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/12/22	2036796873	B
22-01685	252 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.28	R	04/13/22	07/12/22	2036796874	B
22-01685	253 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.24	R	04/13/22	07/12/22	2036796875	B
22-01685	254 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	04/13/22	07/12/22	2036796876	B
22-01685	255 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036796877	B
22-01685	256 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	238.98	R	04/13/22	07/12/22	2036796878	B
22-01685	257 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.75	R	04/13/22	07/12/22	2036796879	B
22-01685	258 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.60	R	04/13/22	07/12/22	2036796880	B
22-01685	259 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	207.23	R	04/13/22	07/12/22	2036796881	B
22-01685	260 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.33	R	04/13/22	07/12/22	2036802076	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-01685 261	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	04/13/22	07/12/22	2036802077	B
22-01685 262	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.48	R	04/13/22	07/12/22	2036802078	B
22-01685 263	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.27	R	04/13/22	07/12/22	2036802079	B
22-01685 264	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	04/13/22	07/12/22	2036802186	B
22-01685 265	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.15	R	04/13/22	07/12/22	2036802187	B
22-01685 266	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/12/22	2036802188	B
22-01685 267	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	04/13/22	07/12/22	2036802189	B
22-01685 268	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.70	R	04/13/22	07/12/22	2036802190	B
22-01685 269	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	04/13/22	07/12/22	2036802191	B
22-01685 270	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.62	R	04/13/22	07/12/22	2036802192	B
22-01685 271	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	104.24	R	04/13/22	07/12/22	2036802193	B
22-01685 272	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.36	R	04/13/22	07/12/22	2036802194	B
22-01685 273	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.97	R	04/13/22	07/12/22	2036802195	B
22-01685 274	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.71	R	04/13/22	07/12/22	2036802196	B
22-01685 275	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.60	R	04/13/22	07/12/22	2036802197	B
22-01685 276	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	04/13/22	07/12/22	2036802198	B
22-01685 277	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	63.00	R	04/13/22	07/12/22	2036802199	B
22-01685 278	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.00	R	04/13/22	07/12/22	2036804390	B
22-01685 279	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.87	R	04/13/22	07/12/22	2036806055	B
22-01685 280	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/13/22	07/12/22	2036806056	B
22-01685 281	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	04/13/22	07/12/22	2036806057	B
22-01685 282	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/13/22	07/12/22	2036806058	B
22-01685 283	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.78	R	04/13/22	07/12/22	2036806059	B
22-01685 284	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/12/22	2036806060	B
22-01685 285	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	04/13/22	07/12/22	2036806061	B
22-01685 286	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/12/22	2036806062	B
22-01685 287	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.89	R	04/13/22	07/12/22	2036839703	B
22-01685 288	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.04	R	04/13/22	07/12/22	2036839704	B
22-01685 289	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.38	R	04/13/22	07/12/22	5017788704	B
22-01685 290	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.21	R	04/13/22	07/12/22	5017788705	B
22-01685 291	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.16	R	04/13/22	07/12/22	5017788706	B
22-01685 292	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.44	R	04/13/22	07/12/22	5017802476	B
22-01685 293	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.98	R	04/13/22	07/12/22	2036821880	B
22-01685 294	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.72	R	04/13/22	07/12/22	2036821881	B
22-01685 295	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	164.30	R	04/13/22	07/12/22	2036832947	B
22-01685 296	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.18	R	04/13/22	07/12/22	2036832948	B
22-01685 297	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.09	R	04/13/22	07/12/22	2036832949	B
22-01685 298	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.33	R	04/13/22	07/12/22	2036832950	B

Account	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							
22-01685 299	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	256.22	R	04/13/22	07/12/22		2036832951	B
22-01685 300	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.15	R	04/13/22	07/12/22		2036833443	B
22-01685 301	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	04/13/22	07/12/22		2036833444	B
22-01685 302	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/13/22	07/12/22		2036833445	B
22-01685 303	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.40	R	04/13/22	07/12/22		2036833446	B
22-01685 304	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.26	R	04/13/22	07/12/22		2036833447	B
22-01685 305	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.77	R	04/13/22	07/12/22		2036833448	B
22-01685 306	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.45	R	04/13/22	07/12/22		2036833449	B
22-01685 307	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.00	R	04/13/22	07/12/22		2036833450	B
22-01685 308	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/12/22		2036833451	B
22-01685 309	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	04/13/22	07/12/22		2036833452	B
22-01685 310	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	04/13/22	07/12/22		2036833453	B
22-01685 311	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.60	R	04/13/22	07/12/22		2036833454	B
22-01685 312	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	04/13/22	07/12/22		2036833455	B
22-01685 313	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.22	R	04/13/22	07/12/22		2036833456	B
22-01685 314	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.22	R	04/13/22	07/12/22		2036833457	B
22-01685 315	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.51	R	04/13/22	07/12/22		2036833458	B
22-01685 316	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.73	R	04/13/22	07/12/22		2036833459	B
22-01685 317	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.65	R	04/13/22	07/12/22		2036833460	B
22-01685 318	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.99	R	04/13/22	07/12/22		2036834737	B
22-01685 319	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	123.07	R	04/13/22	07/12/22		2036839162	B
22-01685 320	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.84	R	04/13/22	07/12/22		2036839694	B
22-01685 321	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02	R	04/13/22	07/12/22		2036839695	B
22-01685 322	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	04/13/22	07/12/22		2036839696	B
22-01685 323	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/13/22	07/12/22		2036839697	B
22-01685 324	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.68	R	04/13/22	07/12/22		2036839698	B
22-01685 325	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	04/13/22	07/12/22		2036839699	B
22-01685 326	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.22	R	04/13/22	07/12/22		2036839700	B
22-01685 327	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	96.58	R	04/13/22	07/12/22		2036839701	B
22-01685 328	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	04/13/22	07/12/22		2036839702	B
22-01685 329	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.02	R	04/13/22	07/12/22		5017829093	B
22-01685 330	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	100.75	R	04/13/22	07/12/22		5017829094	B
22-01685 331	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.56	R	04/13/22	07/12/22		5017829095	B
22-01685 332	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.07	R	04/13/22	07/12/22		5017836635	B
22-01685 333	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.81	R	04/13/22	07/12/22		5017836636	B
22-01685 334	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.56	R	04/13/22	07/12/22		5017836637	B
22-01685 335	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.28	R	04/13/22	07/12/22		5017816663	B
22-01685 336	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.15	R	04/13/22	07/12/22		5017840752	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-01685 337	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.93	R	04/13/22	07/12/22	5017840751	B
22-01685 338	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.10	R	04/13/22	07/12/22	2036824755	B
22-01685 339	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02	R	04/13/22	07/12/22	2036824756	B
22-01685 340	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.95	R	04/13/22	07/12/22	2036824757	B
22-01685 341	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.70	R	04/13/22	07/12/22	2036824758	B
22-01685 342	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036824759	B
22-01685 343	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036824760	B
22-01685 344	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	07/12/22	2036824761	B
22-01685 345	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.24	R	04/13/22	07/12/22	2036824762	B
22-01685 346	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.51	R	04/13/22	07/12/22	2036824763	B
22-01685 347	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.19	R	04/13/22	07/12/22	2036824764	B
22-01685 348	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/13/22	07/12/22	2036824765	B
22-01685 349	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.79	R	04/13/22	07/12/22	2036824766	B
22-01685 350	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36	R	04/13/22	07/12/22	2036824767	B
22-01685 351	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/13/22	07/12/22	2036824768	B
22-01685 352	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/12/22	2036824769	B
22-01685 353	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81	R	04/13/22	07/12/22	2036824770	B
22-01685 354	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/13/22	07/12/22	2036824771	B
22-01685 355	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.28	R	04/13/22	07/12/22	2036827543	B
22-01685 356	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	140.35	R	04/13/22	07/12/22	2036827544	B
22-01685 357	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.63	R	04/13/22	07/12/22	2036827545	B
22-01685 358	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	04/13/22	07/12/22	2036827546	B
22-01685 359	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.30	R	04/13/22	07/12/22	2036827547	B
22-01685 360	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	04/13/22	07/12/22	2036827548	B
22-01685 361	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.60	R	04/13/22	07/12/22	2036827549	B
22-01685 362	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.58	R	04/13/22	07/12/22	2036827550	B
22-01685 363	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.79	R	04/13/22	07/12/22	2036827551	B
22-01685 364	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.79	R	04/13/22	07/12/22	2036827552	B
22-01685 365	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.58	R	04/13/22	07/12/22	2036827553	B
22-01685 366	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	04/13/22	07/12/22	2036827554	B
22-01685 367	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	07/12/22	2036827555	B
22-01685 368	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99	R	04/13/22	07/12/22	2036827556	B
22-01685 369	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	04/13/22	07/12/22	2036827557	B
22-01685 370	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	387.94	R	04/13/22	07/12/22	2036827558	B
22-01685 371	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.49	R	04/13/22	07/12/22	2036843484	B
22-01685 372	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.05	R	04/13/22	07/12/22	2036843485	B
22-01685 373	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	04/13/22	07/12/22	2036843486	B
22-01685 374	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.03	R	04/13/22	07/12/22	2036843487	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-01685	375 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.26	R	04/13/22	07/12/22		2036843488	B
22-01685	376 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.10	R	04/13/22	07/12/22		2036843489	B
22-01685	377 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.98	R	04/13/22	07/12/22		2036843490	B
22-01685	378 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	04/13/22	07/12/22		2036843492	B
22-01685	379 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.95	R	04/13/22	07/12/22		2036843493	B
22-01685	380 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.58	R	04/13/22	07/12/22		2036843494	B
22-01685	381 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/12/22		2036843495	B
22-01685	382 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	445.92	R	04/13/22	07/12/22		2036843496	B
22-01685	383 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	347.50	R	04/13/22	07/12/22		2036846357	B
22-01685	384 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	04/13/22	07/12/22		2036846358	B
22-01685	385 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19	R	04/13/22	07/12/22		2036846359	B
22-01685	386 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.54	R	04/13/22	07/12/22		2036846360	B
22-01685	387 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.60	R	04/13/22	07/12/22		2036846361	B
22-01685	388 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	287.17	R	04/13/22	07/12/22		2036846362	B
22-01685	389 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	07/12/22		2036846082	B
22-01685	390 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.75	R	04/13/22	07/12/22		2036846083	B
22-01685	391 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	156.48	R	04/13/22	07/12/22		2036846084	B
22-01685	392 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	393.89	R	04/13/22	07/12/22		2036846085	B
22-01685	393 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	219.48	R	04/13/22	07/12/22		2036846086	B
22-01685	394 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.78	R	04/13/22	07/12/22		2036846087	B
22-01685	395 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.89	R	04/13/22	07/12/22		2036846088	B
22-01685	396 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.26	R	04/13/22	07/12/22		2036846089	B
22-01685	397 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	04/13/22	07/12/22		2036846090	B
22-01685	398 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	133.11	R	04/13/22	07/12/22		2036846091	B
22-01685	399 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.98	R	04/13/22	07/12/22		5017806055	B
22-01685	400 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.33	R	04/13/22	07/12/22		5017806056	B
22-01685	401 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.74	R	04/13/22	07/12/22		5017806057	B
22-01685	402 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.73	R	04/13/22	07/12/22		5017806058	B
22-01685	403 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.87	R	04/13/22	07/12/22		5017806059	B
22-01685	404 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.78	R	04/13/22	07/12/22		5017829090	B
22-01685	405 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.80	R	04/13/22	07/12/22		5017829091	B
22-01685	406 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.28	R	04/13/22	07/12/22		5017829092	B
22-01999	21 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	63.29	R	05/12/22	07/12/22		B6453494	B
22-01999	22 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	52.68	R	05/12/22	07/12/22		B6442200	B
22-01999	23 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	40.59	R	05/12/22	07/12/22		B6444523	B
22-01999	24 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	531.22	R	05/12/22	07/12/22		B6444289	B
22-01999	25 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	260.20	R	05/12/22	07/12/22		B6444936	B
22-01999	26 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	136.62	R	05/12/22	07/12/22		B64442894	B

Account	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							
22-01999 27	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	23.73	R	05/12/22	07/12/22		864442892	B
22-01999 28	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	20.97	R	05/12/22	07/12/22		864442893	B
22-01999 29	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	114.95	R	05/12/22	07/12/22		86442935	B
22-01999 30	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	11.43	R	05/12/22	07/12/22		86442934	B
22-01999 31	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	215.56	R	05/12/22	07/12/22		86450109	B
22-01999 32	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	48.35	R	05/12/22	07/12/22		86450120	B
22-01999 33	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	512.11	R	05/12/22	07/12/22		86450104	B
22-01999 34	BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	101.97	R	05/12/22	07/12/22		86450119	B
			<u>14,727.35</u>						
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510 18	MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/26/22	07/12/22		502299859	B
22-00510 19	MIDWE010 MIDWEST TAPE	Audio Books	124.97	R	01/26/22	07/12/22		502267584	B
22-00510 20	MIDWE010 MIDWEST TAPE	Audio Books	908.77	R	01/26/22	07/12/22		502248065	B
22-02049 11	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	48.74	R	05/12/22	07/12/22		393829	B
22-02049 12	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	05/12/22	07/12/22		390220	B
22-02049 13	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	1,167.24	R	05/12/22	07/12/22		393242	B
22-02049 14	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.49	R	05/12/22	07/12/22		393333	B
22-02049 15	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	468.67	R	05/12/22	07/12/22		392805	B
22-02049 16	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	398.67	R	05/12/22	07/12/22		392770	B
22-02049 17	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	856.59	R	05/12/22	07/12/22		391903	B
22-02049 18	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	314.93	R	05/12/22	07/12/22		393838	B
22-02049 19	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	179.97	R	05/12/22	07/12/22		393834	B
22-02049 20	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	52.24	R	05/12/22	07/12/22		394164	B
22-02049 21	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	63.74	R	05/12/22	07/12/22		394265	B
22-02049 22	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	1,053.89	R	05/12/22	07/12/22		393988	B
22-02049 23	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	198.72	R	05/12/22	07/12/22		394805	B
22-02049 24	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	119.98	R	05/12/22	07/12/22		394689	B
			<u>6,094.59</u>						
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509 25	MIDWE010 MIDWEST TAPE	Music CDs	14.24	R	01/26/22	07/12/22		502311120	B
22-00509 26	MIDWE010 MIDWEST TAPE	Music CDs	77.18	R	01/26/22	07/12/22		502299857	B
22-00509 27	MIDWE010 MIDWEST TAPE	Music CDs	18.73	R	01/26/22	07/12/22		502267587	B
22-00509 28	MIDWE010 MIDWEST TAPE	Music CDs	17.98	R	01/26/22	07/12/22		502267585	B
			<u>128.13</u>						

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-236		LIBRARY - VIDEO & DVD								
22-00508	82 MIDWE010	MIDWEST TAPE	DVD's	124.54	R	01/26/22	07/12/22		502311122	B
22-00508	83 MIDWE010	MIDWEST TAPE	DVD's	125.22	R	01/26/22	07/12/22		502311124	B
22-00508	84 MIDWE010	MIDWEST TAPE	DVD's	199.40	R	01/26/22	07/12/22		502311121	B
22-00508	85 MIDWE010	MIDWEST TAPE	DVD's	101.45	R	01/26/22	07/12/22		502311123	B
22-00508	86 MIDWE010	MIDWEST TAPE	DVD's	153.22	R	01/26/22	07/12/22		502267593	B
22-00508	87 MIDWE010	MIDWEST TAPE	DVD's	41.98	R	01/26/22	07/12/22		502267592	B
22-00508	88 MIDWE010	MIDWEST TAPE	DVD's	59.47	R	01/26/22	07/12/22		502267591	B
22-00508	89 MIDWE010	MIDWEST TAPE	DVD's	81.16	R	01/26/22	07/12/22		502267590	B
22-00508	90 MIDWE010	MIDWEST TAPE	DVD's	60.86	R	01/26/22	07/12/22		502267589	B
22-00508	91 MIDWE010	MIDWEST TAPE	DVD's	76.96	R	01/26/22	07/12/22		502267588	B
22-00508	92 MIDWE010	MIDWEST TAPE	DVD's	20.99	R	01/26/22	07/12/22		502248067	B
22-00508	93 MIDWE010	MIDWEST TAPE	DVD's	48.95	R	01/26/22	07/12/22		502250161	B
22-00508	94 MIDWE010	MIDWEST TAPE	DVD's	13.29	R	01/26/22	07/12/22		502250160	B
22-00508	95 MIDWE010	MIDWEST TAPE	DVD's	198.02	R	01/26/22	07/12/22		502248069	B
				<u>1,305.51</u>						
2-01-29-390-100-238		LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-00297	7 THOMSONR	THOMSON REUTERS	West ProFlex - Subscription	550.00	R	01/19/22	07/13/22		846603491	B
22-02013	2 PROQU010	PROQUEST INFO. AND LEARNING	US Northeast Newsstream	4,890.67	R	05/12/22	07/13/22		70735688	B
22-02319	2 PROQU010	PROQUEST INFO. AND LEARNING	Syndetic Renewal	3,557.92	R	06/07/22	07/13/22		70740564	B
				<u>8,998.59</u>						
2-01-29-390-100-239		LIBRARY - E MATERIALS								
22-01174	3 OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	4,994.35	R	03/09/22	07/13/22		00995c022191443	B
22-02011	3 MIDWE010	MIDWEST TAPE	Hoopla Subscription	3,072.51	R	05/12/22	06/28/22		502191105	B
22-02011	4 MIDWE010	MIDWEST TAPE	Hoopla Subscription	3,000.07	R	05/12/22	07/12/22		502332385	B
				<u>11,066.93</u>						
2-01-29-390-100-245		LIBRARY - AUTOMATION SERVICES								
22-00395	7 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	33.00	R	01/20/22	07/12/22		50295	B
22-01845	2 OCLCO010	OCLC ONLINE COMPUTER CENTER	Catoging & Metadata Renewal	22,153.21	R	04/28/22	07/13/22		1000227690	B
				<u>22,186.21</u>						
2-01-29-390-100-271		LIBRARY - UTILITIES - ELECTRIC								
22-00160	7 JCPL 010	JCP & L	Electricity	5,082.35	R	04/12/22	06/28/22		4417 JUNE 22	B
2-01-29-390-100-272		LIBRARY - UTILITIES - WATER								
22-00270	12 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	419.39	R	01/19/22	07/11/22		052422-062122	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-273 22-00285 6 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY - UTILITIES - GAS Natural Gas	224.19	R	01/19/22	07/12/22	HS23069549	B
2-01-29-390-100-280 22-00156 7 VERIZO70 VERIZON WIRELESS	LIBRARY - SERVICE CONTRACTS Wireless Communication	474.01	R	01/18/22	07/13/22	9909039318	B
22-00288 8 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/19/22	07/12/22	76734724	B
22-02048 2 REDHA005 THE ADT SECURITY CORP ADT	Annual Monitor Contract	400.00	R	05/12/22	07/13/22	145847555	B
		<u>1,273.01</u>					
2-01-29-390-100-285 22-02085 2 SODON010 SODON ELECTRIC	LIBRARY - BUILDING PROJECTS Replacing Lighting	3,145.00	R	05/16/22	07/13/22	2370	B
	Extd Total:	214,826.92					
	Department Total:	214,826.92					
	CAFR Total:	214,826.92					
2-01-31-430-200-271 22-00143 13 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRIC SERVICE	4,849.81	R	01/18/22	06/28/22	051022-060822	B
22-00143 14 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	11.66	R	01/18/22	06/28/22	051122-060822	B
22-00143 15 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	42,354.83	R	01/18/22	06/30/22	95009642136	B
		<u>47,216.30</u>					
2-01-31-430-200-273 22-00134 6 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY ELECT USAGE/ACADEMY & AIR UNIT	615.93	R	01/18/22	07/12/22	95009682313	B
	Extd Total:	47,832.23					
	Department Total:	47,832.23					
2-01-31-435-200-271 22-00161 37 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY TRAFFIC LIGHTS	2,343.36	R	04/20/22	06/28/22	5539 JUNE 2022	B
22-00162 77 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	32,145.54	R	04/20/22	07/12/22	2832 JUNE 22	B
22-00162 78 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.29	R	04/20/22	07/12/22	2956 JUNE 22	B
22-00162 79 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	56.48	R	04/20/22	07/12/22	2305 JUNE 22	B
22-00162 80 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,224.18	R	04/20/22	07/12/22	3012 JUNE 22	B
22-00162 81 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.02	R	04/20/22	07/12/22	3111 JUNE 22	B
22-00162 82 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	216.27	R	04/20/22	07/12/22	5538 JUNE 22	B
22-00162 83 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	146.71	R	04/20/22	07/12/22	6049 JUNE 22	B
22-00162 84 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	124.15	R	04/20/22	07/12/22	6080 JUNE 22	B
22-00162 85 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	67.72	R	04/20/22	07/12/22	6130 JUNE 22	B

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P.O. Id	Item Vendor								
2-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY Continued									
22-00162	86 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,363.71	R	04/20/22	07/12/22		2907 JUNE 22	B
22-00162	87 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	495.37	R	04/20/22	07/12/22		5844 JUNE 22	B
22-00162	88 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	35.50	R	04/20/22	07/12/22		4469 JUNE 22	B
22-00162	89 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	74.73	R	04/20/22	07/12/22		8066 JUNE 22	B
22-00162	90 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	107.84	R	04/20/22	07/12/22		8132 JUNE 22	B
			<u>55,431.87</u>						
	Extd Total:		55,431.87						
	Department Total:		55,431.87						
2-01-31-440-200-270 UTILITIES - TELEPHONE - PBG									
22-00173	41 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	04/06/22	07/13/22		0105 JUNE 22	B
22-00173	42 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	04/06/22	07/13/22		0136 JUNE 22	B
22-00173	43 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	179.99	R	04/06/22	07/13/22		0146 JUNE 22	B
22-00173	44 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	149.98	R	04/06/22	07/13/22		0178 JUNE 22	B
22-00173	45 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	04/06/22	07/13/22		0152 JUNE 22	B
22-00173	46 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.99	R	04/06/22	07/13/22		0105 MAY 22	B
22-00173	47 VERIZ080 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.99	R	04/06/22	07/13/22		0154 JUNE 22	B
22-00358	7 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,936.25	R	04/21/22	07/12/22		565891188	B
22-00361	8 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	5,947.99	R	04/22/22	07/13/22		780222	B
22-00574	8 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	6,782.17	R	04/22/22	07/12/22		INV6453180	B
22-00577	8 WINDSTRE WINDSTREAM HOLDINGS,II, LLC	BROADVIEW SERVICES	1,270.10	R	04/06/22	07/13/22		74916500	B
22-00999	6 VERIZ080 VERIZON	HIGHSPEED/FIOS POTS Lines thru FIOS	337.10	R	04/06/22	06/29/22		156862319000191	B
22-01851	18 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	04/28/22	07/12/22		5090 JUNE 22	B
22-01851	19 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	277.51	R	04/28/22	07/12/22		2848 JUNE 22	B
22-01851	20 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	160.94	R	04/28/22	07/12/22		0522 JUNE 22	B
22-01851	21 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	277.51	R	04/28/22	07/12/22		6814 JUNE 22	B
22-01851	22 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	04/28/22	07/12/22		5207 JUNE 22	B
22-01851	23 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.27	R	04/28/22	07/12/22		9476 JUNE 22	B
22-01851	24 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/28/22	07/12/22		3252 JUNE 22	B
22-01851	25 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	303.35	R	04/28/22	07/12/22		3893 JUNE 22	B
			<u>22,779.08</u>						
2-01-31-440-200-271 UTILITIES - TELEPHONE - POLICE DEPT									
22-00168	17 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	03/31/22	07/12/22		5875 JUNE 22	B
22-00168	18 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/22/22	07/12/22		3245 JUNE 22	B
22-00168	19 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	04/22/22	07/12/22		0024 JUNE 22	B
22-00169	13 VERIZ030 VERIZON	CABS CABS MONTHLY SERVICES	2,253.80	R	04/06/22	07/13/22		M557869704-2217	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT Continued						
22-00172 12 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	5,696.98	R	04/06/22	06/29/22	0129 JUNE 2022	B
22-00172 13 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	<u>1,237.82</u>	R	04/22/22	07/13/22	0180 JUNE 22	B
		9,626.70					
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
22-00174 25 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	336.12	R	04/06/22	07/13/22	9909127710	B
22-00174 26 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	7,485.10	R	04/06/22	07/13/22	9910081819	B
22-00174 27 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,126.49	R	04/22/22	07/13/22	9910081820	B
22-00174 28 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>146.62</u>	R	04/22/22	07/13/22	9910081821	B
		11,094.33					
	Extd Total:	43,500.11					
	Department Total:	43,500.11					
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
22-00227 13 AMERIZ30 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		13,236.99	R	06/01/22	07/08/22	4933 062722	B
22-00227 14 AMERIZ30 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		<u>389.98</u>	R	06/01/22	07/11/22	0520-061722	B
		13,626.97					
	Extd Total:	13,626.97					
	Department Total:	13,626.97					
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
22-00136 6 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	46.98	R	01/18/22	06/29/22	042722-052722	B
22-00144 17 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	3,976.30	R	05/13/22	06/29/22	042822-060122	B
22-00144 18 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,835.28	R	05/13/22	06/30/22	042222-052622	B
22-00144 19 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	209.96	R	05/13/22	07/12/22	052322-062222	B
22-00145 5 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR TOWNSHIP VEHICLES	1,113.96	R	01/18/22	06/29/22	050122-053122	B
22-00229 8 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	<u>1,308.89</u>	R	05/13/22	06/28/22	042722-053122	B
		8,491.37					
	Extd Total:	8,491.37					
	Department Total:	8,491.37					
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
22-01176 8 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	505.89	R	03/09/22	06/30/22	w404829-IN	B
22-01176 9 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,182.25	R	03/09/22	06/30/22	w405786-IN	B
22-01176 10 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	369.17	R	03/09/22	06/30/22	w405508-IN	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
	Continued						
22-01176 11 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	1,174.25	R	03/09/22	06/30/22	W365572-IN	B
22-01849 5 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	20,970.70	R	04/28/22	06/29/22	582390	B
22-01849 6 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	19,627.57	R	04/28/22	06/30/22	582579	B
22-02020 2 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	1,057.04	R	05/12/22	07/12/22	W388480	B
22-02020 3 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	1,097.21	R	05/12/22	07/12/22	W388458	B
22-02308 2 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC. DELIVERY OF DIESEL FUEL	19,136.66	R	06/07/22	06/30/22	366169	B
22-02308 3 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC. DELIVERY OF DIESEL FUEL	4,815.29	R	06/07/22	06/30/22	366170	B
22-02427 2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	19,493.81	R	06/14/22	07/12/22	582714	B
		<u>89,429.84</u>					
2-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI						
22-00129 2 SWANT010	SWANTON FUEL OIL CO-INC. ULTRA LOW SULFUR DIESEL - DYED	836.86	R	01/18/22	07/13/22	35702	B
	Extd Total:	90,266.70					
	Department Total:	90,266.70					
	CAFR Total:	259,149.25					
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL						
22-02477 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	52,928.80	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	48,037.45	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>100,966.25</u>					
	Extd Total:	100,966.25					
	Department Total:	100,966.25					
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS						
22-00050 47 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	2,230.31	P	1715 04/13/22	06/22/22	06/22/22 P/R 6/24/22	
22-00050 48 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	435.44	P	1715 04/13/22	06/22/22	06/22/22 P/R 6/24/22	
22-00050 49 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	230.43	P	1715 04/13/22	06/22/22	06/22/22 P/R 6/24/22	
22-00050 50 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	1,939.63	P	1722 04/13/22	07/06/22	07/06/22 P/R 7/8/22	
22-00050 51 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	404.24	P	1722 04/13/22	07/06/22	07/06/22 P/R 7/8/22	
22-00050 52 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	200.47	P	1722 04/13/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>5,440.52</u>					
	Extd Total:	5,440.52					
	Department Total:	5,440.52					
	CAFR Total:	106,406.77					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-42-101-202-233 22-01844 1 COUNT080	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT TREASURER,CTY. OF MONMOUTH Scat Quarterly Services 2Q	5,915.00	R	04/28/22	07/12/22	2Q-JULY 1, 2022	
	Extd Total:	5,915.00					
	Department Total:	5,915.00					
	CAFR Total:	5,915.00					
2-01-43-490-100-101 22-02477 14 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	17,863.61	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>17,863.61</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		35,727.22					
2-01-43-490-100-102 22-02477 15 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	574.72	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>704.74</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		1,279.46					
2-01-43-490-100-104 22-02477 16 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	1,025.00	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	<u>1,025.00</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		2,050.00					
2-01-43-490-100-201 22-02247 2 STAPLES	COURT - MATERIALS & SUPPLIES STAPLES ADVANTAGE COURT OFFICE SUPPLIES	69.62	R	06/01/22	06/29/22	3509530318	
22-02304 1 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ Message mailers/daily notices	1,336.00	R	06/07/22	06/30/22	32233	
22-02304 2 UNICOMPU	UNIVERSAL COMPUTING SERV. NJ Shipping	208.00	R	06/07/22	06/30/22	32233	
22-02306 1 MUNIC090	MUNICIPAL RECORD SERVICE Bail Receipts Starting 023901	345.00	R	06/07/22	06/29/22	220274	
22-02306 2 MUNIC090	MUNICIPAL RECORD SERVICE Dismiss/Void Requests	255.00	R	06/07/22	06/29/22	220274	
22-02306 3 MUNIC090	MUNICIPAL RECORD SERVICE IDRC	370.00	R	06/07/22	06/29/22	220274	
22-02306 4 MUNIC090	MUNICIPAL RECORD SERVICE DD2	195.00	R	06/07/22	06/29/22	220274	
22-02306 5 MUNIC090	MUNICIPAL RECORD SERVICE IIN	195.00	R	06/07/22	06/29/22	220274	
22-02306 6 MUNIC090	MUNICIPAL RECORD SERVICE Shipping	<u>180.00</u>	R	06/07/22	06/29/22	220274	
		3,153.62					
2-01-43-490-100-204 22-02456 1 MCAA MON	COURT - TRAVEL & CONFERENCE MCAA OF MONMOUTH CTY. C/O MCAA of Mon. Co. Meeting	15.00	R	06/14/22	06/28/22	06242022	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-43-490-100-323 22-02542 1 SMITHSHA SMITH & SHAW PA	COURT - SUB MAGISTRATE Special Session June 29, 2022	500.00	R	06/24/22	07/08/22	062922	
	Extd Total:	42,725.30					
	Department Total:	42,725.30					
2-01-43-495-100-101 22-02477 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 22-02631 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	1,153.85 <u>1,153.85</u> 2,307.70	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
	Extd Total:	2,307.70					
	Department Total:	2,307.70					
	CAFR Total:	45,033.00					
2-01-45-920-200-326 22-02577 1 US BANK	DEBT SERVICE - BOND PRINCIPAL U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016-GO	387,100.00	P	1720 07/01/22	07/01/22	07/01/22 071522	
	Extd Total:	387,100.00					
	Department Total:	387,100.00					
2-01-45-930-200-327 22-02577 2 US BANK 22-02705 1 US BANK	DEBT SERVICE - BOND INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016-GO U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	24,174.00 <u>371,249.81</u> 395,423.81	P	1720 07/01/22	07/01/22	07/01/22 071522	
	Extd Total:	395,423.81					
	Department Total:	395,423.81					
2-01-45-960-200-330 22-02576 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE JULY 2022	249,282.59	P	1719 07/01/22	07/01/22	07/01/22 070122	
	Extd Total:	249,282.59					
	Department Total:	249,282.59					
	CAFR Total:	1,031,806.40					

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-55-901-000-001	SCHOOL TAXES PAYABLE							
22-02706	1 BOARD010 BOARD OF EDUCATION	2022 DEBT SERVICE PAYMENT	4,190,448.00	P	1727 07/13/22	07/13/22	07/13/22 072922	
	Extd Total:		4,190,448.00					
	Department Total:		4,190,448.00					
2-01-55-903-000-001	Refund Tax Overpayments							
22-02667	1 CHRIS580 CHRISTINE FLANNERY	100% VETERAN BLOCK 594 LOT 12	576.12	R	07/08/22	07/08/22	BLOCK 594 L 12	
22-02668	1 ROBER485 ROBERT & MICHELE EVANS	100% VETERAN B1086 L13.29	1,276.46	R	07/08/22	07/08/22	B1086 L13.29	
22-02669	1 ROBER490 ROBERT ASHTON	100% VETERAN BLK 9 L4	105.91	R	07/08/22	07/08/22	BLK 9 L4	
			<u>1,958.49</u>					
2-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
22-02561	1 MICHAVES MICHAEL A. VESPASIANO	BLOCK 636 LOT 66.01	4,994.88	R	06/28/22	06/28/22	2019 ST APPEAL	
22-02561	2 MICHAVES MICHAEL A. VESPASIANO	BLOCK 636 LOT 66.01	1,329.84	R	06/28/22	06/28/22	2020 ST APPEAL	
			<u>6,324.72</u>					
	Extd Total:		8,283.21					
	Department Total:		8,283.21					
	CAFR Total:		4,198,731.21					
	Fund Total: CURRENT FUND		10,208,167.37					
	Year Total:		10,208,167.37					
Fund:	GENERAL CAPITAL							
Extd:	2016 ORD 16-3178							
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP							
22-01848	2 GARDE070 GARDEN STATE ROOFING & SIDING	CROSSROADS ROOF IMPROVEMENTS	1,570.00	R	04/28/22	06/28/22	24018	B
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20							
19-04329	8 J MCHALE J. MCHALE & ASSOCIATES, INC.		7,413.00	R	02/23/22	06/30/22	219266.10	B
21-00003	28 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	487.50	R	12/17/21	07/13/22	4236576	B
21-00003	29 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	5,128.50	R	12/17/21	07/13/22	4236579	B
21-00003	30 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	3,861.00	R	12/17/21	07/13/22	4236583	B
22-00003	11 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	3,744.00	R	01/10/22	06/27/22	4254340	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-04-55-916-178-200	22-02564	1 J MCHALE J. MCHALE & ASSOCIATES, INC.	2016 ORD16-3178 40A:2-20 OVERAGE FOR PO 19-04327	284.90 20,918.90	R	06/30/22	07/12/22		2192669	
Extd Total: 2016 ORD 16-3178				22,488.90						
Department Total:				22,488.90						
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE										
C-04-55-918-227-200	22-00920	6 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	2018 ORD18-3227 40A:2-20 SECTION 20 ADA Improvements - Phase 2	1,998.00	R	02/22/22	06/27/22		0305090	
	22-00920	7 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA Improvements - Phase 2	1,911.50 3,909.50	R	02/22/22	06/30/22		0306273	
Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE				3,909.50						
Department Total:				3,909.50						
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT										
C-04-55-919-263-001	19-04327	8 J MCHALE J. MCHALE & ASSOCIATES, INC.	2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO TO PROVIDE SERVICES AS REAL	12,377.10	R	10/18/19	07/12/22		2192669	B
	19-04329	7 J MCHALE J. MCHALE & ASSOCIATES, INC.	TO PROVIDE SERVICES AS REAL	6,250.00 18,627.10	R	10/18/19	06/30/22		219266.10	B
Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT				18,627.10						
Department Total:				18,627.10						
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP										
C-04-55-920-290-008	21-00870	1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	2020 ORD20-3290 ACQ OF FIRE ENGINE E-ONE TYPHOON, 4-DOOR CUSTOM	590,000.00	P	20784 02/20/21	07/05/22	07/05/22	84212-IN	
C-04-55-920-290-010	21-01732	1 VCI BAYHEAD INVESTMENT INC	2020 ORD 20-3290 ACQ OF AMBULANCE TYPE I, FORD F550, MODEL 603	230,000.00	R	04/26/21	06/29/22		6596	
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP				820,000.00						
Department Total:				820,000.00						

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN						
22-00745 12 JADSC010 JADS CONSTRUCTION	ROAD, CONCR., & DRAINAGE IMP.	25,738.24	P	20783 02/09/22	06/23/22	06/23/22 PYMTCERT#3	B
22-00745 13 JADSC010 JADS CONSTRUCTION	ROAD, CONCR., & DRAINAGE IMP.	179,451.84	R	02/09/22	07/08/22	PYMTCERT#4	B
		205,190.08					
C-04-55-921-321-200 2021 ORD21-3321 40A:2-20 SECTION 20 COST							
21-04383 5 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRYS	11,701.40	R	03/31/22	07/08/22	340626	B
21-04383 6 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRYS	24.01	R	03/31/22	07/08/22	340626	B
		11,725.41					
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		216,915.49					
Extd: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ							
C-04-55-921-322-200 2021 ORD21-3322 40A:2-20 SECTION 20							
22-01360 3 SIMONIK SIMONIK TRANSPORTATION	TOWN WIDE MOVE TO NEW BUILDING	21,393.00	R	03/24/22	06/30/22	N22112	B
Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ		21,393.00					
Extd: 2021 ORD21-3325 VARIOUS SIDEWALK IMP							
C-04-55-921-325-001 2021 ORD21-3325 VARIOUS SIDEWALK IMP							
22-00745 11 JADSC010 JADS CONSTRUCTION	SIDEWALK IMPROVEMENTS RESERVE	68,504.63	P	20783 02/09/22	06/23/22	06/23/22 PYMTCERT#3	B
Extd Total: 2021 ORD21-3325 VARIOUS SIDEWALK IMP		68,504.63					
Department Total:		306,813.12					
Extd: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
22-02478 1 KEMPT010 KEMPTON FLAG	Flags for New Building	829.50	R	06/22/22	07/08/22	21643	
Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		829.50					
Department Total:		829.50					
CAFR Total:		1,172,668.12					
Fund Total: GENERAL CAPITAL		1,172,668.12					
Year Total:		1,172,668.12					

Item #24.

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
Fund: GRANT FUND								
G-02-40-700-019-005		2019 CHAP159 FY2019 CLEAN COMMUNITIES						
22-01693	2 BOYSCOUT	MONMOUTH COUNCIL, BOY SCOUTS BEACH CLEAN UP MINI GRANT	500.00	R	04/13/22	07/11/22	061822	B
G-02-40-700-019-007		2019 CHAP159 RECYCLING TONNAGE GR (2017)						
21-04091	1 INTERCYC	INTERCYCLE LLC ALL STEEL FOAM COLLECTION BIN	4,370.00	R	11/09/21	06/30/22	12025	
21-04091	2 INTERCYC	INTERCYCLE LLC SHIPPING & HANDLING	555.63	R	11/09/21	06/30/22	12025	
			<u>4,925.63</u>					
		Extd Total:	5,425.63					
G-02-40-700-021-170		2021 CHAP 159 DEDR GRANT						
22-01984	4 CREST010	CRESTLINE COMPANY INC.	5,245.20	R	05/12/22	07/08/22	4791855	B
22-02030	2 MENTALMO	MENTAL HEALTH ASSOCIATION OF Mental Health First Aid	1,500.00	R	05/12/22	06/28/22	061122	B
22-02031	2 FOODT020	FOODTOWN OF PORT MONMOUTH Food and drinks for trainings	53.51	R	05/12/22	06/28/22	C0219 #910	B
22-02031	3 FOODT020	FOODTOWN OF PORT MONMOUTH Food and drinks for trainings	210.41	R	05/12/22	06/28/22	C0219 #909	B
22-02546	2 NICKI R	NICKI R. FRANCIS Project PLUS	750.00	R	06/24/22	07/13/22	062822	B
22-02631	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	132.08	P	1723 07/06/22	07/06/22 07/06/22	P/R 7/8/22	
			<u>7,891.20</u>					
G-02-40-700-021-174		2021 CHAP 159 AMERICAN RESCUE PLAN ACT						
21-04348	1 NW FINAN	NW FINANCIAL GROUP, LLC FINANCIAL ADVISORY SERVICES	900.00	R	11/29/21	07/08/22	28455	
		Extd Total:	8,791.20					
G-02-40-700-022-178		2022 SENIOR CITIZEN GRANT						
22-00732	6 SENIORSG	BRENDA CHRISTIAN dba SENIORS Fitness Classes	585.00	R	02/04/22	06/29/22	062222	B
22-00735	10 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Supplies	38.71	R	02/04/22	07/08/22	C0203 #8008	B
22-02300	1 TARAFEEL	TARA FEELEY dba TARA FEELEY Senior Center Entertainment	175.00	R	06/07/22	07/12/22	070522	
22-02323	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	52.83	R	06/07/22	07/12/22	C0203 #5502	B
			<u>851.54</u>					
G-02-40-700-022-180		2022 BAYSHORE DWI GRANT						
22-02477	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	960.00	P	1716 06/22/22	06/22/22 06/22/22	P/R 6/24/22	
22-02631	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	1,440.00	P	1723 07/06/22	07/06/22 07/06/22	P/R 7/8/22	
			<u>2,400.00</u>					

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-022-184	2022 CHAPTER159 CLICK IT OR TICKET						
22-02477 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		1,680.00	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		<u>140.00</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		1,820.00					
	Extd Total:	5,071.54					
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W						
22-02477 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		240.00	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		<u>360.00</u>	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		600.00					
	Extd Total:	600.00					
	Department Total:	19,888.37					
G-02-40-899-369-021	2021 CHAP159 DEDR MATCH-INDETER.GR MATCH						
22-01984 3 CREST010 CRESTLINE COMPANY INC.	shirts and grocery bags	596.00	R	05/12/22	07/08/22	4791855	B
	Extd Total:	596.00					
	Department Total:	596.00					
	CAFR Total:	20,484.37					
	Fund Total: GRANT FUND	20,484.37					
	Year Total:	20,484.37					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
22-02479 1 AFLA010 AFLAC/FLEX ONE	INV 976679 P/R 6/24/2022	108.82	P	7746 06/23/22	06/23/22	06/23/22	
22-02480 1 AFLA010 AFLAC/FLEX ONE	INV 701864 P/R 6/24/2022	2,598.70	P	7747 06/23/22	06/23/22	06/23/22	
22-02484 1 COLOLIFE COLONIAL LIFE	P/R 6/24/2022 E4562823	1,010.57	P	7751 06/23/22	06/23/22	06/23/22	
22-02650 1 AFLA010 AFLAC/FLEX ONE	INV 982324 P/R 7/8/2022	108.82	P	7763 07/07/22	07/07/22	07/07/22	
22-02651 1 AFLA010 AFLAC/FLEX ONE	INV 841618 P/R 7/8/2022	2,598.70	P	7764 07/07/22	07/07/22	07/07/22	
22-02652 1 COLOLIFE COLONIAL LIFE	P/R 7/8/2022 E4562823	<u>1,010.57</u>	P	7765 07/07/22	07/07/22	07/07/22	
		7,436.18					
	Extd Total: AFLAC	7,436.18					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000 22-02481 1 AMERIFLE AMERIFLEX	AFLAC REIMBURSE	INV 3973686,3969298	364.58	P	7748 06/23/22	06/23/22	06/23/22		
Extd Total: AFLAC REIMBURSE			364.58						
Extd: ANNUITY									
P-16-56-803-030-000 22-02483 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	ANNUITY	June 2022	900.00	P	7750 06/23/22	06/23/22	06/23/22		
Extd Total: ANNUITY			900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000 22-02490 1 NATI010	DEFERRED COMP	NATIONWIDE RETIREMENT SOLUTION P/R 6/24/2022	410.00	P	7757 06/23/22	06/23/22	06/23/22		
22-02654 1 NATI010		NATIONWIDE RETIREMENT SOLUTION P/R 7/8/2022	410.00	P	7766 07/07/22	07/07/22	07/07/22		
			<u>820.00</u>						
Extd Total: DEFERRED COMP			820.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 22-02492 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEFITS	HEALTH BENEF EE Contrib P/R 6/24/2022	1,498.31	P	7759 06/23/22	06/23/22	06/23/22		
22-02493 1 PRHEALTH TWP OF MIDDLETOWN		HEALTH BENEF EE Contrib P/R 6/24/2022	67,824.52	P	7759 06/23/22	06/23/22	06/23/22		
22-02495 1 PRHEALTH TWP OF MIDDLETOWN		HEALTH BENEF EE Contrib June 2022	532.38	P	7761 06/23/22	06/23/22	06/23/22		
22-02655 1 PRHEALTH TWP OF MIDDLETOWN		HEALTH BENEF EE Contrib P/R 7/8/2022	1,503.78	P	7767 07/07/22	07/07/22	07/07/22		
22-02656 1 PRHEALTH TWP OF MIDDLETOWN		HEALTH BENEF EE Contrib P/R 7/8/2022	67,795.36	P	7767 07/07/22	07/07/22	07/07/22		
22-02657 1 PRHEALTH TWP OF MIDDLETOWN		HEALTH BENEF EE Contrib P/R 7/8/2022	531.40	P	7768 07/07/22	07/07/22	07/07/22		
			<u>139,685.75</u>						
Extd Total: HEALTH BENEFITS			139,685.75						

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Extd: LIFE INSURANCE										
P-16-56-803-140-000	LIFE INSURANCE									
22-02482	1 AXAE020	AXA EQUITABLE	June 2022	976.42	P	7749 06/23/22	06/23/22	06/23/22		
Extd Total: LIFE INSURANCE				976.42						
Extd: PBA DUES										
P-16-56-803-160-000	PBA DUES									
22-02491	1 PBA010	PBA	PBA Dues June 2022	8,257.84	P	7758 06/23/22	06/23/22	06/23/22		
Extd Total: PBA DUES				8,257.84						
Extd: PUBLIC EMPLOYEES RETIREMENT SYSTEM										
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM									
22-02558	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT Kevin O'Gorman WC Reimbursemnt		30.68	P	7762 06/27/22	06/27/22	06/27/22		
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM				30.68						
Extd: SOA DUES										
P-16-56-803-220-000	SOA DUES									
22-02494	1 SUPER030	SUPERIOR OFFICERS	SOA Dues June 2022	1,075.00	P	7760 06/23/22	06/23/22	06/23/22		
Extd Total: SOA DUES				1,075.00						
Extd: UNION DUES										
P-16-56-803-250-000	UNION DUES									
22-02485	1 CWAL010	CWA DUES, COMMUNICATION	DUES Blue Collar June 2022	2,972.40	P	7752 06/23/22	06/23/22	06/23/22		
22-02486	1 CWAL010	CWA DUES, COMMUNICATION	DUES Supervisors June 2022	690.08	P	7753 06/23/22	06/23/22	06/23/22		
22-02487	1 CWAL010	CWA DUES, COMMUNICATION	DUES white Collar June 2022	1,890.14	P	7754 06/23/22	06/23/22	06/23/22		
22-02488	1 CWAL020	CWA LOCAL 1032	DUES Cross Guards June 2022	549.65	P	7755 06/23/22	06/23/22	06/23/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-16-56-803-250-000 22-02489 1 CWA020 CWA	UNION DUES LOCAL 1032						
	Continued						
	DUES Library June 2022	1,165.61	P	7756 06/23/22	06/23/22	06/23/22	
		7,267.88					
	Extd Total: UNION DUES	7,267.88					
	Department Total: PAYROLL TRUST ACCOUNTS	166,814.33					
	CAFR Total:	166,814.33					
	Fund Total:	166,814.33					
	Year Total:	166,814.33					
Fund:	TRUST - OTHER						
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR						
Extd:	OPEN SPACE CONTROL ACCOUNT						
T-03-56-802-120-002 22-02577 4 US BANK	OPEN SPACE TRUST-DEBT SERVICE INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016-OS	6,426.00	P	1720 07/01/22	07/01/22	07/01/22 071522	
T-03-56-802-120-003 22-02577 3 US BANK	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016-OS	102,900.00	P	1720 07/01/22	07/01/22	07/01/22 071522	
T-03-56-802-120-004 21-03172 3 DMRARCHI	OPEN SPACE TRUST FUND DMR ARCHITECTS	68,483.54	R	08/31/21	07/08/22	20220557	
21-04156 10 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	4,279.00	R	11/12/21	06/29/22	52829	
21-04156 11 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK	34.18	R	11/12/21	06/29/22	52829	
22-00004 7 ARCHER02	ARCHER & GREINER, P.C. PROVIDE GENERAL LITIGATION AND	448.50	R	01/10/22	06/27/22	4254434	B
22-00004 8 ARCHER02	ARCHER & GREINER, P.C. PROVIDE GENERAL LITIGATION AND	350.00	R	01/10/22	06/27/22	4254434	B
22-01824 2 CHEMT010	CHEM TEK INDUSTRIES Conover Beacon	997.90	R	04/28/22	06/27/22	12137	B
		74,593.12					
	Extd Total: OPEN SPACE CONTROL ACCOUNT	183,919.12					
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000 22-02477 90 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	71,737.50	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	44,400.00	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		116,137.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-141-015 22-02477 91 TOWNS020	POLICE OUTSIDE WORK - BOE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022	1,200.00	P	1716	06/22/22	06/22/22 06/22/22 P/R 6/24/22	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		117,337.50					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 22-02477 92 TOWNS020 22-02631 87 TOWNS020	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	985.26 902.23 <u>1,887.49</u>	P P	1716 1723	06/22/22 07/06/22	06/22/22 06/22/22 P/R 6/24/22 07/06/22 07/06/22 P/R 7/8/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,887.49					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 22-00044 2 22-01121 2 22-01690 3 22-01808 7 22-01809 4 22-02409 1 22-02477 93 22-02631 88	SP TRUST- PARKS PROGRAMS GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE YOGA WINTER SESSIONS 2022 GINNAMAS GINNA TURNAMIAN DBA GINNAMASTE Yoga Spring Session TSTBBQ TST BARBECUE, LLC Daddy/Daughter Event Food FOODT020 FOODTOWN OF PORT MONMOUTH Preschool Supplies COSTC010 COSTCO WHOLESALE Preschool Supplies JAMIECLE JAMIE CLEMENTE Refund for US Multi Sports TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	620.00 620.00 3,000.00 55.35 15.98 189.00 3,311.72 <u>1,046.68</u> 8,858.73	R R R R R R P P	01/11/22 03/09/22 04/13/22 04/28/22 04/28/22 06/14/22 1716 1723	06/28/22 07/13/22 06/29/22 06/30/22 06/30/22 07/08/22 06/22/22 07/06/22	22-01121 22-01122 CLOVER2022FEB11 C0203 #6623 22222655816 051822 P/R 6/24/22 P/R 7/8/22	B B B B B B
T-03-56-802-200-003 22-02113 1 22-02332 1 22-02404 1 22-02430 1 22-02477 94 22-02516 1 22-02631 89	RECREATION TRUST - SUMMER RECREATION CAMPU010 CAMPUS COORDINATES Summer Camp Shirts COSTC010 COSTCO WHOLESALE Summer Camp TV ELIZAELG ELIZABETH ELGIBALY Refund for summer camp KELLYFLO KELLY FLODEN Summer Camp Refund TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022 ORIEN010 ORIENTAL TRADING CO., INC. Summer Camp Supplies TKCC TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022	4,886.90 499.98 76.40 86.00 753.00 468.01 <u>4,869.74</u> 11,640.03	R R R R P R P	05/16/22 06/07/22 06/14/22 06/14/22 1716 06/24/22 1723	06/27/22 06/30/22 06/28/22 07/11/22 06/22/22 07/13/22 07/06/22	37334 22222651816 REFNDY.ELGIBALY K.FLODAN P/R 6/24/22 0#717558176 P/R 7/8/22	
T-03-56-802-200-006 22-00661 16	RECREATION TRUST - PORICY PARK FOODT020 FOODTOWN OF PORT MONMOUTH Poricy Park Animal Care	13.70	R	02/03/22	06/30/22	C0224 #1194	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
22-02320	2 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	57.94	R	06/07/22	06/28/22		5648-17	B
22-02325	2 SANDS010 S AND S WORLDWIDE	Supplies for Poricy Park Camps	154.55	R	06/07/22	06/29/22		IN101007186	B
22-02326	2 ORIEN010 ORIENTAL TRADING CO., INC.	Supplies for Poricy Park Camps	40.61	R	06/29/22	06/29/22		717274919-02	
22-02326	3 ORIEN010 ORIENTAL TRADING CO., INC.	Supplies for Poricy Park Camps	98.59	R	06/29/22	06/29/22		717274919-01	
22-02328	2 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Park Camps	35.35	R	06/07/22	06/27/22		22222658812	B
22-02440	2 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2022	450.00	R	06/14/22	06/29/22		MR-84	B
22-02465	1 WBMASON W.B.MASON	RECREATION SUPPLIES (ART) PROG	184.91	R	06/17/22	07/13/22		230760957	
22-02466	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES PORICY	24.28	R	06/17/22	07/13/22		3510763179	
22-02466	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES PORICY	69.53	R	06/30/22	07/13/22		3510661695	
22-02477	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	1,753.44	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
22-02496	1 STAPLES STAPLES ADVANTAGE	CAMP SUPPLIES RECREATION	7.87	R	06/23/22	07/13/22		3510964384	
22-02496	3 STAPLES STAPLES ADVANTAGE	CAMP SUPPLIES RECREATION	36.96	R	06/28/22	07/13/22		3510964385	
22-02496	4 STAPLES STAPLES ADVANTAGE	CAMP SUPPLIES RECREATION	11.78	R	06/28/22	07/13/22		3511151606	
22-02496	5 STAPLES STAPLES ADVANTAGE	CAMP SUPPLIES RECREATION	24.99	R	06/30/22	07/13/22		3511309772	
22-02496	6 STAPLES STAPLES ADVANTAGE	CAMP SUPPLIES RECREATION	8.99	R	07/05/22	07/13/22		3511521545	
22-02631	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JULY 8, 2022	389.70	P	1723 07/06/22	07/06/22	07/06/22	P/R 7/8/22	
			3,363.19						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	23,861.95						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
22-02292	2 GATEWAYP GATEWAY PRESS	Materials for Middletown Day	910.00	R	06/07/22	06/28/22		24324	B
		Extd Total: SPTRUST-MIDDLETOWN DAY	910.00						
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT								
22-00988	2 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	585.85	R	02/25/22	06/29/22		RINV236773	B
22-00988	3 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	26.99	R	02/25/22	06/29/22		RINV236986	B
22-00988	4 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	369.99	R	02/25/22	06/29/22		RINV237195	B
22-00988	5 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	254.97	R	02/25/22	06/29/22		RINV237573	B
22-00988	6 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	299.99	R	02/25/22	06/29/22		RINV237834	B
22-00988	7 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	64.99	R	02/25/22	06/29/22		RINV238383	B
22-00988	8 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	35.98	R	02/25/22	06/29/22		RINV240919	B
22-00988	9 RAYALLEN RAY ALLEN MANUFACTURING CO,INC	QUOTE # RQ013795 SEE ATTACHED	159.99	R	02/25/22	06/29/22		RINV242076	B
			1,798.75						

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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
T-03-56-802-202-300	EMERGENCY SERVICES VEHICLE DONATIONS								
21-01732 2 VCI	BAYHEAD INVESTMENT INC		8,766.00	R	04/26/21	06/29/22		6596	
Extd Total:			10,564.75						
Extd: SPECIAL TRUST-DCA FEES									
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
22-02573 1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS	2022 FIRST QTR DCA FEES	30,601.00	R	06/30/22	06/30/22		2022 1ST QTRDCA	
Extd Total: SPECIAL TRUST-DCA FEES			30,601.00						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
22-02649 2 DRJOSEP8	DR. JOSEPH CLEMENTE	MEDICAL HEALTH ESCROW CLOSEOUT	356.65	R	07/06/22	07/08/22		INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			356.65						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
21-04085 1 BATCHA	BATCHA & BATCHA, PC	A/H Grant 622 Arose, Maloney	6,500.00	P	20785 11/09/21	07/05/22	07/05/22	622 AROSE LANE	
22-00002 9 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	442.50	R		01/10/22	06/27/22	4254322	B
22-02431 2 NEWVI010	NEW VENTURE TITLE AGENCY, LLC	A/H grant 636 Arose Ln. Capon	6,500.00	R		06/14/22	06/29/22	062022	B
22-02510 2 NEWVI010	NEW VENTURE TITLE AGENCY, LLC	A/H grant 2124 Evans: Vena	6,500.00	R		06/24/22	06/30/22	062522	B
22-02585 2 NEWVI010	NEW VENTURE TITLE AGENCY, LLC	A/H grant 621 Arose Forrestall	6,500.00	R		07/06/22	07/13/22	070722	B
22-02627 2 PRESIDEN	PRESIDENTIAL TITLE AGENCY, INC	A/H Grant 632 Arose: Kottis	6,500.00	R		07/06/22	07/13/22	070822	B
22-02642 2 TRIDENT1	TRIDENT ABSTRACT TITLE AGENCY	A/H Grant 613 Arose, Cook	3,500.00	R		07/06/22	07/13/22	070722	B
			36,442.50						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			36,442.50						
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
22-02318 2 MASER010	COLLIERS, ENGINEERING & DESIGN	2022 GIS Hosting	1,000.00	R	06/07/22	07/12/22		755529	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-03-56-802-360-002	22-02318	3 MASER010	SPTRU GIS FEES COLLIERS, ENGINEERING & DESIGN 2022 GIS Hosting	1,000.00	R	06/07/22	07/12/22		0000762475	B
				2,000.00						
Extd Total: SPECIAL TRUST-SITE PLAN FEES				2,000.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE										
T-03-56-802-361-000	22-02555	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW	SPTRUST-GRADING PLAN REVIEW FE	800.00	R	06/27/22	06/27/22		0304613	
	22-02556	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		600.00	R	06/27/22	06/27/22		0304687	
	22-02557	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT/FINAL SURVEY REVIEW		1,000.00	R	06/27/22	06/27/22		0304689	
	22-02566	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT REVIEW		1,000.00	R	06/30/22	06/30/22		0304688	
	22-02567	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED AS-BUILT/FINAL SURVEY		450.00	R	06/30/22	06/30/22		0304690	
	22-02568	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		800.00	R	06/30/22	06/30/22		0306519	
	22-02569	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW		400.00	R	06/30/22	06/30/22		0306520	
	22-02570	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS-BUILT/FINAL/SURVEY REVIEW		250.00	R	06/30/22	06/30/22		0306521	
	22-02571	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED AS-BUILT/FINAL SURVEY		450.00	R	06/30/22	06/30/22		0306522	
				5,750.00						
Extd Total: SPTRUST-GRADING PLAN REVIEW FE				5,750.00						
Extd: DO NOT USE										
T-03-56-802-440-001	22-02659	1 FED TRES DEPT. OF THE TREASURY	SELF INSURANCE-HEALTH BENEFITS Quarterly Federal Excise Tax	3,122.01	R	07/07/22	07/12/22		21-60000871	
T-03-56-802-440-002	22-00404	14 VISION	SELF INSURANCE-EE FUNDED VISION HLTH BEN VISION SERVICE PLAN Vision Plan 2022	3,034.37	R	04/26/22	06/29/22		815388004	B
	22-00404	15 VISION	VISION SERVICE PLAN Vision Plan 2022	167.25	R	06/20/22	06/29/22		815388020	B
				3,201.62						
T-03-56-802-440-005	22-02711	1 TOWNS020	SELF INSURANCE-WORKERS COMP TWP. OF MIDDLETOWN-PAYROLL ACCT 22 ROC REP 2ND QTR N. AITBENBEL	1,123.20	R	07/13/22	07/13/22		2NDQTR2022ROC	
	22-02711	2 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT 22 ROC REP 2ND QTR G. CASTRO	644.72	R	07/13/22	07/13/22		2NDQTR2022ROC	
	22-02711	3 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT 22 ROC REP 2ND QTR J. GROSS	239.19	R	07/13/22	07/13/22		2NDQTR2022ROC	
	22-02711	4 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT 22 ROC REP 2ND QTR B. KEIGHER	512.38	R	07/13/22	07/13/22		2NDQTR2022ROC	

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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
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP	Continued							
22-02711 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 22	ROC REP 2ND QTR K. O'GORMAN	798.89	R	07/13/22	07/13/22		2NDQTR2022ROC	
			3,318.38						
		Extd Total: DO NOT USE	9,642.01						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
22-02477 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 24, 2022	20,124.00	P	1716 06/22/22	06/22/22	06/22/22	P/R 6/24/22	
		Extd Total: SPTRUST- ACCUMULATED LEAVE RES	20,124.00						
Extd:	SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00057 17 MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	06/30/22		0006500313	B
22-00057 18 MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	06/30/22		0006500314	B
22-00057 19 MRJOHN	UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	06/30/22		0006500315	B
			375.00						
		Extd Total: SPTRUST STORM RECOVERY FUND	375.00						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	443,771.97						
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
22-02574 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLOCK 265 LOT 31.05	700.00	R	06/30/22	06/30/22		CERT#17-00158	
		Extd Total:	700.00						
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
22-02704 1 PC7LL005	PC7 LLC	BLOCK 877 LOT 5	1,000.00	R	07/13/22	07/13/22		CERT#18-00368	
		Extd Total:	1,000.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
22-02572 1 GREYM005	GREYMORR LLC	BLOCK 361 LOT 4	5,100.00	R	06/30/22	06/30/22		CERT#21-00049	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-137-021 22-02674 1 BALAP005 BALA PARTNERS LLC	ACCELERATED TAX SALE - 2021 BLOCK 893 LOT 18	37,000.00 42,100.00	R	07/11/22	07/11/22	CERT#21-00129	
	Ext'd Total:	42,100.00					
	Department Total:	43,800.00					
T-03-56-861-566-017 22-02648 1 BRIXM005 BRIXMOR PROPERTY GROUP	BRIXMOR/MIDTWN PLAZA, PB16-202, BOND, INV BRIXMOR BOND REDUCTION	161,714.25	R	07/06/22	07/08/22	RESO. #22-116	
	Ext'd Total:	161,714.25					
	Department Total:	161,714.25					
T-03-56-863-572-021 22-02562 1 TMAS 010 T & M ASSOCIATES	JENNINGS/34 YORK, 21-108, B250 L9, ENG, POOL MIPB-R8720 34 YORK AVE/JENNING	1,778.75	R	06/29/22	06/30/22	SE422652	
	Ext'd Total:	1,778.75					
	Department Total:	1,778.75					
T-03-56-864-214-007 22-02649 1 DRJOSEP8 DR. JOSEPH CLEMENTE	MEDICAL HEALTH CENTER, INV(PROV002, 04-200 MEDICAL HEALTH ESCROW CLOSEOUT	2,194.28	R	07/06/22	07/08/22	BLK 805 LOT 27	
	Ext'd Total:	2,194.28					
T-03-56-864-920-021 22-02579 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	ALMOST HOME MARKET, 2021-013, ENG, POOL ALMOST HOME FILE #6103	70.00	R	07/01/22	07/08/22	11135	
	Ext'd Total:	70.00					
T-03-56-864-930-022 22-02580 1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL & ROOST, 2022-003, ENG, INV NICHOLAS BARREL/ROOST 2022-003	1,960.00	R	07/01/22	07/08/22	2121	
	Ext'd Total:	1,960.00					
	Department Total:	4,224.28					
T-03-56-866-004-018 22-01095 5 ARCHER02 ARCHER & GREINER, P.C.	BRANDYWINE ACQ & DEV, 2018-REDEV-04, INV 2022 LEGAL SERVICES	300.00	R	03/09/22	06/27/22	4254332	
	Ext'd Total:	300.00					

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-866-007-022 22-01579 8 ARCHER02 ARCHER & GREINER, P.C.	EXIT 109(FM RED OWNER),2022-REDEV-01,INV EXIT 109 REDEVELOPMENT	1,400.00	R	04/05/22	06/27/22	4254355	B
	Extd Total:	1,400.00					
	Department Total:	1,700.00					
T-03-56-875-877-021 22-02475 1 RJMIL005 RJ MILLTOWN LLC	SOP#21.65,RMG CONSTRUCTION,222 JOHNSON P REIMBURSE FINAL DEPOSIT #21.65	250.00	R	06/22/22	06/29/22	PERMIT #21.65	
	Extd Total:	250.00					
T-03-56-875-884-021 22-02470 1 TIGER623 TIGER 623 CONSTRUCTION, LLC	SOP #21.152-TIGER 623 CONST. 57 MICHIGAN REIMBURSE FINAL DEPOSIT 21.152	396.67	R	06/22/22	06/29/22	PERMIT #21.152	
	Extd Total:	396.67					
T-03-56-875-885-021 22-02553 1 JEFFR040 JEFFREY SARAIVA	SOP #21.160-JEFFREY SARAIVA-CUT CURB REIMBURSE FINAL DEPOSIT 21.160	294.00	R	06/24/22	06/28/22	PERMIT #21.160	
	Extd Total:	294.00					
T-03-56-875-897-022 22-02472 1 YOUNG015 YOUNGS WATER & SEWER	SOP#22.077-YOUNGS WATER/SEWER-724HARMONY REIMBURSE INITIAL DEPOSIT	906.66	R	06/22/22	06/30/22	PERMIT #22.077	
	Extd Total:	906.66					
T-03-56-875-900-022 22-02473 1 ERCOL005 ERCOLINO BUILDERS & DEVELOPER	SOP#22.094-ERCOLINO BUILDERS & DEVELOPER REIMBURSE INITIAL DEPOSIT	456.00	R	06/22/22	06/28/22	PERMIT #22.094	
	Extd Total:	456.00					
T-03-56-875-901-022 22-02474 1 DENNI085 DENNIS WHELEN	SOP#22.095-DENNIS WHELAN-406 THOMPSON AV REIMBURSE INITIAL DEPOSIT	380.00	R	06/22/22	06/28/22	PERMIT #22.095	
	Extd Total:	380.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-902-022 22-02469 1 ROBER475 ROBERT NAGLE	SOP #22.101-ROBERT NAGLE-69 WARREN PLACE REIMBURSE FINAL DEPOSIT 22.101	680.00	R	06/22/22	06/29/22	PERMIT #22.101	
Extd Total:		680.00					
T-03-56-875-903-022 22-02552 1 MARIE025 MARIE MARTIN	SOP #22.113-MARIE MARTIN-160 HUDSON AVE REIMBURSE INITIAL DEPOSIT	576.00	R	06/24/22	06/28/22	PERMIT #22.113	
Extd Total:		576.00					
T-03-56-875-905-022 22-02471 1 JAMES024 JAMES ABBES	SOP #22.141-JAMES ABBES-127 HARVEY AVE REIMBURSE INITIAL DEPOSIT	333.33	R	06/22/22	06/28/22	PERMIT #22.141	
Extd Total:		333.33					
T-03-56-875-906-022 22-02632 1 ERCOL005 ERCOLINO BUILDERS & DEVELOP	SOP #22.145-ERCOLINO BUILDERS & DEVELOP ERCOLINO BUILDERS & DEVELOPERS INITIAL REIMBURSEMENT #22.145	708.33	R	07/06/22	07/11/22	PERMIT #22.145	
Extd Total:		708.33					
Department Total:		4,980.99					
CAFR Total:		661,970.24					
Fund Total: TRUST - OTHER		661,970.24					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 22-02447 3 BONAF011 BONAFIDE BUILDERS LLC	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab addt'l work Muench	5,861.00	R	06/14/22	06/27/22	061622	B
T-18-56-850-800-350 22-01574 3 BONAF010 BONAFIDE BUILDING	2018 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDING	3,460.15	R	04/05/22	07/11/22	070722	B
T-18-56-850-800-400 22-01306 5 WILDMAN1 WILDMAN HOME IMPROVEMENT &	2019 COMM DEV BLOCK GRANT RESERVE Home Rehab Dougherty/wildman	7,500.00	R	03/18/22	06/30/22	062022	B
22-01554 3 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab Muench/Bonafide	3,000.00	R	04/05/22	07/11/22	070722	B
22-01574 4 BONAF010 BONAFIDE BUILDING	Home Rehab Tramitz/Bonafide	20,639.85	R	04/05/22	07/11/22	070722	B
22-01667 6 BONAF012 BONAFIDE BUILDING &		2,500.00	R	04/13/22	07/11/22	070722	B
22-01816 2 WILDMAN1 WILDMAN HOME IMPROVEMENT &		150.00	R	04/28/22	06/30/22	062022	B
22-02447 4 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab addt'l work Muench	1,284.00	R	06/14/22	06/27/22	061622	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-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE Continued						
22-02477 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		1,111.29	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		436.67	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
		<u>36,621.81</u>					
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE						
22-02631 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		674.63	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE						
22-00742 4 HALEC010 HALECON INC	TK BB COURT IMPROVEMENTS	6,188.30	R	02/08/22	07/08/22	7399	B
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	52,805.89					
	Department Total:	52,805.89					
	CAFR Total:	52,805.89					
	Fund Total:	52,805.89					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
22-00201 14 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	496.00	R	01/19/22	07/12/22	596346	B
22-00204 18 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	221.55	R	06/06/22	06/28/22	274960	B
22-00204 22 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	164.50	R	06/06/22	06/30/22	277631	B
22-00204 23 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	164.50	R	06/06/22	06/30/22	277628	B
22-00204 24 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	221.55	R	06/06/22	06/30/22	274960	B
22-00639 12 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	750.00	R	02/03/22	06/29/22	2017145	B
22-02477 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 24, 2022		8,431.13	P	1716 06/22/22	06/22/22	06/22/22 P/R 6/24/22	
22-02631 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JULY 8, 2022		8,384.35	P	1723 07/06/22	07/06/22	07/06/22 P/R 7/8/22	
22-02703 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES JUNE 2022	138.00	R	07/13/22	07/13/22	JUNE 2022	
		<u>18,971.58</u>					
	Extd Total: ANIMAL FUND EXPENDITURES	18,971.58					
	Department Total:	18,971.58					
	CAFR Total:	18,971.58					
	Fund Total:	18,971.58					
	Year Total:	733,747.71					

Total Charged Lines: 1284 Total List Amount: 12,408,434.68 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	106,552.78	0.00	0.00	106,552.78
CURRENT FUND	2-01	10,208,167.37	0.00	0.00	10,208,167.37
GENERAL CAPITAL	C-04	1,172,668.12	0.00	0.00	1,172,668.12
GRANT FUND	G-02	20,484.37	0.00	0.00	20,484.37
	P-16	166,814.33	0.00	0.00	166,814.33
TRUST - OTHER	T-03	661,970.24	0.00	0.00	661,970.24
	T-18	52,805.89	0.00	0.00	52,805.89
	T-19	18,971.58	0.00	0.00	18,971.58
Year Total:		<u>733,747.71</u>	<u>0.00</u>	<u>0.00</u>	<u>733,747.71</u>
Total of All Funds:		<u>12,408,434.68</u>	<u>0.00</u>	<u>0.00</u>	<u>12,408,434.68</u>

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AUTHORIZING THE PURCHASE BY THE TOWNSHIP OF MIDDLETOWN OF PROPERTY
LOCATED AT BLOCK 795, LOT 11.04, COMMONLY KNOWN AS 154 IRONWOOD COURT
FOR THE PURPOSE OF PRESERVING IT AS AN AFFORDABLE HOUSING UNIT**

WHEREAS, pursuant to the Fair Housing Act, the Township of Middletown (the “Township”) has adopted a Housing Element and Fair Share Plan (the “Plan”) for the administration of affordable housing units within its borders to protect the Township from builder’s remedy litigation; and

WHEREAS, the Township conveyed an affordable housing unit located at Block 795, Lot 11.04 on the official Tax Map of the Township, commonly known as 154 Ironwood Court, Middletown, New Jersey (the “Unit”) to Michael and Michelle Matick (collectively, the “Owner”) in 2006 for the sum of \$140,073 subject to restrictions contained in an Affordable Housing Agreement (the “Agreement”); and

WHEREAS, the Agreement provides that the Unit must be sold during the term of the Agreement at a price determined by regulations established by the Council on Affordable Housing (“COAH”) and updated by the Affordable Housing Professionals of New Jersey, and in the event of the owner’s inability to sell the Unit to an income-eligible person within a specified period, the Township may purchase the Unit at the COAH specified price for later resale to an income-qualified person, so as to continue the Unit as a credited affordable housing unit pursuant to the Plan; and

WHEREAS, the Owner of the Unit has been unable to sell the Unit to an income-eligible person within the time prescribed in the Agreement and the recommendation of the Township’s Director of Planning and Township Administrator is to acquire the Unit utilizing funds available from the Township’s Affordable Housing Trust Fund so as to retain it as a credited affordable housing unit in the Township’s Plan and arrange for the subsequent conveyance of the Unit to an income-eligible person; and

WHEREAS, the Maximum Resale Price of the Unit is currently \$216,486, and in light of the Township’s accommodation to purchase the Unit, the Owner has agreed to a reduction in the purchase price in the amount of \$5,000 for the total purchase price of \$211,486 (the “Purchase Price”).

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that the Township as the Affordable Housing Authority is authorized to contract for and take all necessary actions required to acquire the affordable housing unit located at Block 795, Lot 11.04 on the official Tax Map of the Township, commonly known as 154 Ironwood Court, Middletown, New Jersey from Michael and Michelle Matick at the COAH specified price of \$216,486 minus the Owner Reduction for a total purchase price of \$211,486 (the "Purchase Price") so as to retain the Unit as part of its Affordable Housing Plan subject to available funds from the Affordable Housing Special Trust.

BE IT FURTHER RESOLVED, that the Mayor, Township Clerk and Township Attorney are authorized to execute the appropriate contract, a form of which is annexed hereto as Exhibit "A", and all documents necessary to effectuate the purchase of the affordable housing unit as set forth therein and to deliver the Purchase Price to Owner.

BE IT FURTHER RESOLVED, that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged by a court of competent jurisdiction to be invalid, or if by legislative action any sentence, paragraph or section of this resolution shall lose its force and effect, such judgement or action shall not affect, impair or void the remainder of this resolution.

BE IT FURTHER RESOLVED, that this resolution shall be effective immediately upon passage according to law.

Exhibit "A"
Form of Contract of Sale of Real Estate

225195447v1

CONTRACT FOR SALE OF REAL ESTATE

This Contract for Sale is made on July , 2022,

BETWEEN

MICHAEL MATICK & MICHELLE MATICK, husband and wife

whose address is 154 Ironwood Court, Middletown, New Jersey 07748, referred to as the Seller,

AND

TOWNSHIP OF MIDDLETOWN

whose address is 1 Kings Highway, Middletown, New Jersey 07748-2594 referred to as the Buyer.

The words "Buyer" and "Seller" include all buyers and all sellers listed above.

- 1. Purchase Agreement. The Seller agrees to sell and the Buyer agrees to buy the property described in this contract.
2. Property. The property to be sold consists of (a) the land and all the buildings, other improvements and fixtures on the land; (b) all of the Seller's rights relating to the land; and (c) all personal property specifically included in this contract. The real property to be sold is commonly known as 154 Ironwood Court in the Laurel Green Condominiums in the Township of Middletown, in the County of Monmouth, and State of New Jersey. It is shown on the municipal tax map as Lot 11.04 in Block 795.

This property is more fully described in the attached Schedule A.

- 3. Purchase Price. The purchase price is \$211,486.00
4. Payment of Purchase Price. The Buyer will pay the purchase price at closing in cash or by check. \$211,486.00
5. Time and Place of Closing. The closing date cannot be made final at this time. The Buyer and Seller agree to make August 10, 2022 estimated date for the closing. Both parties willfully cooperate so the closing can take place on or before the estimated date. The closing will be held at: Archer & Greiner, P.C., 10 Highway 35, 2nd Floor, Red Bank, New Jersey 07701.
6. Transfer of Ownership. At the closing, the Seller will transfer ownership of the property to the Buyer. The Seller will give the Buyer a properly executed deed and an adequate affidavit of title.
7. Type of Deed. A deed is a written document used to transfer ownership of property. In this sale, the Seller agrees to provide and the Buyer agrees to accept a deed known as Bargain and Sale w/covenants vs. grantors acts.
8. Personal Property and Fixtures. Many items of property become so attached to a building or other real property that they become a part of it. These items are called fixtures. They includes such items as fireplaces, patios and built-in shelving. All fixtures are INCLUDED in this sale unless they are listed below as being EXCLUDED.

- (a) The following items are INCLUDED in this sale: gas and electric fixtures, chandeliers, wall-to-wall carpeting, linoleum, mats and matting in halls, screens, shades, awnings, trash cans, storm windows and doors, T.V. antenna, water pump, sump pump, water softeners, stove and dishwasher.
(b) The following items are EXCLUDED from this sale: NONE

- 9. Physical Condition of the Property.** Buyer shall have until closing to inspect the property. In the event that Buyer is not satisfied with the inspection, Buyer may cancel this contract at no cost. Seller represents to the best of his knowledge that there are no material defects to the property. This representation shall survive closing. The Seller agrees to maintain the grounds buildings and improvements subject to ordinary wear and tear.
- 10. Inspection of the Property.** The Seller agrees to permit the Buyer to inspect the property at any reasonable time before the closing. The Seller will permit access for all inspections provided for in this contract.
- 11. Building and Zoning Laws.** The Buyer intends to use the property as a single-family residence. The Seller states that this use does not violate any applicable zoning ordinance, building code or other law. The Seller will obtain and pay for all inspections required by law. This includes any municipal “certificates of occupancy.” If the Seller fails to correct any violations of law, at the Seller’s own expense, the Buyer may cancel this contract.
- 12. Flood Area.** The federal and state governments have designated certain areas as “flood areas.” This means they are more likely to have floods than other areas. If this property is in a flood area the Buyer may cancel this contract within 30 days of the signing of this contract by all parties.
- 13. Property Lines.** The Seller states that all buildings, driveways and other improvements on the property are within its boundary lines. Also, no improvements on adjoining properties extend across the boundary lines of this property.
- 14. Ownership.** The Seller states that all buildings, driveways and other improvements on the property are within its boundary lines. Also, no improvements on adjoining properties extend across the boundary lines of this property.
- (a) The rights of utility companies to maintain pipes, poles, cables and wires over, on and under the street, the part of the property next to the street or running to any house or other improvement on the property.
 - (b) Recorded agreements which limit the use of the property, unless the agreements: (1) are presently violated; (2) provide that the property would be forfeited if they were violated; or (3) unreasonably limit the normal use of the property; and
 - (c) All items included in Schedule A as part of the description of the property.
- In addition to the above, the ownership of the Buyer must be insurable at regular rates by any title insurance company authorized to do business in New Jersey subject only to the above exceptions.
- 15. Correcting Defects.** If the property does not comply with paragraphs 13 or 14 of this Contract the Seller will be notified and given 30 days to make it comply. If the property still does not comply after the date the Buyer may cancel this contract or give the Seller more time to comply.
- 16. Termite Inspection.** The Buyer is permitted to have the property inspected by a reputable termite inspection company to determine if there is any damage or infestation caused by termites or other wood-destroying insects. If the Buyer chooses to have this inspection, the inspection must be completed and the Seller notified of the results within 10 days of the signing of this contract by all parties. The Buyer will pay for this inspection. If infestation or damage is found, the Seller will be given 10 days to agree to exterminate all infestation and repair all damage before the closing. If the Seller refuses or fails (within the 10 day period) to agree to exterminate all infestation and repair all damage before the closing, the Buyer may cancel this contract.

- 17. Risk of Loss.** The Seller is responsible for any damage to the property, except for normal wear and tear, until the closing. If there is damage, the Buyer can proceed with the closing and either:
- a. require that the Seller repair the damage before the closing, or
 - b. deduct from the purchase price a fair and reasonable estimate of the cost to repair the property.

In addition, either party may cancel this contract if the cost of the repair is more than 10% of the purchase price.

- 18. Cancellation of Contract.** If this contract is legally and rightfully canceled, the Buyer can get back the deposit and the parties will be free of liability to each other. However, if the contract is canceled in accordance with paragraphs 11, 12, 15, 16 or 17 of this Contract, the Seller will pay the Buyer for all title and survey costs.
- 19. Assessments for Municipal Improvements.** Certain municipal improvements such as sidewalks and sewers may result in the municipality charging Property owners to pay for the improvement. All unpaid charges assessments) against the Property for work completed before the closing will be paid by the Seller at or before the closing. If the improvement is not completed before the closing, then only the Buyer will be responsible. If the improvement is completed but the amount of the charge (assessment) is not determined, the Seller will pay an estimated amount at the closing. When the amount of the charge is finally determined, the Seller will pay any deficiency to the Buyer (if the estimate proves to have been too low), or the Buyer will return any excess to the Seller (if the estimate proves to have been too high).
- 20. Adjustments at Closing.** The Buyer and Seller agree to adjust the following expenses as of the closing date: rents, municipal water charges, sewer charges, taxes, interest on any mortgage to be assumed and insurance premiums. If the Property is heated by fuel oil, the Buyer will buy the fuel oil in the tank at the closing date. The price will be the current price at that time as calculated by the supplier. The Buyer or the Seller may require that any person with a claim or right affecting the Property be paid off from the proceeds of this sale.
- 21. Possession.** At the closing the Buyer will be given possession of the property. No tenant will have any right to the property unless otherwise agreed to in this contract.
- 22. Complete Agreement.** This contract is the entire and only agreement between the Buyer and the Seller. This contract replaces and cancels any previous agreements between the Buyer and Seller. This contract can only be changed by an agreement in writing signed by both Buyer and Seller. The Seller states that the Seller has not made any other contract to sell the property to anyone else. The Seller's agreement to pay the Broker (if any) is contained on the next page.
- 23. Parties Liable.** This contract is binding upon all parties who sign it and all who succeed to their rights and responsibilities.
- 24. Notices.** All notices under this contract must be in writing. The notices must be delivered personally, mailed by certified mail, return receipt requested, or by telefax and first class mail to the other party at the address written in this contract, or to that party's attorney.

SIGNED AND AGREED TO BY:

Witnessed or Attested by:

TOWNSHIP OF MIDDLETOWN

, As to Buyers

, Buyer

, As to Sellers

Michael Matick, Seller

, As to Sellers

Michelle Matick, Seller

STATE OF NEW JERSEY, COUNTY OF MONMOUTH ss:

I certify that on July , 2022, MICHAEL MATICK personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person):

- (a) is named in and personally signed this document; and
- (b) signed, sealed and delivered this document as his or her act and deed.

Notary

Signed and sworn to me on
_____, 2022.

STATE OF NEW JERSEY, COUNTY OF MONMOUTH ss:

I certify that on July , 2022, MICHELLE MATICK personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person):

- (a) is named in and personally signed this document; and
- (b) signed, sealed and delivered this document as his or her act and deed.

Notary

Signed and sworn to me on
_____, 2022.

STATE OF NEW JERSEY, COUNTY OF MONMOUTH ss:

BE IT REMEMBERED, that on this _____ day of _____, 2022,

_____ being duly sworn upon his/her oath,
does depose and make proof to my satisfaction that he/she is the _____ of the
Township of Middletown, a municipal corporation, that _____ is the
_____ of said municipality; that the execution as well as the making of this instrument

(Title)
Township of Middletown

Sworn to and subscribed before me
this _____ day of _____, 2022

Notary Public
225190981v1

**2022 Total Aggregate Amount of Municipal License Fees Collected
TOWNSHIP CLERK'S OFFICE**

Township of Middletown
One Kings Highway
Middletown, NJ 07748
732-615-2000
732-957-9090 fax

Money Wheel
Off Premise 50/50 Raffle
Non Draw Wheel
BINGO
Texas Hold'EM
Carnival Games and Wheels
On Premise 50/50 Raffle
On Premise Merchandise Raffle
Instant Raffle
Off Premise Merchandise Raffle
Casino Night
Calendar Raffle
Hole in One
Armchair race

Total Amount of Licenses Issued Pursuant to Each Law:

							TOTAL YTD	\$4,200		
STATUS	ID: Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount	
July 18, 2022	303-5-27797	Thompson Middle School PFA	1001 Middletown Lincroft Rd	Middletown	NJ	07748	Off Premise Merchandise Raffle	22-72	\$20.00	
July 18, 2022	303-5-27797	Thompson Middle School PFA	1001 Middletown Lincroft Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	22-73	\$20.00	
July 18, 2022	217-1-37046	St. Benedict Catholic Church & School	165 Bethany Rd	Holmdel	NJ	07733	Off Premise 50/50 Raffle	22-74	\$20.00	
July 18, 2022	217-1-37046	St. Benedict Catholic Church & School	165 Bethany Rd	Holmdel	NJ	07733	On Premise Merchandise Raffle	22-75	\$20.00	
July 18, 2022	217-1-37046	St. Benedict Catholic Church & School	165 Bethany Rd	Holmdel	NJ	07733	On Premise Merchandise Raffle	22-76	\$20.00	
July 18, 2022	217-1-37046	St. Benedict Catholic Church & School	165 Bethany Rd	Holmdel	NJ	07733	On Premise Merchandise Raffle	22-77	\$20.00	
July 18, 2022	233-6-39214	Ladies Ancient Order of Hibernians-Mon Cty Div 4	12 HWY 36	Middletown	NJ	07748	Off Premise Merchandise Raffle	22-78	\$20.00	
July 18, 2022	15-9-1337	Navesink Hook & Ladder Fire Co	141 Monmouth Ave.	Navesink	NJ	07752	On Premise 50/50 Raffle	22-79	\$0.00	
July 18, 2022	15-9-1337	Navesink Hook & Ladder Fire Co	141 Monmouth Ave.	Navesink	NJ	07752	Off Premise 50/50 Raffle	22-80	\$20.00	
July 18, 2022	303-5-33922	Harmony School PTO, Inc.	100 Murphy Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	22-81	\$20.00	
July 18, 2022	303-5-33922	Harmony School PTO, Inc.	100 Murphy Road	Middletown	NJ	07748	On Premise Merchandise Raffle	22-82	\$20.00	
July 18, 2022	303-5-33922	Harmony School PTO, Inc.	100 Murphy Road	Middletown	NJ	07748	On Premise 50/50 Raffle	22-83	\$0.00	

RESOLUTION NO. 22-

**RESOLUTION AUTHORIZING PLACE-TO-PLACE FOR LIQUOR LICENSE TRANSFER
PLENARY RETAIL DISTRIBUTION LICENSE 1331-44-043**

WHEREAS, Middletown Bottle King, Inc., 1060 RT 35 SOUTH MIDDLETOWN, NJ 07748 submitted an application for a Place-to-Place Transfer on May 18, 2022, and

WHEREAS, the application has been deemed complete and the Township of Middletown has no objection to the place-to-place transfer to the new location of 1126 RT 35 SOUTH MIDDLETOWN, NJ 07748; and

WHEREAS, the License has been properly renewed for the current license term, and the applicant/licensee is qualified to be licensed according to the requirements of Title 33 of the New Jersey Statutes as well as local ordinances consistent with Title 33 and the applicant/licensee has disclosed the necessary requirements for this application.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township Committee, acting as the local A.B.C. Board, approves the Place-to-Place transfer of Plenary Retail Distribution License #1331-44-043 held by Middletown Bottle King, Inc at its new location; and

BE IT FURTHER RESOLVED that a certified copy of the Resolution and Application be provided by the Office of the Township Clerk to each of the following: NJ State Division of the Alcohol Beverage Control, Middletown Township Police Department, and Middletown Bottle King, Inc., 1126 RT 35 SOUTH MIDDLETOWN, NJ 07748.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
R. Clarke	X			

R. Hibell	X			
P. Snell	X			
K. Settembrino	X			
Mayor Perry	X			

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2021.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April 2021.

Heidi Brunt, Township Clerk

RESOLUTION No. 22-

Resolution Authorizing the Renewal of Liquor Licenses with Special Rulings for the 2022-2023 Licensing Term

WHEREAS, applications have been made to the Middletown Township Committee for Liquor Licenses in the Township of Middletown for the licensing year beginning July 1, 2022 and ending June 30, 2023 accompanied by an assigned fee per Chapter 240-1A of the Code of the Township of Middletown.

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, have received a special ruling for renewal from the Director of the NJ ABC, and it appearing that the applications are in due form and that all legal formalities have been met.

License Number	Licensee	Status
1331-33-018-006	Thomas W. Stavola	Inactive
1331-33-030-011	John Orrico	Inactive

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.