Township of Middletown
REGULAR MEETING
Monday, October 17, 2022 at 7:00 PM
One Kings Highway, Middletown, NJ 07748

Agenda

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

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

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: https://tinyurl.com/committee101722

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2343 002 6209 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. Proclamation Honoring Thomas P. Somerville for 50 Years of Service with EMS

3. Presentation Honoring Greene Street Joinery with Middletown Township Green Business Award 2022

4. Proclamation Recognizing October 2022 as Breast Cancer Awareness Month in the Township of Middletown (For the Record)

5. Proclamation Recognizing November 11, 2022 as Veterans Day in the Township of Middletown (For the Record)

6. Proclamation Recognizing November 2022 as Native American Heritage Month in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

7. Minutes for Approval September 19, 2022 Regular Meeting, October 3, 2022 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

8. 2022-3357 Ordinance Authorizing Township Clerk To Act As Issuing Authority As To Bingo And Raffle Licenses

CONSENT AGENDA

9. 22-264 Resolution to Appoint Special III Law Enforcement Officers - Michael Leeman, Michael Donahue, Antonio Tavares, Fernando Valente

10. 22-265 Amending Resolution Authorizing and Directing the Planning Board to Undertake a Preliminary Redevelopment Investigation along the Rt 36 Corridor to include additional properties Block 255, Lot 12; and Block 534, Lot 7 in the Preliminary Investigation.

11. 22-266 Resolution Authorizing Change Order #3 for the 2021 Roadway & Drainage Improvement Program

12. 22-267 Resolution Provisionally Awarding Contract for Marketing of Single Stream Class A Recyclable Materials

13. 22-268 Authorization to apply for the 2023 NJDOT Transportation Alternative Set-Aside Program for improvements to Campbells Junction.

14. 22-269 Resolution Awarding Contract for Annual Maintenance of Police Department Software

15. 22-270 Resolution for Payment of Bills October 17, 2022

16. 22-271 Resolution Assigning Professional Services Contract For General Special Counsel

17. 22-272 Resolution Authorizing Submission Of Corrective Action Plan To State Comptroller Concerning The Township's Sick And Vacation Leave Policies And Collective Bargaining Agreements

18. Bingo and Raffle Applications

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

    None

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

    OSC Corrective Action Plan (ATOD October 2022)

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

    Housing Agreements (ATOD December 2022)
    Crossing Guard Labor Negotiations (ATOD December 2022)
    Town Hall Redevelopment (ATOD December 2022)

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

    Commercial Tax Appeal Matters (ATOD December 2022)
    In Re: Potters Farm Matter (ATOD December 2022)
    Potential Housing Litigation (ATOD December 2022)

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PROCLAMATION

Office of the Mayor

Thomas P. Somerville
Fairview First Aid Squad

WHEREAS: Thomas P. Somerville became a member of Fairview First Aid Squad in September 1972. He rose through the ranks, first serving as Engineer, then as Lieutenant, and eventually advanced to the position of First Lieutenant. He also served in various administrative positions, including president. He is currently a trustee of the organization; and

WHEREAS: As an instructor for the squad since 1975, Tom has taught Cardiopulmonary Resuscitation (CPR), First Aid, Extrication, Rope Rescue, and other classes. This included extrication using the “Jaws of Life” when Fairview First Aid received the first “Jaws of Life” in Monmouth County in the mid-70s; and

WHEREAS: Tom also designed unique ambulances for the squad capable of carrying both normal ambulance equipment and extrication equipment including the “Jaws of Life”; and

WHEREAS: As a long-time member and boat handler of the Fairview Dive Team, Tom provides command post coordination, ground support, and surface support for the divers. He is also an Ice Rescue Technician and responded with the Fairview Dive Team to the Monmouth Beach incident on February 15, 1992 when Cecelia Cohen was pulled alive from her car submerged in the icy cold Shrewsbury River; and

WHEREAS: Tom has received various awards and recognition for calls including rescue extrications and a number of CPR saves; and

WHEREAS: The Middletown Township Committee wishes to join Fairview First Aid Squad in honoring Thomas P. Somerville for 50 years of dedicated service to Middletown’s Emergency Medical Services Unit and our residents. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby commend Tom for his invaluable contributions to the community by proclaiming October 17, 2022 as **Thomas P. Somerville Day** in the Township of Middletown. It is an honor and a privilege that you choose to call Middletown your home.

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

Mayor Tony Perry

The Township of Middletown is honored to present the

GREEN BUSINESS AWARD 2022

to

Greene Street Joinery

Your business has earned this award by making sustainable choices that have a positive impact on our planet such as choosing lumber that is native and sustainably harvested, building multi-generational pieces that reduce waste, and using chemical-free finishes.

Your commitment to sustainability has helped our community become more environmentally friendly. We thank you for your efforts to help preserve the beauty of our town for future generations.

Signed this seventeenth day of October, 2022 ~ Middletown, NJ

Mayor Tony Perry

PROCLAMATION

Office of the Mayor

Breast Cancer Awareness Month
October 2022

WHEREAS: Every year too many Americans are touched by the pain and hardship caused by breast cancer – a disease that is not only one of the most common cancers among women, but also the second leading cause of cancer-related death; and

WHEREAS: An estimated number of 287,500 new cases of invasive breast cancer will be diagnosed in women this year and an estimated 2,710 men will be diagnosed with breast cancer. Although both women and men can have breast cancer, women are at a significantly higher risk; and

WHEREAS: National Breast Cancer Awareness Month is dedicated to increasing public awareness about the importance of early detection and how prompt treatment can significantly reduce the suffering and deaths caused by this disease; and

WHEREAS: There are over 3.8 million breast cancer survivors in the United States, and 65 percent of breast cancer cases are diagnosed at a localized state in which the 5-year survival rate is 99 percent; and

WHEREAS: Making an appointment for a mammography, an x-ray of the breast, is the single most effective method of detecting breast changes that may be cancerous long before physical symptoms can be seen or felt. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim October 2022 as **Breast Cancer Awareness Month** in the Township of Middletown. We encourage our residents to schedule their routine mammography and spread awareness so we can fight this disease together.

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

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Mayor Tony Perry

PROCLAMATION

Office of the Mayor

Veterans Day
November 11, 2022

WHEREAS: Veterans Day, once called Armistice Day, originated as a national commemoration of the anniversary of the ending of World War I. Congress changed the name to Veterans Day in 1954 to expand the significance of the commemoration so that a grateful nation might pay homage to the veterans of all wars who have contributed so much to the preservation of the nation; and

WHEREAS: Middletown Township and VFW Post 2179 will honor the sacrifice and valor of our brave servicemen and women with a Veterans Day Parade on Sunday, November 6th; and

WHEREAS: We, as citizens of a grateful nation, are thankful for the opportunity to recognize our distinguished veterans whose service has allowed our nation to prosper and let us live in freedom. We pay special tribute to the valiant guardians of our freedom who remain listed as Missing in Action, and we offer support to the loving families who hope for their safe return; and

WHEREAS: This year we celebrate the 65th anniversary of the Veterans Day Parade. The theme of this year's parade is "For Those Who Fought for Our Tomorrows," and on behalf of all Middletown residents, we will use this milestone to rededicate ourselves to honoring all the veterans who have served our great nation. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim November 11, 2022 as **Veterans Day** in the Township of Middletown in recognition of the courageous efforts of our veterans. We invite residents to join us at the Veterans Day Parade starting at Bayview Elementary School on Sunday, November 6th at 1:00 p.m. to honor our American heroes, both past and present.

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

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Mayor Tony Perry

PROCLAMATION

Office of the Mayor

Native American Heritage Month
November 2022

WHEREAS: The Lenni-Lenape Native Americans were the original settlers of Middletown. This peaceful Native American tribe lived a hunter-gatherer lifestyle. They grew and cultivated crops such as corn, squash, and tobacco. They hunted and fished using tools made from rocks; and

WHEREAS: Some white settlers learned the language of the Lenni-Lenapes, although the settlers' articulations often led to slightly different pronunciation of words. The name Navesink, pronounced by the Lenni-Lenape as *ne-was-ink*, was borrowed from the Native American word for fishing place. On June 8, 1662, the purchase of the first land to become Middletown was recorded in the First Town Book of Middletown. The land, called Chaquasitt, was reported to have been purchased by the settlers from the Lenni-Lenape. These original Middletown settlers were called the Weapsiel Lenapes, or the white people, by the Native Americans. The book also refers to Poricy Brook, the stream which runs into Poricy Pond, as *Choncsis supus Run* and a boundary for five outlots; and

WHEREAS: Beach plums, which grow wild on Sandy Hook, were a delicacy of the Lenni-Lenape Native Americans and the colonists alike. Richard Hartshorne, an early Middletown resident, made a pact with the Native Americans to preserve the beach plum plants; and

WHEREAS: In 1664, Middletown was settled by the English. Thomas Whitlock purchased land from the Lenni-Lenape Native Americans. More land was purchased by Captain John Bowne, Richard Stout, and 10 others. The town was laid out with two rows of building lots bifurcated by an old American Indian path, which later became Kings Highway; and

WHEREAS: Middletown Township's logo is a long-standing symbol of our heritage. It depicts Sachem Popamora, the Lenape chief who was thought to have sold the land that encompassed Middletown to the first settlers. It is a tribute to our past and a reminder to present day residents of those who were responsible for giving us the wonderful place we are fortunate enough to call home. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize November 2022 and every November going forward, as **Native American Heritage Month** in the Township of Middletown. We encourage the community to join us in honoring and thanking those responsible for laying the groundwork for our community.

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

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Mayor Tony Perry

RESOLUTION 22-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

Appointment Of Special Law Enforcement Officers - 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 individual(s) are hereby appointed as Special Law Enforcement Officers – Class III, in the Middletown Township Police Department for the calendar year of 2022.

Special Law Enforcement Officers Class III –

Michael Donahue, Michael Leeman, Antonio Tavares, Fernando Valente

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	Recuse	Absent
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				
Mayor Perry				

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 17, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of October 2022.

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Kaaren Sena, Deputy Township Clerk

RESOLUTION NO. 22-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AMENDING RESOLUTION 19-169 AUTHORIZING AND DIRECTING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY REDEVELOPMENT INVESTIGATION TO DETERMINE WHETHER THE PORTION OF THE ROUTE 36 CORRIDOR EXTENDING FROM THE INTERSECTION OF ROUTE 36 AND PALMER AVENUE TO THE WEST AND ROUTE 36 AND LEONARDVILLE ROAD TO THE EAST AND IDENTIFIED WITH MORE PARTICULARITY AS THE HIGHLIGHTED AREA ON THE ZONING MAP ATTACHED HERETO AS SCHEDULE "A" AND DESCRIBED BY LOT AND BLOCK, ZONE DISTRICT, AND AREA ON SCHEDULE "B" ATTACHED HERETO AND MADE PART HEREOF SATISFY THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT TO INCLUDE ADDITIONAL PROPERTIES BLOCK 255, LOT 12; AND BLOCK 534, LOT 7 IN THE PRELIMINARY INVESTIGATION AS NOTED ON SCHEDULE "C" ATTACHED HERETO AND MADE PART HEREOF

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

WHEREAS, the Township of Middletown is authorized pursuant to N.J.S.A. 40A:12A-5 to determine that a delineated area in the Township is an area in need of redevelopment; and

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

WHEREAS, the Township adopted Resolution No. 19-169 on June 3, 2019, authorizing one of its pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the proposed study area, namely that portion of State Highway 36 roughly extending from Palmer Avenue to Leonardville Road and identified with more particularity as the highlighted area on Schedule "A" and described by lot and block, zone district, and area on Schedule "B" attached hereto and made part hereof (the "Study Area") to determine if the delineated areas qualify as an area in need of redevelopment for **non-condemnation purposes** pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and 40A:12A-3.

WHEREAS, the Township amends Resolution No. 19-169 to include additional properties encompassed by the following Blocks and Lots identified below to be added to those included within Schedule B to determine if they meet the criteria established by the LRHL as an Area in Need of Redevelopment:

Block 255, Lot 12; and
Block 534, Lot 7

WHEREAS, authorizing this study shall not allow for the use of eminent domain and that the said area shall be a Non-Condemnation Redevelopment Area.

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

1. The Planning Board is hereby authorized and directed to undertake a preliminary redevelopment investigation of the proposed study area, namely that portion of State Highway 36 roughly extending from Palmer Avenue to Leonardville Road and described by lot and block, zone district, and area on Schedule "C" attached hereto to determine whether the delineated areas of investigation constitute being designated as an "area in need of redevelopment" according to the criteria set forth in N.J.S.A. 40A:12A-5 and 40A:12A-3 for non-condemnation purposes.

2. The Township Administrator and Township Planner are hereby authorized and directed to continue to work with the solicited pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the delineated area of investigation, and to solicit one of the Township's pre-qualified qualified Redevelopment Planners to begin the preparation of a Redevelopment Plan in the event the Planning Board recommends that all or some of the delineated area of investigation constitutes an "area in need of redevelopment."

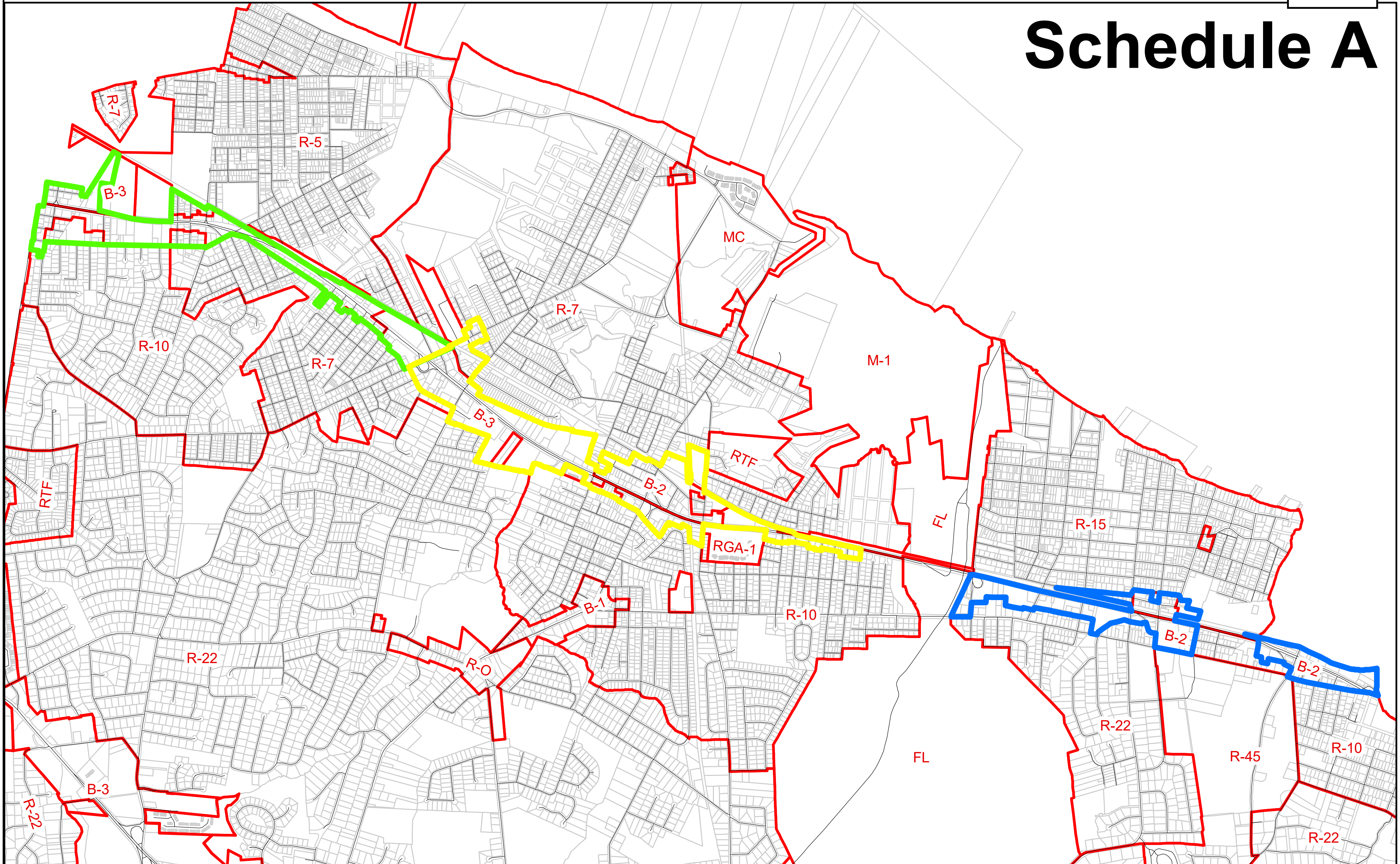
3. The Township Administrator, Township Planner and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the preliminary investigation of the delineated area of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigation as being hereby ratified and confirmed.

4. This Resolution shall become effective immediately upon adoption.

New Jersey State Highway Route 36 Corridor

Item #10.

Schedule A



Legend

Roads

ZONING

Section A

Section B

Section C

PARCELS

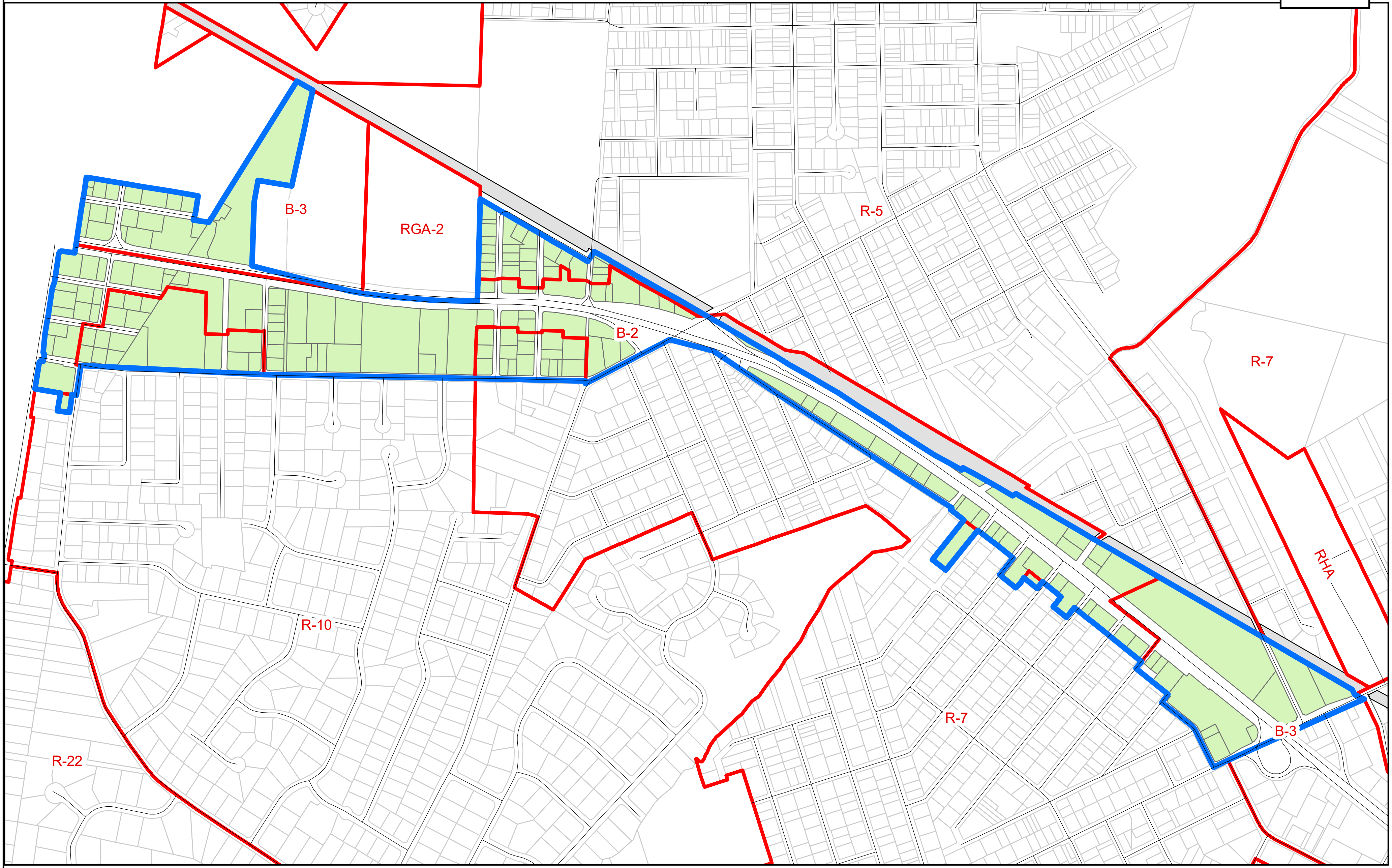
MIDDLETOWN TOWNSHIP NEW JERSEY

N

0 0.25 0.5 1 Miles

Route 36 Corridor: Section A

Schedule A



Legend

Roads

ZONING

HenryHudsonTrail

Highway 36 Parcels A

PARCELS

Section A

MIDDLETOWN TOWNSHIP NEW JERSEY

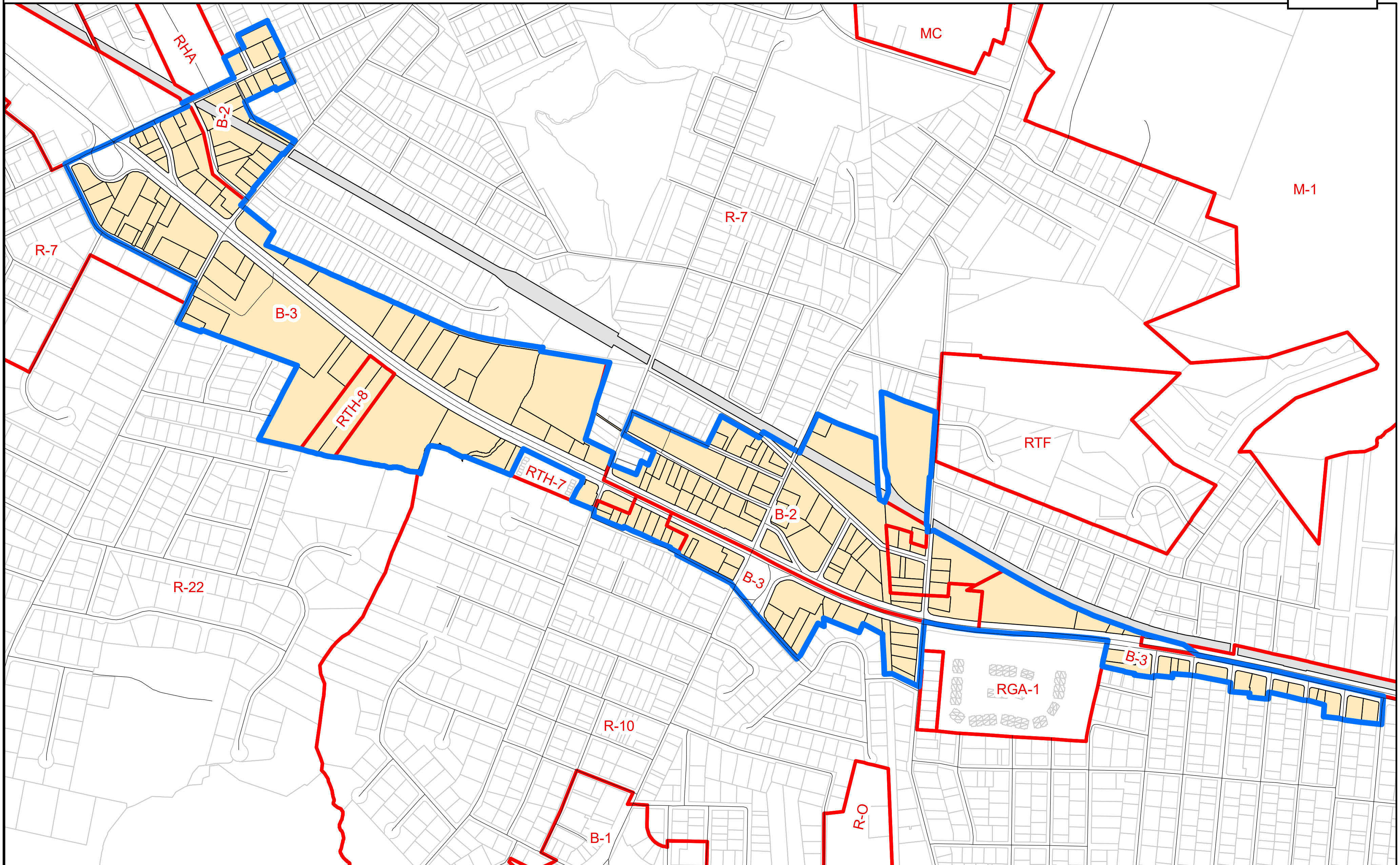
N

0 0.075 0.15 0.3 Miles

Route 36 Corridor: Section B

Schedule A

Item #10.



Legend

Roads
ZONING
HenryHudsonTrail
Highway 36 Parcels B
PARCELS
Section B

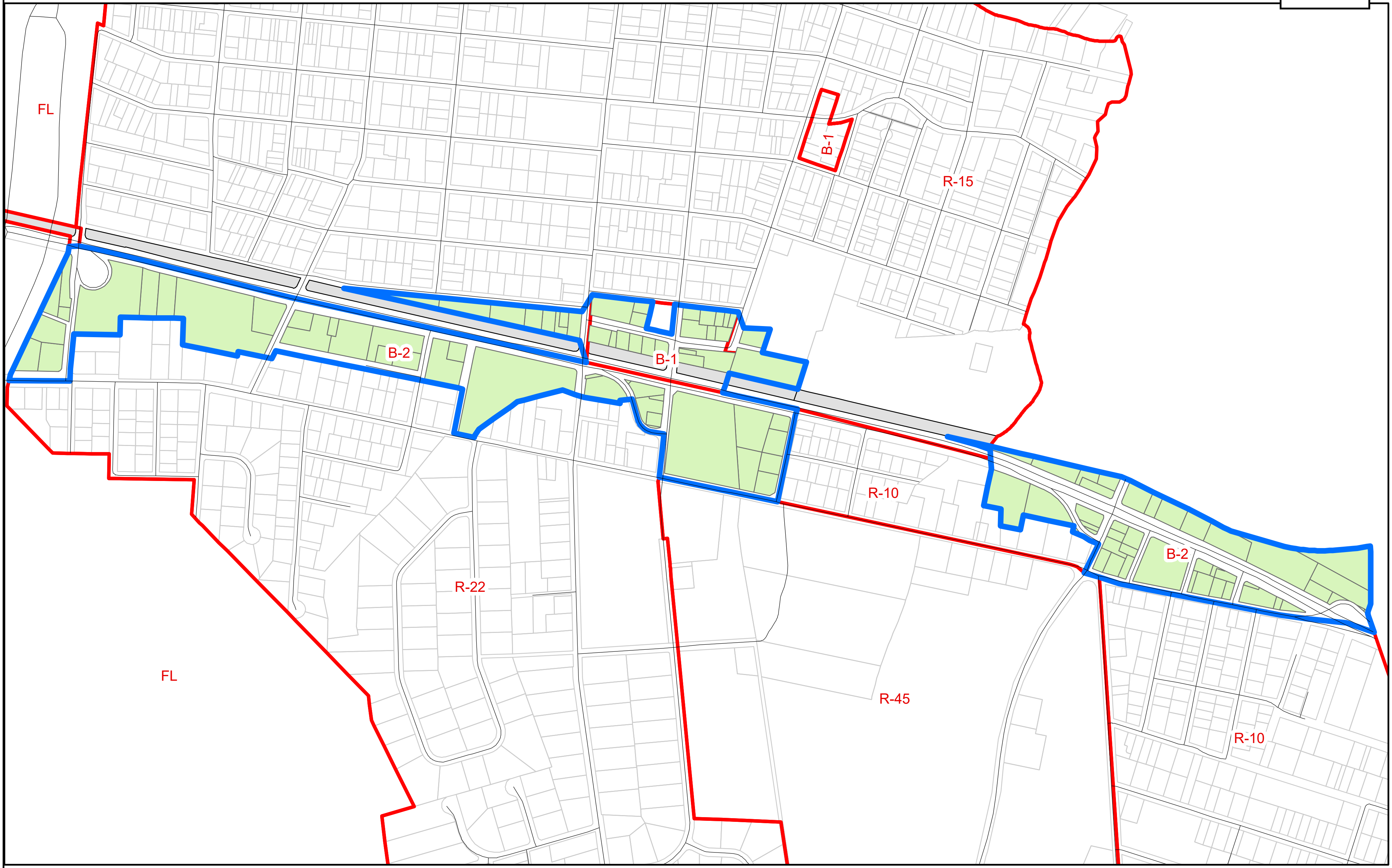
N

0 0.075 0.15 0.3 Miles

Route 36 Corridor: Section C

Schedule A

Item #10.



Legend

HenryHudsonTrail

Roads

Highway 36 Parcels C

ZONING

PARCELS

Section C

MIDDLETOWN TOWNSHIP NEW JERSEY

N

0 0.075 0.15 0.3 Miles

SCHEDULE B
SECTION A

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
1	87	1	B-3	10,379.76	0.24
2	87	2	B-3	15,429.81	0.35
3	87	3	B-3	9,035.71	0.21
4	87	4	B-3	9,032.22	0.21
5	88	1	B-3	2,499.59	0.06
6	88	2.01	B-3	7,745.98	0.18
7	88	2.02	B-3	2,660.80	0.06
8	88	3	B-3	7,742.75	0.18
9	89	1	B-3	10,106.00	0.23
10	89	2	B-3	10,003.50	0.23
11	89	3	B-3	5,008.87	0.11
12	89	5	B-3	15,016.11	0.34
13	90	1	B-3	9,315.32	0.21
14	90	2	B-3	2,802.82	0.06
15	90	3	B-3	15,422.52	0.35
16	90	4	B-3	15,018.57	0.34
17	90	5	B-3	42,701.58	0.98
18	90	6	B-3	6,825.52	0.16
19	91	1	B-3	17,461.45	0.40
20	91	2.01	B-3	221,931.54	5.09
21	91	2.02	B-3	6,673.11	0.15
22	91	8	R-5	8,918.74	0.20
23	91	9	R-5	2,462.55	0.06
24	91	10	R-5	7,398.84	0.17
25	91	11	R-5	4,781.65	0.11
26	91	12	R-5	5,120.52	0.12
27	91	13	R-5	4,961.25	0.11
28	91	14	R-5	4,973.59	0.11
29	91	15	R-5	4,979.95	0.11
30	91	16.01	B-2	7,467.68	0.17
31	181	1	B-2	7,633.57	0.18
32	181	3	B-2	6,860.55	0.16
33	181	4	B-2	1,877.96	0.04
34	182	1.01	R-5	15,889.99	0.36
35	182	2	R-5	3,619.97	0.08
36	182	3	R-5	4,208.81	0.10
37	182	4	R-5	5,309.65	0.12
38	182	5	B-2	8,603.07	0.20
39	182	6	B-2	4,185.67	0.10
40	182	7	B-2	27,589.78	0.63
41	182	8	B-2	14,670.11	0.34
42	182	9	B-2	6,665.00	0.15
43	182	10	B-2	5,966.82	0.14
44	183	1	R-5	10,072.47	0.23

SCHEDULE B
SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
45	183	2	R-5	7,939.55	0.18
46	183	3	R-5	13,529.60	0.31
47	183	4	B-2	27,258.40	0.63
48	183	5	R-5	7,500.20	0.17
49	183	6	R-5	3,426.18	0.08
50	184	1	R-5	8,669.96	0.20
51	184	2	R-5	7,500.26	0.17
52	184	3	R-5	5,001.14	0.11
53	184	4	R-5	9,991.29	0.23
54	184	5	B-2	3,385.24	0.08
55	184	6	B-2	8,354.27	0.19
56	184	7	R-5	7,498.58	0.17
57	184	8	R-5	2,499.77	0.06
58	184	9	R-5	4,998.00	0.11
59	184	10	R-5	5,001.13	0.11
60	184	11	R-5	12,025.92	0.28
61	184	12	R-5	7,501.52	0.17
62	185	1	B-2	19,312.70	0.44
63	185	2	B-2	13,432.50	0.31
64	185	3	B-2	6,798.93	0.16
65	186	1	B-2	4,844.50	0.11
66	186	2	B-2	5,161.84	0.12
67	186	3	B-2	9,895.98	0.23
68	186	4	B-2	7,760.23	0.18
69	186	5	B-2	14,021.41	0.32
70	186	6	B-2	7,042.06	0.16
71	186	7.01	B-2	9,337.47	0.21
72	187	1	B-2	16,929.23	0.39
73	187	2	B-2	23,516.42	0.54
74	187	3	B-2	2,332.21	0.05
75	187	4	B-2	4,590.60	0.11
76	187	5	B-2	6,879.54	0.16
77	187	6.01	B-2	46,109.92	1.06
78	187	8	R-10	20,634.67	0.47
79	187	9	R-10	146,871.56	3.37
80	187	10	R-10	8,212.26	0.19
81	187	11	R-10	9,648.38	0.22
82	187	12	R-10	9,633.47	0.22
83	187	13	R-10	13,011.06	0.30
84	187	14	R-10	12,166.10	0.28
85	187	15	R-10	25,933.31	0.60
86	187	16	R-10	13,166.94	0.30
87	187	17	R-10	7,794.13	0.18
88	187	18	R-10	7,624.21	0.18

SCHEDULE B
SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
89	187	19	R-10	8,659.80	0.20
90	187	20	R-10	8,661.38	0.20
91	187	21	R-10	8,388.08	0.19
92	187	22	B-2	22,840.47	0.52
93	187	23	B-2	9,457.56	0.22
94	187	24	B-2	6,275.82	0.14
95	187.01	1	B-2	43,336.77	0.99
96	187.01	2	B-2	12,330.91	0.28
97	187.01	3	R-10	24,663.40	0.57
98	187.01	4	R-10	13,670.65	0.31
99	187.01	5	R-10	7,871.76	0.18
100	188	1.01	B-2/R-10	42,576.22	0.98
101	202	1.01	B-2	10,102.42	0.23
102	202	4	R-7	10,430.42	0.24
103	202	5	R-7	7,823.85	0.18
104	202	6	R-7	9,597.10	0.22
105	202	7	B-2	63,352.99	1.45
106	202	8	B-2	50,814.02	1.17
107	202	9	B-2	11,522.59	0.26
108	202	10	B-2	131,202.46	3.01
109	202	11	B-2	40,230.65	0.92
110	202	12	B-2	32,768.89	0.75
111	202	13	B-2	8,805.90	0.20
112	202	14.01	B-2	45,978.43	1.06
113	202	14.02	B-2	34,445.13	0.79
114	202	15	B-2	7,957.90	0.18
115	202	16	B-2	21,132.31	0.49
116	202	17	B-2	7,994.62	0.18
117	202	18	B-2	612.49	0.01
118	202	19	B-2	9,652.51	0.22
119	202	20	B-2	4,857.74	0.11
120	202	21	B-2	5,007.34	0.11
121	202	22	B-2	5,139.94	0.12
122	202	23	B-2	7,396.91	0.17
123	202	24	B-2	7,594.88	0.17
124	202	25	B-2	7,361.98	0.17
125	203	1	B-2	4,712.02	0.11
126	203	2	B-2	7,801.01	0.18
127	203	3	R-7	5,205.93	0.12
128	203	4	R-7	7,804.07	0.18
129	203	5	R-7	12,218.20	0.28
130	203	6	R-7	4,824.42	0.11
131	203	7	R-7	4,791.11	0.11
132	203	8	R-7	7,806.71	0.18

SCHEDULE B
SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
133	203	9	R-7	10,409.47	0.24
134	203	10	B-2	10,010.66	0.23
135	204	1	B-2	30,417.02	0.70
136	204	2	R-7	16,639.47	0.38
137	204	3	R-7	12,770.74	0.29
138	204	4	R-7	2,447.61	0.06
139	204	5	R-7	4,910.89	0.11
140	204	6	R-7	4,872.45	0.11
141	204	7	R-7	6,889.62	0.16
142	204	8	R-7	13,857.84	0.32
143	205	1	B-2	22,289.39	0.51
144	205	2	B-2	15,196.84	0.35
145	205	3	B-2	19,708.23	0.45
146	206	1	B-2	20,118.29	0.46
147	206	2.01	B-2	5,652.43	0.13
148	206	4	B-2	10,174.42	0.23
149	206	5	B-2	23,358.92	0.54
150	206	6	B-2	15,404.81	0.35
151	206	7	B-2	10,733.15	0.25
152	206	8	B-2	8,392.80	0.19
153	206	9	B-2	15,514.48	0.36
154	237	1	B-2	2,816.74	0.06
155	237	2	B-2	13,119.25	0.30
156	237	3	B-2	36,467.34	0.84
157	238	1.01	B-2	53,568.05	1.23
158	238	5	B-2	12,685.27	0.29
159	238	6	B-2	10,397.91	0.24
160	239	1	B-2	5,007.88	0.11
161	239	2	B-2	4,994.69	0.11
162	239	3	B-2	10,001.78	0.23
163	243	1	B-2	17,518.23	0.40
164	243	2.01	B-2	14,994.66	0.34
165	243	4	R-7	4,995.42	0.11
166	244	2	B-2	11,414.95	0.26
167	244	3	B-2	5,322.52	0.12
168	244	4	B-2	48,815.40	1.12
169	244	5	B-3	247,515.66	5.68
170	244	6	B-3	40,446.46	0.93
171	245	1	B-2	7,506.58	0.17
172	245	2	B-2	20,003.57	0.46
173	251	1	B-2	5,009.87	0.12
174	251	2	B-2	14,995.97	0.34

SCHEDULE B
SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
175	252	1	B-2	10,011.87	0.23
176	252	2	B-2	10,010.39	0.23
177	255	1	B-3	5,009.10	0.11
178	255	2	B-3	5,007.38	0.11
179	255	3	B-3	17,816.03	0.41
180	259	1	B-3	102,296.56	2.35
181	259	3	B-3	4,998.06	0.11
182	259	4	B-3	14,917.93	0.34
183	259	5	B-3	4,300.54	0.10
184	260	1	B-3	55,652.31	1.28
185	260	2	B-3	27,748.42	0.64
				Total Area	**72.60**

SCHEDULE B
SECTION B

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
1	122	99	B-2	13,447.41	0.31
2	122	123.01	B-2	15,515.22	0.36
3	122	123.02	B-2	17,866.83	0.41
4	122	123.03	B-2	10,899.02	0.25
5	261	1	B-3	3,447.32	0.08
6	261	2	B-3	4,327.25	0.10
7	261	3	B-3	6,447.56	0.15
8	261	4	B-3	8,135.46	0.19
9	261	5	B-3	6,288.39	0.14
10	261	6	B-3	4,830.63	0.11
11	262	1.01	B-3	18,326.66	0.42
12	262	2	B-3	5,015.45	0.12
13	262	3	B-3	19,051.92	0.44
14	262	4	B-3	23,286.37	0.53
15	262	5	B-3	29,973.23	0.69
16	262	6	B-3	14,799.76	0.34
17	262	7	B-3	14,716.31	0.34
18	262	8	B-3	9,439.09	0.22
19	262	9	B-3	15,324.50	0.35
20	263	1	B-2	7,816.22	0.18
21	263	2.01	B-2	10,007.33	0.23
22	263	2.02	B-2	9,785.09	0.22
23	263	2.03	B-2	9,529.99	0.22
24	263	2.04	B-2	9,532.23	0.22
25	263	2.05	B-2	12,590.74	0.29
26	263	2.06	B-2	8,611.49	0.20
27	263	2.07	B-2	35,060.08	0.80
28	263	3	B-2	22,245.67	0.51
29	264	2	B-2	6,408.76	0.15
30	264	3	B-2	7,797.83	0.18
31	264	4	B-2	11,727.05	0.27
32	264	5	B-2	7,350.44	0.17
33	264	6	B-2	7,736.58	0.18
34	264	14	B-2	9,821.39	0.23
35	264	15	B-2	6,337.50	0.15
36	264	16.01	B-2	8,149.47	0.19
37	264	16.02	B-2	9,769.30	0.22
38	264	17	B-2	15,910.41	0.37
39	265	60.01	B-3	39,693.98	0.91
40	265	62	B-3	20,466.49	0.47
41	265	63	B-3	98,876.32	2.27
42	265	64	B-3	41,507.12	0.95
43	265	65	B-3	30,414.61	0.70
44	265	66	B-3	47,798.22	1.10

SCHEDULE B
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
45	265	67	B-3	33,536.82	0.77
46	265	68	B-3	69,100.41	1.59
47	265	69	B-3	21,784.21	0.50
48	265	70	B-3	137,852.85	3.16
49	266	4	B-3	202,087.96	4.64
50	266	9.01	B-3	19,712.17	0.45
51	266	10	B-3	9,797.92	0.22
52	266	11	B-3	18,086.81	0.42
53	266	12	B-3	27,167.34	0.62
54	294	1	B-2	6,297.05	0.14
55	295	1	B-2	6,155.72	0.14
56	295	2	B-2	12,210.66	0.28
57	295	3	B-2	7,167.89	0.16
58	295	4	B-2	3,837.57	0.09
59	295	5	B-2	6,378.69	0.15
60	295	6	B-2	19,458.58	0.45
61	295	7	B-2	14,917.49	0.34
62	295	8	B-2	8,508.58	0.20
63	296	1.01	B-2	13,607.65	0.31
64	296	3	B-2	10,322.91	0.24
65	296	4	B-2	12,132.45	0.28
66	296	5.01	B-2	23,409.77	0.54
67	296	7	B-2	82,064.25	1.88
68	297	1	B-2	9,811.27	0.23
69	297	2	B-2	6,559.29	0.15
70	297	3.01	B-2	30,163.96	0.69
71	297	6	B-2	12,027.90	0.28
72	297	7	B-2	9,181.74	0.21
73	297	9	B-2	10,896.17	0.25
74	297	10	B-2	5,888.03	0.14
75	297	11	B-2	10,846.96	0.25
76	297	12	B-2	6,536.05	0.15
77	297	13	B-2	9,852.34	0.23
78	297	14	B-2	9,926.96	0.23
79	297	15	B-2	6,998.39	0.16
80	297	16	B-2	6,997.69	0.16
81	297	17	B-2	27,099.15	0.62
82	297	18	B-2	7,000.45	0.16
83	297	19	B-2	6,997.33	0.16
84	297	20	B-2	5,246.61	0.12
85	297	21	B-2	16,758.59	0.38
86	298	1	B-2	17,871.86	0.41
87	299	1	B-2	20,720.59	0.48

SCHEDULE B
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
88	299	2.01	B-2	48,802.31	1.12
89	299	4	B-2	13,504.81	0.31
90	299	5	B-2	9,025.57	0.21
91	299	6	B-2	4,275.23	0.10
92	299	7	B-2	13,011.85	0.30
93	299	8	B-2	34,651.13	0.80
94	299	9	B-2	20,668.12	0.47
95	300	1	R-7	10,525.55	0.24
96	300	2	R-7	4,327.20	0.10
97	300	3	R-7	13,836.07	0.32
98	300	4.01	R-7	10,860.11	0.25
99	300	4.02	R-7	9,951.89	0.23
100	300	5	B-2	9,890.85	0.23
101	300	6	B-2	7,685.59	0.18
102	300	7	B-2	16,412.45	0.38
103	300	8	B-2	20,861.54	0.48
104	300	9	B-2	19,441.45	0.45
105	300	10	B-2	22,103.85	0.51
106	300	11	B-2	7,421.25	0.17
107	300	12	B-2	2,900.35	0.07
108	300	13	B-2	10,375.99	0.24
109	300	14	B-2	8,432.48	0.19
110	300	15	B-2	10,148.27	0.23
111	300	16	B-2	7,197.00	0.17
112	301	1	B-2	25,647.23	0.59
113	301	2	B-2	9,630.83	0.22
114	301	3	R-7	5,298.29	0.12
115	301	4	R-7	9,536.25	0.22
116	301	5	R-7	8,924.34	0.20
117	301	6.01	B-2	95,623.29	2.20
118	302	8	R-7	186,730.43	4.29
119	303	12	B-2	12,145.71	0.28
120	303	13	B-2	97,816.63	2.25
121	309	6	R-7	72,281.07	1.66
122	309	7	R-7	9,114.26	0.21
123	309	8	R-7	9,114.29	0.21
124	309	9	R-7	10,211.01	0.23
125	309	10.01	B-2	11,672.69	0.27
126	309	10.02	B-2	47,306.28	1.09
127	309	11.01	B-3	147,602.86	3.39
128	309	11.02	B-3	20,902.25	0.48
129	309	12	B-3	5,998.19	0.14

SCHEDULE B
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
130	309	13	B-3	4,621.88	0.11
131	309	14	B-2	2,592.32	0.06
132	473	1	B-3	15,096.56	0.35
133	473	2	B-3	14,378.99	0.33
134	474	1	B-3	4,505.88	0.10
135	474	2	B-3	4,444.22	0.10
136	474	3	B-3	15,745.37	0.36
137	475	1	B-3	8,624.99	0.20
138	475	2	B-3	9,224.72	0.21
139	476	1	B-3	12,994.80	0.30
140	476	2	B-3	14,152.76	0.32
141	477	1	B-3	16,964.86	0.39
142	478	1	B-3	10,385.79	0.24
143	478	2	B-3	4,564.86	0.10
144	478	3	B-3	6,841.68	0.16
145	487	2	B-3	15,869.10	0.36
146	487	3	B-3	23,732.79	0.54
147	488	1	B-3	51,995.56	1.19
148	488	2	B-3	11,146.10	0.26
149	488	3	B-3	9,759.83	0.22
150	488	4.01	B-3	24,253.14	0.56
151	488	4.02	B-3	17,129.03	0.39
152	488	9	B-3	11,232.71	0.26
153	488	10	B-3	23,705.26	0.54
154	488	11	B-3	9,310.00	0.21
155	488	15	B-3	17,196.83	0.39
156	488	16	B-3	9,896.63	0.23
157	488	17	B-3	13,383.89	0.31
158	488	18	B-3	11,805.21	0.27
159	488	19	B-3	13,054.34	0.30
160	488	20	B-3	7,029.04	0.16
161	516	1	B-3	15,879.68	0.36
162	516	2	R-10	4,995.88	0.11
163	516	3	R-10	4,999.29	0.11
164	516	4	R-10	5,002.24	0.11
165	516	5	R-10	5,000.97	0.11
166	516	6.01	R-10	9,941.41	0.23
167	516	6.02	R-10	9,807.38	0.23
168	516	6.03	R-10	9,572.29	0.22
169	516	6.04	R-10	9,271.04	0.21
170	516	7	R-10	5,789.17	0.13

SCHEDULE B
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
171	516	8	R-10	10,281.47	0.24
172	516	9	B-3	43,800.56	1.01
173	516	10	B-3	4,895.91	0.11
174	516	12	B-3	10,150.40	0.23
175	516	13	B-3	8,397.68	0.19
176	517	1	B-3	24,229.02	0.56
177	517	2	B-3	9,233.62	0.21
178	517	9	B-3	1,286.72	0.03
179	517	10	B-3	18,156.38	0.42
180	517	14.01	B-2	15,571.09	0.36
181	532	33	B-3	9,418.34	0.22
182	532	34	B-3	34,696.02	0.80
183	532	35	B-3	33,216.19	0.76
184	532	36	B-3	22,552.03	0.52
185	532	37	B-3	9,944.46	0.23
186	532	38.01	B-3	310,856.47	7.14
187	532	40	B-3	163,914.83	3.76
188	532	41	B-3	37,253.55	0.86
189	532	42	B-3	71,380.99	1.64
190	532	43	B-3	67,122.49	1.54
191	532	44	B-3	235,953.65	5.42
192	532	45	B-3	70,354.25	1.62
193	533	1	B-3	17,748.53	0.41
194	533	2	B-3	15,245.51	0.35
195	533	3	B-3	7,349.15	0.17
196	533	4	B-3	33,268.63	0.76
197	533	5	B-3	11,529.15	0.26
198	533	6	B-3	6,828.65	0.16
199	533	7	B-3	12,527.30	0.29
200	533	8	B-3	76,883.89	1.77
201	533	12	B-3	15,789.40	0.36
202	533	13	B-3	25,098.02	0.58
203	533	15	B-3	10,343.02	0.24
204	533	16	B-3	8,047.61	0.18
205	533	17	B-3	2,222.42	0.05
206	533	18	B-3	9,486.99	0.22
207	533	19	B-3	27,691.28	0.64
208	533	20	B-3	14,284.32	0.33
209	533	21	B-3	14,576.39	0.33
				Total Area	**111.99**

SCHEDULE B
SECTION C

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
1	367	1	R-15	18,553.81	0.43
2	367	2	R-15	25,473.99	0.58
3	367	3	R-15	23,145.18	0.53
4	367	4	R-15	13,393.42	0.31
5	367	5	R-15	10,842.73	0.25
6	367	6	R-15	6,521.26	0.15
7	367	7	R-15	5,002.07	0.11
8	367	8	R-15	12,201.82	0.28
9	386	1	B-1	30,852.60	0.71
10	386	2	B-1	7,344.61	0.17
11	386	3	B-1	7,615.74	0.17
12	387	1	B-1	11,282.03	0.26
13	387	2	B-1	3,378.37	0.08
14	387	3.01	B-1	7,543.93	0.17
15	387	3.02	B-1	7,511.27	0.17
16	387	3.04	B-1	7,542.10	0.17
17	387	3.05	B-1	7,781.39	0.18
18	388	1	B-1	21,383.07	0.49
19	388	2	B-1	8,566.04	0.20
20	388	3	B-1	2,503.34	0.06
21	389	1	B-1	7,811.56	0.18
22	389	2	B-1	8,606.90	0.20
23	389	3	B-1	4,798.42	0.11
24	389	4	B-1	3,088.78	0.07
25	389	5	B-1	3,238.71	0.07
26	389	6	B-1	7,098.50	0.16
27	389	7	B-1	4,105.20	0.09
28	389	8	B-1	14,303.24	0.33
29	423	5	R-15	15,163.46	0.35
30	424	1	R-15	64,975.54	1.49
31	429	1	B-2	10,356.67	0.24
32	429	2	B-2	21,238.33	0.49
33	429	3	B-2	8,011.08	0.18
34	429	4	B-2	9,334.16	0.21
35	429	5	B-2	10,358.80	0.24
36	430	1	B-2	53,916.85	1.24
37	430	3	B-2	38,701.65	0.89
38	430	4	B-2	458.76	0.01
39	430	5	B-2	296.14	0.01
40	430	6	B-2	3,453.80	0.08
41	430	7	B-2	11,128.14	0.26
42	430	8.01	B-2	69,026.16	1.58

SCHEDULE B
SECTION C (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
43	430	9	B-2	31,159.51	0.72
44	430	10	B-2	19,212.05	0.44
45	430	11	B-2	21,123.84	0.48
46	430	12	B-2	8,620.06	0.20
47	430	13	B-2	19,901.14	0.46
48	431	1	B-2	1,722.56	0.04
49	431	3	B-2	2,687.79	0.06
50	431	4	B-2	4,907.68	0.11
51	431	6	B-2	18,383.61	0.42
52	432	1	B-2	7,036.21	0.16
53	432	2	B-2	1,912.07	0.04
54	432	3	B-2	6,105.93	0.14
55	432	4	B-2	5,085.74	0.12
56	432	5	B-2	8,179.61	0.19
57	432	6	B-2	11,931.33	0.27
58	432	7	B-2	3,189.78	0.07
59	433	1	B-2	64,686.86	1.49
60	434	1	B-2	4,992.51	0.11
61	434	2	B-2	10,286.41	0.24
62	434	3	B-2	5,066.89	0.12
63	434	4	B-2	6,418.18	0.15
64	434	5	B-2	10,878.53	0.25
65	434	6	B-2	7,857.75	0.18
66	434	7	B-2	8,465.17	0.19
67	434	8	B-2	4,724.25	0.11
68	435	1	B-2	12,160.52	0.28
69	435	2	B-2	2,703.35	0.06
70	435	3	B-2	1,275.02	0.03
71	436	10	B-2	58,236.37	1.34
72	436	11	B-2	37,888.74	0.87
73	436	12	B-2	1,243.72	0.03
74	439	1	B-2	187,989.26	4.32
75	439	2	B-2	44,382.40	1.02
76	439	4	B-2	16,301.69	0.37
77	439	5.01	B-2	13,274.85	0.30
78	439	5.02	B-2	14,972.29	0.34
79	439	6	B-2	27,544.75	0.63
80	439	7	B-2	9,519.08	0.22
81	440	1	B-2	435.07	0.01
82	440	2	B-2	12,807.88	0.29

SCHEDULE B
SECTION C (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
83	440	3	B-2	2,123.19	0.05
84	440	4	B-2	13,704.95	0.31
85	440	5	B-2	6,403.04	0.15
86	440	6	B-2	722.78	0.02
87	441	1	B-2	1,587.61	0.04
88	441	2	B-2	27,384.76	0.63
89	441	7	B-2	469.05	0.01
90	442	1	B-2	178,121.88	4.09
91	443	1	B-2	10,294.97	0.24
92	443	2	B-2	40,284.47	0.92
93	444	1	B-2	12,487.49	0.29
94	444	2	B-2	37,442.47	0.86
95	444	3	B-2	5,161.49	0.12
96	444	4	B-2	43,138.96	0.99
97	444	5.01	B-2	35,921.42	0.82
98	444	6	B-2	10,002.75	0.23
99	444	8	B-2	14,998.23	0.34
100	451	1	B-2	112,134.43	2.57
101	451	2	B-2	27,281.88	0.63
102	451	3	B-2	24,865.21	0.57
103	451	4	B-2	168,441.49	3.87
104	451	5	B-2	31,319.63	0.72
105	453	2	B-2	15,538.69	0.36
106	453	3	B-2	15,790.11	0.36
107	453	4	B-2	5,001.37	0.11
108	453	5.01	B-2	21,336.17	0.49
109	453	5.02	B-2	20,698.73	0.48
110	453	5.03	B-2	25,935.21	0.60
				Total Area	**51.69**

SCHEDULE C
SECTION A

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
1	87	1	B-3	10,379.76	0.24
2	87	2	B-3	15,429.81	0.35
3	87	3	B-3	9,035.71	0.21
4	87	4	B-3	9,032.22	0.21
5	88	1	B-3	2,499.59	0.06
6	88	2.01	B-3	7,745.98	0.18
7	88	2.02	B-3	2,660.80	0.06
8	88	3	B-3	7,742.75	0.18
9	89	1	B-3	10,106.00	0.23
10	89	2	B-3	10,003.50	0.23
11	89	3	B-3	5,008.87	0.11
12	89	5	B-3	15,016.11	0.34
13	90	1	B-3	9,315.32	0.21
14	90	2	B-3	2,802.82	0.06
15	90	3	B-3	15,422.52	0.35
16	90	4	B-3	15,018.57	0.34
17	90	5	B-3	42,701.58	0.98
18	90	6	B-3	6,825.52	0.16
19	91	1	B-3	17,461.45	0.40
20	91	2.01	B-3	221,931.54	5.09
21	91	2.02	B-3	6,673.11	0.15
22	91	8	R-5	8,918.74	0.20
23	91	9	R-5	2,462.55	0.06
24	91	10	R-5	7,398.84	0.17
25	91	11	R-5	4,781.65	0.11
26	91	12	R-5	5,120.52	0.12
27	91	13	R-5	4,961.25	0.11
28	91	14	R-5	4,973.59	0.11
29	91	15	R-5	4,979.95	0.11
30	91	16.01	B-2	7,467.68	0.17
31	181	1	B-2	7,633.57	0.18
32	181	3	B-2	6,860.55	0.16
33	181	4	B-2	1,877.96	0.04
34	182	1.01	R-5	15,889.99	0.36
35	182	2	R-5	3,619.97	0.08
36	182	3	R-5	4,208.81	0.10
37	182	4	R-5	5,309.65	0.12
38	182	5	B-2	8,603.07	0.20
39	182	6	B-2	4,185.67	0.10
40	182	7	B-2	27,589.78	0.63
41	182	8	B-2	14,670.11	0.34
42	182	9	B-2	6,665.00	0.15
43	182	10	B-2	5,966.82	0.14
44	183	1	R-5	10,072.47	0.23

SCHEDULE C
SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
45	183	2	R-5	7,939.55	0.18
46	183	3	R-5	13,529.60	0.31
47	183	4	B-2	27,258.40	0.63
48	183	5	R-5	7,500.20	0.17
49	183	6	R-5	3,426.18	0.08
50	184	1	R-5	8,669.96	0.20
51	184	2	R-5	7,500.26	0.17
52	184	3	R-5	5,001.14	0.11
53	184	4	R-5	9,991.29	0.23
54	184	5	B-2	3,385.24	0.08
55	184	6	B-2	8,354.27	0.19
56	184	7	R-5	7,498.58	0.17
57	184	8	R-5	2,499.77	0.06
58	184	9	R-5	4,998.00	0.11
59	184	10	R-5	5,001.13	0.11
60	184	11	R-5	12,025.92	0.28
61	184	12	R-5	7,501.52	0.17
62	185	1	B-2	19,312.70	0.44
63	185	2	B-2	13,432.50	0.31
64	185	3	B-2	6,798.93	0.16
65	186	1	B-2	4,844.50	0.11
66	186	2	B-2	5,161.84	0.12
67	186	3	B-2	9,895.98	0.23
68	186	4	B-2	7,760.23	0.18
69	186	5	B-2	14,021.41	0.32
70	186	6	B-2	7,042.06	0.16
71	186	7.01	B-2	9,337.47	0.21
72	187	1	B-2	16,929.23	0.39
73	187	2	B-2	23,516.42	0.54
74	187	3	B-2	2,332.21	0.05
75	187	4	B-2	4,590.60	0.11
76	187	5	B-2	6,879.54	0.16
77	187	6.01	B-2	46,109.92	1.06
78	187	8	R-10	20,634.67	0.47
79	187	9	R-10	146,871.56	3.37
80	187	10	R-10	8,212.26	0.19
81	187	11	R-10	9,648.38	0.22
82	187	12	R-10	9,633.47	0.22
83	187	13	R-10	13,011.06	0.30
84	187	14	R-10	12,166.10	0.28
85	187	15	R-10	25,933.31	0.60
86	187	16	R-10	13,166.94	0.30
87	187	17	R-10	7,794.13	0.18
88	187	18	R-10	7,624.21	0.18

SCHEDULE C
SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
89	187	19	R-10	8,659.80	0.20
90	187	20	R-10	8,661.38	0.20
91	187	21	R-10	8,388.08	0.19
92	187	22	B-2	22,840.47	0.52
93	187	23	B-2	9,457.56	0.22
94	187	24	B-2	6,275.82	0.14
95	187.01	1	B-2	43,336.77	0.99
96	187.01	2	B-2	12,330.91	0.28
97	187.01	3	R-10	24,663.40	0.57
98	187.01	4	R-10	13,670.65	0.31
99	187.01	5	R-10	7,871.76	0.18
100	188	1.01	B-2/R-10	42,576.22	0.98
101	202	1.01	B-2	10,102.42	0.23
102	202	4	R-7	10,430.42	0.24
103	202	5	R-7	7,823.85	0.18
104	202	6	R-7	9,597.10	0.22
105	202	7	B-2	63,352.99	1.45
106	202	8	B-2	50,814.02	1.17
107	202	9	B-2	11,522.59	0.26
108	202	10	B-2	131,202.46	3.01
109	202	11	B-2	40,230.65	0.92
110	202	12	B-2	32,768.89	0.75
111	202	13	B-2	8,805.90	0.20
112	202	14.01	B-2	45,978.43	1.06
113	202	14.02	B-2	34,445.13	0.79
114	202	15	B-2	7,957.90	0.18
115	202	16	B-2	21,132.31	0.49
116	202	17	B-2	7,994.62	0.18
117	202	18	B-2	612.49	0.01
118	202	19	B-2	9,652.51	0.22
119	202	20	B-2	4,857.74	0.11
120	202	21	B-2	5,007.34	0.11
121	202	22	B-2	5,139.94	0.12
122	202	23	B-2	7,396.91	0.17
123	202	24	B-2	7,594.88	0.17
124	202	25	B-2	7,361.98	0.17
125	203	1	B-2	4,712.02	0.11
126	203	2	B-2	7,801.01	0.18
127	203	3	R-7	5,205.93	0.12
128	203	4	R-7	7,804.07	0.18
129	203	5	R-7	12,218.20	0.28
130	203	6	R-7	4,824.42	0.11
131	203	7	R-7	4,791.11	0.11
132	203	8	R-7	7,806.71	0.18

SCHEDULE C
SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
133	203	9	R-7	10,409.47	0.24
134	203	10	B-2	10,010.66	0.23
135	204	1	B-2	30,417.02	0.70
136	204	2	R-7	16,639.47	0.38
137	204	3	R-7	12,770.74	0.29
138	204	4	R-7	2,447.61	0.06
139	204	5	R-7	4,910.89	0.11
140	204	6	R-7	4,872.45	0.11
141	204	7	R-7	6,889.62	0.16
142	204	8	R-7	13,857.84	0.32
143	205	1	B-2	22,289.39	0.51
144	205	2	B-2	15,196.84	0.35
145	205	3	B-2	19,708.23	0.45
146	206	1	B-2	20,118.29	0.46
147	206	2.01	B-2	5,652.43	0.13
148	206	4	B-2	10,174.42	0.23
149	206	5	B-2	23,358.92	0.54
150	206	6	B-2	15,404.81	0.35
151	206	7	B-2	10,733.15	0.25
152	206	8	B-2	8,392.80	0.19
153	206	9	B-2	15,514.48	0.36
154	237	1	B-2	2,816.74	0.06
155	237	2	B-2	13,119.25	0.30
156	237	3	B-2	36,467.34	0.84
157	238	1.01	B-2	53,568.05	1.23
158	238	5	B-2	12,685.27	0.29
159	238	6	B-2	10,397.91	0.24
160	239	1	B-2	5,007.88	0.11
161	239	2	B-2	4,994.69	0.11
162	239	3	B-2	10,001.78	0.23
163	243	1	B-2	17,518.23	0.40
164	243	2.01	B-2	14,994.66	0.34
165	243	4	R-7	4,995.42	0.11
166	244	2	B-2	11,414.95	0.26
167	244	3	B-2	5,322.52	0.12
168	244	4	B-2	48,815.40	1.12
169	244	5	B-3	247,515.66	5.68
170	244	6	B-3	40,446.46	0.93
171	245	1	B-2	7,506.58	0.17
172	245	2	B-2	20,003.57	0.46
173	251	1	B-2	5,009.87	0.12
174	251	2	B-2	14,995.97	0.34

SCHEDULE C

SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
175	252	1	B-2	10,011.87	0.23
176	252	2	B-2	10,010.39	0.23
177	255	1	B-3	5,009.10	0.11
178	255	2	B-3	5,007.38	0.11
179	255	3	B-3	17,816.03	0.41
180	255	12	B-3	5,103.69	0.11
181	259	1	B-3	102,296.56	2.35
182	259	3	B-3	4,998.06	0.11
183	259	4	B-3	14,917.93	0.34
184	259	5	B-3	4,300.54	0.10
185	260	1	B-3	55,652.31	1.28
186	260	2	B-3	27,748.42	0.64
				Total Area	**72.71**

SCHEDULE C
SECTION B

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
1	122	99	B-2	13,447.41	0.31
2	122	123.01	B-2	15,515.22	0.36
3	122	123.02	B-2	17,866.83	0.41
4	122	123.03	B-2	10,899.02	0.25
5	261	1	B-3	3,447.32	0.08
6	261	2	B-3	4,327.25	0.10
7	261	3	B-3	6,447.56	0.15
8	261	4	B-3	8,135.46	0.19
9	261	5	B-3	6,288.39	0.14
10	261	6	B-3	4,830.63	0.11
11	262	1.01	B-3	18,326.66	0.42
12	262	2	B-3	5,015.45	0.12
13	262	3	B-3	19,051.92	0.44
14	262	4	B-3	23,286.37	0.53
15	262	5	B-3	29,973.23	0.69
16	262	6	B-3	14,799.76	0.34
17	262	7	B-3	14,716.31	0.34
18	262	8	B-3	9,439.09	0.22
19	262	9	B-3	15,324.50	0.35
20	263	1	B-2	7,816.22	0.18
21	263	2.01	B-2	10,007.33	0.23
22	263	2.02	B-2	9,785.09	0.22
23	263	2.03	B-2	9,529.99	0.22
24	263	2.04	B-2	9,532.23	0.22
25	263	2.05	B-2	12,590.74	0.29
26	263	2.06	B-2	8,611.49	0.20
27	263	2.07	B-2	35,060.08	0.80
28	263	3	B-2	22,245.67	0.51
29	264	2	B-2	6,408.76	0.15
30	264	3	B-2	7,797.83	0.18
31	264	4	B-2	11,727.05	0.27
32	264	5	B-2	7,350.44	0.17
33	264	6	B-2	7,736.58	0.18
34	264	14	B-2	9,821.39	0.23
35	264	15	B-2	6,337.50	0.15
36	264	16.01	B-2	8,149.47	0.19
37	264	16.02	B-2	9,769.30	0.22
38	264	17	B-2	15,910.41	0.37
39	265	60.01	B-3	39,693.98	0.91
40	265	62	B-3	20,466.49	0.47
41	265	63	B-3	98,876.32	2.27
42	265	64	B-3	41,507.12	0.95
43	265	65	B-3	30,414.61	0.70
44	265	66	B-3	47,798.22	1.10

SCHEDULE C
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
45	265	67	B-3	33,536.82	0.77
46	265	68	B-3	69,100.41	1.59
47	265	69	B-3	21,784.21	0.50
48	265	70	B-3	137,852.85	3.16
49	266	4	B-3	202,087.96	4.64
50	266	9.01	B-3	19,712.17	0.45
51	266	10	B-3	9,797.92	0.22
52	266	11	B-3	18,086.81	0.42
53	266	12	B-3	27,167.34	0.62
54	294	1	B-2	6,297.05	0.14
55	295	1	B-2	6,155.72	0.14
56	295	2	B-2	12,210.66	0.28
57	295	3	B-2	7,167.89	0.16
58	295	4	B-2	3,837.57	0.09
59	295	5	B-2	6,378.69	0.15
60	295	6	B-2	19,458.58	0.45
61	295	7	B-2	14,917.49	0.34
62	295	8	B-2	8,508.58	0.20
63	296	1.01	B-2	13,607.65	0.31
64	296	3	B-2	10,322.91	0.24
65	296	4	B-2	12,132.45	0.28
66	296	5.01	B-2	23,409.77	0.54
67	296	7	B-2	82,064.25	1.88
68	297	1	B-2	9,811.27	0.23
69	297	2	B-2	6,559.29	0.15
70	297	3.01	B-2	30,163.96	0.69
71	297	6	B-2	12,027.90	0.28
72	297	7	B-2	9,181.74	0.21
73	297	9	B-2	10,896.17	0.25
74	297	10	B-2	5,888.03	0.14
75	297	11	B-2	10,846.96	0.25
76	297	12	B-2	6,536.05	0.15
77	297	13	B-2	9,852.34	0.23
78	297	14	B-2	9,926.96	0.23
79	297	15	B-2	6,998.39	0.16
80	297	16	B-2	6,997.69	0.16
81	297	17	B-2	27,099.15	0.62
82	297	18	B-2	7,000.45	0.16
83	297	19	B-2	6,997.33	0.16
84	297	20	B-2	5,246.61	0.12
85	297	21	B-2	16,758.59	0.38
86	298	1	B-2	17,871.86	0.41
87	299	1	B-2	20,720.59	0.48

SCHEDULE C
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
88	299	2.01	B-2	48,802.31	1.12
89	299	4	B-2	13,504.81	0.31
90	299	5	B-2	9,025.57	0.21
91	299	6	B-2	4,275.23	0.10
92	299	7	B-2	13,011.85	0.30
93	299	8	B-2	34,651.13	0.80
94	299	9	B-2	20,668.12	0.47
95	300	1	R-7	10,525.55	0.24
96	300	2	R-7	4,327.20	0.10
97	300	3	R-7	13,836.07	0.32
98	300	4.01	R-7	10,860.11	0.25
99	300	4.02	R-7	9,951.89	0.23
100	300	5	B-2	9,890.85	0.23
101	300	6	B-2	7,685.59	0.18
102	300	7	B-2	16,412.45	0.38
103	300	8	B-2	20,861.54	0.48
104	300	9	B-2	19,441.45	0.45
105	300	10	B-2	22,103.85	0.51
106	300	11	B-2	7,421.25	0.17
107	300	12	B-2	2,900.35	0.07
108	300	13	B-2	10,375.99	0.24
109	300	14	B-2	8,432.48	0.19
110	300	15	B-2	10,148.27	0.23
111	300	16	B-2	7,197.00	0.17
112	301	1	B-2	25,647.23	0.59
113	301	2	B-2	9,630.83	0.22
114	301	3	R-7	5,298.29	0.12
115	301	4	R-7	9,536.25	0.22
116	301	5	R-7	8,924.34	0.20
117	301	6.01	B-2	95,623.29	2.20
118	302	8	R-7	186,730.43	4.29
119	303	12	B-2	12,145.71	0.28
120	303	13	B-2	97,816.63	2.25
121	309	6	R-7	72,281.07	1.66
122	309	7	R-7	9,114.26	0.21
123	309	8	R-7	9,114.29	0.21
124	309	9	R-7	10,211.01	0.23
125	309	10.01	B-2	11,672.69	0.27
126	309	10.02	B-2	47,306.28	1.09
127	309	11.01	B-3	147,602.86	3.39
128	309	11.02	B-3	20,902.25	0.48
129	309	12	B-3	5,998.19	0.14

SCHEDULE C
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
130	309	13	B-3	4,621.88	0.11
131	309	14	B-2	2,592.32	0.06
132	473	1	B-3	15,096.56	0.35
133	473	2	B-3	14,378.99	0.33
134	474	1	B-3	4,505.88	0.10
135	474	2	B-3	4,444.22	0.10
136	474	3	B-3	15,745.37	0.36
137	475	1	B-3	8,624.99	0.20
138	475	2	B-3	9,224.72	0.21
139	476	1	B-3	12,994.80	0.30
140	476	2	B-3	14,152.76	0.32
141	477	1	B-3	16,964.86	0.39
142	478	1	B-3	10,385.79	0.24
143	478	2	B-3	4,564.86	0.10
144	478	3	B-3	6,841.68	0.16
145	487	2	B-3	15,869.10	0.36
146	487	3	B-3	23,732.79	0.54
147	488	1	B-3	51,995.56	1.19
148	488	2	B-3	11,146.10	0.26
149	488	3	B-3	9,759.83	0.22
150	488	4.01	B-3	24,253.14	0.56
151	488	4.02	B-3	17,129.03	0.39
152	488	9	B-3	11,232.71	0.26
153	488	10	B-3	23,705.26	0.54
154	488	11	B-3	9,310.00	0.21
155	488	15	B-3	17,196.83	0.39
156	488	16	B-3	9,896.63	0.23
157	488	17	B-3	13,383.89	0.31
158	488	18	B-3	11,805.21	0.27
159	488	19	B-3	13,054.34	0.30
160	488	20	B-3	7,029.04	0.16
161	516	1	B-3	15,879.68	0.36
162	516	2	R-10	4,995.88	0.11
163	516	3	R-10	4,999.29	0.11
164	516	4	R-10	5,002.24	0.11
165	516	5	R-10	5,000.97	0.11
166	516	6.01	R-10	9,941.41	0.23
167	516	6.02	R-10	9,807.38	0.23
168	516	6.03	R-10	9,572.29	0.22
169	516	6.04	R-10	9,271.04	0.21
170	516	7	R-10	5,789.17	0.13

SCHEDULE C
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
171	516	8	R-10	10,281.47	0.24
172	516	9	B-3	43,800.56	1.01
173	516	10	B-3	4,895.91	0.11
174	516	12	B-3	10,150.40	0.23
175	516	13	B-3	8,397.68	0.19
176	517	1	B-3	24,229.02	0.56
177	517	2	B-3	9,233.62	0.21
178	517	9	B-3	1,286.72	0.03
179	517	10	B-3	18,156.38	0.42
180	517	14.01	B-2	15,571.09	0.36
181	532	33	B-3	9,418.34	0.22
182	532	34	B-3	34,696.02	0.80
183	532	35	B-3	33,216.19	0.76
184	532	36	B-3	22,552.03	0.52
185	532	37	B-3	9,944.46	0.23
186	532	38.01	B-3	310,856.47	7.14
187	532	40	B-3	163,914.83	3.76
188	532	41	B-3	37,253.55	0.86
189	532	42	B-3	71,380.99	1.64
190	532	43	B-3	67,122.49	1.54
191	532	44	B-3	235,953.65	5.42
192	532	45	B-3	70,354.25	1.62
193	533	1	B-3	17,748.53	0.41
194	533	2	B-3	15,245.51	0.35
195	533	3	B-3	7,349.15	0.17
196	533	4	B-3	33,268.63	0.76
197	533	5	B-3	11,529.15	0.26
198	533	6	B-3	6,828.65	0.16
199	533	7	B-3	12,527.30	0.29
200	533	8	B-3	76,883.89	1.77
201	533	12	B-3	15,789.40	0.36
202	533	13	B-3	25,098.02	0.58
203	533	15	B-3	10,343.02	0.24
204	533	16	B-3	8,047.61	0.18
205	533	17	B-3	2,222.42	0.05
206	533	18	B-3	9,486.99	0.22
207	533	19	B-3	27,691.28	0.64
208	533	20	B-3	14,284.32	0.33
209	533	21	B-3	14,576.39	0.33
210	534	7	R-22	19,000.00	0.43
				Total Area	**112.42**

SCHEDULE C
SECTION C

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
1	367	1	R-15	18,553.81	0.43
2	367	2	R-15	25,473.99	0.58
3	367	3	R-15	23,145.18	0.53
4	367	4	R-15	13,393.42	0.31
5	367	5	R-15	10,842.73	0.25
6	367	6	R-15	6,521.26	0.15
7	367	7	R-15	5,002.07	0.11
8	367	8	R-15	12,201.82	0.28
9	386	1	B-1	30,852.60	0.71
10	386	2	B-1	7,344.61	0.17
11	386	3	B-1	7,615.74	0.17
12	387	1	B-1	11,282.03	0.26
13	387	2	B-1	3,378.37	0.08
14	387	3.01	B-1	7,543.93	0.17
15	387	3.02	B-1	7,511.27	0.17
16	387	3.04	B-1	7,542.10	0.17
17	387	3.05	B-1	7,781.39	0.18
18	388	1	B-1	21,383.07	0.49
19	388	2	B-1	8,566.04	0.20
20	388	3	B-1	2,503.34	0.06
21	389	1	B-1	7,811.56	0.18
22	389	2	B-1	8,606.90	0.20
23	389	3	B-1	4,798.42	0.11
24	389	4	B-1	3,088.78	0.07
25	389	5	B-1	3,238.71	0.07
26	389	6	B-1	7,098.50	0.16
27	389	7	B-1	4,105.20	0.09
28	389	8	B-1	14,303.24	0.33
29	423	5	R-15	15,163.46	0.35
30	424	1	R-15	64,975.54	1.49
31	429	1	B-2	10,356.67	0.24
32	429	2	B-2	21,238.33	0.49
33	429	3	B-2	8,011.08	0.18
34	429	4	B-2	9,334.16	0.21
35	429	5	B-2	10,358.80	0.24
36	430	1	B-2	53,916.85	1.24
37	430	3	B-2	38,701.65	0.89
38	430	4	B-2	458.76	0.01
39	430	5	B-2	296.14	0.01
40	430	6	B-2	3,453.80	0.08
41	430	7	B-2	11,128.14	0.26
42	430	8.01	B-2	69,026.16	1.58

SCHEDULE C
SECTION C (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
43	430	9	B-2	31,159.51	0.72
44	430	10	B-2	19,212.05	0.44
45	430	11	B-2	21,123.84	0.48
46	430	12	B-2	8,620.06	0.20
47	430	13	B-2	19,901.14	0.46
48	431	1	B-2	1,722.56	0.04
49	431	3	B-2	2,687.79	0.06
50	431	4	B-2	4,907.68	0.11
51	431	6	B-2	18,383.61	0.42
52	432	1	B-2	7,036.21	0.16
53	432	2	B-2	1,912.07	0.04
54	432	3	B-2	6,105.93	0.14
55	432	4	B-2	5,085.74	0.12
56	432	5	B-2	8,179.61	0.19
57	432	6	B-2	11,931.33	0.27
58	432	7	B-2	3,189.78	0.07
59	433	1	B-2	64,686.86	1.49
60	434	1	B-2	4,992.51	0.11
61	434	2	B-2	10,286.41	0.24
62	434	3	B-2	5,066.89	0.12
63	434	4	B-2	6,418.18	0.15
64	434	5	B-2	10,878.53	0.25
65	434	6	B-2	7,857.75	0.18
66	434	7	B-2	8,465.17	0.19
67	434	8	B-2	4,724.25	0.11
68	435	1	B-2	12,160.52	0.28
69	435	2	B-2	2,703.35	0.06
70	435	3	B-2	1,275.02	0.03
71	436	10	B-2	58,236.37	1.34
72	436	11	B-2	37,888.74	0.87
73	436	12	B-2	1,243.72	0.03
74	439	1	B-2	187,989.26	4.32
75	439	2	B-2	44,382.40	1.02
76	439	4	B-2	16,301.69	0.37
77	439	5.01	B-2	13,274.85	0.30
78	439	5.02	B-2	14,972.29	0.34
79	439	6	B-2	27,544.75	0.63
80	439	7	B-2	9,519.08	0.22
81	440	1	B-2	435.07	0.01
82	440	2	B-2	12,807.88	0.29

SCHEDULE C
SECTION C (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
83	440	3	B-2	2,123.19	0.05
84	440	4	B-2	13,704.95	0.31
85	440	5	B-2	6,403.04	0.15
86	440	6	B-2	722.78	0.02
87	441	1	B-2	1,587.61	0.04
88	441	2	B-2	27,384.76	0.63
89	441	7	B-2	469.05	0.01
90	442	1	B-2	178,121.88	4.09
91	443	1	B-2	10,294.97	0.24
92	443	2	B-2	40,284.47	0.92
93	444	1	B-2	12,487.49	0.29
94	444	2	B-2	37,442.47	0.86
95	444	3	B-2	5,161.49	0.12
96	444	4	B-2	43,138.96	0.99
97	444	5.01	B-2	35,921.42	0.82
98	444	6	B-2	10,002.75	0.23
99	444	8	B-2	14,998.23	0.34
100	451	1	B-2	112,134.43	2.57
101	451	2	B-2	27,281.88	0.63
102	451	3	B-2	24,865.21	0.57
103	451	4	B-2	168,441.49	3.87
104	451	5	B-2	31,319.63	0.72
105	453	2	B-2	15,538.69	0.36
106	453	3	B-2	15,790.11	0.36
107	453	4	B-2	5,001.37	0.11
108	453	5.01	B-2	21,336.17	0.49
109	453	5.02	B-2	20,698.73	0.48
110	453	5.03	B-2	25,935.21	0.60
				Total Area	**51.69**

RESOLUTION 22-xxx

RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 FOR THE 2021 ROADWAY & DRAINAGE IMPROVEMENT PROGRAM

WHEREAS, the Township Committee contracted with Jads Construction Co. of New Jersey for the 2021 Roadway and Drainage Improvement Program in the amount of $2,265,176.98; and

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

WHEREAS, the Township requires additional estimated quantities as listed on Change Order No. 3, increasing the contract by $93,755.36, making the total amount of the contract to date $2,705,010.13 and;

WHEREAS, the amount of the change order requested results in a net contract increase of $439,833.15, which represents in total less than the aggregate maximum increase of 20% allowed by N.J.A.C 5:34-11-3(a)(9); and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of $93,755.36 are available for this purpose in account/line-item number(s) C-04-55-920-290-005, C-04-55-920-290-006, C-04-55-921-325-001, C-04-55-917-188-004, C-04-55-921-321-002, & G-02-40-700-568-018. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that Change Order No. 3, with an increase in the amount of $93,755.36, be authorized and executed by the appropriate officials.

RESOLUTION 22-xxx

RESOLUTION AUTHORIZING THE PROVISIONAL AWARD OF A CONTRACT FOR THE MARKETING OF SINGLE STREAM CLASS A RECYCLABLE MATERIALS

WHEREAS, the Township advertised for and received proposals via a fair and open process for the marketing of single stream class A recyclable materials in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, one proposal was received and publicly opened on September 30th 2022 at 11:00 a.m.; and

WHEREAS, after review per the selection criteria included in the request for proposals, the Director of the Department of Public Works has recommended that the provisional award of the contract for the marketing of single stream class A recyclable materials be awarded to Mazza Recycling Services, LTD., 3230 Shafto Rd., Tinton Falls, NJ 07753 with their current price of ($96.23)/ton; and

WHEREAS, the permanent award is subject to the option awarded after the opening of bids for the solid waste and recycling collection contract; and

WHEREAS, if permanently awarded, the contract term shall run in congruence with the contract awarded for solid waste and recycling collection; and

WHEREAS, the appropriation to be charged is budget line item number X-01-26-305-100-800 and no amount of this contract shall be chargeable until certification of available funds is made and upon receipt of a properly executed purchase order.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that the provisional award for the marketing of single stream class A recyclable materials be awarded to Mazza Recycling Services, LTD pursuant to the terms of their proposal.

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION’S TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM 2023

WHEREAS, the Township of Middletown, State of New Jersey desires to apply to the New Jersey Department of Transportation for funding under the Transportation Alternatives Set-Aside Program; and,

WHEREAS, the Township of Middletown has designed the Campbell’s Junction Improvements Project to meet all criteria necessary to receive funding under Transportation Alternatives Set-Aside Program, and to maximize accessibility of multiple modes of surface transportation within Campbell’s Junction (to be known as Project Area); and,

WHEREAS, the primary activity within this Project Area will be to improve the overall safety and usability of the Project Area by completing activities that include, but are not limited to accessibility improvements to the Project Area’s bus stop, construction of new sidewalks, reconstruction of damaged sidewalks, and the installation of new street-lighting; and,

WHEREAS, if awarded, the County of Monmouth would maintain the right-of-way for these roads (curb-to-curb) in our jurisdiction, and the Township will be responsible for maintaining all other improvements in the Township’s right-of-way (sidewalks, landscaping, infrastructure etc.); and,

WHEREAS, responsibilities for administering the proposed project in accord with federal and state guidelines (to be known as the Responsible Charge) will be Ted Maloney, full-time Department of Public Works Director and Township Engineer and,

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Middletown, State of New Jersey formally authorize submission of the electronic grant application identified as **TA-2023-Campbell's Junction Improvements Pro-00042** to the New Jersey Department of Transportation for funding under the Transportation Alternatives Set-Aside Program on behalf of the Township of Middletown.

RESOLUTION 22-xxx

Authorizing Award of Contract for Annual Maintenance and Support of Police Department Software through the New Jersey Cooperative Purchasing Alliance

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

WHEREAS, SHI International, has been awarded the NJCPA Contract No. 22-24 for Computer Equipment & Peripherals; and

WHEREAS, under Contract 22-24, SHI International, can provide Annual Maintenance and Support of Police Department Software ; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of $70,433.10 are available for this purpose in account/line-item number 2-01-25-240-100-232. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with SHI International for Annual Maintenance and Support of Police Department software to SHI International in the amount of $70,433.10.

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

OCTOBER 17, 2022
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	$822.00
CURRENT ACCOUNT – 2022	$2,217,055.33
CAPITAL ACCOUNT	$1,720,241.48
GRANT FUND ACCOUNT	$172,306.74
PAYROLL	$79,439.77
SPECIAL TRUST ACCOUNT	$179,216.30
COMM. DEV. GRANT ACCOUNT	$11,655.86
DOG TAX ACCOUNT	$5,148.41
TOTAL	$4,385,885.89

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 OCTOBER 17, 2022.

Colleen M Lapp

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

P.O. Type: All   Print Alpha, Revenue, & G/L Accounts: Y   Open: N Void: N Paid: Y
Format: Detail without Line Item Notes   Held: N Aprv: N Rcvd: Y
Range: 1-First to 2-Last   Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last   Received Date Range: 10/05/22 to 10/14/22   Include Non-Budgeted: Y
Vendors: All
Department Page Break: No   Subtotal CAFR: Yes   Subtotal Department: Yes   Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
1-01-25-260-100-206			FIRST AID - TRAINING							
22-03615	1	JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Training Materials 2021	16.00	R	09/27/22	10/11/22		735	
			Extd Total:	16.00						
			Department Total:	16.00						
			CAFR Total:	16.00						
1-01-26-305-100-208			SOLID WASTE & RECYCLING - MISCELLANEOUS							
21-04269	1	MONCT020 MON. CTY. BOARD OF RECREATION	2 RECYCLING DROP OFF SIGNS	806.00	R	11/23/21	10/11/22		23729	
			Extd Total:	806.00						
			Department Total:	806.00						
			CAFR Total:	806.00						
			Fund Total: CURRENT FUND	822.00						
			Year Total:	822.00						
Fund: CURRENT FUND										
2-01-20-100-100-101			A/E S&W - REGULAR							
22-03772	1	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	27,465.48	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-100-100-103			A/E S&W - OVERTIME							
22-03772	2	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	40.19	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-100-100-104			A/E S&W - PART TIME							
22-03772	3	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	3,007.69	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-100-100-201			A/E - MATERIALS & SUPPLIES							
22-03262	1	FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	Window Clings - Doorbells	297.82	R	08/29/22	10/06/22		403-15367	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-100-206			A/E - TRAINING								
22-03625	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Webinar-Labor Negotiations	75.00	R	09/27/22	10/11/22		101922	
2-01-20-100-100-210			A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
22-03275	3	JILLGORD	JILL GORDON, INC.	Audiological Evaluations 2022	125.00	R	08/29/22	10/11/22		104084	B
2-01-20-100-100-220			A/E - CONSULTANTS/PROFESSIONALS								
22-00020	10	MILLSTRA	MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,300.00	R	04/20/22	10/11/22		13689	B
			Extd Total:		34,311.18						
2-01-20-100-101-101			PURCHASING S&W - REGULAR								
22-03772	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	8,345.60	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-100-101-103			PURCHASING S&W - OVERTIME								
22-03772	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	9.52	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-100-101-201			PURCHASING - MATERIALS & SUPPLIES								
22-00443	56	DSWAT010	DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS	8.98	R	01/24/22	10/12/22		7904 SEPT 22	B
			Extd Total:		8,364.10						
			Department Total:		42,675.28						
2-01-20-110-100-102			TOWNSHIP COMMITTEE S&W - COMMITTEE								
22-03772	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	769.23	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-110-100-208			TOWNSHIP COMMITTEE - OTHER EXPENSES								
22-03053	2	KOCH 001	GAIL BECHTOLDT	Wreath for 9/11 Ceremony	150.00	R	08/09/22	10/06/22		143717/1	B
22-03577	1	RUTGE110	RUTGERS, STATE UNIVERSITY NJ	Muni Govt Seminar	200.00	R	09/20/22	10/12/22		68377	
22-03577	2	RUTGE110	RUTGERS, STATE UNIVERSITY NJ	Muni Govt Seminar	200.00	R	09/20/22	10/12/22		68121	
					550.00						
2-01-20-110-100-211			TOWNSHIP COMMITTEE - MEETING EXPENSES								
22-00909	6	TALIE010	TALIERCIO'S	Food for TC Meeting	60.00	R	02/22/22	10/11/22		1366	B
			Extd Total:		1,379.23						
			Department Total:		1,379.23						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-120-100-101			TWP CLERK S&W - REGULAR								
22-03772	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	12,219.75	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-120-100-102			TWP CLERK S&W - OVERTIME								
22-03772	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	140.52	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-120-100-104			TWP CLERK S&W - PART TIME								
22-03772	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	2,002.37	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-120-100-201			TWP CLERK - MATERIALS & SUPPLIES								
22-03672	1	QUADLENT	QUADIENT, INC. T/A NEOPOST		200.45	R	09/27/22	10/12/22		16797425	
2-01-20-120-100-204			TWP CLERK - TRAVEL & CONFERENCE								
22-03114	1	TROPI010	TROPICANA CASINO & RESORT	Hotel Reservation for NJLM Con	238.00	R	08/15/22	10/12/22		7279	
22-03114	2	TROPI010	TROPICANA CASINO & RESORT	Hotel Occupancy Fee	14.00	R	08/15/22	10/12/22		7279	
22-03114	3	TROPI010	TROPICANA CASINO & RESORT	Hotel Reservation NJLM Conf	238.00	R	08/15/22	10/12/22		7279	
22-03114	4	TROPI010	TROPICANA CASINO & RESORT	Hotel Occupancy Fee HB	14.00	R	08/15/22	10/12/22		7279	
					504.00						
2-01-20-120-100-205			TWP CLERK - DUES & SUBSCRIPTIONS								
22-03630	1	MONMO070	MONMOUTH COUNTY CLERK	Notary Notebook Seminar	120.00	R	09/27/22	10/06/22		092922	
			Extd Total:		15,187.09						
			Department Total:		15,187.09						
2-01-20-130-100-101			FINANCE S&W - REGULAR								
22-03772	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	26,182.35	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-130-100-104			FINANCE S&W - PART TIME								
22-03772	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,290.44	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-130-100-201			FINANCE - MATERIALS & SUPPLIES								
22-00443	55	DSWAT010	DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS	17.01	R	01/24/22	10/12/22		7904 SEPT 22	B
22-03576	3	STAPLES	STAPLES ADVANTAGE	FINANCE REMANUF. TONER	84.69	R	09/19/22	10/11/22		3518346285	
22-03751	1	FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS STANDARD OVRN	46.45	R	10/06/22	10/11/22		790201975	
					148.15						
2-01-20-130-100-204			FINANCE - TRAVEL & CONFERENCE								
22-03721	1	DEBOR020	DEBORAH ANN BALL	2022 GFOA TRAVEL REIMBURSEMENT	83.75	R	09/29/22	10/11/22		MILES	

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2-01-20-130-100-204			FINANCE - TRAVEL & CONFERENCE Continued							
22-03721	2	DEBOR020 DEBORAH ANN BALL	PARKING	10.00	R	09/29/22	10/11/22		PARKING	
22-03721	3	DEBOR020 DEBORAH ANN BALL	TOLLS	8.48	R	09/29/22	10/11/22		TOLLS	
				102.23						
2-01-20-130-100-221			FINANCE - FINANCIAL SERVICES							
22-03736	1	HEART015 HEARTLAND PAYMENT SYSTEMS	OCTOBER 1, 2022	1,207.56	P 1773	10/05/22	10/05/22	10/05/22	100122	
22-03766	1	TSYS TSYS	CC FEES OCTOBER 2022 COURT	308.15	P 1775	10/12/22	10/12/22	10/12/22	101122	
22-03766	2	TSYS TSYS	CC FEES OCTOBER 2022 CLERK	253.84	P 1775	10/12/22	10/12/22	10/12/22	101122	
				1,769.55						
			Extd Total:	29,492.72						
			Department Total:	29,492.72						
2-01-20-140-100-101			MIS S&W - REGULAR							
22-03772	22	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	15,124.62	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-140-100-103			MIS S&W - OVERTIME							
22-03772	23	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	24.20	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-140-100-104			MIS S&W - PART TIME							
22-03772	24	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,043.07	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-140-100-201			MIS - MATERIALS & SUPPLIES							
22-03581	1	AMAZON AMAZON.COM SERVICES, INC	ADMIN/HR WIRELESS KEYBOARD BIG	28.41	R	09/21/22	10/06/22		1HGV6DM4RMRK	
2-01-20-140-100-232			MIS - EQUIPMENT MAINTENANCE							
22-03377	4	INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R	09/09/22	10/11/22		IN44296 OCT 22	B
22-03377	5	INT TECH INTEGRATED TECHNICAL SYSTEMS	Parking Meters	220.00	R	09/09/22	10/11/22		IN44296 OCT 22	B
				385.00						
			Extd Total:	16,605.30						
			Department Total:	16,605.30						
2-01-20-145-100-101			TAX COLLECTOR S&W - REGULAR							
22-03772	13	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	15,642.31	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	

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2-01-20-145-100-201			TAX COLLECTOR - MATERIALS & SUPPLIES								
22-03652	1	MGLFO010	MGL FORMS SYSTEMS	Tax Payment Reminder Stickers	125.00	R	09/27/22	10/11/22		191747	
			Extd Total:		15,767.31						
			Department Total:		15,767.31						
2-01-20-150-100-101			TAX ASSESSOR S&W - REGULAR								
22-03772	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	13,493.64	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			Extd Total:		13,493.64						
			Department Total:		13,493.64						
2-01-20-155-100-213			LEGAL - REIMBURSABLES								
22-00007	30	SPIRO HA	SPIRO LAW LLC	REIMBURSEABLE	35.00	R	09/07/22	10/11/22		2MIDDTOWNREMGT	B
2-01-20-155-100-214			LEGAL - SPECIAL COUNSEL								
22-00007	26	SPIRO HA	SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	2,593.50	R	08/24/22	10/11/22		8MIDDLETOWNKENN	B
22-00007	27	SPIRO HA	SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	132.50	R	08/24/22	10/11/22		34MIDDTITANS	B
22-00007	28	SPIRO HA	SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,794.00	R	08/24/22	10/11/22		5MIDDTOWNINVEST	B
22-00007	29	SPIRO HA	SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,267.50	R	08/24/22	10/11/22		2MIDDTOWNNJRWMG	B
22-00009	9	DASTI	DASTI & ASSOCIATES	PROVIDE LEGAL SERVICES AS	5,582.50	R	05/11/22	10/11/22		14708	B
22-00010	8	KING MOE	KING, MOENCH, HIRNIAK, MEHTA	PROVIDE LEGAL SERVICES AS	875.00	R	08/24/22	10/12/22		92887	B
					12,245.00						
			Extd Total:		12,280.00						
			Department Total:		12,280.00						
			CAFR Total:		146,880.57						
2-01-21-180-100-101			PLANNING S&W - REGULAR								
22-03772	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	8,958.15	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-21-180-100-104			PLANNING S&W - PART TIME								
22-03772	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	944.03	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-21-180-100-201			PLANNING - MATERIALS & SUPPLIES								
22-03620	1	BEACO010	BEACON AWARDS & SIGNS	NAMEPLATES	30.00	R	09/27/22	10/11/22		0929	
2-01-21-180-100-204			PLANNING - TRAVEL & CONFERENCE								
22-03553	1	NJAPZ010	NJ ASSOC. OF PLANNING & ZONING	REGISTRATION - ERIN URIARTE	75.00	R	09/16/22	10/11/22		090522	

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2-01-21-180-100-204			PLANNING - TRAVEL & CONFERENCE Continued							
22-03614	1	NJLEA010 NJ LEAGUE OF MUNICIPALITIES	ANNUAL CONFERENCE REGISTRATION	180.00	R	09/27/22	10/11/22		4524	
22-03642	1	CAESA010 CAESARS ATLANTIC CITY	accomodations to attend confer	318.00	R	09/27/22	10/11/22		SCL2MID	
				573.00						
2-01-21-180-100-206			PLANNING - TRAINING							
22-03618	1	NEWJE100 NEW JERSEY PLANNING OFFICIALS	BOARD MEMBER TRAINING	173.00	R	09/27/22	10/11/22		091922	
22-03618	2	NEWJE100 NEW JERSEY PLANNING OFFICIALS	MLUL & GUIDE TO BOARD BUNDLE	79.00	R	09/27/22	10/11/22		102222	
				252.00						
2-01-21-180-100-209			PLANNING - PRINTING & ADVERTISING							
22-00885	13	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	8.06	R	02/22/22	10/12/22		17903	
22-03552	1	ASBUR020 ASBURY PARK PRESS	LEGAL AD 08.26.2022	44.68	R	09/16/22	10/11/22		0005387828	
22-03552	2	ASBUR020 ASBURY PARK PRESS	LEGAL AD 08.26.2022	45.56	R	09/16/22	10/11/22		0005387815	
				98.30						
2-01-21-180-100-220			PLANNING - PROFESSIONAL FEES							
22-01402	2	TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	7,168.29	R	03/25/22	10/11/22		SE429981	
22-01402	3	TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	9,436.45	R	03/25/22	10/11/22		SE424616	
22-01402	4	TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	7.03	R	03/25/22	10/11/22		SE424616	
22-01402	5	TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	4,619.17	R	03/25/22	10/11/22		SE421305	
22-01402	6	TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	376.61	R	03/25/22	10/11/22		SE427375	
				21,607.55						
			Extd Total:	32,463.03						
2-01-21-180-101-101			PLANNING BOARD S&W - REGULAR							
22-03772	18	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,563.92	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			Extd Total:	1,563.92						
			Department Total:	34,026.95						
2-01-21-185-100-101			ZONING BOARD S&W - REGULAR							
22-03772	19	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,563.92	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			Extd Total:	1,563.92						
			Department Total:	1,563.92						
			CAFR Total:	35,590.87						

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2-01-22-195-100-101			BUILDING DEPT. S&W - REGULAR								
22-03772	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	42,316.38	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-22-195-100-102			BUILDING DEPT. S&W - HOUSING								
22-03772	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	2,229.06	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-22-195-100-103			BUILDING DEPT. S&W - OVERTIME								
22-03772	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	3,290.47	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-22-195-100-104			BUILDING DEPT. S&W - PART TIME								
22-03772	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	7,609.73	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-22-195-100-105			BUILDING DEPT. S&W - ZONING - REGULAR								
22-03772	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	3,173.04	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-22-195-100-106			BUILDING DEPT. S&W - ZONING - PART TIME								
22-03772	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	3,629.39	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			Extd Total:		62,248.07						
			Department Total:		62,248.07						
			CAFR Total:		62,248.07						
2-01-23-220-100-221			INSURANCE - MEDICAL CLAIMS ADMIN								
22-00022	11	MERITAIN	MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	14,945.82	P 1778	09/07/22	10/12/22	10/12/22	ADMIN103122	B
22-00720	11	SUNLIFE	SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	139,940.38	R	09/01/22	10/11/22		OCTOBER 2022	B
22-01368	11	AMERIFLE	AMERIFLEX	FSA Monthly Admin Fees 2022	310.00	R	03/24/22	10/11/22		INV564925	B
					155,196.20						
2-01-23-220-100-222			INSURANCE - PPO CLAIMS								
22-00065	41	MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	46,487.52	P 1774	09/21/22	10/05/22	10/05/22	PPO100422	B
22-00065	42	MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	25,700.07	P 1778	10/04/22	10/12/22	10/12/22	PPO101122	B
22-00812	12	MERITAIN	MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022	6,912.00	P 1774	09/27/22	10/05/22	10/05/22	REIN100422	B
					79,099.59						
2-01-23-220-100-223			INSURANCE - DENTAL PLAN CLAIMS								
22-00021	34	DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	513.89	R	09/08/22	10/11/22		838435	B
22-00021	35	DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,863.94	R	09/08/22	10/11/22		838436	B
22-00021	36	DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	2,128.00	R	10/06/22	10/11/22		1547816	B

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2-01-23-220-100-223			INSURANCE - DENTAL PLAN CLAIMS Continued							
22-00021	37	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	10,408.10	R	10/06/22	10/11/22		1547817	B
				14,913.93						
2-01-23-220-100-224			INSURANCE - POS CLAIMS							
22-00066	83	MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	101,421.63	P 1774	09/27/22	10/05/22	10/05/22	POS1100422	B
22-00066	85	MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	94,833.94	P 1778	10/04/22	10/12/22	10/12/22	POS101122	B
				196,255.57						
2-01-23-220-100-225			INSURANCE - HMO CLAIMS							
22-00066	82	MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	8,569.27	P 1774	09/21/22	10/05/22	10/05/22	HMO100422	B
22-00066	84	MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	11,794.62	P 1778	10/04/22	10/12/22	10/12/22	HMO101122	B
22-01903	6	MERITAIN MERITAIN HEALTH INC.	Reinsurance HMO Plan 2022	10,536.00	P 1774	09/21/22	10/05/22	10/05/22	REIN100422	B
				30,899.89						
2-01-23-220-100-226			INSURANCE - PRESCRIPTION PLANS							
22-00743	20	BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	2,717.20	R	09/19/22	10/11/22		0916-093022	B
			Extd Total:	479,082.38						
			Department Total:	479,082.38						
2-01-23-225-100-225			UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
22-03668	1	STATEEMP STATE OF NJ DIVISION OF	Combined Assessment Bill 2021	3,563.63	R	09/27/22	10/11/22		12/2021	
22-03772	85	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	273.16	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
				3,836.79						
			Extd Total:	3,836.79						
			Department Total:	3,836.79						
			CAFR Total:	482,919.17						
2-01-25-240-100-101			POLICE S&W - PATROL							
22-03772	26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	313,104.94	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-25-240-100-102			POLICE S&W - SUPERIORS							
22-03772	27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	169,597.54	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-25-240-100-103			POLICE S&W - OVERTIME							
22-03772	28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	17,146.03	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	

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2-01-25-240-100-105			POLICE S&W - SPECIAL OFFICERS									
22-03772	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	5,852.50	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-25-240-100-106			POLICE S&W - CROSSING GUARDS									
22-03772	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	26,523.45	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
22-03772	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	454.40	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
					26,977.85							
2-01-25-240-100-109			POLICE S&W - COURT SECURITY									
22-03772	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	900.00	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-25-240-100-117			POLICE S&W - CLERICAL REGULAR									
22-03772	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	19,750.21	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-25-240-100-120			POLICE S&W - CLOTHING ALLOWANCE									
22-03772	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	12,000.00	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-25-240-100-201			POLICE - MATERIALS & SUPPLIES									
22-03525	1	ULINE	ULINE,INC.	KEY CABINET (30 KEYS)	155.00	R		09/16/22	10/12/22		154298770	
22-03525	2	ULINE	ULINE,INC.	UTILITY CART	165.00	R		09/16/22	10/12/22		154298770	
22-03525	3	ULINE	ULINE,INC.	SHIPPING	41.75	R		09/16/22	10/12/22		154298770	
22-03576	1	STAPLES	STAPLES ADVANTAGE	TONER FOR POLICE HP BRAND	545.08	R		09/19/22	10/11/22		3518346286	
22-03576	4	STAPLES	STAPLES ADVANTAGE	TONER FOR POLICE HP BRAND	22.89	R		09/24/22	10/11/22		3518346287	
					929.72							
2-01-25-240-100-204			POLICE - TRAVEL & CONFERENCE									
22-01812	1	NJJUV010	NJ JUVENILE OFFICERS ASSOC.	NJJOA 2022 CONFERENCE	250.00	R		04/28/22	10/11/22		050	
2-01-25-240-100-207			POLICE - FIREARMS TRAINING									
22-00307	12	MRJOHN	UNITED SITE SERVICES JOHNNY ON	2022 PORTA JOHN FEE - RANGE	43.75	R		01/19/22	10/11/22		6579018	B
2-01-25-240-100-225			POLICE - JAIL OPERATIONS									
22-00627	5	MIDDL050	NEW MONMOUTH DINER	2022 PRISONER MEALS	7.50	R		02/03/22	10/11/22		547	B
22-00627	6	MIDDL050	NEW MONMOUTH DINER	2022 PRISONER MEALS	7.50	R		02/03/22	10/11/22		29392	B
22-00627	7	MIDDL050	NEW MONMOUTH DINER	2022 PRISONER MEALS	7.50	R		02/03/22	10/11/22		15651	B
22-00627	8	MIDDL050	NEW MONMOUTH DINER	2022 PRISONER MEALS	7.50	R		02/03/22	10/11/22		333	B
22-00627	9	MIDDL050	NEW MONMOUTH DINER	2022 PRISONER MEALS	7.50	R		02/03/22	10/11/22		9274	B
					37.50							

Account / P.O. Id	Item	Vendor	Description / Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-231			POLICE - EQUIPMENT MAINTENANCE - REPAIRS								
22-00629	3	SEAB0010	SEABOARD WELDING SUPPLY, INC.	2022 OXYGEN TANKS	186.00	R	02/03/22	10/11/22		2144309	B
2-01-25-240-100-232			POLICE - EQUIPMENT MAINTENANCE								
22-00385	47	STRATIX	STRATIX SYSTEMS, INC.	POLICE COPY MAINT. CLR A2635	1,579.05	R	01/28/22	10/11/22		618351	B
22-00964	10	LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2022 ACCURIENT LAW ENFORCEMENT	139.11	R	02/25/22	10/11/22		20220930	B
					1,718.16						
2-01-25-240-100-233			POLICE - TRAFFIC LIGHT MAINTENANCE								
22-00623	8	SODON010	SODON ELECTRIC	2022 ENERGENCY LIGHT REPAIR	530.00	R	02/03/22	10/11/22		2507	
22-00623	9	SODON010	SODON ELECTRIC	2022 ENERGENCY LIGHT REPAIR	578.65	R	02/03/22	10/12/22		F1404	
					1,108.65						
2-01-25-240-100-296			POLICE - K-9 PATROL DOG PROGRAM								
22-00628	20	PETSMART	PETSMART, INC.	2022 K-9 SUPPLIES	188.96	R	02/03/22	10/11/22		T0081	B
			Extd Total:		569,791.81						
			Department Total:		569,791.81						
2-01-25-252-100-101			EMERGENCY MGMT S&W - REGULAR								
22-03772	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,594.01	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
22-03772	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	98.08	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
					1,692.09						
2-01-25-252-100-217			EMERGENCY MGMT - UNIFORMS								
22-03659	1	ZEEKS010	ZEEK'S TEES	Port & Co.Fleece Lined Knit	234.00	R	09/27/22	10/12/22		22-1859	
2-01-25-252-100-243			EMERGENCY MGMT - AUXILIARY EQUIPMENT								
22-03613	1	TEAM LIF	TEAM LIFE, INC.	00071-K-G5-Powerheart G5 AED	236.00	R	09/27/22	10/11/22		37900	
			Extd Total:		2,162.09						
			Department Total:		2,162.09						
2-01-25-260-100-204			FIRST AID - TRAVEL & CONFERENCE								
22-03616	1	NJSTA090	NJ STATE FIRST AID COUNCIL	Convention Registration	660.00	R	09/27/22	10/11/22		MIDDLETOWNEMS	
22-03617	1	SHERATON	HST LESSEE CMBS LLC T/A	EMSCNJ Convention Lodging	311.04	P 21945	09/27/22	10/05/22	10/05/22	M-HQ56C6F	
					971.04						

Account / P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-260-100-206		FIRST AID - TRAINING								
22-03554	2 AGRUSTI	SCOTT MICHAEL AGRUSTI	CPR Training Materials	180.00	R	09/16/22	10/11/22		22-0004M	B
22-03555	1 AGRUSTI	SCOTT MICHAEL AGRUSTI	CPR Training Sept 2022	250.00	R	09/16/22	10/11/22		22-0004T	
				430.00						
2-01-25-260-100-210		FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT								
22-03556	2 FOODT020	FOODTOWN OF PORT MONMOUTH	Middletown Day Lunch	158.88	R	09/16/22	10/06/22		C0241 #3806	B
2-01-25-260-100-251		FIRST AID - RESCUE TASK FORCE								
22-03576	2 STAPLES	STAPLES ADVANTAGE	EMS OFFICE SUPPLIES	64.06	R	09/19/22	10/11/22		3518346284	
		Extd Total:		1,623.98						
		Department Total:		1,623.98						
2-01-25-265-100-102		FIRE S&W - CHIEF STIPENDS								
22-03772	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	956.73	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-25-265-100-104		FIRE S&W - FIRE ACADEMY INSTRUCTORS								
22-03772	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	2,922.50	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-25-265-100-202		FIRE - EQUIPMENT								
22-03545	1 ALLHA010	ALL HANDS FIRE EQUIPMENT	GEMTOR CLASS II HARNESS 541C-2	1,088.75	R	09/16/22	10/06/22		INV17954	
22-03545	2 ALLHA010	ALL HANDS FIRE EQUIPMENT	GEMTOR CLASS II HARNESS 541C-4	683.40	R	09/16/22	10/06/22		INV17954	
22-03609	1 KEMPT010	KEMPTON FLAG	US FLAG FOR LADDER ENGINE #200	925.00	R	09/27/22	10/12/22		21902	
				2,697.15						
2-01-25-265-100-210		FIRE - FOOD/BEVERAGE/ENTERTAINMENT								
22-00178	4 TALIE010	TALIERCIO'S	FOOD FOR FIRE DEPT EVENTS	197.55	R	01/19/22	10/11/22		1072	B
2-01-25-265-100-232		FIRE - EQUIPMENT MAINTENANCE								
22-03284	2 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	PREV MAINTENANCE SERVICES (2)	1,245.00	R	08/29/22	10/06/22		8286	B
22-03541	1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	REPAIR AIR LEAK / LADDER #180	616.46	R	09/16/22	10/06/22		8304	
22-03728	1 CUSTO020	CUSTOM BANDAG INC.	NEW TIRES / LADDER ENGINE #170	4,384.64	R	09/29/22	10/11/22		40233675	
				6,246.10						
2-01-25-265-100-234		FIRE - AIR UNIT EXPENSES								
22-01895	1 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	CASCADE TRUCK AIR UPGRADE	8,665.00	R	04/29/22	10/11/22		815109	

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-234		FIRE - AIR UNIT EXPENSES	Continued							
22-02688	1	AIRGA010 AIR & GAS TECHNOLOGIES, INC.	REPAIRS TO CASCADE SYSTEM	1,468.54	R	07/13/22	10/11/22		815859	
				10,133.54						
2-01-25-265-100-267		FIRE - ACADEMY MATERIALS								
22-00198	10	DSWAT010 DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	10/11/22		15428574092822	B
22-00222	18	CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	10/11/22		100185	B
22-03590	1	WBMASON W.B.MASON	FIRE ACADEMY RECY COPY PAPER	75.52	R	09/23/22	10/12/22		232994663	
22-03653	1	ORION010 STANDARD FUSEE CORP.	FLARES FOR FIRE ACADEMY USE	768.00	R	09/27/22	10/12/22		309972	
				920.51						
2-01-25-265-100-330		FIRE - SPECIAL SERVICES								
22-01021	5	AANDM010 A AND M INDUSTRIAL SUPPLY	CALIBRATION SERVICE/GAS METERS	1,570.00	R	02/25/22	10/06/22		S2577492.002	B
		Extd Total:		25,644.08						
2-01-25-265-101-101		UNIFORM FIRE SAFETY S&W - REGULAR								
22-03772	44	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,820.00	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-25-265-101-102		UNIFORM FIRE SAFETY S&W - OVERTIME								
22-03772	45	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	239.94	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-25-265-101-104		UNIFORM FIRE SAFETY S&W - PART TIME								
22-03772	46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	8,233.28	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
		Extd Total:		10,293.22						
		Department Total:		35,937.30						
2-01-25-275-100-101		PROSECUTOR S&W - REGULAR								
22-03772	25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,016.52	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
		Extd Total:		1,016.52						
		Department Total:		1,016.52						
2-01-25-445-100-273		FIRE HYDRANT - SERVICES								
22-00283	34	AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	80,388.22	R	04/20/22	10/11/22		9001 SEPT 22	B
22-00283	35	AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	211.32	R	04/20/22	10/11/22		7216 SEPT 22	B
22-00283	36	AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	211.32	R	04/20/22	10/11/22		8400 SEPT 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
2-01-25-445-100-273			FIRE HYDRANT - SERVICES Continued							
22-00283	37	AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	211.32	R	04/20/22	10/11/22		7315 SEPT 22	B
				81,022.18						
			Extd Total:	81,022.18						
			Department Total:	81,022.18						
			CAFR Total:	691,553.88						
2-01-26-290-100-101			DPW STREETS & ROADS S&W - REGULAR							
22-03772	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	60,294.72	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
22-03772	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,191.23	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
				61,485.95						
2-01-26-290-100-104			DPW STREETS & ROADS S&W - OVERTIME							
22-03772	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,271.23	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-290-100-107			DPW STREETS & ROADS S&W - SEASONAL							
22-03772	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,050.00	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-290-100-204			DPW STREETS & ROADS - TRAVEL/CONFERENCES							
22-03695	1	BALLY010	BALLY'S ATLANTIC CITY HOTEL ROOM LEAGUE 2022	116.00	R	09/28/22	10/11/22		INV# 8775 #2	
2-01-26-290-100-237			DPW STREETS & ROADS - ROAD MATERIALS							
22-02426	4	STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	4,095.73	R	06/14/22	10/11/22		266047	B
22-02426	5	STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	351.17	R	06/14/22	10/11/22		266897	B
				4,446.90						
2-01-26-290-100-257			DPW STREETS & ROADS - TOOLS							
22-00119	7	TOWNS010	TOWNSHIP HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	60.62	R	01/18/22	10/12/22		5295	B
22-00208	15	JASPAN	JASPAN BROTHERS HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	26.99	R	01/19/22	10/11/22		A1323991	B
22-00491	2	LAWES020	LAWES COAL CO., INC HAY BALES, ETC FOR DPW	244.00	R	01/26/22	10/06/22		68571	B
				331.61						
2-01-26-290-100-258			DPW STREETS & ROADS - DRAINAGE							
22-03400	2	SPRIN010	SPRINKLER MASTER REPAIR DAMAGED PIPING & HEAD	259.00	R	09/09/22	10/11/22		113378	B
2-01-26-290-100-276			DPW STREETS & ROADS - TREE MAINTENANCE							
22-02497	6	FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	3,400.00	R	06/24/22	10/06/22		761NEWMANSPRING	B
22-02497	7	FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	2,000.00	R	06/24/22	10/06/22		1 POINT O WOODS	B

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-100-276			DPW STREETS & ROADS - TREE MAINTENANCE Continued								
22-02497	8	FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	4,500.00	R	06/24/22	10/06/22		1 VILLAGE LANE	B
					9,900.00						
			Extd Total:		78,860.69						
2-01-26-290-101-232			DPW STORM RESPONSE - EQUIPMENT MAINT								
22-03337	2	JBSALES	JB LANDSCAPING	REPAIR ENGINES FOR SALTERS	2,189.98	R	08/29/22	10/11/22		0817223	B
			Extd Total:		2,189.98						
2-01-26-290-102-101			DPW PARKS S&W - REGULAR								
22-03772	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	36,702.50	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
22-03772	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,612.80	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
					38,315.30						
2-01-26-290-102-105			DPW PARKS S&W - SEASONAL								
22-03772	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	934.50	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-290-102-256			DPW PARKS - MAINTENANCE AND SUPPLIES								
22-00948	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	163.32	R	02/22/22	10/12/22		9452146682	B
22-00948	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	326.64	R	02/22/22	10/12/22		9452146690	B
22-00948	4	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	414.80	R	02/22/22	10/12/22		9452146666	B
22-00948	5	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	61.90	R	02/22/22	10/12/22		9452146708	B
22-00948	6	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	18.26	R	02/22/22	10/12/22		9452146716	B
22-01677	4	CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR EVENTS	600.00	R	04/13/22	10/11/22		5873	B
22-02019	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	195.40	R	05/12/22	10/11/22		A1317272	B
22-02019	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	71.31	R	05/12/22	10/11/22		A1317703	B
22-02019	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	39.56	R	05/12/22	10/11/22		A1316923	B
22-02019	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.00	R	05/12/22	10/11/22		A1317791	B
22-02019	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	42.26	R	05/12/22	10/11/22		A1320595	B
22-02019	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	24.04	R	05/12/22	10/11/22		A1321139	B
22-02019	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	23.96	R	05/12/22	10/11/22		A1321312	B
22-02019	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	23.96	R	05/12/22	10/11/22		A1321452	B
22-02019	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	76.46	R	05/12/22	10/11/22		A1322381	B
22-02019	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	106.01	R	05/12/22	10/11/22		A1322870	B
22-02019	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.20	R	05/12/22	10/11/22		A1323086	B
22-02535	4	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	26.36	R	06/24/22	10/11/22		123313890-001	B
22-02535	5	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	99.82	R	06/24/22	10/11/22		123272149-001	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES Continued							
22-02954 2 LOCKEDLO LOCKED AND LOADED TRAILERS	PARTS, ETC FOR PARKS TRAILERS	520.00	R	08/03/22	10/11/22		092822	B
22-03650 1 SHERW010 SHERWIN WILLIAMS CO	GALLONS OF PTR EDGE FL EXTRA	3,268.00	R	09/27/22	10/12/22		8762-8	
		6,148.26						
2-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED							
22-03452 2 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	FERTILIZER FOR PARK MAINT	3,985.30	R	09/09/22	10/12/22		23883	B
2-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT							
22-02286 2 MRC MRC, INC.	REPLACEMENT PARTS FOR	465.41	R	06/07/22	10/11/22		105892	B
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES							
22-00341 4 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	61.60	R	04/22/22	10/12/22		8786-7	B
22-01474 7 DONOFRIO D'ONOFRIO & SON, INC.	2022 LANDSCAPING SERVICES	1,620.00	R	04/21/22	10/11/22		32292	B
		1,681.60						
	Extd Total:	51,530.37						
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR							
22-03772 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	24,660.50	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME							
22-03772 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	43.52	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME							
22-03772 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,848.89	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES							
22-03398 2 NJADV005 NJ ADVANCE MEDIA, LLC	MISC ADVERTISING	277.20	R	09/09/22	10/11/22		0010437802	B
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY							
22-02415 3 STRATIX STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER/PLOTTER	70.00	R	06/14/22	10/11/22		617305	B
	Extd Total:	26,900.11						
	Department Total:	159,481.15						
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR							
22-03772 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	15,340.40	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-100-101			SOLID WASTE & RECYCLING S&W - REGULAR Continued							
22-03772	71	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	805.56	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
				16,145.96						
2-01-26-305-100-102			SOLID WASTE & RECYCLING S&W - OVERTIME							
22-03772	66	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	260.27	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-305-100-104			SOLID WASTE & RECYCLING S&W - PART TIME							
22-03772	67	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,864.09	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-305-100-112			CLEAN COMMUNITIES S&W - REGULAR							
22-03772	68	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	7,111.37	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-305-100-113			CLEAN COMMUNITIES S&W - PART TIME							
22-03772	69	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	804.75	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-305-100-116			CLEAN COMMUNITIES S&W - SEASONALS							
22-03772	70	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	199.50	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-305-100-204			SOLID WASTE & RECYCLING - TRAVEL/CONFRNC							
22-03696	1	BALLY010 BALLY'S ATLANTIC CITY	HOTEL FOR LEAGUE CONVENTION	116.00	R	09/28/22	10/11/22		INV#8775 #1	
2-01-26-305-100-208			SOLID WASTE & RECYCLING - MISCELLANEOUS							
22-03656	2	PRIDE010 PRIDE LANDSCAPE SUPPLY	SUPPLIES FOR RECYCLING CENTER	404.43	R	09/27/22	10/11/22		943818	B
22-03671	2	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Clean Com. Event	127.58	R	09/27/22	10/12/22		C0304 #7443	B
				532.01						
2-01-26-305-100-210			SOLID WASTE & RECYCLING - RECYCLING CTRS							
22-01882	7	MRJOHN UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	10/06/22		0006568898	B
22-02003	9	JASPAN JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	18.20	R	05/12/22	10/11/22		A1318957	B
22-02003	10	JASPAN JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	26.45	R	05/12/22	10/11/22		A1319160	B
22-02003	11	JASPAN JASPAN BROTHERS HARDWARE	SUPPLIES FOR RECYCLING CENTER	189.87	R	05/12/22	10/11/22		A1322135	B
				278.27						
2-01-26-305-100-211			SOLID WASTE & RECYCLING - COMPOST SITE							
22-01883	7	MRJOHN UNITED SITE SERVICES JOHNNY ON	PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	10/06/22		0006568897	B
2-01-26-305-100-214			SOLID WASTE & RECYC-CC PROJECT MATERIALS							
22-03451	2	CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR RECYCLING	2,097.80	R	09/09/22	10/06/22		12245	B

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-100-214		SOLID WASTE & RECYC-CC PROJECT MATERIALS Continued								
22-03538	1	ZEROWAST ZW USA ,INC.	Pet Waste Stations	2,519.71	R	09/16/22	10/12/22		506879	
				4,617.51						
2-01-26-305-100-217		SOLID WASTE & RECYCLING - UNIFORMS								
22-01857	2	ZEEKS010 ZEEK'S TEES	UNIFORMS FOR JULIEN CASTELL	300.00	R	04/28/22	10/12/22		22-1784	B
2-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES								
22-02281	12	CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	229.41	R	06/07/22	10/06/22		8402157	B
22-02281	13	CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	99.30	R	06/07/22	10/06/22		8402158	B
22-02281	14	CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	1,349.15	R	06/07/22	10/06/22		8402159	B
				1,677.86						
2-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F								
22-01332	2	TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	03/18/22	10/12/22		221855420	B
22-02139	4	MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	10/06/22		24265	B
22-02139	5	MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	10/06/22		24258	B
22-02157	6	MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	361.94	R	05/20/22	10/11/22		0000566539	B
22-02157	7	MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,236.98	R	05/20/22	10/11/22		0000515029	B
22-02157	8	MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	25.08	R	05/20/22	10/11/22		0000534891	B
22-02521	4	MONMO170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	1,909.26	R	06/24/22	10/11/22		69713	B
				6,115.76						
		Extd Total:		40,067.10						
		Department Total:		40,067.10						
2-01-26-310-100-101		DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-03772	58	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	19,932.13	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-310-100-102		DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-03772	59	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	2,037.72	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-310-100-104		DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-03772	60	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	5,034.36	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-310-100-105		DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-03772	61	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,001.00	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-100-201			DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00264	38	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	105.00	R	01/19/22	10/06/22		113102	B
22-00264	39	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.50	R	01/19/22	10/06/22		114944	B
22-00264	40	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	32.00	R	01/19/22	10/06/22		114996	B
22-00264	41	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	125.00	R	01/19/22	10/06/22		113133	B
22-00264	42	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	13.50	R	01/19/22	10/06/22		121001	B
22-00264	43	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	30.00	R	01/19/22	10/06/22		121016	B
22-00264	44	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	217.00	R	01/19/22	10/11/22		121174	B
22-01400	8	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS, ETC	224.56	R	03/25/22	10/12/22		100490810.001	B
22-02163	4	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	385.46	R	05/20/22	10/11/22		36769/H	B
22-02529	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.72	R	06/24/22	10/11/22		A1317261	B
22-02529	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.16	R	06/24/22	10/11/22		A1317498	B
22-02529	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.62	R	06/24/22	10/11/22		A1317661	B
22-02529	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.85	R	06/24/22	10/11/22		A1317793	B
22-02529	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	62.67	R	06/24/22	10/11/22		A1319415	B
22-02529	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.99	R	06/24/22	10/11/22		A1319510	B
22-02529	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.11	R	06/24/22	10/11/22		A1320148	B
22-02529	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.80	R	06/24/22	10/11/22		A1320184	B
22-02529	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	147.96	R	06/24/22	10/11/22		A1320497	B
22-02529	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.00	R	06/24/22	10/11/22		A1320785	B
22-02529	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.12	R	06/24/22	10/11/22		A1320870	B
22-02529	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	102.94	R	06/24/22	10/11/22		A1321294	B
22-02529	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.90	R	06/24/22	10/11/22		A1322071	B
22-02529	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.82	R	06/24/22	10/11/22		A1322228	B
22-02529	36	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.03	R	06/24/22	10/11/22		A1322375	B
22-02529	37	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	06/24/22	10/11/22		A1322755	B
22-02529	38	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.52	R	06/24/22	10/11/22		A1322996	B
22-02529	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	233.07	R	06/24/22	10/11/22		A1323751	B
22-02529	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.22	R	06/24/22	10/11/22		B739438	B
22-03197	2	FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	BANNER, SIGNS, ETC FOR	594.16	R	08/19/22	10/06/22		403-15370	B
22-03557	1	FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	Signs for Gym	366.57	R	09/16/22	10/06/22		403-15414	
					2,954.24						
2-01-26-310-100-204			DPW MAINT OF PUB PROP - TRAVEL/CONFERENC								
22-03694	1	BALLY010	BALLY'S ATLANTIC CITY	HOTEL RESERVATION LEAGUE	116.00	R	09/28/22	10/11/22		INV#8775 #3	
2-01-26-310-100-211			DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
22-02827	5	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	526.98	R	07/22/22	10/11/22		4132388314	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-100-211			DPW MAINT OF PUB PROP - JANITOR CONT/SUP Continued								
22-02827	6	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	489.12	R	07/22/22	10/11/22		4132388332	B
					1,016.10						
2-01-26-310-100-234			DPW MAINT OF PUB PROP - ALARM CONTRACTS								
22-03421	2	REDHA005	THE ADT SECURITY CORP ADT	4TH QUARTER MONITORING AT	113.36	R	09/09/22	10/11/22		147075679	B
2-01-26-310-100-259			DPW MAINT OF PUB PROP - CONTRACTED SVS								
22-02016	20	MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	2,971.04	R	05/12/22	10/06/22		27977A-P	B
22-02016	21	MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	906.93	R	05/12/22	10/06/22		27983A-P	B
22-02016	22	MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	502.20	R	05/12/22	10/06/22		28119A-P	B
22-03173	1	MORRI010	RED BANK GLASS, LLC	CLEAN OUT BROKEN GLASS AND	690.00	R	08/19/22	10/06/22		308370	
					5,070.17						
			Extd Total:		37,275.08						
			Department Total:		37,275.08						
2-01-26-315-100-101			DPW FLEET MAINTENANCE S&W - REGULAR								
22-03772	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	22,413.24	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-315-100-104			DPW FLEET MAINTENANCE S&W - PART TIME								
22-03772	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	2,534.51	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-315-100-204			DPW FLEET MAINT - TRAVEL & CONFERENCES								
22-03693	1	BALLY010	BALLY'S ATLANTIC CITY	HOTEL FOR CONVENTION LEAGUE	116.00	R	09/28/22	10/11/22		INV #8775 #4	
2-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE								
22-00187	11	HALLS010	HALL SECURITY	KEYS FOR FLEET MAINTENANCE	2.50	R	01/19/22	10/06/22		121042	B
22-00187	12	HALLS010	HALL SECURITY	KEYS FOR FLEET MAINTENANCE	10.00	R	01/19/22	10/06/22		121206	B
22-00191	6	THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	185.00	R	01/19/22	10/11/22		93848844	B
22-01125	2	MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	PARTS, REPAIRS, ETC ON HOT BOX	309.50	R	03/09/22	10/11/22		20220903	B
22-02136	2	OUTST010	OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R	05/20/22	10/11/22		7819	B
22-02537	5	HOSESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	319.84	R	06/24/22	10/06/22		00310808	B
22-02537	6	HOSESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	163.04	R	06/24/22	10/06/22		00311865	B
22-02609	2	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	55.70	R	07/06/22	10/06/22		1679223275	B
22-02609	3	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	89.72	R	07/06/22	10/06/22		1679230149	B
22-02609	4	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	49.23	R	07/06/22	10/06/22		1679230602	B
22-02609	5	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	272.19	R	07/06/22	10/06/22		1679231707	B
22-02609	6	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	7.09	R	07/06/22	10/06/22		1679234997	B

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2-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE Continued							
22-02609	7	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	47.18	R	07/06/22	10/06/22		1679233776	B
22-02609	8	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	84.85	R	07/06/22	10/06/22		1679238014	B
22-02609	9	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	621.06	R	07/06/22	10/06/22		1679238079	B
22-02609	10	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	40.36	R	07/06/22	10/06/22		1679238602	B
22-02881	14	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	117.97	R	07/27/22	10/11/22		035-905703	B
22-02881	15	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	235.94	R	07/27/22	10/11/22		059-924438	B
22-02881	16	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	117.97	R	07/27/22	10/11/22		079-278960	B
22-02881	17	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	244.27	R	07/27/22	10/11/22		301-171742	B
22-02881	18	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	118.59	R	07/27/22	10/11/22		301-171919	B
22-02881	19	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	82.88	R	07/27/22	10/11/22		300-392170	B
22-02881	20	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	129.09	R	07/27/22	10/11/22		301-171996	B
22-02881	21	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	696.17	R	07/27/22	10/11/22		301-172258	B
22-02881	22	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	107.18	R	07/27/22	10/11/22		301-172553	B
22-02881	23	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	84.33	R	07/27/22	10/11/22		301-172595	B
22-02881	24	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	48.69	R	07/27/22	10/11/22		301-172601	B
22-02881	25	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	175.45	R	07/27/22	10/11/22		301-172676	B
22-02881	26	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	41.14	R	07/27/22	10/11/22		300-393649	B
22-02881	27	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	204.44	R	07/27/22	10/11/22		127-264429	B
22-02881	28	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.91	R	07/27/22	10/11/22		301-172777	B
22-02881	29	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	145.89	R	07/27/22	10/11/22		301-173592	B
22-02881	30	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.63	R	07/27/22	10/11/22		300-395634	B
22-02881	31	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	764.44	R	07/27/22	10/11/22		301-173965	B
22-03049	2	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	144.83	R	08/09/22	10/11/22		00311856	B
22-03049	3	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	461.78	R	08/09/22	10/11/22		00312529	B
22-03049	4	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	69.39	R	08/09/22	10/11/22		00311879	B
22-03049	5	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	10.62	R	08/09/22	10/11/22		00312968	B
22-03049	6	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	113.70	R	08/09/22	10/11/22		00313140	B
22-03092	2	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	174.23	R	08/15/22	10/12/22		902198	B
22-03092	3	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	37.11	R	08/15/22	10/12/22		903029	B
22-03092	4	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	90.04	R	08/15/22	10/12/22		903856	B
22-03165	3	DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	250.00	R	08/19/22	10/11/22		113087	B
22-03418	2	SNAP ON SNAP ON EQUIPMENT	REPAIRS TO SNAP ON MACHINERY	579.82	R	09/09/22	10/11/22		ARS/15997517	B
22-03418	3	SNAP ON SNAP ON EQUIPMENT	REPAIRS TO SNAP ON MACHINERY	566.32	R	09/09/22	10/11/22		ARS/15999621	B
22-03526	2	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	70.02	R	09/16/22	10/11/22		039-027215	B
22-03526	3	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.99	R	09/16/22	10/11/22		017-527752	B
22-03526	4	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	293.97	R	09/16/22	10/11/22		200-299994	B
22-03526	5	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.68	R	09/16/22	10/11/22		301-174133	B
22-03526	6	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	885.80	R	09/16/22	10/11/22		301-174219	B

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-210			DPW FLEET MAINT - AUTO MAINTENANCE Continued								
22-03526	7	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	289.36	R	09/16/22	10/11/22		300-396994	B
22-03526	8	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	73.14	R	09/16/22	10/11/22		127-266592	B
22-03526	9	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	72.04	R	09/16/22	10/11/22		031-276288	B
22-03526	10	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	31.58	R	09/16/22	10/11/22		055-295492	B
22-03526	11	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.81	R	09/16/22	10/11/22		331-216465	B
22-03526	12	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	272.63	R	09/16/22	10/11/22		301-174549	B
22-03526	13	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	131.74	R	09/16/22	10/11/22		301-174549	B
22-03526	14	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	177.58	R	09/16/22	10/11/22		301-174745	B
22-03526	15	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	135.92	R	09/16/22	10/11/22		309-402409	B
22-03526	16	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	367.00-	R	09/16/22	10/11/22		261-057044	B
22-03665	2	JANDB TR	J & B TRANSMISSION, LLC	REPAIRS TO # 311	3,133.94	R	09/27/22	10/11/22		5398	B
22-03759	2	TREAS020	TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	10/07/22	10/12/22		221804190	B
					13,955.13						
2-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT								
22-00238	6	GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS & REPAIRS	417.52	R	01/19/22	10/06/22		278514DP	B
22-00238	7	GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS & REPAIRS	60.26	R	01/19/22	10/06/22		279744DP	B
22-00914	4	JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR CONOVER BEACON	185.46	R	02/22/22	10/06/22		20376111	B
22-01116	2	CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	10/11/22		35024	B
22-02533	4	FOLEY010	FOLEY INCORPORATED	PARTS, REPAIRS, ETC FOR FLEET	496.46	R	06/24/22	10/11/22		PSIN2519721	B
22-02779	1	GARDEN	GARDEN STATE ENGINE & EQUIP.CO	ANNUAL DIELECTRIC TESTING	475.00	R	07/22/22	10/11/22		125943	
22-02779	2	GARDEN	GARDEN STATE ENGINE & EQUIP.CO	ANNUAL OSHA/ANSI INSPECTION	550.00	R	07/22/22	10/11/22		125943	
22-02847	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	492.14	R	07/27/22	10/11/22		0953-436693	B
22-02847	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,458.89	R	07/27/22	10/11/22		0953-437171	B
22-02957	7	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.04	R	08/03/22	10/11/22		215488	B
22-02957	8	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	545.01	R	08/03/22	10/11/22		215501	B
22-02957	9	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.60	R	08/03/22	10/11/22		215843	B
22-02957	10	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	170.40	R	08/03/22	10/11/22		215844	B
22-02957	11	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.30	R	08/03/22	10/11/22		215845	B
22-02957	12	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	32.45	R	08/03/22	10/11/22		216050	B
22-02957	13	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	32.70	R	08/03/22	10/11/22		216047	B
22-02957	14	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	1,000.96	R	08/03/22	10/11/22		216249	B
22-02957	15	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	130.75	R	08/03/22	10/11/22		214343	B
22-02957	16	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	54.86	R	08/03/22	10/11/22		214446	B
22-02957	17	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	78.29	R	08/03/22	10/11/22		214453	B
22-02957	18	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	64.64	R	08/03/22	10/11/22		214780	B
22-02957	19	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	121.44	R	08/03/22	10/11/22		214995	B
22-02957	20	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	113.20	R	08/03/22	10/11/22		215068	B

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2-01-26-315-100-219			DPW FLEET MAINT - HEAVY EQUIPMENT Continued								
22-02957	21	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	89.12	R	08/03/22	10/11/22		215201	B
22-02957	22	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	617.58	R	08/03/22	10/11/22		215205	B
22-02957	23	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	21.33	R	08/03/22	10/11/22		215284	B
22-02957	24	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	179.06	R	08/03/22	10/11/22		215334	B
22-03038	2	FOLEY010	FOLEY INCORPORATED	PARTS, REPAIRS, ETC FOR FLEET	1,612.79	R	08/09/22	10/11/22		PSIN2518811	B
22-03038	3	FOLEY010	FOLEY INCORPORATED	PARTS, REPAIRS, ETC FOR FLEET	438.17	R	08/09/22	10/11/22		PSIN2518810	B
22-03038	4	FOLEY010	FOLEY INCORPORATED	PARTS, REPAIRS, ETC FOR FLEET	342.17-	R	08/09/22	10/11/22		PSIN2519126	B
22-03161	2	LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	23.60	R	08/19/22	10/06/22		9309918536	B
22-03161	3	LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	1,086.59	R	08/19/22	10/06/22		9309922722	B
22-03161	4	LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	970.77	R	08/19/22	10/06/22		9309931701	B
22-03201	2	GROFF	GROFF TRACTOR NEW JERSEY LLC	REPAIRS TO BEACH RAKE TRACTOR	15,688.22	R	08/19/22	10/11/22		SW0175114-11	B
22-03341	3	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	436.80	R	08/29/22	10/11/22		PS0436254-1	B
22-03341	4	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	324.36	R	08/29/22	10/11/22		PS0439103-1	B
22-03722	1	GARDEN	GARDEN STATE ENGINE & EQUIP.CO	OVERAGE ON P O # 22-02779	233.67	R	09/29/22	10/11/22		125943	
					28,144.26						
2-01-26-315-100-231			DPW FLEET MAINT - TIRES								
22-02133	5	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	731.88	R	05/20/22	10/06/22		40232810	B
22-02133	6	CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	405.21	R	05/20/22	10/06/22		40233140	B
					1,137.09						
2-01-26-315-100-232			DPW FLEET MAINT - BODY SHOP SERVICES								
22-00248	3	NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	54.12	R	01/19/22	10/11/22		58125548	B
22-00248	4	NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	108.54	R	01/19/22	10/11/22		58125554	B
					162.66						
2-01-26-315-100-235			DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
22-00068	10	VERIZONC	VERIZON CONNECT FLEET USA LLC	GPS TRACKING - HARDWIRED UNITS	1,234.84	R	01/12/22	10/12/22		627000033110	B
2-01-26-315-100-240			DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
22-03368	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	CHAIN SAW, ACCESSORIES, ETC	797.98	R	09/09/22	10/11/22		942915	B
22-03561	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	36 INCH GEAR DRIVE WALK BEHIND	4,499.00	R	09/16/22	10/11/22		942917	B
					5,296.98						
2-01-26-315-100-241			DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-02336	16	JBSALES	JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC	28.50	R	06/07/22	10/11/22		091625	B
22-02336	17	JBSALES	JB LANDSCAPING	MISC PARTS FOR REPAIRS, ETC	136.59	R	06/07/22	10/11/22		092326	B
22-02402	2	NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	299.28	R	06/14/22	10/11/22		214595	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-241			DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued							
22-02402	3	NAYLO010 NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	40.35	R	06/14/22	10/11/22		214833	B
22-03558	2	PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR REPAIRS IN THE	609.36	R	09/16/22	10/11/22		942928	B
				1,114.08						
2-01-26-315-100-262			DPW FLEET MAINT - ATLANTIC PUMP STATION							
22-00990	2	RARITANG RARITAN GROUP INC.	Wilson Floodgate Motor Replace	585.00	R	02/25/22	10/11/22		3113189	
22-03760	2	TREAS020 TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	10/07/22	10/12/22		221808770	B
				635.00						
		Extd Total:		76,743.79						
		Department Total:		76,743.79						
		CAFR Total:		313,567.12						
2-01-27-330-100-101			HEALTH S&W - REGULAR							
22-03772	72	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	9,960.78	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-27-330-100-104			HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
22-03772	74	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	757.78	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-27-330-100-105			HEALTH S&W - PART TIME							
22-03772	75	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	3,085.31	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-27-330-100-201			HEALTH - MATERIALS & SUPPLIES							
22-03575	1	WBMASON W.B.MASON	RECYCLED COPY PAPER	113.28	R	09/19/22	10/12/22		232865314	
		Extd Total:		13,917.15						
2-01-27-330-101-101			ALLIANCE S&W - REGULAR							
22-03772	76	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,726.55	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-27-330-101-220			ALLIANCE - PROFESSIONAL FEES							
22-00034	15	MAUR MCG MAUREEN A. McGEE	CROSSROADS/PROFESSIONAL SERVIC	616.00	R	07/28/22	10/06/22		091622-092922	B
		Extd Total:		2,342.55						
		Department Total:		16,259.70						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:			ANIMAL CONTROL S&W									
2-01-27-340-100-101			ANIMAL CONTROL S&W - REGULAR									
22-03772	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	5,255.77	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-27-340-100-212			ANIMAL CONTROL - IN HOUSE SHELTER EXPENS									
22-03583	1	STAPLES	STAPLES ADVANTAGE	HEALTH DEPT JANITORIAL SUPPLIE	84.88	R		09/21/22	10/12/22		3518500498	
2-01-27-340-100-213			ANIMAL CONTROL - DEER REMOVAL									
22-00281	10	KELLY WI	KELLY WINTHROP, LLC	2022 DEER REMOVAL FEES	296.00	R		06/06/22	10/12/22		291	B
2-01-27-340-100-214			ANIMAL CONTROL - VET FEES									
22-00201	20	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	1,073.00	R		08/04/22	10/12/22		601358	B
22-03285	1	MHERNAND	MICHELLE R HERNANDEZ	PROFESSIONAL SERVICES	350.00	R		08/29/22	10/12/22		091522	
					1,423.00							
2-01-27-340-100-624			ANIMAL CONTROL - OTHER EXPENSES									
22-00207	6	ABBEY010	ABBEY GLEN PET MEMORIAL PARK	2022 DOA ANIMAL FREEZER FEES	78.00	R		06/13/22	10/12/22		LA13965	B
22-00207	7	ABBEY010	ABBEY GLEN PET MEMORIAL PARK	2022 DOA ANIMAL FREEZER FEES	156.00	R		06/13/22	10/12/22		AGN10203-I-0002	B
					234.00							
			Extd Total: ANIMAL CONTROL S&W		7,293.65							
			Department Total:		7,293.65							
			CAFR Total:		23,553.35							
2-01-28-370-100-103			RECREATION S&W - OVERTIME									
22-03772	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,025.15	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-28-370-100-105			RECREATION S&W - REGULAR									
22-03772	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	10,922.78	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-28-370-100-106			RECREATION S&W - PART TIME									
22-03772	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	392.85	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-28-370-100-107			RECREATION S&W - SENIOR CENTER REGULAR									
22-03772	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,652.39	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-28-370-100-108			RECREATION S&W - SENIOR CENTER PART TIME									
22-03772	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	2,463.47	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-370-100-125			RECREATION S&W - ART CENTER REGULAR							
22-03772	82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	2,728.65	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-28-370-100-204			RECREATION - TRAVEL AND CONFERENCES							
22-03727	1	NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM Annual Conference 2022	60.00	R	09/29/22	10/12/22		4734	
22-03727	2	NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM Annual Conference 2022	60.00	R	09/29/22	10/12/22		4788	
22-03727	3	NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM Annual Conference 2022	60.00	R	09/29/22	10/12/22		4790	
22-03739	1	CAESA010 CAESARS ATLANTIC CITY	NJLM Hotel Reservation	159.00	R	10/05/22	10/11/22		8861	
22-03740	1	CAESA010 CAESARS ATLANTIC CITY	NJLM - Hotel	159.00	R	10/05/22	10/11/22		8982	
22-03741	1	CAESA010 CAESARS ATLANTIC CITY	NJLM - Hotel	159.00	R	10/05/22	10/11/22		9001	
				657.00						
2-01-28-370-100-269			RECREATION - TONYA KELLER COMM CENTER							
22-03530	2	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	TKCC Monthly Service	780.64	R	09/16/22	10/12/22		S641703	B
			Extd Total:	20,622.93						
			Department Total:	20,622.93						
			CAFR Total:	20,622.93						
2-01-29-390-100-101			LIBRARY S&W - REGULAR							
22-03772	83	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	54,296.05	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-29-390-100-104			LIBRARY S&W - PART TIME							
22-03772	84	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	14,171.82	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-29-390-100-201			LIBRARY - MATERIALS & SUPPLIES							
22-00301	14	JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	6.44	R	01/19/22	10/06/22		A1323538	B
22-02150	3	DEMCO010 DEMCO INC.	Library Materials and Supplies	1,889.28	R	05/20/22	10/11/22		7193118	B
22-03399	2	CDWGO010 CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	96.72	R	09/09/22	10/11/22		DF39772	B
				1,992.44						
2-01-29-390-100-202			LIBRARY - EQUIPMENT							
22-02551	2	BISDIGIT BUSINESS INFORMATION SYSTEMS	Audio Visual Equipment	35,357.44	R	06/24/22	10/11/22		91308	B
2-01-29-390-100-208			LIBRARY - MISCELLANEOUS EXPENSES							
22-02114	2	MINUTEMA JASON E CARRIS TWENTY SIXTEEN	79 INDOOR SIGNS VARIOUS SIZES	1,537.50	R	05/16/22	10/11/22		1438	
22-03325	2	TALIE010 TALIERCIO'S	Staff Development Day Lunch	499.95	R	08/29/22	10/11/22		0905 092322	B
				2,037.45						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-221			LIBRARY - PROFESSIONAL REIMBURSABLES								
22-00520	33	MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	67.75	R	01/26/22	10/12/22		19165	B
22-00520	34	MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	1.48	R	01/26/22	10/12/22		19166	B
					69.23						
2-01-29-390-100-222			LIBRARY - PROFESSIONAL SERVICES								
22-00520	31	MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	2,960.00	R	01/26/22	10/12/22		19165	B
22-00520	32	MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	74.00	R	09/14/22	10/12/22		19166	B
					3,034.00						
2-01-29-390-100-231			LIBRARY - BOOKS								
22-01999	75	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	14.95	R	05/12/22	10/11/22		B6493152	B
22-01999	76	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	82.37	R	05/12/22	10/11/22		B6493150	B
22-01999	77	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	86.74	R	05/12/22	10/11/22		B6492971	B
22-01999	78	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	33.79	R	05/12/22	10/11/22		B6493151	B
22-01999	79	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	168.82	R	05/12/22	10/11/22		B6492969	B
22-01999	80	BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	84.51	R	05/12/22	10/11/22		B6493052	B
22-02817	351	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.14	R	07/22/22	10/06/22		2037016090	B
22-02817	352	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	357.14	R	07/22/22	10/06/22		2037016091	B
22-02817	353	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	10/06/22		2037016092	B
22-02817	354	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/22/22	10/06/22		2037016093	B
22-02817	355	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.92	R	07/22/22	10/06/22		2037016094	B
22-02817	356	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	10/06/22		2037016095	B
22-02817	357	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	07/22/22	10/06/22		2037016096	B
22-02817	358	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.65	R	07/22/22	10/06/22		2037016097	B
22-02817	359	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.97	R	07/22/22	10/06/22		5017960072	B
22-02817	360	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.62	R	07/22/22	10/06/22		5017965242	B
22-02817	361	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.22	R	07/22/22	10/06/22		5017965243	B
22-02817	362	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.72	R	07/22/22	10/06/22		5017965240	B
22-02817	363	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	286.37	R	07/22/22	10/06/22		5017965241	B
22-02817	364	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	07/22/22	10/06/22		2037015697	B
22-02817	365	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	158.06	R	07/22/22	10/06/22		2037015698	B
22-02817	366	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.50	R	07/22/22	10/06/22		2037015699	B
22-02817	367	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	95.42	R	07/22/22	10/06/22		2037015700	B
22-02817	368	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.10	R	07/22/22	10/06/22		2037015701	B
22-02817	369	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.85	R	07/22/22	10/06/22		2037015702	B
22-02817	370	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	68.18	R	07/22/22	10/06/22		2037015703	B
22-02817	371	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	375.43	R	07/22/22	10/06/22		2037015704	B
22-02817	372	BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.34	R	07/22/22	10/06/22		2037015705	B

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2-01-29-390-100-231	LIBRARY - BOOKS Continued							
22-02817 373 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	145.67	R	07/22/22	10/06/22		2037015706	B
22-02817 374 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.96	R	07/22/22	10/06/22		2037015707	B
22-02817 375 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.96	R	07/22/22	10/06/22		2037015708	B
22-02817 376 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/22/22	10/06/22		2037015709	B
22-02817 377 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	07/22/22	10/06/22		2037015710	B
22-02817 378 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/22/22	10/06/22		2037015711	B
22-02817 379 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	95.03	R	07/22/22	10/06/22		2037015712	B
22-02817 380 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	07/22/22	10/06/22		2037015713	B
22-02817 381 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	07/22/22	10/06/22		2037015714	B
22-02817 382 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	172.93	R	07/22/22	10/06/22		2037015715	B
22-02817 383 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	141.91	R	07/22/22	10/06/22		2037015716	B
22-02817 384 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	10/06/22		2037015717	B
22-02817 385 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	10/06/22		2037015718	B
22-02817 386 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.62	R	07/22/22	10/06/22		2037015719	B
22-02817 387 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.61	R	07/22/22	10/06/22		2037015720	B
22-02817 388 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.42	R	07/22/22	10/06/22		2037015721	B
22-02817 389 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/22/22	10/06/22		2037015722	B
22-02817 390 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	07/22/22	10/06/22		2037015723	B
22-02817 391 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.85	R	07/22/22	10/06/22		2037015724	B
22-02817 392 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	239.30	R	07/22/22	10/06/22		2037016959	B
22-02817 393 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.69	R	07/22/22	10/06/22		2037016958	B
22-02817 394 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.56	R	07/22/22	10/06/22		2037016957	B
22-02817 395 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	10/06/22		2037016088	B
22-02817 396 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	10/06/22		2037016089	B
22-02817 397 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.11	R	07/22/22	10/11/22		2037029055	B
22-02817 398 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	438.74	R	07/22/22	10/11/22		2037029056	B
22-02817 399 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	266.89	R	07/22/22	10/11/22		2037029057	B
22-02817 400 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	285.11	R	07/22/22	10/11/22		2037026202	B
22-02817 401 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	07/22/22	10/11/22		2037026203	B
22-02817 402 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	10/11/22		2037026204	B
22-02817 403 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	10/11/22		2037031089	B
22-02817 404 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	253.83	R	07/22/22	10/11/22		2037031090	B
22-02817 405 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	10/11/22		2037031091	B
22-02817 406 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	10/11/22		2037031092	B
22-02817 407 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/22/22	10/11/22		2037019441	B
22-02817 408 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	373.36	R	07/22/22	10/11/22		2037019442	B
22-02817 409 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	07/22/22	10/11/22		2037019443	B
22-02817 410 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	341.61	R	07/22/22	10/11/22		2037042501	B

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2-01-29-390-100-231			LIBRARY - BOOKS Continued							
22-02817	411	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.26	R	07/22/22	10/11/22		2037042502	B
22-02817	412	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	07/22/22	10/11/22		2037042503	B
22-02817	413	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.00	R	07/22/22	10/11/22		2037042504	B
22-02817	414	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	210.89	R	07/22/22	10/11/22		2037032137	B
22-02817	415	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.46	R	07/22/22	10/11/22		2037032134	B
22-02817	416	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.20	R	07/22/22	10/11/22		2037032135	B
22-02817	417	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.50	R	07/22/22	10/11/22		2037032136	B
22-02817	418	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.96	R	07/22/22	10/11/22		5017973213	B
22-02817	419	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.86	R	07/22/22	10/11/22		5017973210	B
22-02817	420	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.83	R	07/22/22	10/11/22		5017973211	B
22-02817	421	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.56	R	07/22/22	10/11/22		5017973212	B
22-02817	422	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/22/22	10/11/22		2037029030	B
22-02817	423	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.99	R	07/22/22	10/11/22		2037029031	B
22-02817	424	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.55	R	07/22/22	10/11/22		2037029032	B
22-02817	425	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.76	R	07/22/22	10/11/22		2037029033	B
22-02817	426	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.64	R	07/22/22	10/11/22		2037029034	B
22-02817	427	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	07/22/22	10/11/22		2037029035	B
22-02817	428	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.60	R	07/22/22	10/11/22		2037029036	B
22-02817	429	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	07/22/22	10/11/22		2037029037	B
22-02817	430	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	10/11/22		2037029038	B
22-02817	431	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	82.12	R	07/22/22	10/11/22		2037029039	B
22-02817	432	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/22/22	10/11/22		2037029040	B
22-02817	433	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	10/11/22		2037029041	B
22-02817	434	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	10/11/22		2037029042	B
22-02817	435	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	10/11/22		2037029043	B
22-02817	436	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	07/22/22	10/11/22		2037029044	B
22-02817	437	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.86	R	07/22/22	10/11/22		2037029045	B
22-02817	438	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	10/11/22		2037029046	B
22-02817	439	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.04	R	07/22/22	10/11/22		2037029047	B
22-02817	440	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.84	R	07/22/22	10/11/22		2037029048	B
22-02817	441	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.29	R	07/22/22	10/11/22		2037029049	B
22-02817	442	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.96	R	07/22/22	10/11/22		2037029050	B
22-02817	443	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/22/22	10/11/22		2037029051	B
22-02817	444	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.26	R	07/22/22	10/11/22		2037029052	B
22-02817	445	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	10/11/22		2037029053	B
22-02817	446	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/22/22	10/11/22		2037029054	B
				7,129.64						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510 34 MIDWE010	MIDWEST TAPE	Aduio Books	124.97	R	01/26/22	10/11/22		502717789	B
22-00510 35 MIDWE010	MIDWEST TAPE	Aduio Books	79.98	R	01/26/22	10/11/22		502700122	B
			204.95						
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509 42 MIDWE010	MIDWEST TAPE	Music CDs	47.21	R	01/26/22	10/11/22		502750289	B
22-00509 43 MIDWE010	MIDWEST TAPE	Music CDs	49.45	R	01/26/22	10/11/22		502718450	B
22-00509 44 MIDWE010	MIDWEST TAPE	Music CDs	7.49	R	01/26/22	10/11/22		502700123	B
22-00509 45 MIDWE010	MIDWEST TAPE	Music CDs	98.16	R	01/26/22	10/11/22		502700120	B
			202.31						
2-01-29-390-100-236	LIBRARY - VIDEO & DVD								
22-00773 19 BAKER010	BAKER & TAYLOR CO.	DVD	65.99	R	02/09/22	10/11/22		H62534561	B
22-00773 20 BAKER010	BAKER & TAYLOR CO.	DVD	42.57	R	02/09/22	10/11/22		H62479901	B
22-00773 21 BAKER010	BAKER & TAYLOR CO.	DVD	18.45	R	02/09/22	10/11/22		H62534560	B
22-00773 22 BAKER010	BAKER & TAYLOR CO.	DVD	4.24	R	02/09/22	10/11/22		H62611400	B
22-02187 50 MIDWE010	MIDWEST TAPE	DVDs	128.03	R	05/24/22	10/11/22		502750346	B
22-02187 51 MIDWE010	MIDWEST TAPE	DVDs	6.99	R	05/24/22	10/11/22		502750345	B
22-02187 52 MIDWE010	MIDWEST TAPE	DVDs	105.66	R	05/24/22	10/11/22		502750344	B
22-02187 53 MIDWE010	MIDWEST TAPE	DVDs	19.59	R	05/24/22	10/11/22		502750343	B
22-02187 54 MIDWE010	MIDWEST TAPE	DVDs	174.93	R	05/24/22	10/11/22		502750342	B
22-02187 55 MIDWE010	MIDWEST TAPE	DVDs	109.84	R	05/24/22	10/11/22		502750341	B
22-02187 56 MIDWE010	MIDWEST TAPE	DVDs	41.97	R	05/24/22	10/11/22		502718456	B
22-02187 57 MIDWE010	MIDWEST TAPE	DVDs	68.56	R	05/24/22	10/11/22		502718455	B
22-02187 58 MIDWE010	MIDWEST TAPE	DVDs	21.68	R	05/24/22	10/11/22		502718454	B
22-02187 59 MIDWE010	MIDWEST TAPE	DVDs	34.98	R	05/24/22	10/11/22		502718453	B
22-02187 60 MIDWE010	MIDWEST TAPE	DVDs	114.74	R	05/24/22	10/11/22		502718452	B
22-02187 61 MIDWE010	MIDWEST TAPE	DVDs	48.26	R	05/24/22	10/11/22		502700127	B
22-02187 62 MIDWE010	MIDWEST TAPE	DVDs	29.37	R	05/24/22	10/11/22		502700126	B
22-02187 63 MIDWE010	MIDWEST TAPE	DVDs	90.95	R	05/24/22	10/11/22		502700125	B
22-02187 64 MIDWE010	MIDWEST TAPE	DVDs	125.22	R	05/24/22	10/11/22		502700124	B
			1,252.02						
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-02413 3 THOMSONR	THOMSON REUTERS	West ProFlex - Subscription	577.50	R	06/14/22	10/11/22		847102780	B
22-03146 2 FACTS010	FACTS ON FILE	OnLine Subscription	3,057.60	R	08/19/22	10/11/22		INV433612	B
			3,635.10						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-239			LIBRARY - E MATERIALS							
22-02138	4	OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	6,713.43	R	05/20/22	10/11/22		00995C022352868	B
22-03087	2	MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,999.79	R	08/15/22	10/11/22		502755203	B
				9,713.22						
2-01-29-390-100-245			LIBRARY - AUTOMATION SERVICES							
22-03383	2	OCEANCOM OCEAN COMPUTER GROUP	TPK Symantec Endpoint Security	529.28	R	09/09/22	10/11/22		286851G	B
22-03443	2	OCLCO010 OCLC ONLINE COMPUTER CENTER	Capira Mobile App Renewal	3,290.00	R	09/09/22	10/11/22		1000123652	B
				3,819.28						
2-01-29-390-100-246			LIBRARY - REPAIRS							
22-01789	3	SODON010 SODON ELECTRIC	Emergency Repairs	386.15	R	04/28/22	10/11/22		F1342	B
22-03265	2	SODON010 SODON ELECTRIC	Electrical Work-Audio Install	704.31	R	08/29/22	10/11/22		F1411	B
				1,090.46						
2-01-29-390-100-256			LIBRARY - GROUNDSKEEPING							
22-02186	3	MOLZONLA MOLZON LANDSCAPING NURSERY,INC	Plants and Planting materials	102.35	R	05/24/22	10/11/22		156511	B
2-01-29-390-100-272			LIBRARY - UTILITIES - WATER							
22-00270	17	AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	262.46	R	05/02/22	10/11/22		7198 0820-0926	B
22-00270	18	AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	226.42	R	05/02/22	10/11/22		7024 0820-0922	B
				488.88						
2-01-29-390-100-280			LIBRARY - SERVICE CONTRACTS							
22-00156	10	VERIZ070 VERIZON WIRELESS	Wireless Communication	307.98	R	01/18/22	10/12/22		9916036650	B
22-00288	11	DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/19/22	10/06/22		77652904	B
22-03666	2	SMIOTA SMIOTA, INC.	Annual Maintenance and Support	1,260.00	R	09/27/22	10/11/22		11684	B
22-03673	2	REDHA005 THE ADT SECURITY CORP ADT	Renewal- Extended Service	4,692.96	R	09/27/22	10/11/22		147074977	B
				6,659.94						
2-01-29-390-100-285			LIBRARY - BUILDING PROJECTS							
22-02084	2	JEANS010 JEAN'S CANVAS PRODUCTS	Exterior Canvas Awning	2,200.00	R	05/16/22	10/11/22		20220779	B
		Extd Total:		147,456.58						
		Department Total:		147,456.58						
		CAFR Total:		147,456.58						
2-01-31-430-200-271			UTILITIES - ELECTRICITY - PBG							
22-00143	25	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	26,825.73	R	06/21/22	10/06/22		95009810272	B

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2-01-31-430-200-273			UTILITIES - ELECTRICITY - FIRE ACADEMY								
22-00134	9	JCPL 010	JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	616.46	R	06/02/22	10/06/22		95009808317	B
			Extd Total:		27,442.19						
			Department Total:		27,442.19						
2-01-31-435-200-271			UTILITIES - STREET LIGHTS - ELECTRICITY								
22-00162	131	JCPL 010	JCP & L	MONTHLY STREET LIGHTS	93.24	R	04/20/22	10/12/22		2305 SEPT 22	B
22-00162	132	JCPL 010	JCP & L	MONTHLY STREET LIGHTS	350.83	R	04/20/22	10/12/22		5844 SEPT 22	B
22-00162	133	JCPL 010	JCP & L	MONTHLY STREET LIGHTS	94.87	R	04/20/22	10/12/22		8066 SEPT 22	B
22-00162	134	JCPL 010	JCP & L	MONTHLY STREET LIGHTS	110.23	R	04/20/22	10/12/22		8132 SEPT 22	B
22-00162	135	JCPL 010	JCP & L	MONTHLY STREET LIGHTS	54.95	R	04/20/22	10/12/22		4469 SEPT 22	B
					704.12						
			Extd Total:		704.12						
			Department Total:		704.12						
2-01-31-440-200-270			UTILITIES - TELEPHONE - PBG								
22-00171	11	VERIZ010	VERIZON	MONTHLY PHONE CHARGES DPW	8,580.20	R	04/27/22	10/12/22		0711 OCT 2022	B
22-00173	68	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	10/12/22		0105 SEPT 22	B
22-00173	69	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	10/12/22		0136 SEPT 22	B
22-00173	70	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	10/12/22		0152 SEPT 22	B
22-00173	71	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	10/12/22		0116 SEPT 22	B
22-00173	72	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.00	R	04/22/22	10/12/22		0154 SEPT 22	B
22-00358	10	GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,786.11	R	04/21/22	10/11/22		575281258	B
22-00361	11	BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	7,552.45	R	04/22/22	10/11/22		840372	B
22-00574	10	GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,236.58	R	04/22/22	10/11/22		INV6763181	B
22-01851	48	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	04/28/22	10/11/22		5090 SEPT 22	B
22-01851	49	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	160.94	R	04/28/22	10/11/22		0522 SEPT 22	B
22-01851	50	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	282.98	R	04/28/22	10/11/22		6814 SEPT 22	B
22-01851	51	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	111.85	R	04/28/22	10/11/22		5207 SEPT 22	B
22-01851	52	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	141.78	R	04/28/22	10/12/22		9476 SEPT 22	B
					30,545.12						
2-01-31-440-200-271			UTILITIES - TELEPHONE - POLICE DEPT								
22-00168	27	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	04/22/22	10/11/22		5875 SEPT 22	B
22-00168	28	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	91.90	R	04/22/22	10/11/22		0024 SEPT 22	B
22-00172	19	VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	1,249.14	R	04/22/22	10/12/22		0180 SEPT 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
2-01-31-440-200-271			UTILITIES - TELEPHONE - POLICE DEPT	Continued							
22-03369	4	VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES	2,421.29	R	09/09/22	10/12/22		2268 SEPT 22	B
					3,915.68						
2-01-31-440-200-274			UTILITIES - TELEPHONE - WIRELESS								
22-00174	37	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	335.13	R	08/08/22	10/12/22		991612426	B
22-00174	38	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,708.87	R	08/08/22	10/12/22		9917103706	B
22-00174	39	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,973.45	R	08/08/22	10/12/22		991703707	B
22-00174	40	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.58	R	08/08/22	10/12/22		9917103708	B
					9,164.03						
			Extd Total:		43,624.83						
			Department Total:		43,624.83						
2-01-31-445-200-273			UTILITIES - WATER - PBG (3 of 5)								
22-00227	25	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	876.66	R	06/01/22	10/06/22		5327 0822-0915	B
22-00227	26	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	207.08	R	06/01/22	10/06/22		8182 0818-0921	B
22-00227	27	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	454.07	R	06/01/22	10/06/22		1482 0818-0921	B
22-00227	28	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	377.08	R	06/01/22	10/06/22		7372 0818-0901	B
22-00227	29	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	35,652.83	R	06/01/22	10/11/22		4933 SEPT 2022	B
					37,567.72						
			Extd Total:		37,567.72						
			Department Total:		37,567.72						
2-01-31-446-200-272			UTILITIES - GAS - PBG NATURAL GAS								
22-00136	10	NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	46.98	R	01/18/22	10/11/22		082422-092322	B
22-00144	32	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	642.00	R	05/13/22	10/11/22		082422-092322	B
22-00144	33	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,616.57	R	05/13/22	10/11/22		082322-092222	B
22-00144	34	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	209.43	R	05/13/22	10/11/22		081922-092222	B
					2,514.98						
			Extd Total:		2,514.98						
			Department Total:		2,514.98						
2-01-31-460-200-276			UTILITIES - FUELS - MOTOR FUEL								
22-02020	13	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	344.98	R	05/12/22	10/11/22		W411748-IN	B
22-02020	14	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	518.85	R	05/12/22	10/11/22		W398284-IN	B
22-02526	4	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL	14,416.04	R	06/24/22	10/11/22		371851	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							
22-03166	5	PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,994.89	R	08/19/22	10/11/22		579010	B
22-03166	6	PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	13,155.66	R	08/19/22	10/11/22		579260	B
				41,430.42						
			Extd Total:	41,430.42						
			Department Total:	41,430.42						
			CAFR Total:	153,284.26						
2-01-36-472-200-284			STATUTORY - SOCIAL SECURITY - PAYROLL							
22-03772	86	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	52,717.85	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			Extd Total:	52,717.85						
			Department Total:	52,717.85						
2-01-36-477-200-284			DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
22-00050	69	PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,076.47	P 1776	04/13/22	10/12/22	10/12/22	P/R 10/14/22	
22-00050	70	PRUDENT PRUDENTIAL RETIREMENT	GTL	419.30	P 1776	08/17/22	10/12/22	10/12/22	P/R 10/14/22	
22-00050	71	PRUDENT PRUDENTIAL RETIREMENT	LTD	214.49	P 1776	01/11/22	10/12/22	10/12/22	P/R 10/14/22	
				2,710.26						
			Extd Total:	2,710.26						
			Department Total:	2,710.26						
			CAFR Total:	55,428.11						
2-01-42-101-200-278			INTERLOCAL - MIDDLETOWN BOE SLEO III							
22-02635	1	INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	SLEO III NEW HIRE PSYCH EVAL	1,100.00	R	07/06/22	10/11/22		17461	
22-03437	4	ACTIONUN ACTION UNIFORM CO, LLC	SLEO III UNIFORMS	5,724.00	R	09/13/22	10/06/22		45726	B
22-03437	5	ACTIONUN ACTION UNIFORM CO, LLC	SLEO III UNIFORMS	2,256.00	R	09/13/22	10/12/22		45943	B
22-03648	1	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488685	
22-03648	2	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488686	
22-03648	3	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488694	
22-03648	4	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488703	
22-03648	5	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488706	
22-03648	6	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488707	
22-03648	7	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488709	
22-03648	8	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488710	
22-03648	9	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488713	
22-03648	10	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488717	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-42-101-200-278			INTERLOCAL - MIDDLETOWN BOE SLEO III Continued								
22-03648	11	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R		09/27/22	10/06/22		488718	
22-03772	30	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	35,737.42	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
				45,697.42							
			Extd Total:	45,697.42							
2-01-42-101-202-233			INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT								
22-02683	2	COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT Quartlery Services	6,215.00	R		07/13/22	10/11/22		3QTR2022	B
			Extd Total:	6,215.00							
			Department Total:	51,912.42							
			CAFR Total:	51,912.42							
2-01-43-490-100-101			COURT S&W - REGULAR								
22-03772	14	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	19,100.22	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-43-490-100-102			COURT S&W - OVERTIME								
22-03772	15	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	525.54	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-43-490-100-104			COURT S&W - PART TIME								
22-03772	16	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,079.00	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-43-490-100-201			COURT - MATERIALS & SUPPLIES								
22-00364	10	DSWAT010 DS WATERS OF AMERICA	Water Cooler Rental	3.99	R		01/19/22	10/12/22		8619673100122	B
2-01-43-490-100-205			COURT - DUES & SUBSCRIPTIONS								
22-02305	4	WESTG010 WEST GROUP	Yearly Substriptions	115.00	R		06/07/22	10/12/22		847193123	B
2-01-43-490-100-221			COURT - PROFESSIONAL FEES								
22-00371	10	LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	73.25	R		01/19/22	10/11/22		10644293	B
22-02823	2	FARHANAS FARHANA SHAKEEL	Urdu interpreter	315.50	R		07/22/22	10/06/22		FAKHARMUMTAZ	B
				388.75							
			Extd Total:	21,212.50							
			Department Total:	21,212.50							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-43-495-100-101			PUBLIC DEFENDER S&W - PART TIME								
22-03772	17	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,003.85	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			Extd Total:	1,003.85							
			Department Total:	1,003.85							
			CAFR Total:	22,216.35							
2-01-55-900-000-001			ACCOUNTS PAYABLE								
20-04718	4	EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	7,546.00	R		01/01/22	10/11/22		147425	B
			Extd Total:	7,546.00							
			Department Total:	7,546.00							
2-01-55-903-000-001			Refund Tax Overpayments								
22-03762	1	MATTH060 MATTHEW CHUCHLA	100% VET BLOCK 78 LOT 13.02	1,121.65	R		10/11/22	10/11/22		B78 L13.02	
2-01-55-903-000-008			REFUND OF PRIOR YEAR MISC REVENUES								
22-03726	1	ST MARYS ST. MARY'S ROMAN CATHOLIC	Refund Permits 2019-2021	250.00	R		09/29/22	10/11/22		20191702	
22-03726	2	ST MARYS ST. MARY'S ROMAN CATHOLIC	Refund Permits 2019-2021	151.00	R		09/29/22	10/11/22		20192842	
22-03726	3	ST MARYS ST. MARY'S ROMAN CATHOLIC	Refund Permits 2019-2021	151.00	R		09/29/22	10/11/22		20213227	
22-03726	4	ST MARYS ST. MARY'S ROMAN CATHOLIC	Refund Permits 2019-2021	301.00	R		09/29/22	10/11/22		20212062	
				853.00							
			Extd Total:	1,974.65							
			Department Total:	1,974.65							
			CAFR Total:	9,520.65							
			Fund Total: CURRENT FUND	2,216,754.33							
			Year Total:	2,216,754.33							

Fund: GENERAL CAPITAL
Extd: 2016 ORD 16-3178

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			2016 ORD16-3178 40A:2-20							
19-04329	9	J MCHALE J. MCHALE & ASSOCIATES, INC.	CONTRACT 4/5	2,163.00	R	02/23/22	10/12/22		219266.11	B

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C-04-55-916-178-200			2016 ORD16-3178 40A:2-20 Continued							
19-04329	10	J MCHALE J. MCHALE & ASSOCIATES, INC.	CONTRACT 4/5	3,177.00	R	02/23/22	10/12/22		219266.12	B
				5,340.00						
			Extd Total: 2016 ORD 16-3178	5,340.00						
			Department Total:	5,340.00						
Extd:			2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-004			2017 ORD17-3188 PT MONMOUTH FLOOD CTRL							
22-00745	18	JADSC010 JADS CONSTRUCTION	PORT MONMOUTH FLOOD CONTROL	98,767.00	R	02/23/22	10/11/22		PYMT CERT #7	B
			Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	98,767.00						
			Department Total:	98,767.00						
Extd:			2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-006			2018 ORD18-3227 ACQ DPW EQUIP/VEHICLES							
21-03475	1	WETI 010 W. E. TIMMERMAN CO., INC.	SUBSITE "CUBE" SEWER	29,838.65	R	09/28/21	10/12/22		0227378	
21-03475	2	WETI 010 W. E. TIMMERMAN CO., INC.		45,000.00	R	09/28/21	10/12/22		0227378	
				74,838.65						
C-04-55-918-227-200			2018 ORD18-3227 40A:2-20 SECTION 20							
22-00920	12	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA Improvements - Phase 2	5,012.50	R	02/22/22	10/11/22		HM100501.02	
22-00920	13	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA Improvements - Phase 2	2,028.50	R	02/22/22	10/12/22		0313355	
				7,041.00						
			Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	81,879.65						
			Department Total:	81,879.65						
Extd:			2019 ORD19-3262 VIDEO PIPE INSP CAMERA							
C-04-55-919-262-001			2019 ORD19-3262 VIDEO PIPE INSP CAMERA							
21-03475	3	WETI 010 W. E. TIMMERMAN CO., INC.		30,000.00	R	09/28/21	10/12/22		0227378	
			Extd Total: 2019 ORD19-3262 VIDEO PIPE INSP CAMERA	30,000.00						
			Department Total:	30,000.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:			2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-005			2020 ORD20-3290 VARIOUS DRAINAGE IMPROV							
22-00745	16	JADSC010 JADS CONSTRUCTION	VARIOUS DRAINAGE IMPROVEMENTS	58,729.60	R	02/09/22	10/11/22		PAYMT CERT. #7	B
			Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	58,729.60						
			Department Total:	58,729.60						
Extd:			2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-002			2021 ORD21-3321 ROAD PAVE,CONCRETE,DRAIN							
22-00745	17	JADSC010 JADS CONSTRUCTION	ROAD, CONCR., & DRAINAGE IMP.	424,743.49	R	02/09/22	10/11/22		PYMT CERT. #7	B
22-02249	10	MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	2022 PAVING - SHARED SERVICES	10,723.80	R	06/14/22	10/06/22		010-2022-1	B
22-02249	11	MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	2022 PAVING - SHARED SERVICES	12,435.00	R	06/14/22	10/06/22		011-2022-1	B
22-03281	2	STAVO011 STAVOLA CONSTRUCTION MATERIALS	Add Material for County Paving	26,823.35	R	08/29/22	10/11/22		266898	
				474,725.64						
C-04-55-921-321-003			2021 ORD21-3321 FIRE ENGINE REPLACE/SUVS							
21-04292	1	NIELSEN NIELSEN OF MORRISTOWN INC	2022 DODGE DURANGO	34,193.17	R	11/23/21	10/11/22		0342	
C-04-55-921-321-200			2021 ORD21-3321 40A:2-20 SECTION 20 COST							
21-04383	11	GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	9,680.49	R	03/31/22	10/12/22		347538	B
21-04383	12	GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	8,708.60	R	03/31/22	10/12/22		347538	B
22-00615	3	GREENMAN GREENMAN-PEDERSON	Shadow Lake Dam - Analysis	9,310.95	R	03/31/22	10/12/22		347780	B
				27,700.04						
			Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV	536,618.85						
Extd:			2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ							
C-04-55-921-322-001			2021 ORD21-3322 VARIOUS IMP MUNI COMPLEX							
21-04157	1	GLOBALI GLOBAL INDUSTRIES	OFFICE FURNITURE NEW MUNI BLD	56,361.02	R	11/12/21	10/14/22		007024224	
21-04157	2	GLOBALI GLOBAL INDUSTRIES	OFFICE FURNITURE NEW MUNI BLD	13,082.85	R	11/12/21	10/14/22		007024875	
21-04157	3	GLOBALI GLOBAL INDUSTRIES	OFFICE FURNITURE NEW MUNI BLD	156.76	R	11/12/21	10/14/22		007029588	
21-04157	4	GLOBALI GLOBAL INDUSTRIES	OFFICE FURNITURE NEW MUNI BLD	2,632.16	R	11/12/21	10/14/22		007031585	
21-04158	1	NATOFFIC NATIONAL OFFICE FURNITURE	OFFICE FURNITURE NEW MUNI BLD	29,227.80	R	11/12/21	10/14/22		93469696A	
21-04160	1	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	102,476.04	R	11/12/21	10/14/22		826898R	
21-04160	2	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	36,733.84	R	11/12/21	10/14/22		826905R	
21-04160	3	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	87,380.28	R	11/12/21	10/14/22		827303R	

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C-04-55-921-322-001			2021 ORD21-3322 VARIOUS IMP MUNI COMPLEX Continued							
21-04160	4	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	109,720.40	R	11/12/21	10/14/22		827677R	
21-04160	5	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	87,238.06	R	11/12/21	10/14/22		827678R	
21-04160	6	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	4,772.82	R	11/12/21	10/14/22		836367R	
21-04160	7	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	16,199.82	R	11/12/21	10/14/22		836368R	
21-04160	8	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	25,307.62	R	11/12/21	10/14/22		836369R	
21-04160	9	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	8,499.92	R	11/12/21	10/14/22		836370R	
21-04160	10	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	19,654.96	R	11/12/21	10/14/22		836371R	
21-04160	11	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	15,901.08	R	11/12/21	10/14/22		836373R	
21-04160	12	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	7,206.68	R	11/12/21	10/14/22		836374R	
21-04160	13	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	4,838.34	R	11/12/21	10/14/22		837562R	
21-04160	14	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	5,931.38	R	11/12/21	10/14/22		840624R	
21-04160	15	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	1,176.76	R	11/12/21	10/14/22		840700R	
21-04160	16	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	1,507.48	R	11/12/21	10/14/22		840742R	
21-04160	17	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	8,309.08	R	11/12/21	10/14/22		844348R	
21-04160	18	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	460.74	R	11/12/21	10/14/22		853746R	
21-04160	19	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	2,739.88	R	11/12/21	10/14/22		855882R	
21-04160	20	AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	901.68	R	11/12/21	10/14/22		855883R	
21-04162	1	SITONIT EXEMPLIS LLC dba,	OFFICE FURNITURE NEW MUNI BLD	27,562.14	R	11/12/21	10/14/22		2501890-1	
21-04162	2	SITONIT EXEMPLIS LLC dba,	OFFICE FURNITURE NEW MUNI BLD	190,588.14	R	11/12/21	10/14/22		2501890-2	
21-04162	3	SITONIT EXEMPLIS LLC dba,	OFFICE FURNITURE NEW MUNI BLD	3,035.88	R	11/12/21	10/14/22		2501890-3	
21-04162	4	SITONIT EXEMPLIS LLC dba,	OFFICE FURNITURE NEW MUNI BLD	13,154.40	R	11/12/21	10/14/22		2501890-4	
21-04162	5	SITONIT EXEMPLIS LLC dba,	OFFICE FURNITURE NEW MUNI BLD	17,748.72	R	11/12/21	10/14/22		2501890-5	
				900,506.73						
			Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ	900,506.73						
			Department Total:	1,437,125.58						
Extd:			2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
C-04-55-922-347-001			2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX							
22-02942	1	WBMASON W.B.MASON	SLIM JIM RUBERMAID PLASTIC BIN	8,399.65	R	08/03/22	10/12/22		232784682	
			Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX	8,399.65						
			Department Total:	8,399.65						
			CAFR Total:	1,720,241.48						
			Fund Total: GENERAL CAPITAL	1,720,241.48						
			Year Total:	1,720,241.48						

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		GRANT FUND								
G-02-40-700-020-020		2020 CHAP159-SENIOR SUPP CARES ACT FUND								
22-01995	3	PARTY030 PARTY FAIR, INC.	Decorations	162.75	R	05/12/22	10/11/22		87976	B
		Extd Total:		162.75						
G-02-40-700-021-171		2021 CHAP 159 ADDL SUPP CARES ACT FUND								
22-02985	1	JAMESMOR JAMES MORAN	Senior Center Program	320.00	R	08/03/22	10/11/22		#2	
22-03260	1	TARAFEEL TARA FEELEY dba TARA FEELEY	Music Bingo Senior Center	175.00	R	08/29/22	10/11/22		092822	
22-03322	1	WWGRA010 W.W.GRAINGER, INC.	Supplies for Senior Center	4,652.51	R	08/29/22	10/12/22		9462577678	
				5,147.51						
		Extd Total:		5,147.51						
G-02-40-700-022-177		2022 POLICE CHILD PASSENGER SAFETY GRANT								
22-03772	88	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	4,320.00	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
G-02-40-700-022-178		2022 SENIOR CITIZEN GRANT								
22-00732	9	SENIORSG BRENDA CHRISTIAN dba SENIORS	Fitness Classes	405.00	R	02/04/22	10/11/22		092122	B
22-00734	9	FLAMINGO FLAMINGO FIT, LLC	Zumba	135.00	R	02/04/22	10/06/22		#14	B
22-03534	2	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	53.58	R	09/16/22	10/06/22		C0219 #6956	B
				593.58						
G-02-40-700-022-179		2022 MUNICIPAL ALLIANCE DEDR GRANT								
22-03378	3	COSTC010 COSTCO WHOLESALE	Project PLUS refreshments	92.90	R	09/09/22	10/12/22		222 226 70 820	B
G-02-40-700-022-180		2022 BAYSHORE DWI GRANT								
22-03772	89	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	960.00	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
G-02-40-700-022-186		2022 CHAP159 BAYSHORE DISTRACTED DRIVING								
22-03772	87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	2,400.00	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
		Extd Total:		8,366.48						
G-02-40-700-530-016		2016 CHAPTER 159 COMCAST TECHNOLOGY GR								
22-01087	1	DNSMEDIA DNS MEDIA GROUP	TV STUDIO CONSULTANT	3,800.00	R	03/03/22	10/06/22		1158	

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G-02-40-700-530-016			2016 CHAPTER 159 COMCAST TECHNOLOGY GR Continued								
22-03455	1	GGTECH	G&G TECHNOLOGIES, INC.	Mini Converter SDI	160.00	R	09/09/22	10/11/22		56450	
					3,960.00						
			Extd Total:		3,960.00						
G-02-40-700-563-018			2018 CHAPTER 159 FY2018 DDEF S/W								
22-03772	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,670.00	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			Extd Total:		1,670.00						
G-02-40-700-568-018			2018 CHAP 159 HAZARD MIT PORT MONMOUTH								
22-00745	19	JADSC010	JADS CONSTRUCTION	HAZ. MIT. PORT MONMOUTH	153,000.00	R	02/23/22	10/11/22		PYMT CERT #7	B
			Extd Total:		153,000.00						
			Department Total:		172,306.74						
			CAFR Total:		172,306.74						
			Fund Total: GRANT FUND		172,306.74						
			Year Total:		172,306.74						
Department: PAYROLL TRUST ACCOUNTS											
Extd: AFLAC											
P-16-56-803-010-000			AFLAC								
22-03777	1	AFLA010	AFLAC/FLEX ONE	INV 041854 P/R 10/14/2022	108.82	P 7836	10/13/22	10/13/22	10/13/22		
22-03778	1	AFLA010	AFLAC/FLEX ONE	INV 180001 P/R 10/14/2022	2,530.96	P 7837	10/13/22	10/13/22	10/13/22		
22-03780	1	COLOLIFE	COLONIAL LIFE	P/R 10/14/2022 E4562823	1,010.57	P 7839	10/13/22	10/13/22	10/13/22		
					3,650.35						
			Extd Total: AFLAC		3,650.35						
Extd: FSA REIMBURSE											
P-16-56-803-020-000			FSA REIMBURSE								
22-03779	1	AMERIFLE	AMERIFLEX	INV 4041163,4046152	3,893.48	P 7838	10/13/22	10/13/22	10/13/22		
			Extd Total: FSA REIMBURSE		3,893.48						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:			PERS CONTRIBUTORY INSURANCE								
P-16-56-803-060-000			PERS CONTRIBUTORY INSURANCE								
22-03758	1	PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	D.Catena #1046399 2nd Qtr 2001	37.98	P	7835	10/07/22	10/07/22	10/07/22		
			Extd Total: PERS CONTRIBUTORY INSURANCE	37.98							
Extd:			HEALTH BENEFITS								
P-16-56-803-120-000			HEALTH BENEFITS								
22-03782	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONTRIB P/R 10/14/2022	1,515.27	P	7841	10/13/22	10/13/22	10/13/22		
22-03783	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONTRIB P/R 10/14/2022	69,165.89	P	7841	10/13/22	10/13/22	10/13/22		
22-03784	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE CONTRIB P/R 10/14/2022	538.80	P	7842	10/13/22	10/13/22	10/13/22		
				71,219.96							
			Extd Total: HEALTH BENEFITS	71,219.96							
Extd:			LIFE INSURANCE								
P-16-56-803-140-000			LIFE INSURANCE								
22-03781	1	NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/14/2022	410.00	P	7840	10/13/22	10/13/22	10/13/22		
			Extd Total: LIFE INSURANCE	410.00							
Extd:			PUBLIC EMPLOYEES RETIREMENT SYSTEM								
P-16-56-803-190-000			PUBLIC EMPLOYEES RETIREMENT SYSTEM								
22-03757	1	PUBLI011 PUBLIC EMPLOYEE'S RETIREMENT	D.Catena #1046399 2nd Qtr 2001	228.00	P	7835	10/07/22	10/07/22	10/07/22		
			Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM	228.00							
			Department Total: PAYROLL TRUST ACCOUNTS	79,439.77							
			CAFR Total:	79,439.77							
			Fund Total:	79,439.77							
			Year Total:	79,439.77							

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Fund: TRUST - OTHER										
Department: ALLIANCE FOR ALC/DRUG ABUSE PR										
Extd: OPEN SPACE CONTROL ACCOUNT										
T-03-56-802-120-004			OPEN SPACE TRUST FUND							
22-01472	6	MASER010 COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	4,475.00	R	03/29/22	10/11/22		783850	B
22-01472	7	MASER010 COLLIERS, ENGINEERING & DESIGN	Tindall Dog Park Bidding	128.10	R	03/29/22	10/11/22		783850	B
22-02006	1	TONYK010 TONY KAMAND REALTY CO.	Appraisal Update: 881 Rt 35	850.00	R	05/12/22	10/12/22		16953	
22-02612	1	TONYK010 TONY KAMAND REALTY CO.	Appraisals for Green Acres	1,950.00	R	07/06/22	10/12/22		17137	
22-02612	2	TONYK010 TONY KAMAND REALTY CO.	Appraisals for Green Acres	2,750.00	R	07/06/22	10/12/22		17138	
22-02939	2	MASER010 COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	3,853.75	R	08/03/22	10/11/22		785143	B
22-02939	3	MASER010 COLLIERS, ENGINEERING & DESIGN	TINDALL PARK TENNIS/BASKETBALL	10.33	R	08/03/22	10/11/22		785143	B
				14,017.18						
			Extd Total: OPEN SPACE CONTROL ACCOUNT	14,017.18						
Extd: POLICE-OFF DUTY SALARIES-FEE										
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE							
22-03772	91	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	55,912.50	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
T-03-56-802-141-015			POLICE OUTSIDE WORK - BOE							
22-03772	99	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	950.00	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	56,862.50						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES										
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
22-03772	92	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	758.30	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	758.30						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)										
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS							
22-01873	1	JACQU030 JACQUES RECEPTION CENTER	Deposit for Daddy/Daughter	500.00	R	04/28/22	10/06/22		042922	
22-03149	2	BEACO010 BEACON AWARDS & SIGNS	Pickleball Giveaways/Awards	687.00	R	08/19/22	10/06/22		0819-MTPICBAL22	B
22-03196	1	SCHOLA00 SCHOLASTIC BOOK CLUB,INC.	Scholastic classroom magazine	121.00	R	08/19/22	10/11/22		M7322030	

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T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS	Continued								
22-03251	1	GOPHER	GOPHER	Dodgeball Equipment Tournament	417.00	R		08/29/22	10/06/22		IN217979	
22-03251	2	GOPHER	GOPHER	Dodgeball Equipment Tournament	63.60	R		08/29/22	10/06/22		IN221294	
22-03372	2	COSTC010	COSTCO WHOLESALE	Preschool events/supplies	102.21	R		09/09/22	10/06/22		22222618816	B
22-03372	3	COSTC010	COSTCO WHOLESALE	Preschool events/supplies	113.98	R		09/09/22	10/06/22		222226-26801	B
22-03401	1	DENISEBO	DENISE BOVE	refund for soccer showdown	10.00	R		09/09/22	10/11/22		D. BOVE	
22-03403	1	SKYEBOVE	SKYE BOVE	refund for soccer showdown	45.00	R		09/09/22	10/11/22		G. FURMAN	
22-03408	1	MEMPHIS	MEMPHIS NET & TWINE CO INC.	Pickleball Court Tape	395.00	R		09/09/22	10/06/22		305778	
22-03411	1	JONGODBO	JON GODBOUT	refund for soccer showdown	45.00	R		09/09/22	10/06/22		K. GODBOUT	
22-03412	1	MIKEREM	MICHAEL REMEY	refund for soccer showdown	45.00	R		09/09/22	10/06/22		E.REMEY	
22-03413	1	SARADOLL	SARA DOLLAR	refund for soccer showdown	90.00	R		09/09/22	10/11/22		E.DOLLAR	
22-03414	1	MIKELARD	MICHAEL LARDIERI	refund for soccer showdown	45.00	R		09/09/22	10/06/22		G.LARDIERI	
22-03416	1	TAMMYPER	TAMMY PERCONTI	refund for pickleball	65.00	R		09/09/22	10/11/22		T. PERCONTI	
22-03623	2	JAMESMOR	JAMES MORAN	Pickleball Lessons	480.00	R		09/27/22	10/11/22		#3	B
22-03772	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	4,449.53	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
					7,674.32							
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION									
22-02622	2	ROADTOSU	ROAD TO SUCCESS, LLC	Busses for summer camp trips	15,280.00	R		07/06/22	10/11/22		1816	B
22-02622	3	ROADTOSU	ROAD TO SUCCESS, LLC	Busses for summer camp trips	7,215.00	R		07/06/22	10/11/22		1842	B
22-03376	1	ORIEN010	ORIENTAL TRADING CO., INC.	Games for Summer Rec	98.98	R		09/09/22	10/11/22		719090665-01	
22-03430	1	ULINE	ULINE,INC.	Garbage Cans for Games	475.53	R		09/09/22	10/12/22		154074272	
22-03772	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	32.30	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
					23,101.81							
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK									
22-02440	4	NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance 2022	437.00	R		06/14/22	10/11/22		MR-86	B
22-02606	1	GENAFONS	GENA FONSECA	refund for summer camp	128.00	R		07/06/22	10/06/22		L.FONSECA	
22-02696	6	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	10.06	R		07/13/22	10/11/22		C0234 #6519	B
22-03282	1	JANEENOC	JANEEN O'CONNOR	refund poricy park camp wk 2	410.00	R		08/29/22	10/06/22		S. SOKOLOWSKI	
22-03441	2	FINSFEAT	DOUBLE T PETS D/B/A	Animal Care	42.38	R		09/09/22	10/06/22		5402-28	B
22-03441	3	FINSFEAT	DOUBLE T PETS D/B/A	Animal Care	32.96	R		09/09/22	10/06/22		5402-36	B
22-03772	95	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	989.30	P	1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
					2,049.70							

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 32,825.83

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-202-150			POLICE DONATIONS K9 UNIT								
22-03447	1	GREENLEA	GREEN LEAF PET RESORT & HOTEL	POLICE K-9 DOG SALE FECO 238	8,500.00	R	09/09/22	10/12/22		235886	
			Extd Total:		8,500.00						
Extd:			SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638	34	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	1,944.00	R	12/14/21	10/06/22		0305111	B
20-01638	35	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	1,201.50	R	12/14/21	10/06/22		0312589	B
22-03717	2	NEWVI010	NEW VENTURE TITLE AGENCY,LLC	A/h grant 2133 Evans Lane Kaur	3,500.00	R	09/29/22	10/11/22		093022	B
22-03723	2	LAURWEN	LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA fees	576.00	R	09/29/22	10/11/22		OCT/NOV HOA FEE	B
22-03724	2	LAURWEN	LAUREL GREENE CONDOMINIUM	Working Capital Contribution	864.00	R	09/29/22	10/11/22		093022	B
					8,085.50						
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		8,085.50						
Extd:			SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE								
22-03752	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	200.00	R	10/06/22	10/06/22		0312581	
22-03753	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV	100.00	R	10/06/22	10/06/22		0312582	
22-03754	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVERY	250.00	R	10/06/22	10/06/22		0312583	
22-03755	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY	150.00	R	10/06/22	10/06/22		0312584	
22-03767	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	400.00	R	10/12/22	10/12/22		0313041	
22-03768	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	200.00	R	10/12/22	10/12/22		0313042	
22-03769	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV	100.00	R	10/12/22	10/12/22		0313043	
22-03770	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY	750.00	R	10/12/22	10/12/22		0313044	
22-03771	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY	150.00	R	10/12/22	10/12/22		0313045	
					2,300.00						
			Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,300.00						

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000		SPTRUST PUBLIC DEFENDER TRUST								
22-03772	96	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	150.00	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST		150.00						
Extd:		DO NOT USE								
T-03-56-802-440-003		SELF INSURANCE-LIABILITY								
22-01890	6	DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	2,000.00	R	04/28/22	10/11/22		20221051	B
22-01890	7	DMRARCHI DMR ARCHITECTS	Repair Middletown Arts Center	700.00	R	04/28/22	10/11/22		20221051	B
				2,700.00						
T-03-56-802-440-005		SELF INSURANCE-WORKERS COMP								
22-00018	47	INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,526.00	R	08/23/22	10/06/22		0425-0822	B
22-00018	48	INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	8,312.70	R	08/23/22	10/06/22		090622WC	B
22-00018	49	INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	4,777.00	R	08/23/22	10/06/22		091222WC	B
22-00018	50	INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	14,840.33	R	08/23/22	10/06/22		091922WC	B
22-00018	51	INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	10,078.96	R	08/23/22	10/06/22		092622WC	B
				41,534.99						
		Extd Total: DO NOT USE		44,234.99						
Extd:		SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000		SPTRUST-FIRE PREVENTION PENALTIES								
22-03463	1	COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE JOBSITE FAN M18	198.00	R	09/09/22	10/06/22		S049376117.002	
22-03463	2	COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE FUEL BLOWER KIT M18	598.00	R	09/09/22	10/06/22		S049376117.001	
22-03463	3	COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE FUEL BLOWER KIT M18	598.00	R	09/09/22	10/06/22		S049376117.003	
22-03463	4	COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE JOBSITE FAN M18	198.00	R	09/09/22	10/06/22		S049376117.004	
22-03649	1	NJCHAPTE NEW JERSEY CHAPTER OF INT'L	NJ-IAAI TRAINING COURSE	625.00	R	09/27/22	10/11/22		110922	
				2,217.00						
		Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		2,217.00						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
22-00057 26 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	10/06/22		0006570786	B
22-00057 27 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	10/06/22		0006570787	B
22-00057 28 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	10/06/22		0006570788	B
		375.00						
	Extd Total: SPTRUST STORM RECOVERY FUND	375.00						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	170,326.30						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020							
22-03756 1 GREYM005 GREYMORR LLC	BLOCK 878 LOT 35.46	8,200.00	R	10/06/22	10/06/22		CERT#20-00166	
	Extd Total:	8,200.00						
	Department Total:	8,200.00						
T-03-56-875-901-022	SOP#22.095-DENNIS WHELAN-406 THOMPSON AV							
22-03734 1 DENNI085 DENNIS WHELEN	REIMBURSE FINAL DEPOSIT 22.095	190.00	R	10/04/22	10/11/22		406 THOMPSON AV	
	Extd Total:	190.00						
T-03-56-875-912-022	SOP #22.190 - RYAN MOLOKIE-6 FLOMAR AVE							
22-03735 1 RYANM015 RYAN MOLOKIE	REIMBURSE FINAL DEPOSIT 22.190	500.00	R	10/04/22	10/11/22		6 FLOMAR AVE	
	Extd Total:	500.00						
	Department Total:	690.00						
	CAFR Total:	179,216.30						
	Fund Total: TRUST - OTHER	179,216.30						
Extd: COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE							
22-03772 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,155.86	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	

Account P.O. Id	Item	Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-500			2021 COMM DEV BLOCK GRANT RESERVE							
22-02830	3	BONAF011 BONAFIDE BUILDERS LLC	Home Rehab Plumacher/Bonafide	10,500.00	R	07/22/22	10/11/22		010622	B
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	11,655.86						
			Department Total:	11,655.86						
			CAFR Total:	11,655.86						
			Fund Total:	11,655.86						

Extd: ANIMAL FUND EXPENDITURES

Account P.O. Id	Item	Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
22-00201	21	MIDDL010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	255.00	R	05/12/22	10/12/22		601358	B
22-00204	36	GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	91.70	R	07/12/22	10/06/22		297486	B
22-03772	98	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	4,801.71	P 1777	10/12/22	10/12/22	10/12/22	P/R 10/14/22	
				5,148.41						
			Extd Total: ANIMAL FUND EXPENDITURES	5,148.41						
			Department Total:	5,148.41						
			CAFR Total:	5,148.41						
			Fund Total:	5,148.41						
			Year Total:	196,020.57						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-08-160-010	CONSTRUCTION CODE FEES								
22-03725 1 ST MARYS ST.	MARY'S ROMAN CATHOLIC	Refund-Permit Not Required	301.00	R	09/29/22	10/11/22		20220938	
	Revenue Total:		301.00						

Total Charged Lines:	800	Total List Amount:	4,385,885.89	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	822.00	0.00	0.00	822.00
CURRENT FUND	2-01	2,216,754.33	301.00	0.00	2,217,055.33
GENERAL CAPITAL	C-04	1,720,241.48	0.00	0.00	1,720,241.48
GRANT FUND	G-02	172,306.74	0.00	0.00	172,306.74
	P-16	79,439.77	0.00	0.00	79,439.77
TRUST - OTHER	T-03	179,216.30	0.00	0.00	179,216.30
	T-18	11,655.86	0.00	0.00	11,655.86
	T-19	5,148.41	0.00	0.00	5,148.41
Year Total:		196,020.57	0.00	0.00	196,020.57
Total Of All Funds:		4,385,584.89	301.00	0.00	4,385,885.89

RESOLUTION NO. 22-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION ASSIGNING PROFESSIONAL SERVICES
CONTRACT FOR GENERAL SPECIAL COUNSEL

WHEREAS, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint individuals or law firms to serve as special counsel to the Township of Middletown to handle general litigation, transactions and other legal representation as may be needed; and

WHEREAS, on January 2, 2022, the Township Committee adopted Resolution No. 22-15, appointing Archer & Greiner PC as General Special Counsel pursuant to the Fair and Open Process; and

WHEREAS, effective November 1, 2022, Brian M. Nelson, Esq., who serves as the Township Attorney is moving from Archer & Greiner to the law firm of Spiro Harrison & Nelson; and

WHEREAS, the Township Committee, therefore, wishes to assign its contract for General Special Counsel to Spiro Harrison & Nelson for the final two months of 2022 pursuant to the same terms and conditions as its contract with Archer & Greiner; and

WHEREAS, the law firm of Spiro Harrison is currently a duly qualified Special Conflicts counsel for the Township, which was also awarded a contract pursuant to the Fair and Open Process.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that effective November 1, 2022, the law firm of Spiro Harrison & Nelson shall hereby be appointed to serve as General Special Counsel to the Township through December 31, 2022 pursuant to the same terms and conditions as Archer & Greiner was awarded pursuant to Resolution No. 22-15 at which time such contract with Archer & Greiner shall terminate.

BE IT FURTHER RESOLVED that pursuant to the New Jersey Court Rules all matters assigned to Archer & Greiner shall now be assigned to Spiro Harrison & Nelson effective November 1, 2022.

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

RESOLUTION NO. 22-272

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING SUBMISSION OF CORRECTIVE ACTION PLAN TO STATE COMPTROLLER CONCERNING THE TOWNSHIP'S SICK AND VACATION LEAVE POLICIES AND COLLECTIVE BARGAINING AGREEMENTS

WHEREAS, on July 7, 2022, the New Jersey Office of the State Comptroller (the "**OSC**") issued a report entitled "A Review of Sick and Vacation Leave Policies in New Jersey Municipalities" (the "**OSC Report**"); and

WHEREAS, the aim of the OSC Report was to gauge compliance by the State's municipalities with sick and vacation leave policies addressed in laws adopted in 2007 and 2010; and

WHEREAS, the OSC Report raised certain issues with the Township of Middletown's (the "**Township**")'s policies and collective bargaining agreements and requested that the Township prepare a plan to address these issues; and

WHEREAS, the Township has prepared a Corrective Action Plan for submission to the OSC highlighting actions already taken and the implementation of new policies and procedures moving forward.

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 and directs the Township Administrator to execute and file the Corrective Action Plan attached hereto as Exhibit A to the OSC.

Item #18.

2022 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

							Money Wheel		
		Township of Middletown					Off Premise 50/50 Raffle		
		One Kings Highway					Non Draw Wheel		
		Middletown, NJ 07748					BINGO		
		732-615-2000					Texas Hold'EM		
		732-957-9090 fax					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**	**$9,190**	
STATUS	**ID Number**	**REG-Name**	**Address**	**City**	**State**	**ZIP Code**	**TYPE**	**Raffle Number**	**Amount**
Monday, October 17, 2022	303-8-34408	Hi-Mar Striper Club Inc.	P.O. Box 126	Middletown	NJ	07748	On Premise 50/50 Raffle	22-113	$0.00
Monday, October 17, 2022	303-5-33922	Harmony School PTO, Inc.	100 Murphy Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	22-114	$20.00
Monday, October 17, 2022	303-9-41518	Lincroft Fire Co. Ladies Auxiliary	601 Newman Springs Rd	Lincroft	NJ	07738	On Premise Merchandise Raffle	22-115	$20.00
Monday, October 17, 2022	303-6-41931	The Ancient Order of Hibernian Vol. Patrick Torphy Division 2	12 Highway 36	Middletown	NJ	07748	Calendar Raffle	22-116	$100.00
Monday, October 17, 2022	303-7-32866	American Legion Post # 338	860 Route 36	Leonardo	NJ	07737	Off Premise 50/50 Raffle	22-117	$20.00
Monday, October 17, 2022	15-5-28929	PTA Leonardo Grade School	14 Hosford Ave.	Leonardo	NJ	07737	Off Premise 50/50 Raffle	22-118	$20.00
Monday, October 17, 2022	303-7-32866	American Legion Post # 338	860 Route 36	Leonardo	NJ	07737	Instant Raffles	22-119	$750.00
Monday, October 17, 2022	303-5-30799	St. Leo the Great School PTA	550 Newman Springs Rd	Lincroft	NJ	07738	Off Premise 50/50 Raffle	22-120	$20.00
Monday, October 17, 2022	303-5-30799	St. Leo the Great School PTA	550 Newman Springs Rd	Lincroft	NJ	07738	On Premise Merchandise Raffle	22-121	$20.00