



Township of Middletown
WORKSHOP MEETING
Monday, October 03, 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

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/committee100322>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2344 745 7772 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.

PUBLIC HEARING OF PROPOSED ORDINANCES

1. 2022-3354 Bond Ordinance Providing An Appropriation Of \$1,517,000 For Various Park Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,114,825 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
2. 2022-3355 Bond Ordinance Providing An Appropriation Of \$3,467,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,293,650 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

INTRODUCTION OF PROPOSED ORDINANCES

KNOWN ACTION ITEMS

3. 22-254 Resolution Confirming The Sale Of \$8,630,000 General Obligation Bonds, Series 2022, Consisting Of \$5,960,000 General Improvement Bonds, Series 2022 And \$2,670,000 Open Space Bonds, Series 2022 Of The Township Of Middletown, In The County Of Monmouth, New Jersey To The Monmouth County Improvement Authority
4. 22-255 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2022 Budget - "DMHAS Youth Leadership Grant"
5. 22-256 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2022 Budget - Local Fiscal Recovery Fund - American Rescue Plan Act
6. 22-257 Resolution Authorizing Contract for the Purchase of One (1) John Deere Compact Track Loader Through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System
7. 22-258 Resolution Authorizing Contract for the Purchase of One (1) John Deere Skid Steer Loader Through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System
8. 22-259 Resolution Authorizing the Sale of Surplus Personal Property
9. 22-260 Resolution Rescinding Resolution 22-248 & Amending Resolution 22-63 & 22-180 Increasing Maximum Not to Exceed Amounts for State Contract Vendors
10. 22-261 Resolution Releasing The Performance Guarantee For Mark Middletown, LLC (Block 807, Lot 1.01)
11. 22-262 Resolution for Payment of Bills October 3, 2022

DISCUSSION ITEMS

12. Township Policy Manual
13. Civil Services Regulations for Police Hiring
14. Legalized Games of Chance Approval Process

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,517,000 FOR VARIOUS PARK IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,114,825 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,517,000, such sum includes the sum of (a) \$143,500 expected to be received as a grant from the New Jersey Department of Environmental Protection in connection with the Poricy Park Boardwalk replacement, (b) \$200,000 expected to be received as a grant from the Monmouth County Open Space in connection with the pickleball courts at McMahan Park (collectively, the “Grants”), and (c) \$58,675 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision of moneys in the Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment and the Grants, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,114,825 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,114,825 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Ordinance No. 98-2531, adopted by the Township Committee on December 21, 1998 and approved by the voters of the Township in the General Election of November 1998, are limited to the acquisition of land for recreation, open space, and conservation purposes and acquisition of farmland for farmland preservation purposes or for the payment of debt service or indebtedness issued or incurred by the Township for any of the purposes described above in

accordance with Chapter 30 of the Public Laws of 1989 and as amended, and in particular is for various park improvements, including but not limited to various playground renovations, field lighting and stationary garbage/recycling cans at various parks, entrance sign and boardwalk replacement at Poricy Park, and pickelball courts at McMahan Park, all as shown on and in accordance with the plans on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,114,825.

(c) The estimated cost of the Improvements is \$1,517,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,114,825 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the Township to the extent of \$1,114,825 and that to that extent shall not be considered in determining the Township's net debt for debt incurring purposes.

(d) An aggregate amount not exceeding \$215,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds

of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,114,825.

SECTION 10 This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on September 19, 2022. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on October 2, 2022 at 7:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$1,517,000 For Various Park Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,114,825 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): Various park improvements, including but not limited to various playground renovations, field lighting and stationary garbage/recycling cans at various parks, Poricy Park entrance sign and boardwalk replacement, and pickelball courts at McMahon Park, all as shown on and in accordance with the plans on file in the Office of the Clerk

Appropriation: \$1,517,000

Bonds/Notes Authorized: \$1,114,825

Grants (if any) Appropriated: None

Section 20 Costs: \$215,000

Useful Life: 15 years

Heidi R. Brunt, Clerk

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

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on October 2, 2022 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$1,517,000 For Various Park Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,114,825 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): Various park improvements, including but not limited to limited various playground renovations, field lighting and stationary garbage/recycling cans at various parks, Poricy Park entrance sign and boardwalk replacement, and pickelball courts at McMahon Park, all as shown on and in accordance with the plans on file in the Office of the Clerk

Appropriation: \$1,517,000

Bonds/Notes Authorized: \$1,114,825

Grants (if any) Appropriated: None

Section 20 Costs: \$215,000

Useful Life: 15 years

Heidi R. Brunt, Clerk

Re: TOWNSHIP OF MIDDLETOWN

\$1,517,000 FOR VARIOUS PARK IMPROVEMENTS

_____ Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk’s office as well as in Trenton.

_____ Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk’s Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2022 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2022, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2022.

Heidi R. Brunt, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2022 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,517,000 FOR VARIOUS PARK IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,114,825 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$58,675, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2022.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at _____
o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2022.

Heidi R. Brunt, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2022.

Heidi R. Brunt, Clerk

(SEAL)

CLERK’S CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the “Local Unit”). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the

improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2022.

Heidi R. Brunt, Clerk

[SEAL]

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,467,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,293,650 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$3,467,000, Such sum includes the sum of \$173,350 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$3,293,650 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$3,293,650 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

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

| Purpose | Appropriation and Estimated Cost | Estimated Maximum Amount of Bonds or Notes | Average Period of Usefulness |
|--|--|---|------------------------------------|
| (1) Various road, concrete and drainage improvement, including but not limited First Avenue, Port Monmouth Road, Kings Highway, Hillside Avenue, East Road, Oak Hill Road, Thompson Avenue (Leonardo), Chestnut Avenue (Hillside), Park Avenue, Schelly Drive, Shady Oaks Way, Pelican Road, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. | \$612,000 | \$581,400 | 10 Years |
| (2) Acquisition of various vehicles and equipment various departments, including but not limited to sport utility vehicles, engine replacement, trailer and drone. | 941,000 | 893,950 | 5 Years |
| (3) Acquisition of animal control vehicle for the Health Department. | 79,000 | 75,050 | 5 Years |
| (4) Acquisition of various vehicles and equipment for the Department of Public Works, including but not limited to single axle dump truck with plow, garbage/packer truck, pick-up trucks with plow and lights and rack body truck. | 825,000 | 783,750 | 5 Years |
| (5) Various improvements to Buildings and Grounds, including but not limited to ADA improvements Phase III, Department of Public Works building improvements, acquisition of scissor lift, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. | 551,000 | 523,450 | 15 Years |
| (6) Acquisition of easement - Acme Service Road. | 459,000 | 436,050 | 40 Years |
| TOTAL: | \$3,467,000 | \$3,293,650 | |

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$3,293,650.

(c) The estimated cost of the Improvements is \$3,467,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 12.10 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$3,293,650 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,292,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$3,293,650.

SECTION 11:

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

RESOLUTION CONFIRMING THE SALE OF
 \$8,630,000 GENERAL OBLIGATION BONDS, SERIES
 2022, CONSISTING OF \$5,960,000 GENERAL
 IMPROVEMENT BONDS, SERIES 2022 AND
 \$2,670,000 OPEN SPACE BONDS, SERIES 2022 OF
 THE TOWNSHIP OF MIDDLETOWN, IN THE
 COUNTY OF MONMOUTH, NEW JERSEY TO THE
 MONMOUTH COUNTY IMPROVEMENT
 AUTHORITY

WHEREAS, pursuant to the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, the Township adopted a resolution on August 15, 2022 (the "Authorization Resolution"), providing for the issuance and sale of bonds to The Monmouth County Improvement Authority (the "Authority") in an aggregate amount not to exceed \$9,466,747 to be issued as two series designated as General Improvement Bonds, Series 2022 and Open Space Bonds, Series 2022 (collectively, the "Bonds"); and

WHEREAS, pursuant to the Authorization Resolution, the terms of the Bonds shall be confirmed by the provisions set forth herein (the "Confirming Resolution").

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) that:

SECTION 1. Ordinances. There shall be issued bonds of the Township in the following principal amounts pursuant to the following bond ordinances:

A. \$586,211 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2021-3315):

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$950,000 FOR THE ACQUISITION OF BODY CAMERAS, IN CAR VIDEO AND STORAGE AND ACCESSORIES FOR THE POLICE DEPARTMENT BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$650,807 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness is 5 years.

B. \$5,103,566 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2021-3321):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$6,414,150 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$5,665,943 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 11.88 years.

C. \$270,223 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2021-3322):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,500,000 FOR VARIOUS IMPROVEMENTS TO THE MUNICIPAL COMPLEX BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$300,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 13 years.

D. \$1,424,000 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2021-3326):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,575,000 FOR ACQUISITION OF FAIR VIEW FIELDS PROPERTY LOCATED ON OAK HILL ROAD BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,446,250 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

as amended by an ordinance entitled: (Ord. No. 2022-3336):

“BOND ORDINANCE AMENDING BOND
ORDINANCE NUMBER 2021-3326 FINALLY

ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON DECEMBER 20, 2021.”

heretofore finally adopted. The average period of usefulness is 40 years.

E. \$1,246,000 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2022-3341):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,400,000 FOR CONSTRUCTION OF A SKATEBOARD PARK IN KUNKEL PARK BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,330,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 15 years.

SECTION 2. Amount of Bonds. The Bonds in the principal amount of \$8,630,000 are hereby issued and sold in accordance with the provisions of the Authorization Resolution and the provisions of this Confirming Resolution. The Bonds shall constitute and shall be designated “General Improvement Bonds, Series 2022” and “Open Space Bonds, Series 2022”.

SECTION 3. Average Useful Life. It is hereby found, determined and declared ,that the average period of usefulness of the improvements or purposes for which the said General Improvement Bonds, Series 2022 are to be issued, taking into consideration the amount of such General Improvement Bonds, Series 2022 to be issued for said improvements or purposes, is 11.25 years. It is hereby found, determined and declared ,that the average period of usefulness of the improvements or purposes for which the said Open Space Bonds, Series 2022 are to be issued, taking into consideration the amount of such Open Space Bonds, Series 2022 to be issued for said improvements or purposes, is 28.33 years.

SECTION 4. Description of the Bonds.

(a) Terms of the Bonds. The Bonds shall be dated and shall bear interest from the date of delivery at the rates, and shall mature, subject to prepayment as herein provided, on October 1 in the year and in the principal amount set opposite such year in the following table:

General Improvement Bonds, Series 2022

| <u>Year</u> | <u>Principal Amount</u> | <u>Interest</u> |
|-------------|-------------------------|-----------------|
| 2023 | \$415,000 | 5.00% |
| 2024 | 440,000 | 5.00 |
| 2025 | 465,000 | 5.00 |
| 2026 | 485,000 | 5.00 |
| 2027 | 510,000 | 5.00 |
| 2028 | 535,000 | 5.00 |
| 2029 | 565,000 | 5.00 |
| 2030 | 590,000 | 5.00 |
| 2031 | 620,000 | 5.00 |
| 2032 | 650,000 | 5.00 |
| 2033 | 685,000 | 5.00 |

Open Space Bonds, Series 2022

| <u>Year</u> | <u>Principal Amount</u> | <u>Interest</u> |
|-------------|-------------------------|-----------------|
| 2023 | \$ 95,000 | 5.00% |
| 2024 | 95,000 | 5.00 |
| 2025 | 95,000 | 5.00 |
| 2026 | 95,000 | 5.00 |
| 2027 | 100,000 | 5.00 |
| 2028 | 105,000 | 5.00 |
| 2029 | 105,000 | 5.00 |
| 2030 | 115,000 | 5.00 |
| 2031 | 120,000 | 5.00 |
| 2032 | 125,000 | 5.00 |
| 2033 | 130,000 | 5.00 |
| 2034 | 135,000 | 5.00 |
| 2035 | 145,000 | 5.00 |
| 2036 | 150,000 | 5.00 |
| 2037 | 160,000 | 5.00 |

| | | |
|------|---------|------|
| 2038 | 165,000 | 5.00 |
| 2039 | 175,000 | 4.00 |
| 2040 | 180,000 | 4.00 |
| 2041 | 190,000 | 4.00 |
| 2042 | 190,000 | 4.00 |

(b) Form of the Bonds. The Bonds shall be in substantially the form set forth in the Authorization Resolution, which form is by this reference incorporated in full as if set forth herein, with such omissions, insertions and variations as are properly required and which are not contrary to any of the provisions of the Authorization Resolution or any of the provisions of this Confirming Resolution.

SECTION 5. Redemption of the Bonds.

The Bonds maturing on or prior to October 1, 2032 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after October 1, 2033 are subject to redemption at the option of the Township on or after October 1, 2032 upon notice as described in a bond resolution adopted by the Monmouth County Improvement Authority on August 11, 2022, either in whole or in part by lot within a single maturity from maturities selected by the Township, on any date, at a redemption price equal to 100% of the principal amount thereof (the “Redemption Price”), plus in each case accrued interest to the date fixed for redemption.

If notice of redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption.

SECTION 6. Award of the Bonds. The Bonds are authorized to be sold and awarded to The Monmouth County Improvement Authority (the “Authority”) at a purchase price of \$9,625,397.95 for the Bonds. The terms and conditions of such offer are set forth in a bond purchase agreement, dated September 15, 2022 (the “Bond Purchase Agreement”), a copy of which is attached hereto as Exhibit A and which by this reference is made a part hereof as if set forth in full herein. Settlement for the Bonds was made in immediately available funds on October 4, 2022.

SECTION 7. Additional Acts. On behalf of the Township, the appropriate representatives of the Township are authorized and directed to take all steps which are necessary or convenient to effectuate the terms of the Authorization Resolution and the terms of this Confirming Resolution with respect to the issuance, sale and delivery of the Bonds.

SECTION 8. Effective Date. This Confirming Resolution shall take effect upon adoption hereof.

The foregoing resolution was adopted by the following vote:

AYES:

NAYES:

**Resolution No. 22 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2022 Budget – “DMHAS Youth Leadership Grant”**

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

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

WHEREAS, the Township of Middletown has received a \$11,742.25 grant from the NJ Dept of Human Services/Division on Mental Health and Addiction Services and wishes to amend its 2022 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2022 budget in the sum of \$11,742.25 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Human Services
“Division on Mental Health and Addiction Services”

BE IT FURTHER RESOLVED that a sum of \$11,742.25 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Human Services
“Division on Mental Health and Addiction Services”

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 3, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of October 2022.

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 22 -
Resolution Authorizing a Chapter 159 Additional Item of Funding
in the 2022 Budget – Local Fiscal Recovery Fund - American Rescue Plan Act**

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

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

WHEREAS, the Township of Middletown has received a grant from the State of New Jersey, Local Fiscal Recovery Fund – American Rescue Plan Act (ARPA) and wishes to amend its 2022 budget to include \$30,000.00 of this grant as revenue, and

NOW THEREFORE BE IT RESOLVED that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2022 budget in the sum of \$30,000.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

The State of New Jersey
“Local Fiscal Recovery Fund – American Rescue Plan Act”

BE IT FURTHER RESOLVED that a sum of \$30,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

The State of New Jersey
“Local Fiscal Recovery Fund – American Rescue Plan Act”

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 3, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of October 2022.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 22-xxx**Authorizing the Purchase of One (1) John Deere 333G Compact Track Loader Through the Educational Services Commission of New Jersey**

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Educational Services Commission of New Jersey Cooperative Purchasing System (Co-Op #65MCESCCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, JESCO, Inc., 118 St. Nicholas Ave. South Plainfield, NJ 07080, has been awarded the ESCNJ Contract No. 18/19-25 (expiration 2/21/23) for Grounds Equipment; and

WHEREAS, under Contract 18/19-25, JESCO, Inc., can provide one (1) John Deere 333G Compact Track Loader with various attachments for the Department of Public Works; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$154,098.92 are available for this purpose in account/line-item number C-04-55-922-339-005. 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 JESCO, Inc. for the delivery of one (1) John Deere 333G Compact Track Loader with attachments in the amount of \$154,098.92.

RESOLUTION 22-xxx**Authorizing the Purchase of One (1) John Deere 330G Skid Steer Loader Through the Educational Services Commission of New Jersey**

WHEREAS, the Township may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Educational Services Commission of New Jersey Cooperative Purchasing System (Co-Op #65MCESCCPS) pursuant to the provision of N.J.S.A. 40A:11-11: and

WHEREAS, JESCO, Inc., 118 St. Nicholas Ave. South Plainfield, NJ 07080, has been awarded the ESCNJ Contract No. 18/19-25 (expiration 2/21/23) for Grounds Equipment; and

WHEREAS, under Contract 18/19-25, JESCO, Inc., can provide one (1) John Deere 330G Skid Steer Loader with various attachments for the Department of Public Works; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$74,031.73 are available for this purpose in account/line-item number C-04-55-922-339-005. 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 JESCO, Inc. for the delivery of one (1) John Deere 330G Skid Steer Loader with attachments in the amount of \$74,031.73.

RESOLUTION 22-xxx

**A RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN AUTHORIZING THE
SALE OF SURPLUS PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC
USE ON AN ONLINE AUCTION WEBSITE**

WHEREAS, the Township of Middletown has determined that the property described on Schedule A attached hereto and incorporated herein is no longer needed for public use; and

WHEREAS, these items include vehicles and miscellaneous equipment for which various departments provided an estimated fair market value, and

WHEREAS, the Purchasing Agent recommends the award of the contract to USGovBid (Auction Liquidation Services), located at USGovBid.com, as they provided the lowest rate for the service.

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

1. The award for auction services is hereby awarded to USGovBid.
2. The Township of Middletown is authorized to dispose of surplus vehicle(s) and miscellaneous equipment through the process of public auction.
3. The Purchasing Department is hereby authorized to forward the attached list of surplus vehicle(s) and miscellaneous equipment to USGovBid.com, for an on-line auction.
4. Notice of the sale shall be published at least once in a newspaper circulating in the Township of Middletown not less than 7 or more than 14 days prior to the sale.
5. The appropriate officials are hereby authorized to execute the contract with the contractor.

Schedule A

Item #8.

| Middletown 2022 Auction Items | | | | | | | | |
|-------------------------------|------|------------------|--------------------------------|--------------------------------|-------------------|-------|---------------|--|
| VEHICLE/EQUIPMENT | | | | | | | | |
| UNIT # | YR | MAKE | MODEL | TYPE | VIN # or SERIAL # | COLOR | MILEAGE / HRS | WHY AUCTION? |
| OLD 3 | 2013 | FORD | TAURUS | SEDAN | 1FAHP2M82DG152794 | WHITE | | REPAIRS NEEDED EXCEED THE CAR'S VALUE |
| OLD 6 | 2010 | FORD | CROWN VICTORIA | SEDAN | 2FABP7BV9AX128980 | WHITE | | NEEDS MULTIPLE REPAIRS TO COSTLY FOR ITS CONDITION |
| OLD 56 | 2013 | FORD | TAURUS | SEDAN | 1FAHP2M87DG152791 | WHITE | | ENGINE IS BLOWN JUST USED FOR PARTS |
| OLD K9-9 | 2015 | FORD | EXPLORER | SUV | 1FM5K8AR7FGB41803 | WHITE | | REPAIRS NEEDED EXCEED THE CAR'S VALUE |
| OLD 520 | 2004 | CHEVY | Silverado 3500 | UTILITY | 1GBJC34U44E202296 | GREEN | | Rusted beyond repair/high mileage. |
| 249 5-TON | 1985 | AMG | M929A1 | DUMP TRUCK | C52900111 | BLUE | | No parts availability due to age. Hasn't been used in over 5 years |
| 505 5-TON | 1985 | AMG | M929A1 | DUMP TRUCK | C52900638 | BLUE | | No parts availability due to age. Hasn't been used in over 5 years |
| 261 | 1996 | FORD | L8000 | PACKER | 1FDZY82E4TVA18754 | BLUE | | Retired due to age and no available parts |
| 563 | 2004 | CHEVROLET | TAHOE | SUV | 1GNEK13Z94J214802 | BLACK | | THE AMOUNT OF COST TO REPAIR HAS EXCEEDED THE VALUE |
| 596 | 2004 | CHEVROLET | TAHOE | SUV | 1GNEK13T04R112768 | BLACK | | AMOUNT TO REPAIR EXCEEDS ITS VALUE |
| L6 | 2003 | INGERSOLL | L6 4MH | LIGHT TOWER | 333140UJM822 | TAN | | WAS SUBMERGED IN WATER/TO COSTLY TO REPAIR |
| 548A | 1999 | BABER | BEACH RAKE | TRAILER | BAR671699 | GREEN | | AGE/WEAR AND TEAR/CONDITION |
| PARTS/MISC | | | PARTS/MISC | | | | | |
| LOT-1 | | | MISC/AUTO/TRUCK PARTS | | | | | NO LONGER FITS WHAT WE HAVE HERE |
| LOT-2 | | | MISC/AUTO/TRUCK PARTS | | | | | NO LONGER FITS WHAT WE HAVE HERE |
| LOT-3 | | | MISC/AUTO/TRUCK PARTS | | | | | NO LONGER FITS WHAT WE HAVE HERE |
| LOT-4 | | | MISC/AUTO/TRUCK PARTS | | | | | NO LONGER FITS WHAT WE HAVE HERE |
| LOT-5 | | | MISC/AUTO/TRUCK PARTS | | | | | NO LONGER FITS WHAT WE HAVE HERE |
| LOT-6 | | | AUTOMOTIVE FILTERS | | | | | NO LONGER FITS WHAT WE HAVE HERE |
| ELECTRONICS | | | ELECTRONICS | | | | | |
| LOT-7 | | | PHONES/INTERNET DEVICES/CABLES | | | | | TOWNSHIP SWITCHED TO NEW PHONES/NETWORK |
| RICOH | | RICOH | AFICIO | MP6001 | | | | THE COST OF REPAIR EXCEEDS ITS VALUE |
| POLICE | | | POLICE | | | | | |
| LOT-8 | | | LOT-BICYCLES | | | | | STOLEN/CONFISCATED |
| LOT-9 | | | SAW BLADES | | | | | LEFT OVER FROM LAST AUCTION |
| TOOLS/EQUIPMENT | | | TOOLS/EQUIPMENT | | | | | |
| FLOOR JACK | | | | 10 TON FLOOR JACK | | | | NOT IN GOOD CONDITION FOR SAFE USE |
| WELDERS | | MILLER/FIREPOWER | | 2-MIG WELDERS/CART | | | | OLD/DOES NOT WORK WELL |
| DRILL PRESS | | WILTON | | 20600 | | | | NO LONGER NEEDED |
| ANI-FREEZE RECYC | | KFM | D-03 | ANIT-FREEZE RECYCLER | #K727 | | | THE MACHINE IS NO IN USE |
| TANKS | | SWENSON | | 2-90 GALLON SIDE TANKS | | | | THEY ARE NO LONGER USED |
| DRILL PRESS | | DAYTON | RS688XCCA | | | | | THEY ARE NO LONGER NEEDED |
| PICK-UP SIDE BOXES | | | | 2 METAL SIDE BOXES | | TAN | | THEY DO NOT FIT THE TRUCKS WE CURRENTLY HAVE |
| LOADER TIRES | | | | (13) LOADER TIRES/VARIOUS SIZE | | | | USED/NO LONGER SAFE FOR USE |
| BUILDING/CONST | | | BUILDING/CONST | | | | | |
| LOT-10 | | | | PALLET OF BRICK/STONE | | | | LEFT OVER CONSTRUCTION MATERIAL NOT NEEDED |
| LOT-11 | | | | PALLET OF BRICK/STONE | | | | LEFT OVER CONSTRUCTION MATERIAL NOT NEEDED |
| LOT-12 | | | | PALLET OF BRICK/STONE | | | | LEFT OVER CONSTRUCTION MATERIAL NOT NEEDED |
| LOT-13 | | | | PALLET OF BRICK/STONE | | | | LEFT OVER CONSTRUCTION MATERIAL NOT NEEDED |
| LOT-14 | | | | PALLET OF BRICK/STONE | | | | LEFT OVER CONSTRUCTION MATERIAL NOT NEEDED |
| LOT-15 | | | | PALLET OF BRICK/STONE | | | | LEFT OVER CONSTRUCTION MATERIAL NOT NEEDED |
| LOT-16 | | | | PALLET OF BRICK/STONE | | | | LEFT OVER CONSTRUCTION MATERIAL NOT NEEDED |
| LOT-17 | | | | PALLET OF BRICK/STONE | | | | LEFT OVER CONSTRUCTION MATERIAL NOT NEEDED |
| LOT-18 | | | | PALLET OF BRICK/STONE | | | | LEFT OVER CONSTRUCTION MATERIAL NOT NEEDED |
| LOT-19 | | | | PALLET OF BRICK/STONE | | | | LEFT OVER CONSTRUCTION MATERIAL NOT NEEDED |
| ATV | | | ATV | | | | | |
| HONDA | | HONDA | FOUR TRAX | 4 WHEELER | | GREEN | | USED FOR SPARE PARTS/DOES NOT RUN |
| HONDA | | HONDA | FOUR TRAX | 4 WHEELER | | GREEN | | USED FOR SPARE PARTS/DOES NOT RUN |
| POLARIS | | POLARIS | | 4 WHEELER | | WHITE | | USED FOR SPARE PARTS/DOES NOT RUN |
| GATOR | | GATOR | | UTILITY | | GREEN | | USED FOR SPARE PARTS/DOES NOT RUN |

RESOLUTION 22-xxx

RESOLUTION RESCINDING RESOLUTION 22-248 & AMENDING RESOLUTION 22-63 & 22-180 INCREASING MAXIMUM NOT TO EXCEED AMOUNTS FOR STATE CONTRACT VENDORS

WHEREAS, resolution 22-248 was added to the agenda in error as it is a duplicate of resolution 22-180; and

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

WHEREAS, resolution 22-180 amended resolution 22-63 by increasing the maximum purchase amount allocated to three state contract vendors; and

WHEREAS, it is necessary to again amend the maximum amount allocated to four state contract vendors from which purchases may be made during the calendar year 2022 due to the increase in fuel costs and anticipated maintenance on Township vehicles; and

WHEREAS, it is also necessary to add a state contract vendor to the approved vendor list authorized by resolution 22-63.

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 Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with the vendors listed below in accordance with the terms of the State Contracts as indicated, in the not to exceed amount listed for each.
- 2) That resolution 22-248 is hereby rescinded.
- 3) That no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

| EXISTING VENDOR | STATE CONTRACT # | CATEGORY | EXISTING AMOUNT | NEW AMOUNT |
|------------------------------------|---|--|------------------------|-------------------|
| Rachel's/Micheles Oil Co. Inc. | 19-FLEET-01099 19-FLEET-00973 17-FOOD-00399 | Gasoline, Heating Oil & Diesel | \$214,337.00 | \$229,337.00 |
| Pedroni Fuel | 19-Fleet-00971 | Gasoline | \$620,000.00 | \$635,000.00 |
| Taylor Oil Co. | 19-Food-01097 17-Food-00393 | Diesel Heating | \$35,000.00 | \$45,000.00 |
| Seggio Tire Inc. | 20-Fleet-00948 | Tires, Tubes and Services | \$40,000.00 | \$55,000.00 |
| Philip M. Casciano Associates Inc. | 83900 | Radio Communication Equipment and Accessories | \$0.00 | \$125,000.00 |

RESOLUTION #22-**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR MARK MIDDLETOWN, LLC (BLOCK 807, LOT 1.01)**

WHEREAS, the developer of the site known as Mark Middletown, LLC had posted with the Township a Performance Guarantee in the amount of \$48,120.00; and

WHEREAS, T&M Associates, as set forth in their letter of September 23, 2022, have recommended that the performance guarantee in the form of a Surety Bond No. 8420 in the amount of \$43,308.00 and a cash deposit in the amount of \$4,812.00 be released subject to the posting of a maintenance guarantee in the amount of \$6,015.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

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

- a. T&M Associates
- b. Planning
- c. Mark Middletown, LLC
c/o Marc Steinberg
1120 Avenue of the Americas, 4th Floor
New York, NY 10036

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 1684 Pride in Middletown

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

OCTOBER 3, 2022 RESOLUTION FOR PAYMENT OF BILLS

| | |
|--------------------------|-----------------------|
| CURRENT ACCOUNT – 2021 | \$0.00 |
| CURRENT ACCOUNT – 2022 | \$2,522,182.77 |
| CAPITAL ACCOUNT | \$422,340.18 |
| GRANT FUND ACCOUNT | \$8,936.80 |
| PAYROLL | \$28,555.94 |
| SPECIAL TRUST ACCOUNT | \$384,610.30 |
| COMM. DEV. GRANT ACCOUNT | \$1,161.77 |
| DOG TAX ACCOUNT | \$4,679.53 |
| TOTAL | \$3,372,467.29 |

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 3, 2022.

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: 09/21/22 to 09/29/22 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-------------------------|--|-------------------------------|-----------|----------|----------------|-----------|---------------|---------------|---------|
| Fund: CURRENT FUND | | | | | | | | | |
| 2-01-20-100-100-101 | A/E S&w - REGULAR | | | | | | | | |
| 22-03686 | 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 26,792.66 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-100-100-103 | A/E S&w - OVERTIME | | | | | | | | |
| 22-03686 | 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 299.17 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-100-100-104 | A/E S&w - PART TIME | | | | | | | | |
| 22-03686 | 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 3,382.75 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-100-100-210 | A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS | | | | | | | | |
| 22-00618 | 28 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTw Exams | 115.00 | R | 07/12/22 | 09/27/22 | | 486699 | B |
| 22-00618 | 29 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTw Exams | 115.00 | R | 08/15/22 | 09/27/22 | | 488419 | B |
| 22-00618 | 30 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTw Exams | 115.00 | R | 08/15/22 | 09/27/22 | | 488445 | B |
| 22-00618 | 31 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTw Exams | 115.00 | R | 08/15/22 | 09/27/22 | | 488906 | B |
| 22-03275 | 2 JILLGORD JILL GORDON, INC. | Audiological Evaluations 2022 | 125.00 | R | 08/29/22 | 09/27/22 | | FREDGORSEGNER | B |
| | | | 585.00 | | | | | | |
| 2-01-20-100-100-220 | A/E - CONSULTANTS/PROFESSIONALS | | | | | | | | |
| 22-00017 | 10 CLB PART CLB PARTNERS, LLC | PROVIDE GOVERNMENTAL AFFAIRS | 5,000.00 | R | 04/21/22 | 09/26/22 | | 6418 | B |
| | Extd Total: | | 36,059.58 | | | | | | |
| 2-01-20-100-101-101 | PURCHASING S&w - REGULAR | | | | | | | | |
| 22-03686 | 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 8,333.27 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-100-101-103 | PURCHASING S&w - OVERTIME | | | | | | | | |
| 22-03686 | 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 28.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| | Extd Total: | | 8,361.27 | | | | | | |
| | Department Total: | | 44,420.85 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|-------------------|---------------|----------|-----------------------------|------------------|-------------|------------|
| 2-01-20-110-100-102 | TOWNSHIP COMMITTEE S&W - COMMITTEE | | | | | | | |
| 22-03686 | 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | | 769.23 | P | 1772 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-110-100-208 | TOWNSHIP COMMITTEE - OTHER EXPENSES | | | | | | | |
| 22-03317 | 2 PENGUY GARY AUSTIN dba/ Sharpies for Mayors Office | | 306.00 | R | 08/29/22 | 09/26/22 | 5040 | B |
| 2-01-20-110-100-211 | TOWNSHIP COMMITTEE - MEETING EXPENSES | | | | | | | |
| 22-00909 | 5 TALLE010 TALIERCIO'S Food for TC Meeting | | 60.00 | R | 02/22/22 | 09/26/22 | 7465 | B |
| 22-02287 | 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA Food for TC Meeting | | 66.50 | R | 06/07/22 | 09/26/22 | 362386 | B |
| | | | <u>126.50</u> | | | | | |
| | | Extd Total: | 1,201.73 | | | | | |
| | | Department Total: | 1,201.73 | | | | | |
| 2-01-20-120-100-101 | TWP CLERK S&W - REGULAR | | | | | | | |
| 22-03686 | 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | | 10,704.95 | P | 1772 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-120-100-102 | TWP CLERK S&W - OVERTIME | | | | | | | |
| 22-03686 | 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | | 46.35 | P | 1772 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-120-100-104 | TWP CLERK S&W - PART TIME | | | | | | | |
| 22-03686 | 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | | 2,736.02 | P | 1772 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-120-100-201 | TWP CLERK - MATERIALS & SUPPLIES | | | | | | | |
| 22-03098 | 1 RR00N005 R.R. DONNELLEY & SONS CO. Vital Records Safety Paper | | 171.80 | R | 08/15/22 | 09/27/22 | 504797640 | |
| 2-01-20-120-100-204 | TWP CLERK - TRAVEL & CONFERENCE | | | | | | | |
| 22-03436 | 1 RUTGEL10 RUTGERS, STATE UNIVERSITY NJ TRAINING OCTOBER 5, 2022 | | 400.00 | R | 09/09/22 | 09/26/22 | 100522 | |
| 2-01-20-120-100-208 | TWP CLERK - MISCELLANEOUS EXPENSES | | | | | | | |
| 22-02544 | 8 AUTOSHRE IMMOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE | | 53.90 | R | 06/24/22 | 09/27/22 | 1327090822 | B |
| 22-02544 | 9 AUTOSHRE IMMOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE | | 53.90 | R | 06/24/22 | 09/27/22 | 1327092222 | B |
| | | | <u>107.80</u> | | | | | |
| 2-01-20-120-100-209 | TWP CLERK - PRINTING & ADVERTISING | | | | | | | |
| 22-02315 | 20 ASBUR020 ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK | | 64.04 | R | 06/07/22 | 09/27/22 | 0005378604 | B |
| 22-02315 | 21 ASBUR020 ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK | | 49.08 | R | 06/07/22 | 09/27/22 | 0005378611 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|-----------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-20-120-100-209 | TWP CLERK - PRINTING & ADVERTISING | Continued | | | | | | | |
| 22-02315 | 22 ASBUR020 ASBURY PARK PRESS | 2022 LEGAL ADS TOWNSHIP CLERK | 138.84 | R | 06/07/22 | 09/27/22 | | 0005378631 | B |
| | | | 251.96 | | | | | | |
| | Extd Total: | | 14,418.88 | | | | | | |
| | Department Total: | | 14,418.88 | | | | | | |
| 2-01-20-130-100-101 | FINANCE S&W - REGULAR | | | | | | | | |
| 22-03686 | 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 26,182.34 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-130-100-104 | FINANCE S&W - PART TIME | | | | | | | | |
| 22-03686 | 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 1,290.44 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-130-100-204 | FINANCE - TRAVEL & CONFERENCE | | | | | | | | |
| 22-03276 | 1 HARD ROC BOARDWALK 1000, LLC D/B/A | HOTEL: 2022 LEAGUE CONFERENCE | 310.00 | R | 08/29/22 | 09/26/22 | | 7351 | |
| 22-03276 | 2 HARD ROC BOARDWALK 1000, LLC D/B/A | OCCUPANCY FEE | 10.00 | R | 08/29/22 | 09/26/22 | | 7351 | |
| 22-03539 | 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT | 2022 ANNUAL LEAGUE CONFERENCE | 60.00 | R | 09/16/22 | 09/26/22 | | 4111 | |
| | | | 380.00 | | | | | | |
| 2-01-20-130-100-206 | FINANCE - TRAINING | | | | | | | | |
| 22-03295 | 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING | WEBINAR: ELECTRONIC PAYMENT | 50.00 | R | 08/29/22 | 09/26/22 | | 10/19/2022 | |
| 22-03521 | 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING | WEBINAR: ELECTRONIC PAYMENT | 50.00 | R | 09/16/22 | 09/26/22 | | 10/19/2022 | |
| | | | 100.00 | | | | | | |
| 2-01-20-130-100-221 | FINANCE - FINANCIAL SERVICES | | | | | | | | |
| 22-03580 | 1 FIRST DA First Data Merchant Services | SEPTEMBER 2022LEASE FEES COURT | 39.98 | P | 1766 09/21/22 | 09/21/22 | 09/21/22 | 091522 | |
| 22-03580 | 2 FIRST DA First Data Merchant Services | SEPTEMBER 2022LEASE FEES CLERK | 39.98 | P | 1766 09/21/22 | 09/21/22 | 09/21/22 | 091522 | |
| | | | 79.96 | | | | | | |
| | Extd Total: | | 28,032.74 | | | | | | |
| | Department Total: | | 28,032.74 | | | | | | |
| 2-01-20-140-100-101 | MIS S&W - REGULAR | | | | | | | | |
| 22-03686 | 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 15,124.63 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-140-100-104 | MIS S&W - PART TIME | | | | | | | | |
| 22-03686 | 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 1,038.60 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |

Item #11.

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|---|--------------------------------|-----------|----------|----------------|-----------|---------------|-------------|---------|
| 2-01-20-140-100-204 | MIS - TRAVEL & CONFERENCE | | | | | | | | |
| 22-03539 3 NJSTA100 | NJ STATE LEAGUE OF MUNICIPALIT | 2022 ANNUAL LEAGUE CONFERENCE | 60.00 | R | 09/16/22 | 09/26/22 | | 4111 | |
| 22-03628 1 TROPI010 | TROPICANA CASINO & RESORT | HOTEL League of Municipalities | 252.00 | R | 09/27/22 | 09/29/22 | | 8850 | |
| | | | 312.00 | | | | | | |
| 2-01-20-140-100-233 | MIS - SOFTWARE MAINTENANCE | | | | | | | | |
| 22-00357 9 EFAXCORP J2 | CLOUD SERVICES LLC dba/eFAX MONTHLY FEE LOCAL NUMBERS | | 303.84 | R | 04/22/22 | 09/27/22 | | 4243825 | B |
| | Extd Total: | | 16,779.07 | | | | | | |
| | Department Total: | | 16,779.07 | | | | | | |
| 2-01-20-145-100-101 | TAX COLLECTOR S&W - REGULAR | | | | | | | | |
| 22-03686 13 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | | 15,642.30 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-145-100-201 | TAX COLLECTOR - MATERIALS & SUPPLIES | | | | | | | | |
| 22-03310 1 AMERISEC | AMERICAN SECURITY CABINETS LLC | Two sets of registered keys | 64.00 | R | 08/29/22 | 09/26/22 | | 81037 | |
| | Extd Total: | | 15,706.30 | | | | | | |
| | Department Total: | | 15,706.30 | | | | | | |
| 2-01-20-150-100-101 | TAX ASSESSOR S&W - REGULAR | | | | | | | | |
| 22-03686 12 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | | 12,336.19 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-20-150-100-201 | TAX ASSESSOR - MATERIALS & SUPPLIES | | | | | | | | |
| 22-03246 3 STAPLES | STAPLES ADVANTAGE | OFFICE SUPPLIES/TAX ASSESSOR | 10.99 | R | 08/29/22 | 09/27/22 | | 3517378710 | |
| 2-01-20-150-100-204 | TAX ASSESSOR - TRAVEL & CONFERENCE | | | | | | | | |
| 22-03539 2 NJSTA100 | NJ STATE LEAGUE OF MUNICIPALIT | 2022 ANNUAL LEAGUE CONFERENCE | 120.00 | R | 09/16/22 | 09/26/22 | | 4111 | |
| | Extd Total: | | 12,467.18 | | | | | | |
| | Department Total: | | 12,467.18 | | | | | | |
| 2-01-20-155-100-211 | LEGAL - LABOR ATTORNEY | | | | | | | | |
| 22-00016 29 OTOOLE | O'TOOLE SCRIVO, LLC | PROVIDE LEGAL SERVICES AS | 870.00 | R | 01/10/22 | 09/27/22 | | 114227 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-21-185-100-101 22-03686 19 TOWNS020 | ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 1,563.92 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-21-185-100-102 22-03686 57 TOWNS020 | ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 299.96 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| | Extd Total: | 1,863.88 | | | | | |
| | Department Total: | 1,863.88 | | | | | |
| | CAFR Total: | 14,695.63 | | | | | |
| 2-01-22-195-100-101 22-03686 34 TOWNS020 | BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 42,320.66 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-22-195-100-102 22-03686 35 TOWNS020 | BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 2,275.09 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-22-195-100-103 22-03686 36 TOWNS020 | BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 3,204.79 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-22-195-100-104 22-03686 37 TOWNS020 | BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 7,523.32 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-22-195-100-105 22-03686 38 TOWNS020 | BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 3,207.40 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-22-195-100-106 22-03686 39 TOWNS020 | BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 3,405.75 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-22-195-100-268 22-03240 1 MINUTEMA | BUILDING DEPT. - FORMS CONTROL JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS BUILDING DEPT | 225.00 | R | 08/25/22 | 09/26/22 | 1311 | |
| | Extd Total: | 62,162.01 | | | | | |
| | Department Total: | 62,162.01 | | | | | |
| | CAFR Total: | 62,162.01 | | | | | |
| 2-01-23-220-100-221 22-01368 10 AMERIFLE | INSURANCE - MEDICAL CLAIMS ADMIN AMERIFLEX FSA Monthly Admin Fees 2022 | 310.00 | R | 03/24/22 | 09/26/22 | INV557882 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|--|-----------------------------|----------|----------------|-----------|---------------|-------------|---------|
| 2-01-20-155-100-211 22-00016 30 OTOOLE | LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC | Continued PROVIDE LEGAL SERVICES AS | <u>6,104.50</u> 6,974.50 | R | 01/10/22 | 09/27/22 | | 114228 | B |
| | Extd Total: | | 6,974.50 | | | | | | |
| | Department Total: | | 6,974.50 | | | | | | |
| | CAFR Total: | | 140,001.25 | | | | | | |
| 2-01-21-180-100-101 22-03686 20 TOWNS020 | PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 8,958.15 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-21-180-100-104 22-03686 21 TOWNS020 | PLANNING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 1,031.52 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-21-180-100-201 22-03246 2 STAPLES | PLANNING - MATERIALS & SUPPLIES STAPLES ADVANTAGE | OFFICE SUPPLIES/PLANNING | 70.75 | R | 08/29/22 | 09/27/22 | | 3516810464 | |
| 22-03290 1 STRATIX | STRATIX SYSTEMS, INC. | STAPLE REFILL FOR COPIER | <u>80.00</u> | R | 08/29/22 | 09/26/22 | | 603431 | |
| | | | 150.75 | | | | | | |
| 2-01-21-180-100-205 22-03405 1 AMER1150 | PLANNING - DUES & SUBSCRIPTIONS AMERICAN PLANNING ASSOCIATION | APA Membership Dues | 99.00 | R | 09/09/22 | 09/26/22 | | 371634-2273 | |
| 2-01-21-180-100-208 22-01301 2 MONMO070 | PLANNING - MISCELLANEOUS EXPENSES MONMOUTH COUNTY CLERK | STREET VACATION DEED RECORDING | 16.00 | R | 03/18/22 | 09/26/22 | | JULY 2022 | |
| 2-01-21-180-100-209 22-00885 12 TWO-ADS | PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC | 2022 LEGAL ADS | 12.40 | R | 02/22/22 | 09/26/22 | | 17854 | |
| | Extd Total: | | 10,267.82 | | | | | | |
| 2-01-21-180-101-101 22-03686 18 TOWNS020 | PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 1,563.93 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-21-180-101-297 22-00564 7 JAMESH01 | PLANNING BOARD - ATTORNEY FEES JAMES H. GORMAN, ESQ. | PLANNING BOARD ATTORNEY | 1,000.00 | R | 01/26/22 | 09/26/22 | | 8322-1 | |
| | Extd Total: | | 2,563.93 | | | | | | |
| | Department Total: | | 12,831.75 | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---------------------------------|-------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-23-220-100-222 INSURANCE - PPO CLAIMS | | | | | | | |
| 22-00065 39 MERITAIN MERITAIN HEALTH INC. | Health Care PPO Claims | 30,660.16 | P | 1767 08/16/22 | 09/27/22 | 09/27/22 PPO092122 | B |
| 22-00065 40 MERITAIN MERITAIN HEALTH INC. | Health Care PPO Claims | 65,672.56 | P | 1770 09/21/22 | 09/28/22 | 09/28/22 PPO092722 | B |
| 22-00812 11 MERITAIN MERITAIN HEALTH INC. | Reinsurance PPO Plan 2022 | 9,216.00 | P | 1770 09/07/22 | 09/28/22 | 09/28/22 REIN092722 | B |
| | | <u>105,548.72</u> | | | | | |
| 2-01-23-220-100-224 INSURANCE - POS CLAIMS | | | | | | | |
| 22-00066 79 MERITAIN MERITAIN HEALTH INC. | Health Care Claims POS 2022 | 96,998.57 | P | 1767 09/07/22 | 09/27/22 | 09/27/22 POS092122 | B |
| 22-00066 81 MERITAIN MERITAIN HEALTH INC. | Health Care Claims POS 2022 | 104,047.22 | P | 1770 09/21/22 | 09/28/22 | 09/28/22 POS092722 | B |
| | | <u>201,045.79</u> | | | | | |
| 2-01-23-220-100-225 INSURANCE - HMO CLAIMS | | | | | | | |
| 22-00066 78 MERITAIN MERITAIN HEALTH INC. | Healthcare Claims HMO 2022 | 32,688.60 | P | 1767 09/13/22 | 09/27/22 | 09/27/22 HMO092122 | B |
| 22-00066 80 MERITAIN MERITAIN HEALTH INC. | Healthcare Claims HMO 2022 | 10,375.05 | P | 1770 09/21/22 | 09/28/22 | 09/28/22 HMO092722 | B |
| 22-01903 5 MERITAIN MERITAIN HEALTH INC. | Reinsurance HMO Plan 2022 | 12,292.00 | P | 1767 09/07/22 | 09/27/22 | 09/27/22 REIN092122 | B |
| | | <u>55,355.65</u> | | | | | |
| 2-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS | | | | | | | |
| 22-00743 19 BENEC010 BENECARD SERVICES, INC. | PROVIDE PRESCRIPTION CLAIMS | 200,077.25 | R | 09/06/22 | 09/26/22 | 090122-091522 | B |
| | Extd Total: | 562,337.41 | | | | | |
| | Department Total: | 562,337.41 | | | | | |
| 2-01-23-225-100-225 UNEMPLOYMENT INSURANCE - UNEMPLOYMENT | | | | | | | |
| 22-03686 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | | 305.43 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| | Extd Total: | 305.43 | | | | | |
| | Department Total: | 305.43 | | | | | |
| | CAFR Total: | 562,642.84 | | | | | |
| 2-01-25-240-100-101 POLICE S&W - PATROL | | | | | | | |
| 22-03686 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | | 313,104.74 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-25-240-100-102 POLICE S&W - SUPERIORS | | | | | | | |
| 22-03686 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | | 170,896.79 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-25-240-100-103 POLICE S&W - OVERTIME | | | | | | | |
| 22-03686 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | | 20,270.96 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |

| Account | Description | | First | Rcvd | Chk/Void | | PO |
|----------------------|---|------------------|----------|---------------|----------|----------------------|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Invoice | Type |
| 2-01-25-240-100-105 | POLICE S&W - SPECIAL OFFICERS | | | | | | |
| 22-03686 28 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 6,481.25 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-25-240-100-106 | POLICE S&W - CROSSING GUARDS | | | | | | |
| 22-03686 30 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 34,858.92 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 22-03686 33 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 568.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| | | <u>35,426.92</u> | | | | | |
| 2-01-25-240-100-109 | POLICE S&W - COURT SECURITY | | | | | | |
| 22-03686 31 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 850.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-25-240-100-117 | POLICE S&W - CLERICAL REGULAR | | | | | | |
| 22-03686 32 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 19,740.43 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-25-240-100-201 | POLICE - MATERIALS & SUPPLIES | | | | | | |
| 22-00213 2 BEAC0010 | BEACON AWARDS & SIGNS 2022 PROMOTIONAL SUPPLIES | 54.00 | R | 01/19/22 | 09/27/22 | 0706-MTPDHEIN | B |
| 22-02634 3 MINUTEMA | JASON E CARRIS TWENTY SIXTEEN 2022 POLICE PRINTING | 240.00 | R | 07/06/22 | 09/27/22 | 1383 | B |
| | | <u>294.00</u> | | | | | |
| 2-01-25-240-100-202 | POLICE - EQUIPMENT & SUPPLIES OTHER | | | | | | |
| 22-00206 7 BAYSH050 | BAYSHORE FIRE & SAFETY LLC 2022 FIRE EXTINGUISHER SERVICE | 45.00 | R | 01/19/22 | 09/26/22 | 4033 | B |
| 2-01-25-240-100-204 | POLICE - TRAVEL & CONFERENCE | | | | | | |
| 22-03440 1 FBINATNJ | F.B.I. NATIONAL ACADEMY NJ FBINAA NJ CHAPTER | 2,625.00 | R | 09/09/22 | 09/27/22 | 22-29 | |
| 2-01-25-240-100-206 | POLICE - TRAINING | | | | | | |
| 22-00962 1 NJSTA030 | NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING | 2,700.00 | R | 02/25/22 | 09/27/22 | IN-11721 | |
| 2-01-25-240-100-216 | POLICE - COLLEGE COURSES | | | | | | |
| 22-03429 1 JANINEK | JANINE KENNEDY COLLEGE REIMBURSEMENT | 3,805.00 | R | 09/09/22 | 09/26/22 | 082422 | |
| 22-03429 2 JANINEK | JANINE KENNEDY TEXTBOOKS | 178.99 | R | 09/09/22 | 09/26/22 | 082422 | |
| | | <u>3,983.99</u> | | | | | |
| 2-01-25-240-100-229 | POLICE - ANNUAL MEDICAL EXAMS | | | | | | |
| 22-03167 2 MERID040 | MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS | 170.00 | R | 08/19/22 | 09/27/22 | 488416 | B |
| 22-03167 3 MERID040 | MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS | 170.00 | R | 08/19/22 | 09/27/22 | 488424 | B |
| 22-03167 4 MERID040 | MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS | 140.00 | R | 08/19/22 | 09/27/22 | 488452 | B |
| 22-03167 5 MERID040 | MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS | 170.00 | R | 08/19/22 | 09/27/22 | 489478 | B |
| 22-03167 6 MERID040 | MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS | 140.00 | R | 08/19/22 | 09/27/22 | 489479 | B |

| Account | Description | | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|---------------------------------|------------|----------|---------------|-----------|---------------|-------------|---------|
| P.O. Id | Item Vendor | Item Description | | | | | | | |
| 2-01-25-240-100-229 | POLICE - ANNUAL MEDICAL EXAMS | Continued | | | | | | | |
| 22-03167 | 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH | 2022 CROSSING GUARD EXAMS | 140.00 | R | 08/19/22 | 09/27/22 | | 489480 | B |
| | | | 930.00 | | | | | | |
| 2-01-25-240-100-296 | POLICE - K-9 PATROL DOG PROGRAM | | | | | | | | |
| 22-00628 | 19 PETSMA RT PETSMA RT, INC. | 2022 K-9 SUPPLIES | 19.97 | R | 02/03/22 | 09/27/22 | | T3229 | B |
| | Extd Total: | | 577,369.05 | | | | | | |
| | Department Total: | | 577,369.05 | | | | | | |
| 2-01-25-252-100-101 | EMERGENCY MGMT S&W - REGULAR | | | | | | | | |
| 22-03686 | 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 1,604.27 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 22-03686 | 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 98.08 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| | | | 1,702.35 | | | | | | |
| | Extd Total: | | 1,702.35 | | | | | | |
| | Department Total: | | 1,702.35 | | | | | | |
| 2-01-25-260-100-202 | FIRST AID - EQUIPMENT & SUPPLIES OTHER | | | | | | | | |
| 22-02958 | 4 SPERAMUS SPERAMUS, INC. | Monthly Subscription to CrewApp | 225.00 | R | 08/03/22 | 09/27/22 | | INV6625 | B |
| 2-01-25-260-100-323 | FIRST AID - PUBLIC RELATIONS | | | | | | | | |
| 22-00848 | 5 FIRE COM FIRE COMPANIES. COM, INC. | EMS Deoartment hosting | 89.97 | R | 02/15/22 | 09/27/22 | | 18-106342 | B |
| | Extd Total: | | 314.97 | | | | | | |
| | Department Total: | | 314.97 | | | | | | |
| 2-01-25-265-100-102 | FIRE S&W - CHIEF STIPENDS | | | | | | | | |
| 22-03686 | 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 956.73 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-25-265-100-104 | FIRE S&W - FIRE ACADEMY INSTRUCTORS | | | | | | | | |
| 22-03686 | 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 1,757.50 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-25-265-100-201 | FIRE - MATERIALS & SUPPLIES | | | | | | | | |
| 22-03052 | 1 ALERT010 ALERT ALL CORPORATION | "JUNIOR FIREFIGHTER" HATS | 275.00 | R | 08/09/22 | 09/27/22 | | 222080372 | |
| 2-01-25-265-100-202 | FIRE - EQUIPMENT | | | | | | | | |
| 22-02614 | 1 ROLLNRAC ROLL N RACK | ROLL N RACK POWER ROLLER | 7,184.00 | R | 07/06/22 | 09/27/22 | | 22222 | |

Item #11.

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|---|-----------------------------|----------|-------------------|-------------------|--------------------------|------------|
| 2-01-25-265-100-202 22-03542 1 WVGRA010 W.W.GRAINER, INC. | FIRE - EQUIPMENT | Continued COMBUST GAS DETECTOR #36M829 | <u>1,356.00</u> 8,540.00 | R | 09/16/22 | 09/27/22 | 9450250304 | |
| 2-01-25-265-100-267 22-00202 10 MRJOHN | FIRE - ACADEMY MATERIALS | UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM | 63.75 | R | 01/19/22 | 09/26/22 | 6567139 | B |
| 22-00222 17 CALLAHAN | CALLAHANS TERMITE & PEST CTRL | 2022 MONTHLY PEST CONTROL | <u>50.00</u> | R | 01/19/22 | 09/27/22 | 100184 | B |
| | | | 113.75 | | | | | |
| | Extd Total: | | 11,642.98 | | | | | |
| 2-01-25-265-101-101 22-03686 42 TOWNS020 | UNIFORM FIRE SAFETY S&W - REGULAR | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 1,820.00 | P | 1772 09/28/22 | 09/28/22 09/28/22 | P/R 9/30/22 | |
| 2-01-25-265-101-102 22-03686 43 TOWNS020 | UNIFORM FIRE SAFETY S&W - OVERTIME | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 253.14 | P | 1772 09/28/22 | 09/28/22 09/28/22 | P/R 9/30/22 | |
| 2-01-25-265-101-104 22-03686 44 TOWNS020 | UNIFORM FIRE SAFETY S&W - PART TIME | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 8,442.49 | P | 1772 09/28/22 | 09/28/22 09/28/22 | P/R 9/30/22 | |
| 2-01-25-265-101-201 22-03051 1 ALERT010 | UNIFORM FIRE SAFETY - MATERIALS & SUPPLY | ALERT ALL CORPORATION FIRE PREVENTION MONTH ITEMS | 275.00 | R | 08/09/22 | 09/27/22 | 222080373 | |
| 22-03051 2 ALERT010 | ALERT ALL CORPORATION | #096 FREDDIE FIREFIGHTER | <u>1,680.00</u> | R | 08/09/22 | 09/27/22 | 222080373 | |
| | | | 1,955.00 | | | | | |
| 2-01-25-265-101-205 22-03435 1 DIVIS020 | UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS | TREASURER STATE OF NEW JERSEY CERTIFICATION RENEWAL / FIRE | 91.00 | R | 09/09/22 | 09/26/22 | 083022 | |
| | Extd Total: | | 12,561.63 | | | | | |
| | Department Total: | | 24,204.61 | | | | | |
| 2-01-25-275-100-101 22-03686 24 TOWNS020 | PROSECUTOR S&W - REGULAR | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 2,884.62 | P | 1772 09/28/22 | 09/28/22 09/28/22 | P/R 9/30/22 | |
| | Extd Total: | | 2,884.62 | | | | | |
| | Department Total: | | 2,884.62 | | | | | |
| | CAFR Total: | | 606,475.60 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|-----------------|---------|
| 2-01-26-290-100-101 | DPW STREETS & ROADS S&W - REGULAR | | | | | | | | |
| 22-03686 47 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 60,081.62 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 22-03686 48 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | <u>1,191.23</u> | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| | | | 61,272.85 | | | | | | |
| 2-01-26-290-100-104 | DPW STREETS & ROADS S&W - OVERTIME | | | | | | | | |
| 22-03686 49 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 1,272.38 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-26-290-100-107 | DPW STREETS & ROADS S&W - SEASONAL | | | | | | | | |
| 22-03686 50 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 1,025.50 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-26-290-100-205 | DPW STREETS & ROADS - DUES/SUBSCRIPTIONS | | | | | | | | |
| 22-03393 2 TREAS020 | TREAS.STATE OF N.J. | RENEW PESTICIDE LICENSE FOR | 80.00 | R | 09/09/22 | 09/26/22 | | 221446090 | B |
| 2-01-26-290-100-237 | DPW STREETS & ROADS - ROAD MATERIALS | | | | | | | | |
| 22-00997 31 STAVO011 | STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC | 129.05 | R | 02/25/22 | 09/26/22 | | 264579-B | B |
| 22-00997 32 STAVO011 | STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC | 570.15 | R | 02/25/22 | 09/27/22 | | 256277-B | B |
| 22-02426 3 STAVO011 | STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC | <u>425.42</u> | R | 06/14/22 | 09/27/22 | | 265271-B | B |
| | | | 1,124.62 | | | | | | |
| 2-01-26-290-100-257 | DPW STREETS & ROADS - TOOLS | | | | | | | | |
| 22-00119 6 TOWNS010 | TOWNSHIP HARDWARE | MISC TOOLS, ETC FOR ROAD DEPT | 47.92 | R | 01/18/22 | 09/27/22 | | 5271 | B |
| 22-00890 13 WWGRA010 | W.W.GRAINGER, INC. | SUPPLIES, TOOLS, ETC FOR ROADS | 97.58 | R | 02/22/22 | 09/27/22 | | 9436419189 | B |
| 22-00890 14 WWGRA010 | W.W.GRAINGER, INC. | SUPPLIES, TOOLS, ETC FOR ROADS | 165.24 | R | 02/22/22 | 09/27/22 | | 9436419197 | B |
| 22-00890 15 WWGRA010 | W.W.GRAINGER, INC. | SUPPLIES, TOOLS, ETC FOR ROADS | 19.52 | R | 02/22/22 | 09/27/22 | | 9436419205 | B |
| 22-00890 16 WWGRA010 | W.W.GRAINGER, INC. | SUPPLIES, TOOLS, ETC FOR ROADS | <u>484.66</u> | R | 02/22/22 | 09/27/22 | | 9444422720 | B |
| | | | 814.92 | | | | | | |
| 2-01-26-290-100-258 | DPW STREETS & ROADS - DRAINAGE | | | | | | | | |
| 22-03256 2 WWGRA010 | W.W.GRAINGER, INC. | VARIOUS SUPPLIES FOR DRAINAGE | 181.52 | R | 08/29/22 | 09/27/22 | | 9444422712 | B |
| 22-03256 3 WWGRA010 | W.W.GRAINGER, INC. | VARIOUS SUPPLIES FOR DRAINAGE | 326.13 | R | 08/29/22 | 09/27/22 | | 9444422738 | B |
| 22-03257 2 CAMPB010 | CAMPBELL FOUNDRY COMPANY | PARTS FOR DRAINAGE REPAIRS | 5,870.00 | R | 08/29/22 | 09/27/22 | | 1053738 | B |
| 22-03258 2 JOHNGUIR | JOHN GUIRE SUPPLY, LLC | VARIOUS SUPPLIES FOR DRAINAGE | <u>810.21</u> | R | 08/29/22 | 09/27/22 | | 92388 | B |
| | | | 7,187.86 | | | | | | |
| 2-01-26-290-100-276 | DPW STREETS & ROADS - TREE MAINTENANCE | | | | | | | | |
| 22-02497 3 FLYNN010 | FLYNN'S TREE SERVICE | TREE TRIMMING/REMOVAL SERVICES | 3,500.00 | R | 06/24/22 | 09/27/22 | | 227MARTIN PLACE | B |
| 22-02497 4 FLYNN010 | FLYNN'S TREE SERVICE | TREE TRIMMING/REMOVAL SERVICES | 1,000.00 | R | 06/24/22 | 09/27/22 | | 776 PARK AVE | 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 22-02497 5 FLYNN010 | DPW STREETS & ROADS - TREE MAINTENANCE Continued FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES | <u>3,200.00</u> 7,700.00 | R | 06/24/22 | 09/27/22 | 37 KOLAS COURT | B |
| Extd Total: | | 80,478.13 | | | | | |
| 2-01-26-290-102-101 22-03686 62 TOWNS020 | DPW PARKS S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 36,134.25 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 22-03686 63 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | <u>1,612.80</u> | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| | | 37,747.05 | | | | | |
| 2-01-26-290-102-103 22-03686 64 TOWNS020 | DPW PARKS S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 521.04 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-26-290-102-105 22-03686 65 TOWNS020 | DPW PARKS S&w - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 525.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-26-290-102-205 22-03386 2 TREAS020 | DPW PARKS - DUES & SUBSCRIPTIONS TREAS.STATE OF N.J. RENEW PESTICIDE LICENSE FOR | 80.00 | R | 09/09/22 | 09/26/22 | 221423850 | B |
| 2-01-26-290-102-256 22-00340 6 SHERW010 | DPW PARKS - MAINTENANCE AND SUPPLIES SHERWIN WILLIAMS CO PAINT, PAINTING SUPPLIES, ETC | 70.74 | R | 01/19/22 | 09/27/22 | 7978-1 | B |
| 22-00921 6 CAPELLI | CAPELLI FARMS, LLC PORICY RAIN GARDEN | 785.71 | R | 02/22/22 | 09/27/22 | 5822 | B |
| 22-03270 2 MOLZONLA | MOLZON LANDSCAPING NURSERY,INC WTC GARDEN PLANTS | 843.75 | R | 08/29/22 | 09/26/22 | 155632 | B |
| 22-03270 3 MOLZONLA | MOLZON LANDSCAPING NURSERY,INC WTC GARDEN PLANTS | 697.26 | R | 08/29/22 | 09/26/22 | 155634 | B |
| 22-03363 2 LPST 010 | L. P. STATILE WTC GARDEN PLANTS FOR | <u>655.00</u> | R | 09/06/22 | 09/26/22 | 1242604 | B |
| | | 3,052.46 | | | | | |
| 2-01-26-290-102-278 22-02701 1 FISHERSO | DPW PARKS - FERTILIZER/SEED FISHER & SON COMPANY, INC. PERFORMANCE SEED MIX COATED | 6,050.00 | R | 07/13/22 | 09/27/22 | 0000245953 | |
| 2-01-26-290-102-309 22-03253 1 MIDAMERI | DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR MID-AMERICA SALES ASSOCIATES KWIK LOCK NET CLIPS | 169.90 | R | 08/29/22 | 09/27/22 | 58221 | |
| 22-03253 2 MIDAMERI | MID-AMERICA SALES ASSOCIATES ESTIMATED SHIPPING | <u>26.75</u> | R | 08/29/22 | 09/27/22 | 58221 | |
| | | 196.65 | | | | | |
| 2-01-26-290-102-310 22-00330 11 SPRIN010 | DPW PARKS - CONTRACTED SERVICES SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS | 150.00 | R | 04/22/22 | 09/27/22 | 113673 | B |
| 22-00330 12 SPRIN010 | SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS | 475.00 | R | 04/22/22 | 09/27/22 | 113674 | B |

September 29, 2022
10:46 AM

Township of Middletown
Purchase Order Listing By Budget Account

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-26-290-102-310 | DPW PARKS - CONTRACTED SERVICES | | | | | | |
| | Continued | | | | | | |
| 22-01475 6 TERRA | ALEXIS TRUJILLO-GRAHAM DBA 2022 LANDSCAPING SERVICES | 2,360.00 | R | 04/21/22 | 09/27/22 | 1017 | B |
| 22-03370 2 SHERW010 | SHERWIN WILLIAMS CO FIELD MARKING PAINT (COLORS) | 535.41 | R | 09/09/22 | 09/27/22 | 8140-7 | B |
| | | <u>3,520.41</u> | | | | | |
| | Extd Total: | 51,692.61 | | | | | |
| 2-01-26-290-103-238 | DPW PARKS - BEACH MAINTENANCE | | | | | | |
| 22-02087 8 DSWAT010 | DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER | 33.99 | R | 05/16/22 | 09/26/22 | 8617950 090122 | B |
| | Extd Total: | 33.99 | | | | | |
| 2-01-26-290-104-101 | DPW ADMIN/ENGINEER S&W - REGULAR | | | | | | |
| 22-03686 53 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 24,660.51 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-26-290-104-102 | DPW ADMIN/ENGINEER S&W - OVERTIME | | | | | | |
| 22-03686 54 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 87.03 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-26-290-104-104 | DPW ADMIN/ENGINEER S&W - PART TIME | | | | | | |
| 22-03686 55 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 1,127.63 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-26-290-104-207 | DPW ADMIN/ENGINEER - MISC DPW EXPENSES | | | | | | |
| 22-01829 6 ASBUR020 | ASBURY PARK PRESS MISC ADVERTISING | 60.52 | R | 04/28/22 | 09/27/22 | 0005358736 | B |
| 22-01829 7 ASBUR020 | ASBURY PARK PRESS MISC ADVERTISING | 59.64 | R | 04/28/22 | 09/27/22 | 0005360549 | B |
| 22-02087 7 DSWAT010 | DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER | 87.90 | R | 05/16/22 | 09/26/22 | 8617950 090122 | B |
| | | <u>208.06</u> | | | | | |
| 2-01-26-290-104-208 | DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY | | | | | | |
| 22-02415 2 STRATIX | STRATIX SYSTEMS, INC. SUPPLIES FOR SCANNER/PLOTTER | 140.00 | R | 06/14/22 | 09/26/22 | 613813 | B |
| | Extd Total: | 26,223.23 | | | | | |
| | Department Total: | 158,427.96 | | | | | |
| 2-01-26-305-100-101 | SOLID WASTE & RECYCLING S&W - REGULAR | | | | | | |
| 22-03686 66 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 15,310.02 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-26-305-100-102 | SOLID WASTE & RECYCLING S&W - OVERTIME | | | | | | |
| 22-03686 67 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 206.60 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |

Item #11.

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|--------------------------------|------------|----------|----------------|-----------|---------------|----------------|---------|
| 2-01-26-305-100-104 | SOLID WASTE & RECYCLING S&W - PART TIME | | | | | | | | |
| 22-03686 68 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 1,559.97 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-26-305-100-112 | CLEAN COMMUNITIES S&W - REGULAR | | | | | | | | |
| 22-03686 69 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 8,250.56 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-26-305-100-113 | CLEAN COMMUNITIES S&W - PART TIME | | | | | | | | |
| 22-03686 70 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 1,192.64 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-26-305-100-116 | CLEAN COMMUNITIES S&W - SEASONALS | | | | | | | | |
| 22-03686 71 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 196.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-26-305-100-210 | SOLID WASTE & RECYCLING - RECYCLING CTRS | | | | | | | | |
| 22-01884 14 TOWNS010 | TOWNSHIP HARDWARE | MISC SUPPLIES FOR RECYCL CTR | 75.02 | R | 04/28/22 | 09/26/22 | | 5253 | B |
| 22-01884 15 TOWNS010 | TOWNSHIP HARDWARE | MISC SUPPLIES FOR RECYCL CTR | 37.90 | R | 04/28/22 | 09/26/22 | | 5254 | B |
| 22-03288 2 FASTSIGN | ISHSVAR LLC, FASTSIGNS 121201 | GRAND REOPENING SIGN FOR | 750.00 | R | 08/29/22 | 09/27/22 | | 403-15385 | B |
| | | | 862.92 | | | | | | |
| 2-01-26-305-100-214 | SOLID WASTE & RECYC-CC PROJECT MATERIALS | | | | | | | | |
| 22-01874 6 LOWES010 | LOWE'S | SUPPLIES FOR RECYCLING CENTER | 149.15 | R | 05/03/22 | 09/27/22 | | 59596033 | B |
| 2-01-26-305-100-809 | SOLID WASTE & RECYCLING - TIPPING FEES | | | | | | | | |
| 22-03279 2 CENTRAL1 | CENTRAL JERSEY WASTE & RECYC | TIPPING FEES | 112,488.77 | R | 08/29/22 | 09/27/22 | | 0008420984 | B |
| 2-01-26-305-100-810 | SOLID WASTE & RECYCLING - YARD TIPPING F | | | | | | | | |
| 22-02157 5 MAZZA011 | MAZZA RECYCLING SERVICES, LTD. | DISPOSAL OF VARIOUS ITEMS FROM | 312.23 | R | 05/20/22 | 09/27/22 | | 0000552420 | B |
| 22-02521 3 MONMO170 | MONMOUTH COUNTY TREASURER | USE OF THE COUNTY LANDFILL | 7,463.97 | R | 06/24/22 | 09/26/22 | | 69286 | B |
| | | | 7,776.20 | | | | | | |
| 2-01-26-305-100-811 | SOLID WASTE & RECYCLING - PROFESSIONAL F | | | | | | | | |
| 22-00205 4 DEFE0 | WAYNE DEFE0, LLC | RECYCLING CONSULTANT FEES | 971.25 | R | 01/19/22 | 09/26/22 | | 0822MIDDLETOWN | B |
| | Extd Total: | | 148,964.08 | | | | | | |
| | Department Total: | | 148,964.08 | | | | | | |
| 2-01-26-310-100-101 | DPW MAINT OF PUBLIC PROP S&W - REGULAR | | | | | | | | |
| 22-03686 56 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 19,904.71 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |

| Account | Description | | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|---------------------|-------------|---|-----------------|----------|---------------|----------|----------------------|------|
| P.O. Id | Item Vendor | Item Description | | | Enc Date | Date | Date Invoice | Type |
| 2-01-26-310-100-102 | | DPW MAINT OF PUBLIC PROP S&W - OVERTIME | | | | | | |
| 22-03686 | 59 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 3,021.12 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-26-310-100-104 | | DPW MAINT OF PUBLIC PROP S&W - PART TIME | | | | | | |
| 22-03686 | 60 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 5,500.84 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-26-310-100-105 | | DPW MAINT OF PUBLIC PROP S&W - SEASONAL | | | | | | |
| 22-03686 | 61 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 1,050.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| 2-01-26-310-100-201 | | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY | | | | | | |
| 22-03331 | 1 JOSEPHFA | JOSEPH FAZZIO-HOWELL, LLC STEVENSON HOUSE PLATE | 932.00 | R | 08/29/22 | 09/26/22 | 20374181 | |
| 22-03331 | 2 JOSEPHFA | JOSEPH FAZZIO-HOWELL, LLC DELIVERY CHARGE | 139.00 | R | 08/29/22 | 09/26/22 | 20374181 | |
| | | | <u>1,071.00</u> | | | | | |
| 2-01-26-310-100-211 | | DPW MAINT OF PUB PROP - JANITOR CONT/SUP | | | | | | |
| 22-02827 | 3 CINTAS | CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES | 340.12 | R | 07/22/22 | 09/26/22 | 4131114027 | B |
| 22-02827 | 4 CINTAS | CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES | 871.70 | R | 07/22/22 | 09/26/22 | 4131114093 | B |
| | | | <u>1,211.82</u> | | | | | |
| 2-01-26-310-100-234 | | DPW MAINT OF PUB PROP - ALARM CONTRACTS | | | | | | |
| 22-03422 | 2 BRINKS | MONITRONICS INTERNATIONAL, INC 4TH QUARTER MONITORING OF | 1,081.14 | R | 09/09/22 | 09/26/22 | 2985554 | B |
| 2-01-26-310-100-259 | | DPW MAINT OF PUB PROP - CONTRACTED SVS | | | | | | |
| 22-00300 | 2 BAYSH050 | BAYSHORE FIRE & SAFETY LLC ANNUAL SVCE ON EXTINGUISHERS | 753.00 | R | 01/19/22 | 09/26/22 | 4090 | B |
| 22-02016 | 19 MAGIC TO | MAGIC TOUCH CONST. CO, INC. ON CALL PLUMBING REPAIR, | 102.60 | R | 05/12/22 | 09/27/22 | 27638A-P | B |
| 22-02452 | 2 CAVAN010 | CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES | 40.00 | R | 06/14/22 | 09/27/22 | 871618 | B |
| 22-02452 | 3 CAVAN010 | CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES | 50.00 | R | 06/14/22 | 09/27/22 | 871453 | B |
| 22-03362 | 1 KEMPT010 | KEMPTON FLAG GOLD EAGLE 7" ABS STYRENE | 132.44 | R | 09/06/22 | 09/26/22 | 21843 | |
| 22-03362 | 2 KEMPT010 | KEMPTON FLAG LIBERTY FLOOR STAND | 113.50 | R | 09/06/22 | 09/26/22 | 21843 | |
| 22-03362 | 3 KEMPT010 | KEMPTON FLAG FLAG SPREADER FOR INDOOR SETS | 86.97 | R | 09/06/22 | 09/26/22 | 21843 | |
| 22-03535 | 2 CAVAN010 | CAVANAUGH'S RENEWAL SUBTERRANEAN TERMITE | 245.00 | R | 09/16/22 | 09/27/22 | 092822 | B |
| | | | <u>1,523.51</u> | | | | | |
| | | Extd Total: | 34,364.14 | | | | | |
| | | Department Total: | 34,364.14 | | | | | |
| 2-01-26-315-100-101 | | DPW FLEET MAINTENANCE S&W - REGULAR | | | | | | |
| 22-03686 | 51 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 22,216.66 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |

| Account | Description | | | First | Rcvd | Chk/Void | | PO |
|---------------------|--|--------------------------------|----------|----------|----------|----------|----------|--------------|
| P.O. Id | Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Invoice | Type |
| 2-01-26-315-100-102 | DPW FLEET MAINTENANCE S&W - OVERTIME | | | | | | | |
| 22-03686 | 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 2,445.06 | P | 1772 | 09/28/22 | 09/28/22 | P/R 9/30/22 |
| 2-01-26-315-100-104 | DPW FLEET MAINTENANCE S&W - PART TIME | | | | | | | |
| 22-03686 | 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 1,900.00 | P | 1772 | 09/28/22 | 09/28/22 | P/R 9/30/22 |
| 2-01-26-315-100-210 | DPW FLEET MAINT - AUTO MAINTENANCE | | | | | | | |
| 22-00185 | 1 FINGERS FINGERS RADIATOR HOSPITAL | RADIATOR PARTS & REPAIRS | 695.00 | R | | 01/19/22 | 09/26/22 | 31706 |
| 22-01864 | 12 HOSESHOP THE HOSE SHOP | HOSES, REPAIRS, ETC FOR FLEET | 88.36 | R | | 04/28/22 | 09/26/22 | 00310021 |
| 22-02070 | 3 PRIMELUB PRIME LUBE INC | HYDRAULIC OIL, MOTOR OIL, ETC | 2,615.07 | R | | 05/12/22 | 09/26/22 | 0951370-IN |
| 22-02088 | 21 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 35.07 | R | | 05/16/22 | 09/26/22 | 1679221356 |
| 22-02088 | 22 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 28.05 | R | | 05/16/22 | 09/26/22 | 1679221549 |
| 22-02088 | 23 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 107.94 | R | | 05/16/22 | 09/26/22 | 1679227600 |
| 22-02537 | 4 HOSESHOP THE HOSE SHOP | HOSES, REPAIRS, ETC FOR FLEET | 221.66 | R | | 06/24/22 | 09/26/22 | 00309682 |
| 22-02678 | 2 ATLAS030 ATLAS WELDING SUPPLY CO. | WELDING SUPPLIES & RENTALS | 287.06 | R | | 07/13/22 | 09/27/22 | RT22080388 |
| 22-02797 | 2 CIRCL030 CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 570.76 | R | | 07/22/22 | 09/27/22 | 5224172 |
| 22-02797 | 3 CIRCL030 CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 474.12 | R | | 07/22/22 | 09/27/22 | 5224812 |
| 22-02797 | 4 CIRCL030 CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 378.65 | R | | 07/22/22 | 09/27/22 | 5224849 |
| 22-02797 | 5 CIRCL030 CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 81.67 | R | | 07/22/22 | 09/27/22 | 5224943 |
| 22-02807 | 2 CHEMT010 CHEM TEK INDUSTRIES | MISC GARAGE SUPPLIS FOR AUGUST | 2,497.75 | R | | 07/22/22 | 09/26/22 | 12223 |
| 22-02814 | 4 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 243.38 | R | | 07/22/22 | 09/27/22 | 221389 |
| 22-02814 | 5 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 320.58 | R | | 07/22/22 | 09/27/22 | 221440 |
| 22-02881 | 2 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 115.20 | R | | 07/27/22 | 09/26/22 | 012-353699 |
| 22-02881 | 3 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 342.26 | R | | 07/27/22 | 09/26/22 | 301-169767 |
| 22-02881 | 4 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 207.94 | R | | 07/27/22 | 09/26/22 | 127-260443 |
| 22-02881 | 5 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 207.94 | R | | 07/27/22 | 09/26/22 | 124-203435 |
| 22-02881 | 6 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 32.00 | R | | 07/27/22 | 09/26/22 | 301-169923 |
| 22-02881 | 7 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 16.20 | R | | 07/27/22 | 09/26/22 | 304-423765 |
| 22-02881 | 8 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 18.68 | R | | 07/27/22 | 09/26/22 | 301-170407 |
| 22-02881 | 9 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 459.99 | R | | 07/27/22 | 09/26/22 | 301-169271 |
| 22-02881 | 10 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 37.06 | R | | 07/27/22 | 09/26/22 | 300-386087 |
| 22-02881 | 11 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 172.18 | R | | 07/27/22 | 09/26/22 | 301-170735 |
| 22-02881 | 12 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 167.03 | R | | 07/27/22 | 09/26/22 | 301-170835 |
| 22-02881 | 13 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 388.73 | R | | 07/27/22 | 09/26/22 | 301-169514 |
| 22-02905 | 6 TOMSFORD TOM'S FORD, INC. | AUTOMOTIVE PARTS & REPAIRS | 113.85 | R | | 07/27/22 | 09/26/22 | 901198 |
| 22-02905 | 7 TOMSFORD TOM'S FORD, INC. | AUTOMOTIVE PARTS & REPAIRS | 1,014.93 | R | | 07/27/22 | 09/26/22 | 775694 |
| 22-03277 | 2 BOSUN BOSUN EQUIPMENT CONTRACTING | REPAIRS TO CAR GARAGE LIFT | 455.00 | R | | 08/29/22 | 09/26/22 | 5783 |
| 22-03387 | 2 SNAPON JOSEPH VANMATER H III | GARAGE SUPPLIES, TOOLS, ETC | 2,000.00 | R | | 09/09/22 | 09/27/22 | 091322144077 |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|------------------------------------|--|-----------|----------|----------------|-----------|---------------|---------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-26-315-100-210 | DPW FLEET MAINT - AUTO MAINTENANCE | Continued | | | | | | | |
| 22-03397 | 2 MAACO011 | SCOTT BAILEY DBA MAACO AUTO REPAIRS TO 2009 CHEVROLET | 850.00 | R | 09/09/22 | 09/27/22 | | 52139 | B |
| | | | 15,244.11 | | | | | | |
| 2-01-26-315-100-216 | DPW FLEET MAINT - UNIFORMS | | | | | | | | |
| 22-02419 | 6 AMERI240 | AMERICAN WEAR UNIFORMS FOR MECHANICS | 117.81 | R | 06/14/22 | 09/26/22 | | 969531 | B |
| 22-02419 | 7 AMERI240 | AMERICAN WEAR UNIFORMS FOR MECHANICS | 116.21 | R | 06/14/22 | 09/26/22 | | 971815 | B |
| 22-02419 | 8 AMERI240 | AMERICAN WEAR UNIFORMS FOR MECHANICS | 116.21 | R | 06/14/22 | 09/26/22 | | 974160 | B |
| 22-02419 | 9 AMERI240 | AMERICAN WEAR UNIFORMS FOR MECHANICS | 121.21 | R | 06/14/22 | 09/26/22 | | 976452 | B |
| | | | 471.44 | | | | | | |
| 2-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT | | | | | | | | |
| 22-00769 | 6 HUNTE010 | HUNTER JERSEY PETERBILT HEAVY TRUCK PARTS & REPAIRS | 76.42 | R | 02/09/22 | 09/26/22 | | X205219375:01 | B |
| 22-00769 | 7 HUNTE010 | HUNTER JERSEY PETERBILT HEAVY TRUCK PARTS & REPAIRS | 11.63 | R | 02/09/22 | 09/26/22 | | X205219397:01 | B |
| 22-00769 | 8 HUNTE010 | HUNTER JERSEY PETERBILT HEAVY TRUCK PARTS & REPAIRS | 5.32 | R | 02/09/22 | 09/26/22 | | X205219397:02 | B |
| 22-02451 | 5 GROFF | GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS & REPAIRS | 1,685.40 | R | 06/14/22 | 09/27/22 | | PSO433687-1 | B |
| 22-02780 | 38 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 49.08 | R | 07/22/22 | 09/26/22 | | 212344 | B |
| 22-02780 | 39 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 32.88 | R | 07/22/22 | 09/26/22 | | 213976 | B |
| 22-02780 | 40 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 13.17 | R | 07/22/22 | 09/26/22 | | 214125 | B |
| 22-02780 | 41 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 19.56 | R | 07/22/22 | 09/26/22 | | 214207 | B |
| 22-02780 | 42 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 4.83 | R | 07/22/22 | 09/26/22 | | 214265 | B |
| 22-02780 | 43 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 13.98 | R | 07/22/22 | 09/26/22 | | 214293 | B |
| 22-02808 | 5 LAW | LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS, | 38.20 | R | 07/22/22 | 09/27/22 | | 9309892850 | B |
| 22-02808 | 6 LAW | LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS, | 162.65 | R | 07/22/22 | 09/27/22 | | 9309901662 | B |
| 22-02808 | 7 LAW | LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS, | 21.75 | R | 07/22/22 | 09/27/22 | | 9309901663 | B |
| 22-02847 | 5 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS | 215.23 | R | 07/27/22 | 09/27/22 | | 0953-43597 | B |
| 22-02847 | 6 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS | 536.48 | R | 07/27/22 | 09/27/22 | | 0953-434832 | B |
| 22-02847 | 7 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS | 717.60 | R | 07/27/22 | 09/27/22 | | 0953-436269 | B |
| 22-02957 | 2 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 200.42 | R | 08/03/22 | 09/26/22 | | 213895 | B |
| 22-02957 | 3 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 124.06 | R | 08/03/22 | 09/26/22 | | 213959 | B |
| 22-02957 | 4 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 113.97 | R | 08/03/22 | 09/26/22 | | 213953 | B |
| 22-02957 | 5 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 145.42 | R | 08/03/22 | 09/26/22 | | 214288 | B |
| 22-02957 | 6 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 219.68 | R | 08/03/22 | 09/26/22 | | 214295 | B |
| 22-03296 | 2 CHERR010 | CHERRY VALLEY TRACTOR SALES PARTS, REPAIRS FOR FLAIL MOWER | 1,300.92 | R | 08/29/22 | 09/26/22 | | 8817D | B |
| 22-03341 | 2 GROFF | GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS & REPAIRS | 716.05 | R | 08/29/22 | 09/27/22 | | PSO433990-1 | B |
| | | | 6,424.70 | | | | | | |
| 2-01-26-315-100-231 | DPW FLEET MAINT - TIRES | | | | | | | | |
| 22-02816 | 4 CROWNTIR | SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC | 260.00 | R | 07/22/22 | 09/27/22 | | 32758 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|-----------------------------|--|-------------------------------|------------|----------|----------------|-------------------|-----------------------|---------|
| 2-01-26-315-100-231 | DPW FLEET MAINT - TIRES | Continued | | | | | | |
| 22-02816 5 CROWNTIR | SEGGIO TIRE INC. | TIRES, ALIGNMENTS, ETC | 379.90 | R | 07/22/22 | 09/27/22 | 32762 | B |
| 22-02816 6 CROWNTIR | SEGGIO TIRE INC. | TIRES, ALIGNMENTS, ETC | 185.00 | R | 07/22/22 | 09/27/22 | 32956 | B |
| 22-02816 7 CROWNTIR | SEGGIO TIRE INC. | TIRES, ALIGNMENTS, ETC | 540.00 | R | 07/22/22 | 09/27/22 | 33104 | B |
| 22-02956 3 CROWNTIR | SEGGIO TIRE INC. | TIRES | 1,002.30 | R | 08/03/22 | 09/27/22 | 32948 | B |
| 22-02956 4 CROWNTIR | SEGGIO TIRE INC. | TIRES | 3,176.84 | R | 08/03/22 | 09/27/22 | 33102 | B |
| | | | 5,544.04 | | | | | |
| 2-01-26-315-100-237 | DPW FLEET MAINT - VEHICLE CLEANING | | | | | | | |
| 22-00255 4 COUNT010 | COUNTRY SUDSER | FULL SERVICE CAR WASH FOR | 38.00 | R | 01/19/22 | 09/27/22 | 070122-083122 | B |
| 22-02420 3 GARDENWA | GSCW MIDDLETOWN CORP | FULL SERVICE CAR WASHES FOR | 655.50 | R | 06/14/22 | 09/27/22 | 080122-083122 | B |
| | | | 693.50 | | | | | |
| 2-01-26-315-100-240 | DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH | | | | | | | |
| 22-03254 2 ERNSTON | ERNSTON ASSOCIATES | POLE SAWS CHAIN SAWS, ETC | 2,997.97 | R | 08/29/22 | 09/26/22 | 39873 | B |
| 2-01-26-315-100-241 | DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. | | | | | | | |
| 22-00840 8 NAYLO010 | NAYLOR'S AUTO PARTS | PARTS, REPAIRS, ETC FOR SMALL | 91.99 | R | 04/25/22 | 09/27/22 | 214715 | B |
| 22-01411 6 PRIDE010 | PRIDE LANDSCAPE SUPPLY | PARTS, REPAIRS, ETC FOR | 183.98 | R | 04/25/22 | 09/26/22 | 940378 | B |
| 22-01411 7 PRIDE010 | PRIDE LANDSCAPE SUPPLY | PARTS, REPAIRS, ETC FOR | 180.00 | R | 04/25/22 | 09/26/22 | 940380 | B |
| 22-02783 5 STORR010 | STORR TRACTOR COMPANY | PARTS, ETC FOR SMALL ENGINE | 34.43 | R | 07/22/22 | 09/26/22 | 1128209 | B |
| | | | 490.40 | | | | | |
| | Extd Total: | | 58,427.88 | | | | | |
| | Department Total: | | 58,427.88 | | | | | |
| | CAFR Total: | | 400,184.06 | | | | | |
| 2-01-27-330-100-101 | HEALTH S&W - REGULAR | | | | | | | |
| 22-03686 72 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 9,960.78 | P | 1772 09/28/22 | 09/28/22 09/28/22 | P/R 9/30/22 | |
| 2-01-27-330-100-104 | HEALTH S&W - PUBLIC ASSISTANCE PART TIME | | | | | | | |
| 22-03686 74 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 949.45 | P | 1772 09/28/22 | 09/28/22 09/28/22 | P/R 9/30/22 | |
| 2-01-27-330-100-105 | HEALTH S&W - PART TIME | | | | | | | |
| 22-03686 75 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 3,464.63 | P | 1772 09/28/22 | 09/28/22 09/28/22 | P/R 9/30/22 | |
| 2-01-27-330-100-201 | HEALTH - MATERIALS & SUPPLIES | | | | | | | |
| 22-00199 9 DSWAT010 | DS WATERS OF AMERICA | 2022 WATER COOLER RENTAL FEE | 13.99 | R | 01/19/22 | 09/26/22 | 12842665 090122 | B |

| Account | Description | | Amount | Stat/Chk | First | Rcvd | Chk/Void | | PO |
|----------------------|---------------------------------|--------------------------------|-----------------|----------|---------------|----------|---------------|---------|------|
| P.O. Id Item Vendor | Item Description | | | | Enc Date | Date | Date Invoice | | Type |
| 2-01-27-330-100-245 | HEALTH - OTHER PROGRAMS | | | | | | | | |
| 22-01313 2 SANOF010 | SANOFI PASTEUR | 2022 FLU VACCINE | 2,585.27 | R | 03/18/22 | 09/27/22 | 919138125 | | B |
| 22-01313 3 SANOF010 | SANOFI PASTEUR | 2022 FLU VACCINE | 517.15 | R | 03/18/22 | 09/27/22 | 919163856 | | B |
| 22-01313 4 SANOF010 | SANOFI PASTEUR | 2022 FLU VACCINE | 716.53 | R | 03/18/22 | 09/27/22 | 918784627 | | B |
| | | | <u>2,385.89</u> | | | | | | |
| | Extd Total: | | 16,774.74 | | | | | | |
| 2-01-27-330-101-102 | ALLIANCE S&W - PART TIME | | | | | | | | |
| 22-03686 76 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 3,295.27 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R | 9/30/22 | |
| 2-01-27-330-101-220 | ALLIANCE - PROFESSIONAL FEES | | | | | | | | |
| 22-00034 14 MAUR MCG | MAUREEN A. MCGEE | CROSSROADS/PROFESSIONAL SERVIC | 518.00 | R | 07/28/22 | 09/26/22 | 090622-091522 | | B |
| | Extd Total: | | 3,813.27 | | | | | | |
| | Department Total: | | 20,588.01 | | | | | | |
| Extd: | ANIMAL CONTROL S&W | | | | | | | | |
| 2-01-27-340-100-101 | ANIMAL CONTROL S&W - REGULAR | | | | | | | | |
| 22-03686 73 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 5,255.77 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R | 9/30/22 | |
| 2-01-27-340-100-624 | ANIMAL CONTROL - OTHER EXPENSES | | | | | | | | |
| 22-00639 17 MONMO150 | MONMOUTH COUNTY S P C A | PROVIDE EMERGENCY HOUSING | 3,137.50 | R | 07/19/22 | 09/27/22 | 2018871R | | B |
| | Extd Total: ANIMAL CONTROL S&W | | 8,393.27 | | | | | | |
| | Department Total: | | 8,393.27 | | | | | | |
| | CAFR Total: | | 28,981.28 | | | | | | |
| 2-01-28-370-100-103 | RECREATION S&W - OVERTIME | | | | | | | | |
| 22-03686 77 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 307.10 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R | 9/30/22 | |
| 2-01-28-370-100-105 | RECREATION S&W - REGULAR | | | | | | | | |
| 22-03686 78 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 10,900.15 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R | 9/30/22 | |
| 2-01-28-370-100-106 | RECREATION S&W - PART TIME | | | | | | | | |
| 22-03686 79 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 606.74 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R | 9/30/22 | |

| Account | Description | | First | Rcvd | Chk/Void | | PO |
|---|---|-----------|----------|----------|----------|----------|-------------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Invoice | Type |
| 2-01-28-370-100-107 22-03686 80 TOWNS020 | RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 1,658.30 | P | 1772 | 09/28/22 | 09/28/22 | P/R 9/30/22 |
| 2-01-28-370-100-108 22-03686 81 TOWNS020 | RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 2,263.92 | P | 1772 | 09/28/22 | 09/28/22 | P/R 9/30/22 |
| 2-01-28-370-100-125 22-03686 82 TOWNS020 | RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 2,728.65 | P | 1772 | 09/28/22 | 09/28/22 | P/R 9/30/22 |
| 2-01-28-370-100-205 22-03458 1 NJRPA010 | RECREATION - DUES & SUBSCRIPTIONS NJRPA Annual Membership | 990.00 | R | | 09/09/22 | 09/26/22 | 05477 |
| 2-01-28-370-100-206 22-03456 1 NJRPA010 | RECREATION - TRAINING NJRPA Fall workshop | 130.00 | R | | 09/09/22 | 09/26/22 | 05788 |
| 2-01-28-370-100-246 22-02866 2 GATEWAYP | RECREATION - MARKETING & PROMO MATERIALS GATEWAY PRESS Marketing Supplies/Brochures | 120.00 | R | | 07/27/22 | 09/26/22 | 24433 B |
| 2-01-28-370-100-269 22-03457 1 SANDS010 | RECREATION - TONYA KELLER COMM CENTER S AND S WORLDWIDE TKCC Supplies | 46.71 | R | | 09/09/22 | 09/26/22 | IN101068767 |
| | Extd Total: | 19,751.57 | | | | | |
| | Department Total: | 19,751.57 | | | | | |
| | CAFR Total: | 19,751.57 | | | | | |
| 2-01-29-390-100-101 22-03686 83 TOWNS020 | LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 54,934.24 | P | 1772 | 09/28/22 | 09/28/22 | P/R 9/30/22 |
| 2-01-29-390-100-104 22-03686 84 TOWNS020 | LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 14,183.54 | P | 1772 | 09/28/22 | 09/28/22 | P/R 9/30/22 |
| 2-01-29-390-100-201 22-03246 4 STAPLES | LIBRARY - MATERIALS & SUPPLIES STAPLES ADVANTAGE OFFICE SUPPLIES/LIBRARY | 123.25 | R | | 08/29/22 | 09/27/22 | 3516810468 |
| 2-01-29-390-100-202 22-03449 2 BHPH 010 | LIBRARY - EQUIPMENT B & H PHOTO VIDEO Audio Visual Equipment | 222.85 | R | | 09/09/22 | 09/27/22 | 205787525 B |
| 2-01-29-390-100-203 22-01326 2 BRODA020 | LIBRARY - FURNITURE BRODART CO. Children's Furniture | 6,394.20 | R | | 03/18/22 | 09/27/22 | 609788 B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------------------------------|--------------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-29-390-100-231 | | LIBRARY - BOOKS | | | | | | | |
| 22-00666 | 67 THOMS020 THOMSON GALE | Standing Orders/Books | 273.51 | R | 02/03/22 | 09/27/22 | | 78991004 | B |
| 22-00666 | 68 THOMS020 THOMSON GALE | Standing Orders/Books | 150.69 | R | 02/03/22 | 09/27/22 | | 79055470 | B |
| 22-00666 | 69 THOMS020 THOMSON GALE | Standing Orders/Books | 47.98 | R | 02/03/22 | 09/27/22 | | 79055290 | B |
| 22-01999 | 72 BRODA020 BRODART CO. | STANDING ORDERS/MULT BOOKS | 290.65 | R | 05/12/22 | 09/27/22 | | B6488751 | B |
| 22-01999 | 73 BRODA020 BRODART CO. | STANDING ORDERS/MULT BOOKS | 29.87 | R | 05/12/22 | 09/27/22 | | B6488549 | B |
| 22-01999 | 74 BRODA020 BRODART CO. | STANDING ORDERS/MULT BOOKS | 31.35 | R | 05/12/22 | 09/27/22 | | B6488706 | B |
| 22-02817 | 259 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 105.58 | R | 07/22/22 | 09/27/22 | | 2036996604 | B |
| 22-02817 | 260 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 534.19 | R | 07/22/22 | 09/27/22 | | 2036996605 | B |
| 22-02817 | 261 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 40.51 | R | 07/22/22 | 09/27/22 | | 2036996606 | B |
| 22-02817 | 262 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34 | R | 07/22/22 | 09/27/22 | | 2036996607 | B |
| 22-02817 | 263 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.32 | R | 07/22/22 | 09/27/22 | | 2036996608 | B |
| 22-02817 | 264 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.32 | R | 07/22/22 | 09/27/22 | | 2036996609 | B |
| 22-02817 | 265 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 24.78 | R | 07/22/22 | 09/27/22 | | 2036996610 | B |
| 22-02817 | 266 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.89 | R | 07/22/22 | 09/27/22 | | 2036998768 | B |
| 22-02817 | 267 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.06 | R | 07/22/22 | 09/27/22 | | 2036998769 | B |
| 22-02817 | 268 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.68 | R | 07/22/22 | 09/27/22 | | 2036998770 | B |
| 22-02817 | 269 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 35.61 | R | 07/22/22 | 09/27/22 | | 2036998771 | B |
| 22-02817 | 270 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 52.06 | R | 07/22/22 | 09/27/22 | | 2036998772 | B |
| 22-02817 | 271 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 360.62 | R | 07/22/22 | 09/27/22 | | 2036998773 | B |
| 22-02817 | 272 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 8.93 | R | 07/22/22 | 09/27/22 | | 2036998774 | B |
| 22-02817 | 273 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34 | R | 07/22/22 | 09/27/22 | | 2036998775 | B |
| 22-02817 | 274 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 26.96 | R | 07/22/22 | 09/27/22 | | 2036998776 | B |
| 22-02817 | 275 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34 | R | 07/22/22 | 09/27/22 | | 2036998777 | B |
| 22-02817 | 276 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.40 | R | 07/22/22 | 09/27/22 | | 2036998778 | B |
| 22-02817 | 277 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.30 | R | 07/22/22 | 09/27/22 | | 2036998779 | B |
| 22-02817 | 278 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 74.18 | R | 07/22/22 | 09/27/22 | | 2036998780 | B |
| 22-02817 | 279 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.10 | R | 07/22/22 | 09/27/22 | | 2036998781 | B |
| 22-02817 | 280 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.99 | R | 07/22/22 | 09/27/22 | | 2036998782 | B |
| 22-02817 | 281 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 35.07 | R | 07/22/22 | 09/27/22 | | 2036998783 | B |
| 22-02817 | 282 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 261.92 | R | 07/22/22 | 09/27/22 | | 2036998784 | B |
| 22-02817 | 283 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 628.83 | R | 07/22/22 | 09/27/22 | | 2036998785 | B |
| 22-02817 | 284 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 111.61 | R | 07/22/22 | 09/27/22 | | 2036998786 | B |
| 22-02817 | 285 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94 | R | 07/22/22 | 09/27/22 | | 2036983730 | B |
| 22-02817 | 286 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 34.29 | R | 07/22/22 | 09/27/22 | | 2036983731 | B |
| 22-02817 | 287 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 70.62 | R | 07/22/22 | 09/27/22 | | 2036983732 | B |
| 22-02817 | 288 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 56.41 | R | 07/22/22 | 09/27/22 | | 2036983733 | B |
| 22-02817 | 289 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 45.48 | R | 07/22/22 | 09/27/22 | | 2036983734 | B |
| 22-02817 | 290 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 148.93 | R | 07/22/22 | 09/27/22 | | 2036984830 | B |

| Account | Description | | First | Rcvd | Chk/Void | | PO |
|--|--------------------------------|--------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date Invoice | Type |
| 2-01-29-390-100-231 | LIBRARY - BOOKS | | | | | | |
| | Continued | | | | | | |
| 22-02817 291 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 12.37 | R | 07/22/22 | 09/27/22 | 5017953050 | B |
| 22-02817 292 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.31 | R | 07/22/22 | 09/27/22 | 5017953051 | B |
| 22-02817 293 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.16 | R | 07/22/22 | 09/27/22 | 5017953052 | B |
| 22-02817 294 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 27.33 | R | 07/22/22 | 09/27/22 | 5017953053 | B |
| 22-02817 295 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 178.40 | R | 07/22/22 | 09/27/22 | 5017953054 | B |
| 22-02817 296 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 60.45 | R | 07/22/22 | 09/27/22 | 5017953055 | B |
| 22-02817 297 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.23 | R | 07/22/22 | 09/27/22 | 5017953056 | B |
| 22-02817 298 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 70.78 | R | 07/22/22 | 09/27/22 | 2037005514 | B |
| 22-02817 299 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 199.72 | R | 07/22/22 | 09/27/22 | 2037008709 | B |
| 22-02817 300 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 26.75 | R | 07/22/22 | 09/27/22 | 2037002601 | B |
| 22-02817 301 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.22 | R | 07/22/22 | 09/27/22 | 2037002602 | B |
| 22-02817 302 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 32.58 | R | 07/22/22 | 09/27/22 | 2037002603 | B |
| 22-02817 303 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.80 | R | 07/22/22 | 09/27/22 | 2037002604 | B |
| 22-02817 304 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 22.49 | R | 07/22/22 | 09/27/22 | 2037002605 | B |
| 22-02817 305 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.89 | R | 07/22/22 | 09/27/22 | 2037002606 | B |
| 22-02817 306 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 29.17 | R | 07/22/22 | 09/27/22 | 2037002607 | B |
| 22-02817 307 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.82 | R | 07/22/22 | 09/27/22 | 2037002608 | B |
| 22-02817 308 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 42.44 | R | 07/22/22 | 09/27/22 | 2037002609 | B |
| 22-02817 309 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 56.71 | R | 07/22/22 | 09/27/22 | 2037002610 | B |
| 22-02817 310 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.40 | R | 07/22/22 | 09/27/22 | 2037002611 | B |
| 22-02817 311 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.89 | R | 07/22/22 | 09/27/22 | 2037002612 | B |
| 22-02817 312 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.69 | R | 07/22/22 | 09/27/22 | 2037002613 | B |
| 22-02817 313 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 73.64 | R | 07/22/22 | 09/27/22 | 2037002614 | B |
| 22-02817 314 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 22.64 | R | 07/22/22 | 09/27/22 | 2037002615 | B |
| 22-02817 315 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 168.76 | R | 07/22/22 | 09/27/22 | 2037002616 | B |
| 22-02817 316 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 61.91 | R | 07/22/22 | 09/27/22 | 2036996602 | B |
| 22-02817 317 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 38.36 | R | 07/22/22 | 09/27/22 | 2036996603 | B |
| 22-02817 318 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 234.48 | R | 07/22/22 | 09/27/22 | 2036987564 | B |
| 22-02817 319 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 22.46 | R | 07/22/22 | 09/27/22 | 2036987565 | B |
| 22-02817 320 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.86 | R | 07/22/22 | 09/27/22 | 2036987566 | B |
| 22-02817 321 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 52.95 | R | 07/22/22 | 09/27/22 | 2036976816 | B |
| 22-02817 322 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.35 | R | 07/22/22 | 09/27/22 | 2036976817 | B |
| 22-02817 323 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 81.52 | R | 07/22/22 | 09/27/22 | 2036976818 | B |
| 22-02817 324 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.16 | R | 07/22/22 | 09/27/22 | 2036976819 | B |
| 22-02817 325 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.69 | R | 07/22/22 | 09/27/22 | 2036993654 | B |
| 22-02817 326 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.27 | R | 07/22/22 | 09/27/22 | 2036993655 | B |
| 22-02817 327 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.70 | R | 07/22/22 | 09/27/22 | 2036993656 | B |
| 22-02817 328 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 110.80 | R | 07/22/22 | 09/27/22 | 2036993657 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|------------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-29-390-100-231 | LIBRARY - BOOKS | Continued | | | | | | | |
| 22-02817 329 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.80 | R | 07/22/22 | 09/27/22 | | 2036993658 | B |
| 22-02817 330 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 61.59 | R | 07/22/22 | 09/27/22 | | 2036993659 | B |
| 22-02817 331 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.73 | R | 07/22/22 | 09/27/22 | | 2036993660 | B |
| 22-02817 332 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.68 | R | 07/22/22 | 09/27/22 | | 2036993661 | B |
| 22-02817 333 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 58.02 | R | 07/22/22 | 09/27/22 | | 2036993662 | B |
| 22-02817 334 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 23.02 | R | 07/22/22 | 09/27/22 | | 2036993663 | B |
| 22-02817 335 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.41 | R | 07/22/22 | 09/27/22 | | 2036986532 | B |
| 22-02817 336 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.95 | R | 07/22/22 | 09/27/22 | | 2036986533 | B |
| 22-02817 337 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 8.32 | R | 07/22/22 | 09/27/22 | | 2036986534 | B |
| 22-02817 338 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.82 | R | 07/22/22 | 09/27/22 | | 2036986535 | B |
| 22-02817 339 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 56.43 | R | 07/22/22 | 09/27/22 | | 2036986536 | B |
| 22-02817 340 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.12 | R | 07/22/22 | 09/27/22 | | 2036986537 | B |
| 22-02817 341 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.24 | R | 07/22/22 | 09/27/22 | | 2036986538 | B |
| 22-02817 342 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 55.32 | R | 07/22/22 | 09/27/22 | | 2036986539 | B |
| 22-02817 343 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 43.98 | R | 07/22/22 | 09/27/22 | | 2036986540 | B |
| 22-02817 344 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 52.17 | R | 07/22/22 | 09/27/22 | | 2036986541 | B |
| 22-02817 345 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 8.21 | R | 07/22/22 | 09/27/22 | | 2036986542 | B |
| 22-02817 346 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.88 | R | 07/22/22 | 09/27/22 | | 2036983725 | B |
| 22-02817 347 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.86 | R | 07/22/22 | 09/27/22 | | 2036983726 | B |
| 22-02817 348 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.77 | R | 07/22/22 | 09/27/22 | | 2036983727 | B |
| 22-02817 349 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.69 | R | 07/22/22 | 09/27/22 | | 2036983728 | B |
| 22-02817 350 | BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 35.07 | R | 07/22/22 | 09/27/22 | | 2036983729 | B |
| | | | 6,182.88 | | | | | | |
| 2-01-29-390-100-233 | LIBRARY - AUDIO BOOKS | | | | | | | | |
| 22-00510 30 | MIDWE010 MIDWEST TAPE | Audio Books | 49.99 | R | 01/26/22 | 09/27/22 | | 502662361 | B |
| 22-00510 31 | MIDWE010 MIDWEST TAPE | Audio Books | 542.87 | R | 01/26/22 | 09/27/22 | | 502662360 | B |
| 22-00510 32 | MIDWE010 MIDWEST TAPE | Audio Books | 154.97 | R | 01/26/22 | 09/27/22 | | 502617877 | B |
| 22-00510 33 | MIDWE010 MIDWEST TAPE | Audio Books | 137.97 | R | 01/26/22 | 09/27/22 | | 502617874 | B |
| 22-02049 44 | FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways | 123.73 | R | 05/12/22 | 09/27/22 | | 405208 | B |
| 22-02049 45 | FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways | 1,735.94 | R | 05/12/22 | 09/27/22 | | 404995 | B |
| 22-02049 46 | FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways | 185.22 | R | 05/12/22 | 09/27/22 | | 404230 | B |
| 22-02049 47 | FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways | 47.49 | R | 05/12/22 | 09/27/22 | | 404018 | B |
| | | | 2,978.18 | | | | | | |
| 2-01-29-390-100-234 | LIBRARY - MUSIC CD | | | | | | | | |
| 22-00509 39 | MIDWE010 MIDWEST TAPE | Music CDs | 71.18 | R | 01/26/22 | 09/27/22 | | 502662364 | B |
| 22-00509 40 | MIDWE010 MIDWEST TAPE | Music CDs | 11.24 | R | 01/26/22 | 09/27/22 | | 502662362 | B |

Item #11.

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|-----------------------------|---------------------------------|--------------------------------|------------|----------|----------------|-----------|-----------------------|---------|
| 2-01-29-390-100-234 | LIBRARY - MUSIC CD | Continued | | | | | | |
| 22-00509 41 MIDWE010 | MIDWEST TAPE | Music CDs | 98.16 | R | 01/26/22 | 09/27/22 | 502617875 | B |
| | | | 180.58 | | | | | |
| 2-01-29-390-100-236 | LIBRARY - VIDEO & DVD | | | | | | | |
| 22-00773 18 BAKER010 | BAKER & TAYLOR CO. | DVD | 318.60 | R | 02/09/22 | 09/27/22 | H62419040 | B |
| 22-02187 41 MIDWE010 | MIDWEST TAPE | DVDS | 32.18 | R | 05/24/22 | 09/27/22 | 502662367 | B |
| 22-02187 42 MIDWE010 | MIDWEST TAPE | DVDS | 230.97 | R | 05/24/22 | 09/27/22 | 502662366 | B |
| 22-02187 43 MIDWE010 | MIDWEST TAPE | DVDS | 175.62 | R | 05/24/22 | 09/27/22 | 502662365 | B |
| 22-02187 44 MIDWE010 | MIDWEST TAPE | DVDS | 73.47 | R | 05/24/22 | 09/27/22 | 502633541 | B |
| 22-02187 45 MIDWE010 | MIDWEST TAPE | DVDS | 41.98 | R | 05/24/22 | 09/27/22 | 502618142 | B |
| 22-02187 46 MIDWE010 | MIDWEST TAPE | DVDS | 24.49 | R | 05/24/22 | 09/27/22 | 502618141 | B |
| 22-02187 47 MIDWE010 | MIDWEST TAPE | DVDS | 195.26 | R | 05/24/22 | 09/27/22 | 502618140 | B |
| 22-02187 48 MIDWE010 | MIDWEST TAPE | DVDS | 113.34 | R | 05/24/22 | 09/27/22 | 502617879 | B |
| 22-02187 49 MIDWE010 | MIDWEST TAPE | DVDS | 121.03 | R | 05/24/22 | 09/27/22 | 502617878 | B |
| | | | 1,326.94 | | | | | |
| 2-01-29-390-100-245 | LIBRARY - AUTOMATION SERVICES | | | | | | | |
| 22-00395 10 ELMUSA | ELM USA INC | Pro-03639B - Disc Machine | 27.00 | R | 01/20/22 | 09/27/22 | 52488 | B |
| 22-03289 1 OCEANCOM | OCEAN COMPUTER GROUP | Appassure Backup Renewal | 2,515.03 | R | 08/29/22 | 09/27/22 | 286798G | |
| 22-03524 1 OCEANCOM | OCEAN COMPUTER GROUP | Overage PO 22-02170 office 365 | 2,349.65 | R | 09/16/22 | 09/27/22 | 286712G-PDF | |
| | | | 4,891.68 | | | | | |
| 2-01-29-390-100-256 | LIBRARY - GROUNDSKEEPING | | | | | | | |
| 22-02186 2 MOLZONLA | MOLZON LANDSCAPING NURSERY, INC | Plants and Planting materials | 95.97 | R | 05/24/22 | 09/27/22 | 080822 | B |
| 2-01-29-390-100-271 | LIBRARY - UTILITIES - ELECTRIC | | | | | | | |
| 22-00160 10 JCPL 010 | JCP & L | Electricity | 10,926.27 | R | 05/13/22 | 09/27/22 | 4417 SEPT 22 | B |
| 2-01-29-390-100-273 | LIBRARY - UTILITIES - GAS | | | | | | | |
| 22-00285 9 DIRECTEN | DIRECT ENERGY MARKETING, INC. | Natural Gas | 12.90 | R | 01/19/22 | 09/27/22 | HS523213626 | B |
| 2-01-29-390-100-285 | LIBRARY - BUILDING PROJECTS | | | | | | | |
| 22-02955 2 STAVO011 | STAVOLA CONSTRUCTION MATERIALS | Asphalt - Oustside Fenced Area | 593.55 | R | 08/03/22 | 09/27/22 | 256277-A | B |
| | Extd Total: | | 103,047.03 | | | | | |
| | Department Total: | | 103,047.03 | | | | | |
| | CAFR Total: | | 103,047.03 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|------------------------------------|--------------------------------|------------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-31-430-200-271 UTILITIES - ELECTRICITY - PBG | | | | | | | | | |
| 22-00143 | 23 JCPL 010 JCP & L | TOWNSHIP ELECTRIC SERVICE | 118.69 | R | 06/21/22 | 09/27/22 | | 0311 0810-0909 | B |
| 22-00143 | 24 JCPL 010 JCP & L | TOWNSHIP ELECTRIC SERVICE | 5,795.43 | R | 06/21/22 | 09/27/22 | | 3371 0810-0909 | B |
| | | | <u>5,914.12</u> | | | | | | |
| | Extd Total: | | 5,914.12 | | | | | | |
| | Department Total: | | 5,914.12 | | | | | | |
| 2-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY | | | | | | | | | |
| 22-00161 | 50 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 19.36 | R | 04/20/22 | 09/26/22 | | 3772 SEPT 22 | B |
| 22-00161 | 51 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 2,194.39 | R | 04/20/22 | 09/26/22 | | 5539 SEPT 22 | B |
| 22-00161 | 52 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 44.58 | R | 04/20/22 | 09/26/22 | | 5558 SEPT 22 | B |
| 22-00161 | 53 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 42.16 | R | 04/20/22 | 09/26/22 | | 7936 SEPT 22 | B |
| 22-00161 | 54 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 40.59 | R | 04/20/22 | 09/26/22 | | 8009 SEPT 22 | B |
| 22-00161 | 55 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 31.08 | R | 04/20/22 | 09/26/22 | | 4279 SEPT 22 | B |
| 22-00162 | 122 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 32,200.26 | R | 04/20/22 | 09/27/22 | | 2832 SEPT 22 | B |
| 22-00162 | 123 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 4.32 | R | 04/20/22 | 09/27/22 | | 2956 SEPT 22 | B |
| 22-00162 | 124 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 18,257.22 | R | 04/20/22 | 09/27/22 | | 3012 SEPT 22 | B |
| 22-00162 | 125 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 26.08 | R | 04/20/22 | 09/27/22 | | 3111 SEPT 22 | B |
| 22-00162 | 126 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 216.50 | R | 04/20/22 | 09/27/22 | | 5538 SEPT 22 | B |
| 22-00162 | 127 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 146.92 | R | 04/20/22 | 09/27/22 | | 6049 SEPT 22 | B |
| 22-00162 | 128 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 124.33 | R | 04/20/22 | 09/27/22 | | 6080 SEPT 22 | B |
| 22-00162 | 129 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 67.82 | R | 04/20/22 | 09/27/22 | | 6130 SEPT 22 | B |
| 22-00162 | 130 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 1,365.79 | R | 04/20/22 | 09/27/22 | | 2907 SEPT 22 | B |
| | | | <u>54,781.40</u> | | | | | | |
| | Extd Total: | | 54,781.40 | | | | | | |
| | Department Total: | | 54,781.40 | | | | | | |
| 2-01-31-440-200-270 UTILITIES - TELEPHONE - PBG | | | | | | | | | |
| 22-00173 | 65 VERIZO80 VERIZON HIGHSPEED/FIOS | FIOS/HIGH SPEED INTERNET | 179.99 | R | 04/22/22 | 09/27/22 | | 0146 SEPT 22 | B |
| 22-00173 | 66 VERIZO80 VERIZON HIGHSPEED/FIOS | FIOS/HIGH SPEED INTERNET | 149.98 | R | 04/22/22 | 09/27/22 | | 0178 SEPT 22 | B |
| 22-00173 | 67 VERIZO80 VERIZON HIGHSPEED/FIOS | FIOS/HIGH SPEED INTERNET | 154.99 | R | 04/22/22 | 09/27/22 | | 0105 SEPT 22 | B |
| 22-00999 | 9 VERIZO80 VERIZON HIGHSPEED/FIOS | POTS Lines thru FIOS | 352.40 | R | 04/22/22 | 09/27/22 | | 156862319000191 | B |
| 22-01851 | 44 COMCAST COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 308.46 | R | 04/28/22 | 09/27/22 | | 2848 SEPT 22 | B |
| 22-01851 | 45 COMCAST COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 105.76 | R | 04/28/22 | 09/27/22 | | 9492 SEPT 22 | B |
| 22-01851 | 46 COMCAST COMCAST | SERVICES FOR VARIOUS TWP DEPTS | 196.35 | R | 04/28/22 | 09/27/22 | | 3252 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 |
|--|--|---|---|-----------------------|--|--|--|-----------------------|
| 2-01-31-440-200-270 22-01851 47 COMCAST | UTILITIES - TELEPHONE - PBG COMCAST | Continued SERVICES FOR VARIOUS TWP DEPTS | <u>303.35</u> 1,751.28 | R | 04/28/22 | 09/27/22 | 3893 SEPT 22 | B |
| 2-01-31-440-200-271 22-00168 26 COMCAST 22-00172 18 VERIZO10 | UTILITIES - TELEPHONE - POLICE DEPT COMCAST VERIZON | SERVICES FOR VARIOUS TWP DEPTS MONTHLY PHONE CHARGES POLICE | <u>196.35</u> <u>4,446.02</u> 4,642.37 | R R | 04/22/22 04/22/22 | 09/27/22 09/27/22 | 3245 SEPT 22 651231579000129 | B B |
| Extd Total: | | | 6,393.65 | | | | | |
| Department Total: | | | 6,393.65 | | | | | |
| 2-01-31-446-200-272 22-00136 9 NJNAT010 22-00144 31 NJNAT010 22-00229 16 DIRECTEN 22-00229 17 DIRECTEN 22-00229 18 DIRECTEN | UTILITIES - GAS - PBG NATURAL GAS NJ NATURAL GAS CO. NJ NATURAL GAS CO. DIRECT ENERGY MARKETING, INC. DIRECT ENERGY MARKETING, INC. DIRECT ENERGY MARKETING, INC. | GAS SERVICES/FIRE STATION #11 TOWNSHIP NATURAL GAS CHARGES TOWNSHIP NATURAL GAS CHARGES TOWNSHIP NATURAL GAS CHARGES TOWNSHIP NATURAL GAS CHARGES | <u>44.50</u> <u>1,015.61</u> <u>0.49</u> <u>3.91</u> <u>20.50</u> 1,085.01 | R R R R R | 01/18/22 05/13/22 05/13/22 05/13/22 05/13/22 | 09/26/22 09/26/22 09/26/22 09/26/22 09/26/22 | 072722-082422 072922-082622 HS23211238 HS23213627 HS23213628 | B B B B B |
| Extd Total: | | | 1,085.01 | | | | | |
| Department Total: | | | 1,085.01 | | | | | |
| 2-01-31-460-200-276 22-03166 3 PEDRO010 22-03166 4 PEDRO010 | UTILITIES - FUELS - MOTOR FUEL PEDRONI FUEL PEDRONI FUEL | GASOLINE DELIVERIES GASOLINE DELIVERIES | <u>14,189.75</u> <u>13,495.22</u> 27,684.97 | R R | 08/19/22 08/19/22 | 09/26/22 09/27/22 | 578749 563774 | B B |
| Extd Total: | | | 27,684.97 | | | | | |
| Department Total: | | | 27,684.97 | | | | | |
| CAFR Total: | | | 95,859.15 | | | | | |
| 2-01-36-472-200-284 22-03686 86 TOWNS020 | STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 56,256.71 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| Extd Total: | | | 56,256.71 | | | | | |
| Department Total: | | | 56,256.71 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|---|------------------|----------|-------------------|--------------|------------------|----------------|------------|
| 2-01-36-477-200-284 | DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS | | | | | | | |
| 22-00050 66 PRUDENT | PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP | 2,261.05 | P | 1771 04/13/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 22-00050 67 PRUDENT | PRUDENTIAL RETIREMENT LTD | 233.61 | P | 1771 01/11/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 22-00050 68 PRUDENT | PRUDENTIAL RETIREMENT GTL | 456.03 | P | 1771 08/17/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| | | <u>2,950.69</u> | | | | | | |
| | Extd Total: | 2,950.69 | | | | | | |
| | Department Total: | 2,950.69 | | | | | | |
| | CAFR Total: | 59,207.40 | | | | | | |
| 2-01-42-101-200-278 | INTERLOCAL - MIDDLETOWN BOE SLEO III | | | | | | | |
| 22-03437 2 ACTIONUN | ACTION UNIFORM CO, LLC SLEO III UNIFORMS | 7,338.00 | R | 09/13/22 | 09/26/22 | | 45346 | B |
| 22-03437 3 ACTIONUN | ACTION UNIFORM CO, LLC SLEO III UNIFORMS | 1,414.00 | R | 09/13/22 | 09/27/22 | | 45421 | B |
| 22-03686 29 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 42,158.77 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| | | <u>50,910.77</u> | | | | | | |
| | Extd Total: | 50,910.77 | | | | | | |
| | Department Total: | 50,910.77 | | | | | | |
| | CAFR Total: | 50,910.77 | | | | | | |
| 2-01-43-490-100-101 | COURT S&W - REGULAR | | | | | | | |
| 22-03686 14 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 19,100.24 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-43-490-100-102 | COURT S&W - OVERTIME | | | | | | | |
| 22-03686 15 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 413.59 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-43-490-100-104 | COURT S&W - PART TIME | | | | | | | |
| 22-03686 16 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 1,079.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| 2-01-43-490-100-201 | COURT - MATERIALS & SUPPLIES | | | | | | | |
| 22-00364 9 DSWAT010 | DS WATERS OF AMERICA Water Cooler Rental | 3.99 | R | 01/19/22 | 09/26/22 | | 8619673 090122 | B |
| 22-02794 1 TAYLORCO | TAYLOR COMMUNICATIONS D/B/A UTT and SC's | 1,315.00 | R | 07/22/22 | 09/27/22 | | V0206561 | |
| 22-02794 2 TAYLORCO | TAYLOR COMMUNICATIONS D/B/A Special Complaints 4 part | 1,030.00 | R | 07/22/22 | 09/27/22 | | V0206561 | |
| | | <u>2,348.99</u> | | | | | | |
| 2-01-43-490-100-204 | COURT - TRAVEL & CONFERENCE | | | | | | | |
| 22-02906 1 BORGAA010 | BORGATA HOTEL CASINO & SPA League of Municipalities | 450.00 | R | 07/27/22 | 09/27/22 | | 904542473 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-43-490-100-204 22-02947 1 BORGA010 | COURT - TRAVEL & CONFERENCE BORGATA HOTEL CASINO & SPA Continued League of Municipalities | 450.00 900.00 | R | 08/03/22 | 09/27/22 | 904553281 | |
| 2-01-43-490-100-221 22-00371 9 LANGUAGE | COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC. Over the phone interpretation | 247.01 | R | 01/19/22 | 09/26/22 | 10620137 | B |
| | Extd Total: | 24,088.83 | | | | | |
| | Department Total: | 24,088.83 | | | | | |
| 2-01-43-495-100-101 22-03686 17 TOWNS020 | PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 953.85 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| | Extd Total: | 953.85 | | | | | |
| | Department Total: | 953.85 | | | | | |
| | CAFR Total: | 25,042.68 | | | | | |
| 2-01-44-902-200-820 22-03547 1 CDWGO010 | CIF - COMPUTER/TECHNICAL UPGRADES CDW GOVERNMENT INC. 32" LED Monitor | 260.54 | R | 09/16/22 | 09/27/22 | CV78361 | |
| | Extd Total: | 260.54 | | | | | |
| | Department Total: | 260.54 | | | | | |
| | CAFR Total: | 260.54 | | | | | |
| 2-01-45-960-200-330 22-03682 1 UMBBA005 | DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE OCTOBER 2022 | 294,963.12 | P | 1768 09/28/22 | 09/28/22 | 09/28/22 093022 | |
| | Extd Total: | 294,963.12 | | | | | |
| | Department Total: | 294,963.12 | | | | | |
| | CAFR Total: | 294,963.12 | | | | | |
| 2-01-55-902-000-006 22-02170 2 OCEANCOM | LIBRARY RESERVES 01-288-55-020-000 OCEAN COMPUTER GROUP Office 365 Migration | 22,908.17 | R | 05/20/22 | 09/27/22 | 286712G-PDG | B |
| | Extd Total: | 22,908.17 | | | | | |
| | Department Total: | 22,908.17 | | | | | |
| 2-01-55-903-000-001 22-03591 1 ALLAH005 | Refund Tax Overpayments ALL AHEAD TITLE AGENCY BLOCK 1010 LOT 83 REFUND AUG | 900.49 | R | 09/26/22 | 09/26/22 | BLOCK 1010 L83 | |

September 29, 2022
10:46 AM

Township of Middletown
Purchase Order Listing By Budget Account

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|------------------|----------|-------------------|--------------|--------------------------|------------|
| C-04-55-916-178-200 | 2016 ORD16-3178 40A:2-20 | | | | | | |
| | Continued | | | | | | |
| 22-00003 22 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENERAL LITIGATION AND | 12,978.00 | P | 21763 09/13/22 | 09/26/22 | 09/26/22 4262943 | B |
| 22-00003 23 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENERAL LITIGATION AND | 1,233.30 | P | 21763 09/13/22 | 09/26/22 | 09/26/22 4262943 | B |
| | | <u>77,691.90</u> | | | | | |
| | Extd Total: 2016 ORD 16-3178 | 77,691.90 | | | | | |
| | Department Total: | 77,691.90 | | | | | |
| Extd: | 2018 ORD18-3227/3233 BOND ORDINANCE | | | | | | |
| C-04-55-918-227-004 | 2018 ORD18-3227 VARIOUS BLDG/GROUNDS IMP | | | | | | |
| 22-02069 3 JADSC010 JADS CONSTRUCTION | ADA IMPROVEMENTS - PHASE 2 | 87,795.26 | R | 05/12/22 | 09/27/22 | PROGPYMTST1 | B |
| C-04-55-918-227-009 | 2018 ORD18-3227 VAR ROADS PAVING/MILLING | | | | | | |
| 22-02249 5 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. | 2022 PAVING - SHARED SERVICES | 8,313.56 | R | 06/01/22 | 09/26/22 | 007-2022-1 | B |
| | Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE | 96,108.82 | | | | | |
| | Department Total: | 96,108.82 | | | | | |
| Extd: | 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP | | | | | | |
| C-04-55-919-276-001 | 2019 ORD19-3276 ACQ OF ALCOTEST MACHINE | | | | | | |
| 21-04475 1 DRAGER S DRAGER INC. | STATE ALCOSTEST 9510 SYSTEM | 15,825.00 | R | 12/07/21 | 09/26/22 | 5951433693 | |
| 21-04475 2 DRAGER S DRAGER INC. | STATE ALCOSTEST 9510 SYSTEM | 3,480.00 | R | 12/07/21 | 09/26/22 | 5951474998 | |
| | | <u>19,305.00</u> | | | | | |
| | Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP | 19,305.00 | | | | | |
| | Department Total: | 19,305.00 | | | | | |
| Extd: | 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP | | | | | | |
| C-04-55-920-290-004 | 2020 ORD20-3290 PAVING/CONCRETE IMPROV | | | | | | |
| 22-02249 6 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. | 2022 PAVING - SHARED SERVICES | 5,578.48 | R | 06/01/22 | 09/26/22 | 007-2022-1 | B |
| 22-02249 7 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. | 2022 PAVING - SHARED SERVICES | 15,048.73 | R | 06/01/22 | 09/26/22 | 008-2022-1 | B |
| | | <u>20,627.21</u> | | | | | |
| | Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP | 20,627.21 | | | | | |
| | Department Total: | 20,627.21 | | | | | |

Item #11.

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|-----------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 2-01-55-903-000-001 | Refund Tax Overpayments | Continued | | | | | | | |
| 22-03593 | 1 GINAD005 GINA DEUIDICIBUS | BLOCK 661 LOT 8 REFUND AUG QTR | 2,217.22 | R | 09/26/22 | 09/26/22 | | BLOCM661 LOT 8 | |
| 22-03594 | 1 JASMI005 JASMINE PHAM & DONG TROUNG | BLOCK 516 LOT 6.04 REF AUG QTR | 2,031.41 | R | 09/26/22 | 09/26/22 | | BLK 516 LOT6.04 | |
| 22-03595 | 1 KATHL105 KATHLEEN MULLARKEY | BLOCK 1027 LOT 19 REF AUG QTR | 2,356.78 | R | 09/26/22 | 09/26/22 | | BLOCK 1027 L19 | |
| 22-03596 | 1 MANUE005 MANUEL COTTO & KIMBERLY | BLOCK 1107 LOT 22 REFUND QTR | 3,097.97 | R | 09/26/22 | 09/26/22 | | BLK 1107 LOT 22 | |
| 22-03597 | 1 MICH1000 MICHAEL & JULIE SHAFFERY | BLOCK 457 LOT 3 REFUND AUG QTR | 1,526.81 | R | 09/26/22 | 09/26/22 | | BLK 457 LOT 3 | |
| 22-03598 | 1 MICH1005 MICHAEL W. & ALICIA R. GIGLIO | BLOCK 797 LOT 18 REF AUG QTR | 1,014.77 | R | 09/26/22 | 09/26/22 | | BLK 797 LOT 18 | |
| 22-03599 | 1 RICHA215 RICHARD MARRIN & MONA | BLOCK 983.01 LOT 10 REFUND | 6,527.57 | R | 09/26/22 | 09/26/22 | | BLK 983.01 L 10 | |
| 22-03600 | 1 RICHA220 RICHARD PERNICE & LISA NARDELLI | BLOCK 857 LOT 12 REF AUG QTR | 2,988.03 | R | 09/26/22 | 09/26/22 | | BLK 857 LOT 12 | |
| 22-03601 | 1 STEEV005 STEEVE SYLVAIN & A CHOOPRAYOON | 100% VETERAN | 6,696.77 | R | 09/26/22 | 09/26/22 | | BLK 822 LOT 3 | |
| 22-03602 | 1 STEVE106 STEVEN & KELLY BORBELY | 100% VETERAN | 1,185.36 | R | 09/26/22 | 09/26/22 | | BLK 495 LOT 6 | |
| 22-03603 | 1 TIMOT020 TIMOTHY & ALISA McARDLE | BLOCK 231 LOT 4 REF AUG TAX QT | 1,643.69 | R | 09/26/22 | 09/26/22 | | BLK 231 LOT 4 | |
| 22-03604 | 1 VLADI005 VLADISLAV & NICOLE TSIMBLER | BLOCK 600 LOT 34.01 C0802 | 2,071.30 | R | 09/26/22 | 09/26/22 | | B600L34.01C0802 | |
| 22-03674 | 1 ROBER500 ROBERT & LORRAINE FARELLA | BLOCK 1011 LOT 580 AUG QTR | 831.50 | R | 09/27/22 | 09/27/22 | | BLOCK 1011 L580 | |
| | | | 35,089.67 | | | | | | |

Extd Total: 35,089.67
 Department Total: 35,089.67
 CAFR Total: 57,997.84
 Fund Total: CURRENT FUND 2,522,182.77
 Year Total: 2,522,182.77

Fund: GENERAL CAPITAL
 Extd: 2016 ORD 16-3178

| Account | 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 | | | | | | | | |
| 21-00003 | 31 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENREAL LITIGATION AND | 8,814.00 | P | 21763 12/17/21 | 09/26/22 | 09/26/22 | 4256708 | B |
| 21-00003 | 32 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENREAL LITIGATION AND | 58.85 | P | 21763 12/17/21 | 09/26/22 | 09/26/22 | 4256708 | B |
| 21-00003 | 33 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENREAL LITIGATION AND | 8,248.50 | P | 21763 12/17/21 | 09/26/22 | 09/26/22 | 4254339 | B |
| 22-00003 | 12 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENERAL LITIGATION AND | 4,387.50 | P | 21763 01/10/22 | 09/26/22 | 09/26/22 | 4250708 | B |
| 22-00003 | 13 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENERAL LITIGATION AND | 163.45 | P | 21763 09/13/22 | 09/26/22 | 09/26/22 | 4250708 | B |
| 22-00003 | 14 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENERAL LITIGATION AND | 5,265.00 | P | 21763 09/13/22 | 09/26/22 | 09/26/22 | 4256709 | B |
| 22-00003 | 15 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENERAL LITIGATION AND | 23.00 | P | 21763 09/13/22 | 09/26/22 | 09/26/22 | 4256709 | B |
| 22-00003 | 16 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENERAL LITIGATION AND | 10,998.00 | P | 21763 09/13/22 | 09/26/22 | 09/26/22 | 4259782 | B |
| 22-00003 | 17 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENERAL LITIGATION AND | 7.80 | P | 21763 09/13/22 | 09/26/22 | 09/26/22 | 4259782 | B |
| 22-00003 | 18 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENERAL LITIGATION AND | 9,379.50 | P | 21763 09/13/22 | 09/26/22 | 09/26/22 | 4259783 | B |
| 22-00003 | 19 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENERAL LITIGATION AND | 1,205.40 | P | 21763 09/13/22 | 09/26/22 | 09/26/22 | 4259783 | B |
| 22-00003 | 20 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENERAL LITIGATION AND | 14,859.00 | P | 21763 09/13/22 | 09/26/22 | 09/26/22 | 4262941 | B |
| 22-00003 | 21 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE GENERAL LITIGATION AND | 70.60 | P | 21763 09/13/22 | 09/26/22 | 09/26/22 | 4262941 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|---|------------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV | | | | | | | | | |
| C-04-55-921-321-002 | 2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN | | | | | | | | |
| 22-02249 | 8 MONMOUHW | MONMOUTH COUNTY HIGHWAY DEPT. 2022 PAVING - SHARED SERVICES | 1,518.57 | R | 06/14/22 | 09/26/22 | | 008-2022-1 | B |
| 22-02249 | 9 MONMOUHW | MONMOUTH COUNTY HIGHWAY DEPT. 2022 PAVING - SHARED SERVICES | 8,101.88 | R | 06/14/22 | 09/26/22 | | 009-2022-1 | B |
| 22-02820 | 2 STAVO011 | STAVOLA CONSTRUCTION MATERIALS Materials for County Paving | 48,433.73 | R | 07/22/22 | 09/26/22 | | 264579-A | |
| 22-03281 | 1 STAVO011 | STAVOLA CONSTRUCTION MATERIALS Add Material for County Paving | 26,526.93 | R | 08/29/22 | 09/27/22 | | 265271-A | |
| | | | 84,581.11 | | | | | | |
| C-04-55-921-321-005 | 2021 ORD21-3221 DPW VEHICLES/EQUIPMENT | | | | | | | | |
| 22-01251 | 1 STERTIL | STERTIL-KONI USA, INC. EARTH LIFT MOBILE COLUMN LIFT | 18,750.00 | R | 03/16/22 | 09/27/22 | | 170226 | |
| C-04-55-921-321-200 | 2021 ORD21-3321 40A:2-20 SECTION 20 COST | | | | | | | | |
| 21-04383 | 9 GREENMAN | GREENMAN-PEDERSON PRELIMINARY ENGINEERING SRTS | 23,997.84 | R | 03/31/22 | 09/27/22 | | 345507 | B |
| 21-04383 | 10 GREENMAN | GREENMAN-PEDERSON PRELIMINARY ENGINEERING SRTS | 7,050.82 | R | 03/31/22 | 09/27/22 | | 345507 | B |
| | | | 31,048.66 | | | | | | |
| Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV | | | 134,379.77 | | | | | | |
| Department Total: | | | 134,379.77 | | | | | | |
| Extd: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV | | | | | | | | | |
| C-04-55-922-339-005 | 2022 ORD22-3339 ROAD PAVING EQUIPMENT | | | | | | | | |
| 22-03207 | 1 JESCO010 | JESCO INC ONE (1) HAMM TANDEM ROLLER | 62,099.20 | R | 08/23/22 | 09/27/22 | | E505911 | |
| C-04-55-922-339-006 | 2022 ORD22-3339 GYM EQUIPMENT | | | | | | | | |
| 22-02109 | 1 FITNESSL | FITNESS LIFESTYLES, INC. GYM EQUIP - BENCH/DUMB/PLATES | 12,193.28 | R | 05/16/22 | 09/27/22 | | 417180 | |
| 22-02109 | 2 FITNESSL | FITNESS LIFESTYLES, INC. GYM EQUIP - BENCH/DUMB/PLATES | 65.00 | R | 05/16/22 | 09/27/22 | | 171622 | |
| | | | 12,128.28 | | | | | | |
| Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV | | | 74,227.48 | | | | | | |
| Department Total: | | | 74,227.48 | | | | | | |
| CAFR Total: | | | 422,340.18 | | | | | | |
| Fund Total: GENERAL CAPITAL | | | 422,340.18 | | | | | | |
| Year Total: | | | 422,340.18 | | | | | | |

| 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-02-40-700-019-005 22-01662 2 K C 552 | 2019 CHAP159 FY2019 CLEAN COMMUNITIES KNIGHTS OF COLUMBUS #6552 | MINI GRANT CLEAN COMMUNITIES | 500.00 | R | 04/13/22 | 09/27/22 | 091722 | B |
| | Extd Total: | | 500.00 | | | | | |
| G-02-40-700-020-020 22-01545 4 JAMESMOR JAMES MORAN | 2020 CHAP159--SENIOR SUPP CARES ACT FUND Pickle ball lessons | | 320.00 | R | 04/05/22 | 09/27/22 | INV #1 | B |
| | Extd Total: | | 320.00 | | | | | |
| G-02-40-700-021-171 22-03323 1 WWGRA010 W.W.GRAINGER, INC. | 2021 CHAP 159 ADDL SUPP CARES ACT FUND Supplies for Senior Center | | 2,352.80 | R | 08/29/22 | 09/26/22 | 9438409808 | |
| | Extd Total: | | 2,352.80 | | | | | |
| G-02-40-700-022-177 22-03686 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | 2022 POLICE CHILD PASSENGER SAFETY GRANT PAYROLL SEPTEMBER 30, 2022 | | 300.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| G-02-40-700-022-178 22-00733 6 IGNITE MEGAN CALLUS DBA | 2022 SENIOR CITIZEN GRANT Fitness Classes | | 180.00 | R | 02/04/22 | 09/26/22 | 202102 | B |
| 22-00733 7 IGNITE MEGAN CALLUS DBA | Fitness Classes | | 180.00 | R | 02/04/22 | 09/26/22 | 202103 | B |
| 22-00733 8 IGNITE MEGAN CALLUS DBA | Fitness Classes | | 135.00 | R | 02/04/22 | 09/26/22 | 202104 | B |
| 22-02802 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS | Senior Center Supplies | | 63.45 | R | 07/22/22 | 09/26/22 | C0500 #2499 | B |
| 22-03246 1 STAPLES STAPLES ADVANTAGE | OFFICE SUPPLIES/RECREATION | | 198.06 | R | 08/29/22 | 09/27/22 | 3516810478 | |
| | | | 756.51 | | | | | |
| G-02-40-700-022-179 22-03378 2 COSTC010 COSTCO WHOLESALE | 2022 MUNICIPAL ALLIANCE DEDR GRANT Project PLUS refreshments | | 142.49 | R | 09/09/22 | 09/26/22 | 222 226 38 856 | B |
| G-02-40-700-022-180 22-03686 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | 2022 BAYSHORE DWI GRANT PAYROLL SEPTEMBER 30, 2022 | | 1,200.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| G-02-40-700-022-186 22-03686 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | 2022 CHAP159 BAYSHORE DISTRACTED DRIVING PAYROLL SEPTEMBER 30, 2022 | | 2,820.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| | Extd Total: | | 5,219.00 | | | | | |

September 29, 2022
10:46 AM

Township of Middletown
Purchase Order Listing By Budget Account

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|-----------------|----------|-------------------|--------------|--------------------------|------------|
| G-02-40-700-563-018 22-03686 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | 2018 CHAPTER 159 FY2018 DDEF S/W PAYROLL SEPTEMBER 30, 2022 | 300.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| | Extd Total: | 300.00 | | | | | |
| | Department Total: | 8,691.80 | | | | | |
| G-02-40-899-369-022 22-03563 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN | 2022 DEDR GRANT MATCH-FRM INTER GRANT CROSSROAD ALLIANCE PAMPHLET | 245.00 | R | 09/19/22 | 09/27/22 | 1398 | |
| | Extd Total: | 245.00 | | | | | |
| | Department Total: | 245.00 | | | | | |
| | CAFR Total: | 8,936.80 | | | | | |
| | Fund Total: GRANT FUND | 8,936.80 | | | | | |
| | Year Total: | 8,936.80 | | | | | |
| Department: PAYROLL TRUST ACCOUNTS | | | | | | | |
| Extd: AFLAC | | | | | | | |
| P-16-56-803-010-000 22-03700 1 AFLA010 AFLAC/FLEX ONE | AFLAC INV 035540 P/R 9/30/2022 | 108.82 | P | 7821 09/29/22 | 09/29/22 | 09/29/22 | |
| 22-03701 1 AFLA010 AFLAC/FLEX ONE | INV 948263 P/R 9/30/2022 | 2,530.96 | P | 7822 09/29/22 | 09/29/22 | 09/29/22 | |
| 22-03705 1 COLOLIFE COLONIAL LIFE | P/R 9/30/2022 E4562823 | 1,010.57 | P | 7826 09/29/22 | 09/29/22 | 09/29/22 | |
| | | <u>3,650.35</u> | | | | | |
| | Extd Total: AFLAC | 3,650.35 | | | | | |
| Extd: FSA REIMBURSE | | | | | | | |
| P-16-56-803-020-000 22-03702 1 AMERIFLE AMERIFLEX | FSA REIMBURSE INV 4031150,4037180 | 191.71 | P | 7823 09/29/22 | 09/29/22 | 09/29/22 | |
| | Extd Total: FSA REIMBURSE | 191.71 | | | | | |
| Extd: BRIGHTHOUSE | | | | | | | |
| P-16-56-803-030-000 22-03704 1 BRIGHTHO BRIGHTHOUSE FINANCIAL | BRIGHTHOUSE September 2022 | 1,350.00 | P | 7825 09/29/22 | 09/29/22 | 09/29/22 | |
| | Extd Total: BRIGHTHOUSE | 1,350.00 | | | | | |

Item #11.

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|----------------|---|-----------------|----------|-----------|-----------|---------------|----------|---------|
| Extd: LIFE INSURANCE | | | | | | | | | |
| P-16-56-803-140-000 | LIFE INSURANCE | | | | | | | | |
| 22-03703 | 1 AXAE020 | AXA EQUITABLE September 2022 | 976.42 | P | 7824 | 09/29/22 | 09/29/22 | 09/29/22 | |
| 22-03711 | 1 NATI010 | NATIONWIDE RETIREMENT SOLUTION P/R 9/30/2022 | 410.00 | P | 7832 | 09/29/22 | 09/29/22 | 09/29/22 | |
| | | | <u>1,386.42</u> | | | | | | |
| | | Extd Total: LIFE INSURANCE | 1,386.42 | | | | | | |
| Extd: PBA DUES | | | | | | | | | |
| P-16-56-803-160-000 | PBA DUES | | | | | | | | |
| 22-03712 | 1 PBA010 | PBA PBA DUES Sept 2022 | 12,386.76 | P | 7833 | 09/29/22 | 09/29/22 | 09/29/22 | |
| | | Extd Total: PBA DUES | 12,386.76 | | | | | | |
| Extd: SOA DUES | | | | | | | | | |
| P-16-56-803-220-000 | SOA DUES | | | | | | | | |
| 22-03713 | 1 SUPER030 | SUPERIOR OFFICERS SOA DUES Sept 2022 | 1,650.00 | P | 7834 | 09/29/22 | 09/29/22 | 09/29/22 | |
| | | Extd Total: SOA DUES | 1,650.00 | | | | | | |
| Extd: UNION DUES | | | | | | | | | |
| P-16-56-803-250-000 | UNION DUES | | | | | | | | |
| 22-03706 | 1 CWAL010 | CWA DUES, COMMUNICATION DUES Blue Collar Sept 2022 | 3,024.68 | P | 7827 | 09/29/22 | 09/29/22 | 09/29/22 | |
| 22-03707 | 1 CWAL010 | CWA DUES, COMMUNICATION DUES Supervisors Sept 2022 | 666.52 | P | 7828 | 09/29/22 | 09/29/22 | 09/29/22 | |
| 22-03708 | 1 CWAL010 | CWA DUES, COMMUNICATION DUES white Collar Sept 2022 | 2,035.84 | P | 7829 | 09/29/22 | 09/29/22 | 09/29/22 | |
| 22-03709 | 1 CWAL020 | CWA LOCAL 1032 DUES Cross Guards Sept 2022 | 427.08 | P | 7830 | 09/29/22 | 09/29/22 | 09/29/22 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|----------------------------|-----------|----------|----------------|-----------|---------------|-------------|---------|
| P-16-56-803-250-000 | UNION DUES | Continued | | | | | | | |
| 22-03710 1 CWA020 | CWA LOCAL 1032 | DUES Library Sept 2022 | 1,786.58 | P | 7831 09/29/22 | 09/29/22 | 09/29/22 | | |
| | | | 7,940.70 | | | | | | |
| | Extd Total: UNION DUES | | 7,940.70 | | | | | | |
| | Department Total: PAYROLL TRUST ACCOUNTS | | 28,555.94 | | | | | | |
| | CAFR Total: | | 28,555.94 | | | | | | |
| | Fund Total: | | 28,555.94 | | | | | | |
| | Year Total: | | 28,555.94 | | | | | | |
| Fund: | TRUST - OTHER | | | | | | | | |
| Department: | ALLIANCE FOR ALC/DRUG ABUSE PR | | | | | | | | |
| Extd: | OPEN SPACE CONTROL ACCOUNT | | | | | | | | |
| T-03-56-802-120-002 | OPEN SPACE TRUST-DEBT SERVICE INTEREST | | | | | | | | |
| 22-03683 2 TREAS111 | TREASURER, STATE OF NJ/1989 GT | 1989 GT STEVENSON PARK | 360.38 | P | 1769 09/28/22 | 09/28/22 | 09/28/22 | 102122 | |
| T-03-56-802-120-003 | OPEN SPACE TRUST DEBT SERVICE PRINCIPAL | | | | | | | | |
| 22-03683 1 TREAS111 | TREASURER, STATE OF NJ/1989 GT | 1989 GT STEVENSON PARK | 5,857.94 | P | 1769 09/28/22 | 09/28/22 | 09/28/22 | 102122 | |
| T-03-56-802-120-004 | OPEN SPACE TRUST FUND | | | | | | | | |
| 21-02950 2 TMAS 010 | T & M ASSOCIATES | Croydon Hall PASI | 4,600.32 | R | 08/11/21 | 09/26/22 | | SE415032 | |
| 21-04156 15 SUB CONS | SUBURBAN CONSULT.ENGINEERS INC | KUNKEL PARK SKATE PARK | 276.50 | R | 11/12/21 | 09/27/22 | | 54288 | |
| 22-00813 2 BRENNANB | BRENNAN BROTHERS CONTRACTING | 85 HUBBARD AVE HOUSE DEMO | 27,450.00 | R | 02/15/22 | 09/27/22 | | 22285 | B |
| 22-01472 4 MASER010 | COLLIERS, ENGINEERING & DESIGN | Tindall Dog Park Bidding | 5,112.50 | R | 03/29/22 | 09/27/22 | | 778717 | B |
| 22-01472 5 MASER010 | COLLIERS, ENGINEERING & DESIGN | Tindall Dog Park Bidding | 120.05 | R | 03/29/22 | 09/27/22 | | 778717 | B |
| 22-02620 1 AJLEH010 | A.J. LEHMAN APPRAISAL, INC. | Appraisals for green acres | 3,600.00 | R | 07/06/22 | 09/26/22 | | MDT2204 | |
| 22-02620 2 AJLEH010 | A.J. LEHMAN APPRAISAL, INC. | Appraisals for green acres | 3,000.00 | R | 07/06/22 | 09/26/22 | | 2205 | |
| | | | 44,159.37 | | | | | | |
| | Extd Total: OPEN SPACE CONTROL ACCOUNT | | 50,377.69 | | | | | | |
| Extd: | POLICE-OFF DUTY SALARIES-FEE | | | | | | | | |
| T-03-56-802-141-000 | POLICE-OFF DUTY SALARIES-FEE | | | | | | | | |
| 22-03686 91 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 67,737.50 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |

Item #11.

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|------------------|-----------------|----------|----------------|-----------|---------------|--------------|---------|
| T-03-56-802-141-015 | POLICE OUTSIDE WORK - BOE | | | | | | | | |
| 22-03686 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | | 1,775.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| | Extd Total: POLICE-OFF DUTY SALARIES-FEE | | 69,512.50 | | | | | | |
| Extd: | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | |
| T-03-56-802-142-000 | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | |
| 22-03686 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | | 1,062.15 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| | Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | 1,062.15 | | | | | | |
| Extd: | SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | | | | | | |
| T-03-56-802-200-001 | SP TRUST- PARKS PROGRAMS | | | | | | | | |
| 22-03099 1 RABDEE RABDEE SCHNEEBERG-POMERZNTZ | Refund for pickleball doubles | | 55.00 | R | 08/15/22 | 09/26/22 | | R.SCHNEEBERG | |
| 22-03190 1 KATHCARE KATHLEEN CAREY | refund for snapology | | 175.00 | R | 08/19/22 | 09/26/22 | | H.CAREY | |
| 22-03194 2 DISCO010 DISCOUNT SCHOOL SUPPLY | Preschool supplies | | 9.33 | R | 08/19/22 | 09/26/22 | | P41586830103 | |
| 22-03194 3 DISCO010 DISCOUNT SCHOOL SUPPLY | Preschool supplies | | 10.29 | R | 08/19/22 | 09/26/22 | | P41586930101 | |
| 22-03409 1 MADIS010 MADISON SQUARE GARDEN GROUP SA | Final balance for Rockettes | | 3,975.00 | R | 09/09/22 | 09/26/22 | | 909508 | |
| 22-03686 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | | <u>4,519.31</u> | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| | | | 8,743.93 | | | | | | |
| T-03-56-802-200-003 | RECREATION TRUST - SUMMER RECREATION | | | | | | | | |
| 22-03042 1 CHRISTAW CHRISTA WILSON | refund camp weeks 4 and 5 | | 101.60 | R | 08/09/22 | 09/26/22 | | C. WILSON | |
| T-03-56-802-200-006 | RECREATION TRUST - PORICY PARK | | | | | | | | |
| 22-02782 1 ALLIKELL ALLISON KELLY | refund for fossil hunt | | 25.00 | R | 07/22/22 | 09/26/22 | | A.KELLY | |
| 22-03186 1 PAULBOUL PAUL BOULOS | Refund for fossil hunt | | 18.00 | R | 08/19/22 | 09/26/22 | | P. BOULOS | |
| 22-03686 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | | <u>959.47</u> | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| | | | 1,002.47 | | | | | | |
| | Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | 9,848.00 | | | | | | |

September 29, 2022
10:46 AM

Township of Middletown
Purchase Order Listing By Budget Account

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|----------|----------|-------------------|--------------|--------------------------|------------|
| Extd: SPTRUST-MIDDLETOWN DAY | | | | | | | |
| T-03-56-802-201-000 22-03686 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | SPTRUST-MIDDLETOWN DAY PAYROLL SEPTEMBER 30, 2022 | 9,268.68 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| Extd Total: SPTRUST-MIDDLETOWN DAY | | 9,268.68 | | | | | |
| Extd: SPECIAL TRUST-INTEREST PAYABLE | | | | | | | |
| T-03-56-802-250-000 22-03586 2 EVERG005 EVERGREEN BUILDERS | SPECIAL TRUST-INTEREST PAYABLE ESCROW RELEASE BOND #2014-018 | 89.17 | R | 09/23/22 | 09/27/22 | INTEREST - BOND | |
| 22-03586 4 EVERG005 EVERGREEN BUILDERS | ESCROW RELEASE INSP #2014-018 | 28.08 | R | 09/23/22 | 09/27/22 | INTEREST - INSP | |
| | | 117.25 | | | | | |
| Extd Total: SPECIAL TRUST-INTEREST PAYABLE | | 117.25 | | | | | |
| Extd: SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | |
| T-03-56-802-290-000 22-03085 2 DMRARCHI DMR ARCHITECTS | SPECIAL TRUST-MOUNT LAUREL FEES VETS AFF. HOUSING - CONAD | 4,100.00 | R | 08/15/22 | 09/26/22 | 20221103 | B |
| 22-03085 3 DMRARCHI DMR ARCHITECTS | VETS AFF. HOUSING - CONAD | 800.00 | R | 08/15/22 | 09/26/22 | 20221103 | B |
| | | 4,900.00 | | | | | |
| Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES | | 4,900.00 | | | | | |
| Extd: SPECIAL TRUST-SALE OF RECYCLAB | | | | | | | |
| T-03-56-802-330-000 22-03309 2 FIRST SI JOSEPH MASON JR. | SPECIAL TRUST-SALE OF RECYCLAB 400 LABELS FOR EQUIP INVENTORY | 216.00 | R | 08/29/22 | 09/26/22 | S22.0429 | B |
| Extd Total: SPECIAL TRUST-SALE OF RECYCLAB | | 216.00 | | | | | |
| Extd: SPECIAL TRUST-SITE PLAN FEES | | | | | | | |
| T-03-56-802-360-002 22-02318 6 MASER010 COLLIERS, ENGINEERING & DESIGN | SPTRU GIS FEES 2022 GIS Hosting | 1,000.00 | R | 06/07/22 | 09/27/22 | 0000782412 | B |
| Extd Total: SPECIAL TRUST-SITE PLAN FEES | | 1,000.00 | | | | | |

| Account | 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 | | | | | | | | |
| 22-03686 | 97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL SEPTEMBER 30, 2022 | 200.00 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 | P/R 9/30/22 | |
| Extd Total: SPTRUST PUBLIC DEFENDER TRUST | | | 200.00 | | | | | | |
| Extd: DO NOT USE | | | | | | | | | |
| T-03-56-802-440-002 | SELF INSURANCE-EE FUNDED VISION HLTH BEN | | | | | | | | |
| 22-00404 | 20 VISION | VISION SERVICE PLAN | 3,062.24 | R | 08/23/22 | 09/26/22 | | 816075823 | B |
| 22-00404 | 21 VISION | VISION SERVICE PLAN | 156.32 | R | 09/19/22 | 09/26/22 | | 816075828 | B |
| | | | <u>3,218.56</u> | | | | | | |
| T-03-56-802-440-003 | SELF INSURANCE-LIABILITY | | | | | | | | |
| 22-03562 | 1 RKOCUPA | RK OCCUPATIONAL ENVIRONMENTAL | 1,710.00 | R | 09/19/22 | 09/27/22 | | 8685 | |
| 22-03562 | 2 RKOCUPA | RK OCCUPATIONAL ENVIRONMENTAL | 15,822.50 | R | 09/19/22 | 09/27/22 | | 8757 | |
| 22-03579 | 1 DANSK010 | DANSKIN INSURANCE AGENCY,INC. | 53,042.94 | R | 09/20/22 | 09/27/22 | | 22655 | |
| | | | <u>70,575.44</u> | | | | | | |
| T-03-56-802-440-004 | SELF INSURANCE-VEHICLE | | | | | | | | |
| 22-02843 | 1 MAACO011 | SCOTT BAILEY DBA MAACO AUTO | 5,400.00 | R | 07/27/22 | 09/26/22 | | 52009 SPOT | |
| 22-02945 | 1 MAACO011 | SCOTT BAILEY DBA MAACO AUTO | 1,358.80 | R | 08/03/22 | 09/26/22 | | 52174 SPOT | |
| 22-03367 | 1 MAACO011 | SCOTT BAILEY DBA MAACO AUTO | 993.44 | R | 09/09/22 | 09/26/22 | | 52009 SPOT | |
| | | | <u>7,752.24</u> | | | | | | |
| Extd Total: DO NOT USE | | | 81,546.24 | | | | | | |
| Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR | | | 228,048.51 | | | | | | |
| T-03-56-860-135-019 | ACCELARATED TAX SALE - 2019 | | | | | | | | |
| 22-03675 | 1 33 SOMER | 33 SOMERSET STREET, LLC | 1,600.00 | R | 09/27/22 | 09/27/22 | | CERT#19-00079 | |
| 22-03676 | 1 33 SOMER | 33 SOMERSET STREET, LLC | 1,600.00 | R | 09/27/22 | 09/27/22 | | CERT#19-00185 | |
| 22-03677 | 1 33 SOMER | 33 SOMERSET STREET, LLC | 900.00 | R | 09/27/22 | 09/27/22 | | CERT#19-00222 | |
| 22-03678 | 1 33 SOMER | 33 SOMERSET STREET, LLC | 1,300.00 | R | 09/27/22 | 09/27/22 | | CERT#19-00319 | |
| | | | <u>5,400.00</u> | | | | | | |
| Extd Total: | | | 5,400.00 | | | | | | |

September 29, 2022
10:46 AM

Township of Middletown
Purchase Order Listing By Budget Account

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|-------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-860-136-020 22-03681 1 GREYM005 GREYMORR LLC | ACCELERATED TAX SALE - 2020 BLOCK 974 LOT 7 | 700.00 | R | 09/27/22 | 09/27/22 | CERT#20-00173 | |
| Extd Total: | | 700.00 | | | | | |
| T-03-56-860-137-021 22-03592 1 DAXUA005 DAXUAN WANG | ACCELERATED TAX SALE - 2021 BLOCK 809 LOT 10 CERT#21-00108 | 33,300.00 | R | 09/26/22 | 09/26/22 | CERT #21-00108 | |
| 22-03679 1 BALAP005 BALA PARTNERS LLC | BLOCK 746 LOT 60 | 31,000.00 | R | 09/27/22 | 09/27/22 | CERT#21-00101 | |
| 22-03680 1 BALAP005 BALA PARTNERS LLC | BLOCK 848 LOT 15 | 44,600.00 | R | 09/27/22 | 09/27/22 | CERT#21-00119 | |
| | | <u>108,900.00</u> | | | | | |
| Extd Total: | | 108,900.00 | | | | | |
| Department Total: | | 115,000.00 | | | | | |
| T-03-56-861-572-019 22-03586 1 EVERG005 EVERGREEN BUILDERS | EVERGREEN BUILDERS LLC, PB14-018, BOND, INV ESCROW RELEASE BOND #2014-018 | 15,924.00 | R | 09/23/22 | 09/27/22 | BLK 694 L 9&10 | |
| Extd Total: | | 15,924.00 | | | | | |
| Department Total: | | 15,924.00 | | | | | |
| T-03-56-863-564-021 22-03517 1 TMAS 010 T & M ASSOCIATES | TIGER 623, #21-101, B618 L13, ENG, POOL MIPB-R8371 TIGER 632 CONST. | 49.50 | R | 09/16/22 | 09/26/22 | SE427369 | |
| Extd Total: | | 49.50 | | | | | |
| T-03-56-863-568-021 22-03516 1 TMAS 010 T & M ASSOCIATES | 79 MURPHY ROAD(BURKE), 2021-105, ENG, POOL MIPB-R8700 79 MURPHY ROAD LLC | 49.50 | R | 09/16/22 | 09/26/22 | SE428777 | |
| Extd Total: | | 49.50 | | | | | |
| T-03-56-863-572-021 22-03519 1 TMAS 010 T & M ASSOCIATES | JENNINGS/34 YORK, 21-108, B250 L9, ENG, POOL MIPB-R8720 34 YORK AVENUE | 918.50 | R | 09/16/22 | 09/26/22 | SE427371 | |
| 22-03519 2 TMAS 010 T & M ASSOCIATES | MIPB-R8720 34 YORK AVENUE | 5.50 | R | 09/16/22 | 09/26/22 | SE427371 | |
| | | <u>924.00</u> | | | | | |
| Extd Total: | | 924.00 | | | | | |
| T-03-56-863-573-022 22-03571 1 TMAS 010 T & M ASSOCIATES | 9 DAKOTA LLC, 2022-101, ENG, B176 L1, INV MIPB-R8780 9 DAKOTA AVE | 3,038.50 | R | 09/19/22 | 09/26/22 | SE428782 | |

Item #11.

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|---|-------------|----------------------------------|----------------------------------|--------------------------------------|------------|
| T-03-56-863-573-022 22-03571 2 TMAS 010 T & M ASSOCIATES | 9 DAKOTA LLC,2022-101,ENG,B176 L1,INV Continued MIPB-R8780 9 DAKOTA AVE | 5.15 3,043.65 | R | 09/19/22 | 09/26/22 | SE428782 | |
| Extd Total: | | 3,043.65 | | | | | |
| T-03-56-863-575-022 22-03564 1 TMAS 010 T & M ASSOCIATES 22-03564 2 TMAS 010 T & M ASSOCIATES 22-03565 1 JAMESH01 JAMES H. GORMAN, ESQ. | WERNER/CICCONE-IDEAL AVE,22-103,ENG,POOL MIPB-R8750 WERNER/CICCONE MIPB-R8750 WERNER/CICCONE WERNER/CICCONE #2022-103 | 798.00 0.33 765.40 1,563.73 | R R R | 09/19/22 09/19/22 09/19/22 | 09/26/22 09/26/22 09/26/22 | SE428779 SE428779 81122-3 | |
| Extd Total: | | 1,563.73 | | | | | |
| Department Total: | | 5,630.38 | | | | | |
| T-03-56-864-763-019 22-03586 3 EVERG005 EVERGREEN BUILDERS | EVERGREEN BUILDERS LLC,PB14-018,INSP,INV ESCROW RELEASE INSP #2014-018 | 3,790.00 | R | 09/23/22 | 09/27/22 | BLK 694 L 9&10 | |
| Extd Total: | | 3,790.00 | | | | | |
| T-03-56-864-932-022 22-03518 1 TMAS 010 T & M ASSOCIATES 22-03518 2 TMAS 010 T & M ASSOCIATES | TARGET, 2022-200, B596 L1&2, ENG, POOL MIPB-R8760 2105 HWY 35/TARGET MIPB-R8760 2105 HWY 35/TARGET | 1,096.50 4.96 1,101.46 | R R | 09/16/22 09/16/22 | 09/26/22 09/26/22 | SE428780 SE428780 | |
| Extd Total: | | 1,101.46 | | | | | |
| T-03-56-864-937-022 22-03572 1 TMAS 010 T & M ASSOCIATES 22-03573 1 TMAS 010 T & M ASSOCIATES 22-03573 2 TMAS 010 T & M ASSOCIATES | NJ TITANS HOCKEY CLUB,2022-201,ENG,INV MIPB-R8770 NJ TITANS HOCKEY MIPB-R8770 NJ TITANS HOCKEY MIPB-R8770 NJ TITANS HOCKEY | 3,864.50 294.00 38.23 4,196.73 | R R R | 09/19/22 09/19/22 09/19/22 | 09/26/22 09/26/22 09/26/22 | SE427372 SE428781 SE428781 | |
| Extd Total: | | 4,196.73 | | | | | |
| Department Total: | | 9,088.19 | | | | | |
| T-03-56-866-003-018 22-03585 2 ARCHER02 ARCHER & GREINER, P.C. 22-03585 3 ARCHER02 ARCHER & GREINER, P.C. | LTF REAL ESTATE COMPANY,2018-REDEV-03,IN LIFETIME FITNESS REDEV MATTERS LIFETIME FITNESS REDEV MATTERS | 500.00 500.00 | P P | 21763 09/22/22 21763 09/22/22 | 09/26/22 09/26/22 | 09/26/22 4256706 09/26/22 4247578 | B B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|--------------------------------|----------|----------------|----------------|---------------|------------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| T-03-56-866-003-018 | LTF REAL ESTATE COMPANY,2018-REDEV-03,IN Continued | | | | | | | | |
| 22-03585 | 4 ARCHER02 | ARCHER & GREINER, P.C. | LIFETIME FITNESS REDEV MATTERS | 7,275.00 | P | 21763 09/22/22 | 09/26/22 | 09/26/22 4250702 | B |
| 22-03585 | 5 ARCHER02 | ARCHER & GREINER, P.C. | LIFETIME FITNESS REDEV MATTERS | 20.40 | P | 21763 09/22/22 | 09/26/22 | 09/26/22 4250702 | B |
| 22-03585 | 6 ARCHER02 | ARCHER & GREINER, P.C. | LIFETIME FITNESS REDEV MATTERS | 60.48 | P | 21763 09/22/22 | 09/26/22 | 09/26/22 4254331 | B |
| | | | | 8,355.88 | | | | | |
| | | Extd Total: | | 8,355.88 | | | | | |
| | | Department Total: | | 8,355.88 | | | | | |
| T-03-56-875-890-021 | SOP #21.224-CNM BUILDERS-SUMP PUMP INSTA | | | | | | | | |
| 22-03569 | 1 CNMBUILD | CNM BUILDERS LLC | FINAL PERMIT DEPOSIT #21.224 | 720.00 | R | 09/19/22 | 09/26/22 | 81 CLINTON ST | |
| | | Extd Total: | | 720.00 | | | | | |
| T-03-56-875-895-022 | SOP #22.053 - K & A MELONE - 9 CRANE CT | | | | | | | | |
| 22-03484 | 1 KATHE007 | KATHERINE & ALBERT MELONE | REIMBURSE FINAL PERMIT DEPOSIT | 374.00 | R | 09/13/22 | 09/26/22 | SOP #22.053 | |
| | | Extd Total: | | 374.00 | | | | | |
| T-03-56-875-897-022 | SOP#22.077-YOUNGS WATER/SEWER-724HARMONY | | | | | | | | |
| 22-03567 | 1 YOUNG015 | YOUNGS WATER & SEWER | REIMBURSE FINAL DEPOSIT 22.077 | 453.34 | R | 09/19/22 | 09/26/22 | 724 HARMONY RD | |
| | | Extd Total: | | 453.34 | | | | | |
| T-03-56-875-900-022 | SOP#22.094-ERCOLINO BUILDERS & DEVELOPER | | | | | | | | |
| 22-03570 | 1 ERCOL005 | ERCOLINO BUILDERS & DEVELOPERS | REIMBURSE FINAL DEPOSIT 22.094 | 228.00 | R | 09/19/22 | 09/26/22 | 398 THOMPSON AV | |
| | | Extd Total: | | 228.00 | | | | | |
| T-03-56-875-903-022 | SOP #22.113-MARIE MARTIN-160 HUDSON AVE | | | | | | | | |
| 22-03566 | 1 MARIE025 | MARIE MARTIN | REIMBURSE FINAL DEPOSIT 22.113 | 288.00 | R | 09/19/22 | 09/26/22 | 160 HUDSON AVE | |
| | | Extd Total: | | 288.00 | | | | | |

Item #11.

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|---------------------------------------|--------------------|---------------------------|----------------------|----------------------------------|------------|
| T-03-56-875-909-022 22-03568 1 JOECR005 JOE CRESCI | SOP #22.162 - JOSEPH CRESCI-11 ALIMAR DR REIMBURSE FINAL DEPOSIT 22.162 | 500.00 | R | 09/19/22 | 09/26/22 | 11 ALIMAR DR | |
| | Extd Total: | 500.00 | | | | | |
| | Department Total: | 2,563.34 | | | | | |
| | CAFR Total: | 384,610.30 | | | | | |
| | Fund Total: TRUST - OTHER | 384,610.30 | | | | | |
| Extd: COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | |
| T-18-56-850-800-450 22-03686 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | 2020 COMM DEV BLOCK GRANT RESERVE PAYROLL SEPTEMBER 30, 2022 | 1,161.77 | P | 1772 09/28/22 | 09/28/22 | 09/28/22 P/R 9/30/22 | |
| | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE | 1,161.77 | | | | | |
| | Department Total: | 1,161.77 | | | | | |
| | CAFR Total: | 1,161.77 | | | | | |
| | Fund Total: | 1,161.77 | | | | | |
| Extd: ANIMAL FUND EXPENDITURES | | | | | | | |
| T-19-56-850-800-000 22-00639 18 MONMO150 MONMOUTH COUNTY S P C A 22-03686 99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022 | ANIMAL FUND EXPENDITURES PROVIDE EMERGENCY HOUSING PAYROLL SEPTEMBER 30, 2022 | 550.00 <u>4,129.53</u> 4,679.53 | R P | 06/23/22 1772 09/28/22 | 09/27/22 09/28/22 | 2018871R 09/28/22 P/R 9/30/22 | B |
| | Extd Total: ANIMAL FUND EXPENDITURES | 4,679.53 | | | | | |
| | Department Total: | 4,679.53 | | | | | |
| | CAFR Total: | 4,679.53 | | | | | |
| | Fund Total: | 4,679.53 | | | | | |
| | Year Total: | 390,451.60 | | | | | |
| Total Charged Lines: 621 | | Total List Amount: 3,372,467.29 | Total Void Amount: | 0.00 | | | |

Township of Middletown
Purchase Order Listing By Budget Account

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|----------------------------|--------------------|--------------------|----------------------------|
| CURRENT FUND | 2-01 | 2,522,182.77 | 0.00 | 0.00 | 2,522,182.77 |
| GENERAL CAPITAL | C-04 | 422,340.18 | 0.00 | 0.00 | 422,340.18 |
| GRANT FUND | G-02 | 8,936.80 | 0.00 | 0.00 | 8,936.80 |
| | P-16 | 28,555.94 | 0.00 | 0.00 | 28,555.94 |
| TRUST - OTHER | T-03 | 384,610.30 | 0.00 | 0.00 | 384,610.30 |
| | T-18 | 1,161.77 | 0.00 | 0.00 | 1,161.77 |
| | T-19 | <u>4,679.53</u> | <u>0.00</u> | <u>0.00</u> | <u>4,679.53</u> |
| Year Total: | | 390,451.60 | 0.00 | 0.00 | 390,451.60 |
| Total of All Funds: | | <u><u>3,372,467.29</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>3,372,467.29</u></u> |

