



Township of Middletown
REGULAR MEETING
Monday, May 16, 2022 at 7:00 PM
One Kings Highway, Middletown, NJ 07748

Agenda

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

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

EXECUTIVE SESSION AT 5:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee051622>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2336 732 2437 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.

ADMINISTRATION OF THE OATH OF OFFICE

2. Promotion to Police Sergeant - Nicholas Haines

CERTIFICATE OF APPRECIATION/PROCLAMATION

3. Presentation Honoring Students Attending United States Military Academy at West Point
4. Presentation Recognizing Special Forces Cheerleading Team for Winning World Championship
5. Proclamation Recognizing May 15 - May 21, 2022 as Police Week in the Township of Middletown (For the Record)
6. Proclamation Recognizing May 11, 2022 as School Nurse Day in the Township of Middletown (For the Record)
7. Proclamation Recognizing May 30, 2022 as Memorial Day in the Township of Middletown (For the Record)
8. Proclamation Recognizing May 15 - May 21, 2022 as EMS Week in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

9. April 18, 2022 Regular Meeting, May 2, 2022 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

10. 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
11. 2022-3342 Ordinance Authorizing the Vacation of a Portion of Barberie Place Within the Township of Middletown and Accepting Drainage Easement and Right of Way Associated with The Area to Be Vacated
12. 2022-3343 Ordinance Approving Entry into A Contract of Purchase of Real Estate Identified as Block 532, Lot 45 (Comptons Creek, Port Monmouth)
13. 2022-3344 Ordinance Amending Ordinance No. 2021-3314 Modifying the Easements Area on Block 136, Lot 3, Main Street Row, And Brainard Avenue Row, Which Easements Are Upon Portions of Township-Owned Property Pursuant to The Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 5)

INTRODUCTION OF PROPOSED ORDINANCES

14. 2022-3345 Bond Ordinance Providing An Appropriation Of \$300,000 For Construction Of A Portion Of The Cost Of A Dog Park And Dog Park Parking Lot In Tindall Park By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$285,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

15. 2022-3346 An Ordinance By The Township Committee} Amending The Ordinances Of The Township To Repeal And Replace Section 540-527 To Adopt A New Section 540-527; To Adopt Flood Hazard Maps; To Designate A Floodplain Administrator; And Providing For Severability And An Effective Date.

CONSENT AGENDA

- [16.](#) 22-144 Resolution Authorizing Fireworks Display - Navesink Country Club – (5/29/22 & 7/02/22)
- [17.](#) 22-145 Resolution Authorizing Fireworks Display - Beacon Hill Country Club – (6/30/2022)
- [18.](#) 22-146 Resolution Authorizing Cancellation of Community Development Mortgage Block 694 Lot 12
- [19.](#) 22-147 Resolution Awarding Contract for Online Tax Sale Hosting Services
- [20.](#) 22-148 Resolution Approving Additional Funds For Previously Approved Contract - Architect of Record
- [21.](#) 22-149 Resolution Awarding Contract for ADA Improvements to Middletown Township Parks - Phase 2
- [22.](#) 22-150 Resolution of the Township Committee Authorizing Appointment of Special Law Enforcement Officers Class I
- [23.](#) 22-151 Resolution Committing the Township Of Middletown To The Sustainable Land Use Pledge
- [24.](#) 22-152 Resolution Authorizing Submission of Application and Execution of Grant Contract with the New Jersey Department of Transportation for the Township of Middletown East Road Improvements Project – Phase II
- [25.](#) 22-153 Resolution Concurring With The Township Of Middletown Planning Board’s Redevelopment Investigation Findings And Designating The Delineated Area Of Block 1131, Lots 30-32, And Block 1086, Lots 29-30 As An Area In Need Of Redevelopment For Non-Condemnation Purposes
- [26.](#) 22-154 Resolution Authorizing Contract for the Purchase of Two (2) Ford Bronco Sport SUVs through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System
- [27.](#) 22-155 Resolution Authorizing Tax Collector to Transfer Unclaimed Redemption Monies to General Fund
- [28.](#) 22-156 Resolution Of Need For Affordable Housing Units Sponsored by CIS, Inc (Resolution by Dennis Collins)
- [29.](#) 22-157 Resolution for Payment of Bills May 16, 2022
- [30.](#) 22-158 Resolution Authorizing Agreement With Constellation Newenergy, Inc. For Electric Supply Service For A Period Of 18 Months Beginning June 1, 2022
31. 22-159 Resolution Authorizing Award Of Contract With Johnston Communications, Inc. For Electronic Network Equipment, Security And Cabling For Various Township Facilities Through Union County Cooperative Contract No. 8-Uccp 23-2021

32. Fire Fighter Applications - Julia Cheseck (Station 1) and James Kearns (Station 6)

[33.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

None

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

Retiree Benefit Issue (ATOD June 2022)

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

Garbage & Recycling (ATOD June 2022)

Town Hall Pad Sites (ATOD June 2022)

Potential Health Related Shared Service (ATOD June 2022)

MAC Lease (ATOD June 2022)

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

Real Property Tax Litigation Matter (ATOD October 2022)

5G Network Installations (ATOD June 2022)

JCP&L Matter (ATOD June 2022)

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THE TOWNSHIP OF MIDDLETOWN PRESENTS THIS

CERTIFICATE OF ACHIEVEMENT

TO

Fiona Maguire

ON YOUR APPOINTMENT TO THE CLASS OF 2026 AT

U.S. MILITARY ACADEMY AT WEST POINT

We applaud you for this prestigious accomplishment, and wish you the best of luck as you train to become an officer in the United States Army. Thank you for your willingness to accept this duty to serve our nation in this selfless way. Middletown is beyond proud and honored to call you a resident.

Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN PRESENTS THIS

CERTIFICATE OF ACHIEVEMENT

TO

Jack Latore

ON YOUR APPOINTMENT TO THE CLASS OF 2026 AT

U.S. MILITARY ACADEMY AT WEST POINT

We applaud you for this prestigious accomplishment, and wish you the best of luck as you train to become an officer in the United States Army. Thank you for your willingness to accept this duty to serve our nation in this selfless way. Middletown is beyond proud and honored to call you a resident.

Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN PRESENTS THIS

CERTIFICATE OF ACHIEVEMENT

TO

Robert Manse

ON YOUR APPOINTMENT TO THE CLASS OF 2026 AT

U.S. MILITARY ACADEMY AT WEST POINT

We applaud you for this prestigious accomplishment, and wish you the best of luck as you train to become an officer in the United States Army. Thank you for your willingness to accept this duty to serve our nation in this selfless way. Middletown is beyond proud and honored to call you a resident.

Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



Item #3.

THE TOWNSHIP OF MIDDLETOWN PRESENTS THIS
CERTIFICATE OF ACHIEVEMENT
TO

James Miguel Conway

ON YOUR APPOINTMENT TO THE CLASS OF 2026 AT

U.S. MILITARY ACADEMY AT WEST POINT

We applaud you for this prestigious accomplishment, and wish you the best of luck as you train to become an officer in the United States Army. Thank you for your willingness to accept this duty to serve our nation in this selfless way. Middletown is beyond proud and honored to call you a resident.

Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN PRESENTS THIS

CERTIFICATE OF ACHIEVEMENT

TO

Quinn Arthur

ON RECEIVING THE

WEST POINT ASSOCIATION OF GRADUATES SCHOLARSHIP

We wish you luck while you attend the Service Academy Prep Program at Marion Military Institute to earn your appointment to the U.S. Military Academy at West Point Class of 2027. Thank you for your willingness to accept this duty to serve our nation in this selfless way. Middletown is beyond proud and honored to call you a resident.

Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES
SPECIAL FORCES CHEERLEADER

Lizzie Pineiro

ON WINNING THE WORLD CHAMPIONSHIP IN THE
**CHEERABILITIES ELITE DIVISION OF THE
2022 WORLD CHEERLEADING CHAMPIONSHIP**

and making history by being part of the first team from Central Jersey to compete in this event! Your spirited dedication toward achieving your goals is truly inspirational. We are so proud of you for overcoming challenges and breaking boundaries. As one of only five teams selected worldwide, you and your squad have represented our town, state, and nation in an awesome way! Continue to fly high and dream big. We will always be cheering for you on the sidelines!

Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES
SPECIAL FORCES CHEERLEADER

Hannah Piasecki

ON WINNING THE WORLD CHAMPIONSHIP IN THE
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Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES
SPECIAL FORCES CHEERLEADER

Alexis Applegate

ON WINNING THE WORLD CHAMPIONSHIP IN THE
**CHEERABILITIES ELITE DIVISION OF THE
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Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES
SPECIAL FORCES CHEERLEADER

Cassidy Radcliffe

ON WINNING THE WORLD CHAMPIONSHIP IN THE
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Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES
SPECIAL FORCES CHEERLEADER

Bronx Perry

ON WINNING THE WORLD CHAMPIONSHIP IN THE
**CHEERABILITIES ELITE DIVISION OF THE
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Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

SPECIAL FORCES CHEERLEADER

Sara Bakst

ON WINNING THE WORLD CHAMPIONSHIP IN THE

CHEERABILITIES ELITE DIVISION OF THE 2022 WORLD CHEERLEADING CHAMPIONSHIP

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Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES
SPECIAL FORCES CHEERLEADER

Eva Nisenzon

ON WINNING THE WORLD CHAMPIONSHIP IN THE
**CHEERABILITIES ELITE DIVISION OF THE
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and making history by being part of the first team from Central Jersey to compete in this event! Your spirited dedication toward achieving your goals is truly inspirational. We are so proud of you for overcoming challenges and breaking boundaries. As one of only five teams selected worldwide, you and your squad have represented our town, state, and nation in an awesome way! Continue to fly high and dream big. We will always be cheering for you on the sidelines!

Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES
SPECIAL FORCES CHEERLEADER

Emma Kruger

ON WINNING THE WORLD CHAMPIONSHIP IN THE
**CHEERABILITIES ELITE DIVISION OF THE
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Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES
SPECIAL FORCES CHEERLEADER

Makayla Cregg

ON WINNING THE WORLD CHAMPIONSHIP IN THE
**CHEERABILITIES ELITE DIVISION OF THE
2022 WORLD CHEERLEADING CHAMPIONSHIP**

and making history by being part of the first team from Central Jersey to compete in this event! Your spirited dedication toward achieving your goals is truly inspirational. We are so proud of you for overcoming challenges and breaking boundaries. As one of only five teams selected worldwide, you and your squad have represented our town, state, and nation in an awesome way! Continue to fly high and dream big. We will always be cheering for you on the sidelines!

Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES
SPECIAL FORCES CHEERLEADER

Sarah Butler

ON WINNING THE WORLD CHAMPIONSHIP IN THE
**CHEERABILITIES ELITE DIVISION OF THE
2022 WORLD CHEERLEADING CHAMPIONSHIP**

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Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES
SPECIAL FORCES CHEERLEADER

Rhea Alathur

ON WINNING THE WORLD CHAMPIONSHIP IN THE
**CHEERABILITIES ELITE DIVISION OF THE
2022 WORLD CHEERLEADING CHAMPIONSHIP**

and making history by being part of the first team from Central Jersey to compete in this event! Your spirited dedication toward achieving your goals is truly inspirational. We are so proud of you for overcoming challenges and breaking boundaries. As one of only five teams selected worldwide, you and your squad have represented our town, state, and nation in an awesome way! Continue to fly high and dream big. We will always be cheering for you on the sidelines!

Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES
SPECIAL FORCES CHEERLEADER

Sam Santangelo

ON WINNING THE WORLD CHAMPIONSHIP IN THE
**CHEERABILITIES ELITE DIVISION OF THE
2022 WORLD CHEERLEADING CHAMPIONSHIP**

and making history by being part of the first team from Central Jersey to compete in this event! Your spirited dedication toward achieving your goals is truly inspirational. We are so proud of you for overcoming challenges and breaking boundaries. As one of only five teams selected worldwide, you and your squad have represented our town, state, and nation in an awesome way! Continue to fly high and dream big. We will always be cheering for you on the sidelines!

Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



THE TOWNSHIP OF MIDDLETOWN CONGRATULATES
SPECIAL FORCES CHEER COACH

Brooke Palle

ON WINNING THE WORLD CHAMPIONSHIP IN THE
**CHEERABILITIES ELITE DIVISION OF THE
2022 WORLD CHEERLEADING CHAMPIONSHIP**

and making history by leading the first team from Central Jersey to compete in this event! Your spirited advocacy for inclusivity is truly appreciated. Thank you for always lifting up your athletes and encouraging them to believe in themselves. As one of only five teams selected worldwide, you and your squad have not only brought great honor to Middletown, but to our entire country. Your potential is limitless and we'll always be here to cheer you on!

Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



Item #4.

THE TOWNSHIP OF MIDDLETOWN CONGRATULATES

**SPECIAL FORCES CHEER COACH AND
OWNER OF CHEER DREAM XPLOSION**

Lucia Millan

ON WINNING THE WORLD CHAMPIONSHIP IN THE

**CHEERABILITIES ELITE DIVISION OF THE
2022 WORLD CHEERLEADING CHAMPIONSHIP**

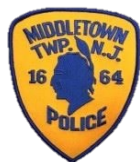
and making history by leading the first team from Central Jersey to compete in this event! Your spirited advocacy for inclusivity is truly appreciated. Thank you for always lifting up your athletes and encouraging them to believe in themselves. As one of only five teams selected worldwide, you and your squad have not only brought great honor to Middletown, but to our entire country. Your potential is limitless and we'll always be here to cheer you on!

Signed this 16th day of May 2022 ~ Middletown, New Jersey

Mayor Tony Perry



PROCLAMATION



Office of the Mayor
Police Week 2022



WHEREAS: The Congress and President of the United States have designated the week of May 15 through May 21, 2022 as National Police Week; and

WHEREAS: The members of the Middletown Township Police Department play an essential role in safeguarding the rights and freedoms of the Township of Middletown; and

WHEREAS: All citizens should know and understand the duties, responsibilities, hazards, and sacrifices of law enforcement agencies. It is also important that members of our law enforcement agencies recognize their duty to serve the people by protecting life and property, shielding them against violence and disorder, and defending the innocent against deception and the weak against oppression; and

WHEREAS: The individuals of the Middletown Township Police Department unceasingly provide a vital public service. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, proclaim May 15 through May 21, 2022 as **Police Week** in the Township of Middletown. We invite all citizens and patriotic, civic, and educational organizations to join us at our annual Police Memorial Service held at the Police Memorial in front of Town Hall on Friday, May 20th at 11 AM to remember all law enforcement officers we lost. By their faithful and loyal devotion to their responsibilities, law enforcement agencies have rendered a dedicated service to their communities and have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 16th day of May in the year two thousand twenty-two*

Mayor Tony Perry



PROCLAMATION

Office of the Mayor
National School Nurse Day
May 11, 2022



WHEREAS: Students today face more complex and life-threatening health problems requiring care in school; and

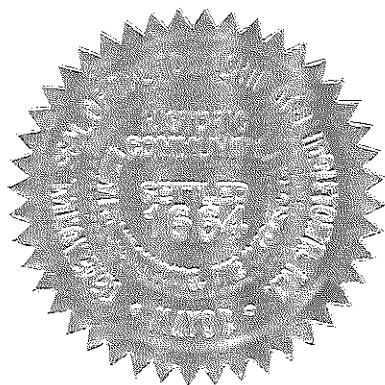
WHEREAS: The COVID-19 pandemic has emphasized the essential role school nurses play in student health and academic success; and

WHEREAS: School nurses have served a critical role in improving public health and in ensuring students' academic success for more than 100 years; and

WHEREAS: School nurses act as a liaison to the school community, families, and healthcare providers on behalf of children's health by promoting wellness and improving health outcomes for our nation's children; and

WHEREAS: School nurses understand the link between health and learning and can make a positive difference for children every day. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, proclaim May 11, 2022 as **School Nurse Day** in the Township of Middletown to celebrate and acknowledge the accomplishments of our school nurses. We encourage our residents to join us in offering gratitude to our school nurses for helping keep our community members healthy and safe.



*Given, under my hand and the Great Seal of the Township of Middletown,
 this 9th day of May in the year two thousand twenty-two*

 Mayor Tony Perry



PROCLAMATION

Office of the Mayor



WHEREAS: **Memorial Day**, once called Decoration Day, originated after the United States Civil War and was designated a national holiday by Congress in 1971; and

WHEREAS: **Memorial Day** serves as a national day of remembrance for all the individuals who have given their lives in service to the United States of America; and

WHEREAS: By honoring these proud service members, we renew our commitment to upholding the democratic ideals they fought and died to preserve; and

WHEREAS: Communities nationwide will join together on May 30, 2022 to pause and remember our fallen heroes; and

WHEREAS: On Monday, May 30th, Middletown Township will pay tribute to those who made the ultimate sacrifice to safeguard our country. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 30, 2022 as **Memorial Day** in Middletown Township. We call upon the community to join us in honoring our fallen heroes by attending the Township's Memorial Day Parade on Monday, May 30th, beginning at 10:00 AM at Bayshore Middle School.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 16th day of May in the year two thousand twenty-two*

Mayor Tony Perry



PROCLAMATION

Office of the Mayor
EMS Week 2022



- WHEREAS:** Emergency medical services (EMS) is a vital public service, and members of EMS teams are ready at a moment's notice to provide lifesaving care to those in need 24 hours a day, seven days a week; and
- WHEREAS:** Access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and
- WHEREAS:** EMS teams have grown to fill a gap by providing important, out-of-hospital care, including preventative medicine, follow-up care, and access to telemedicine; and
- WHEREAS:** The EMS system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out-of-hospital medical care providers; and
- WHEREAS:** The members of EMS teams, whether career or volunteer, engage in thousands of hours of specialized training and education to enhance their lifesaving skills; and
- WHEREAS:** It is important to recognize the value and the accomplishments of EMS providers this week and every week; now
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, proclaim May 15 through May 21, 2022 as **EMS Week** in the Township of Middletown. We thank our EMS members for their service and encourage our residents to make a difference by volunteering with them!

*Given, under my hand and the Great Seal of the Township of Middletown,
 this 16th day of May in the year two thousand twenty-two*

Mayor Tony Perry

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

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 \$1,400,000, such sum includes the sum of \$70,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, 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, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,330,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,330,000 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 construction of a skateboard park and improving the parking lot in Kunkel Park, including all work and materials necessary therefor and incidental thereto, 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 \$1,330,000.

(c) The estimated cost of the Improvements is \$1,400,000, 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 \$1,330,000 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 \$1,330,000 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 \$350,000 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 \$1,330,000.

SECTION 11:

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

PASSED ON FIRST READING:

PASSED AND APPROVED:

Anthony S. Perry, Mayor

ATTEST:

Heidi R. Brunt, Township Clerk

ORDINANCE NO. 2022-3342

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Ordinance Authorizing the Vacation of a Portion of Barberie Place Within
the Township of Middletown and Accepting Drainage Easement and Right
of Way Associated with The Area to Be Vacated**

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

WHEREAS, the area of Barberie Place to be vacated (the “**Subject Area**”) measures approximately 3,744 square feet, and is located adjacent to Block 223, Lot 44.01 and other lots where the property owners declined any interest in the Subject Area being vacated; and

WHEREAS, the Subject Area is shown on a survey prepared by Thomas Craig Finnegan, P.L.S., of Thomas Finnegan Land Surveying, dated August 31, 2021, a copy of which is attached hereto as **Exhibit A** and made a part hereof, and is more particularly described in a legal description prepared by Thomas Craig Finnegan, P.L.S., a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, it is the intention of the Township that once the Subject Area has been vacated, the ownership of the underlying lands shall revert to the adjoining property owner of the adjacent Block 223, Lot 44.01 by operation of law subject to proposed Drainage Easement as further described in **Exhibit C** attached hereto and made a part hereof; and

WHEREAS, when not necessary for any public use, a public street, or part thereof, which has not been opened by the municipality, may be vacated by the governing body by Ordinance pursuant to N.J.S.A. 40:67-19, et seq.; and

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

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

1. Pursuant to N.J.S.A. 40:67-19, et seq., the Township hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that unpaved portion of Barberie Place which is located immediately adjacent to Block 223, Lot 44.01, an area that measures approximately 3,744 square feet, as more particularly shown on **Exhibit A** attached hereto, and as more particularly described in **Exhibit B** attached hereto.
2. It is the intention of the Township that once the Subject Area has been vacated, then ownership of the underlying lands shall revert to the adjacent owner of Block 223, Lot 44.01 by operation of law subject to a Drainage Easement and Right of Way, that is hereby accepted by the Township, as further described in **Exhibit C** attached hereto.
3. The provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as

defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over or under the said vacated area.

4. Following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance, the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by the Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).
5. Following the adoption of this Ordinance, the Township Clerk shall within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached exhibits, certified by the Clerk, under the Seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of Vacations, pursuant to N.J.S.A. 40:67-21.
6. Once the Subject Area has been vacated, then the Township's interests in and to the said area shall be extinguished, but for the Township's continuing interest in the Drainage Easement and Right of Way.
7. The Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of this Ordinance.
8. The Mayor and/or the Township Administrator are hereby authorized and directed to execute any documents necessary to effectuate this Ordinance.
9. All costs and expenses associated with this Ordinance shall be the responsibility of the owner of Block 223, Lot 44.01, and sufficient funding shall be posted by said property owner prior to the adoption of this Ordinance to cover all Township expenses associated with this Ordinance.
10. This Ordinance shall take effect immediately upon final passage and publication in accordance with the law.
11. The provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgement shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.
12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

ORDINANCE # 2022 – 3343

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Ordinance Approving Entry into A Contract of Purchase of Real Estate Identified as Block 532, Lot 45 (Comptons Creek, Port Monmouth)

WHEREAS, Harry Karatzia (“Owner”) is the owner of the land and premises located at Comptons Creek, Port Monmouth, New Jersey 07758, consisting of 1.73 Acres known as Block 532, Lot 45 in the Township of Middletown, County of Monmouth and State of New Jersey (“Property”); and

WHEREAS, the Township of Middletown (“Middletown”) and Owner seek to enter into a Contract for Purchase of Real Estate (the “Agreement”) for the Property, which sets forth the rights, duties and obligations of the parties; and

WHEREAS, the acquisition of the Property is for the agreed price of One and 00/100 Dollar (\$1.00); and

WHEREAS, Middletown’s acquisition of the Property by ordinance is authorized by the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq.

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

SECTION 1. Acquisition of Property.

The Township of Middletown is hereby authorized to acquire fee simple title to the land and premises located at Comptons Creek, Port Monmouth, New Jersey 07758, consisting of 1.73 Acres known as Block 532, Lot 45 in the Township of Middletown, County of Monmouth and State of New Jersey, for the total sum of One and 00/100 Dollar.

SECTION 2. Agreement of Sale.

The Township Committee of the Township of Middletown approves the terms and conditions of the Agreement attached hereto as Schedule A by and between the Township and the Owner, a copy of which is filed in the Office of the Township Clerk, subject to minor revisions thereto approved by the Township Administrator as recommended by the Township Attorney that do not substantially modify the terms and conditions of the Agreement, provided that the total consideration paid under the Agreement is not increased.

SECTION 3. Delegation of Authority.

The Mayor, Township Attorney, and Township Clerk are hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing, including the execution of all documents required for the acquisition of the Property, including but not limited to the Agreement and other conveyance documents.

SECTION 4. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 5. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 6. Effective Date.

This ordinance shall take effect after final adoption and approval pursuant to law.
224062078v1

ORDINANCE NO. 2022 -3344

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Ordinance Amending Ordinance No. 2021-3314 Modifying the Easements Area on Block 136, Lot 3, Main Street Row, And Brainard Avenue Row, Which Easements Are Upon Portions of Township-Owned Property Pursuant to The Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 5)

WHEREAS, the Township of Middletown (“Middletown”) recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

WHEREAS, Middletown and the State of New Jersey (“State”) desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers; and

WHEREAS, in order to accomplish Phase II (Contract 5), Middletown and the State require deeds of easement upon portions of certain real property owned by Middletown, which were approved by way of Ordinance No. 2021-3314; and

WHEREAS, Middletown and the State have determined that an amendment to the Deed of Dedication and Perpetual Flood Protection Levee Easement is required to expand the easement area to be conveyed in Block 136, Lot 3, the Deed of Dedication and Perpetual Pipeline Easement to expand the easement area to be conveyed in the Main Street ROW and Brainard Avenue ROW, and the Temporary Work Area Easement to expand the easement area to be conveyed in Block 136, Lot 3 and Brainard Avenue ROW, and to decrease the easement area to be conveyed in the Main Street ROW in order to accomplish Phase II (Contract 5); and

WHEREAS, the Deed of Dedication and Perpetual Flood Protection Levee Easement, the Deed of Dedication and Perpetual Pipeline Easement, and the Temporary Work Area Easement granted by way of Ordinance No. 2021-3314 are hereby amended and superseded as provided in **Exhibit A** attached hereto, modifying the easement areas to be conveyed in Block 136, Lot 3, the Main Street ROW and Brainard Avenue ROW; and

WHEREAS, N.J.S.A. 40A:12-13(b)(1) authorizes Middletown to convey an easement upon its real property to any department or political subdivision of the State of New Jersey pursuant to duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.
2. The Mayor and Township Clerk are hereby authorized to execute the Deed of Dedication and Perpetual Flood Protection Levee Easement, the Deed of Dedication and Perpetual Pipeline Easement, and the Temporary Work Area Easement granted by way of Ordinance No. 2021-3314, as modified by **Exhibit A** attached hereto, subject to the final review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions, and specifically Ordinance No. 2021-3314, which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

EXHIBIT A

Exhibit A**Description of Perpetual Flood Protection Levee Easement – Port Monmouth Phase II-
Contract 5**

A permanent easement to construct and maintain a flood protection levee across portions of Block 136, Lots 3 & 6, and the rights-of-way of Broadway and Port Monmouth Road, as shown on the map titled "Perpetual Flood Protection Levee Easement – Port Monmouth – Phase II-Contract 5," located in the Twp. of Middletown, Monmouth County, New Jersey.

<u>BLOCK</u>	<u>LOT</u>	<u>AREA (acres)</u>
136	3	3.3815
136	6	0.222
Broadway		0.025
Port Monmouth Rd.		0.214

Exhibit A**Description of Temporary Work Area Easement – Port Monmouth Phase II-Contract 5**

A Temporary Work Area Easement across portions of Block 133, Lot 1.01; Block 136, Lots 3 & 6; Block 139, Lot 6.02; and the rights-of-way of Broadway, Brainard Ave., Griggs Ave., Main Street, Park Ave., and Port Monmouth Rd., as needed to construct the various features within Contract 5 of the Raritan Bay and Sandy Hook Bay Hurricane and Storm Damage Reduction Project, as shown on the map titled “Temporary Work Area Easement – Port Monmouth – Phase II-Contract 5,” located in the Twp. of Middletown, Monmouth County, New Jersey.

<u>BLOCK</u>	<u>LOT</u>	<u>AREA (acres)</u>
133	1.01	0.061
136	3	1.4689
136	6	0.441
139	6.02	0.130
Broadway		0.015
Brainard Ave.		0.0215
Griggs Ave.		0.034
Main Street		0.2314
Park Ave.		0.007
Port Monmouth Rd.		1.067

Exhibit A**Description of Perpetual Pipeline Easement – Port Monmouth Phase II-Contract 5**

A permanent easement to construct and maintain a pipeline across portions of Block 133, Lot 1.01, and the rights-of-way of Brainard Ave. and Main Street, as shown on the map titled, “Perpetual Pipeline Easement – Port Monmouth – Phase II-Contract 5,” located in the Twp. of Middletown, Monmouth County, New Jersey.

<u>BLOCK</u>	<u>LOT</u>	<u>AREA (acres)</u>
133	1.01	0.080
Brainard Ave.		0.0306
Main Street		0.0431

RESOLUTION NO. _____

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

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

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

**May 29th, 2022 (or rain date of May 30th if required) and
July 2nd, 2022 (or rain date of July 5th if required)**

RESOLUTION NO. _____

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

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Displays, that approval is hereby given for the Fireworks Display on private property by the BEACON HILL COUNTRY CLUB located at 8 Beacon Hill Road, Atlantic Highlands on the date provided on their application for June 30th 2022.

RESOLUTION No.
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
694	12	Lorna Wilson	217 First Ave	22,650

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

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

- A. Community Development

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT
FOR:
ONLINE TAX SALE HOSTING SERVICES**

WHEREAS, the Township advertised for and received bids for contract #22-11 – Online Tax Sale Hosting Services in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, one proposal was received and publicly opened on May 10th, at 10:00 a.m.; and

WHEREAS, the Township Tax Collector has recommended that the award of contract #22-11 be awarded to Realauction.com, LLC, 861 SW 78th Ave., Suite B-102, Plantation, FL 33324 with their price of \$15.00 per sale; not to exceed \$60,000.00; and

WHEREAS, the contract term shall begin, May 17th, 2022 and end May 16th, 2023; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$60,000.00 are available for this purpose in account/line-item number(s) 2-01-20-145-100-203. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for contract #22-11 – Online Tax Sale Hosting Services be awarded to Realauction.com, LLC, pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION APPROVING ADDITIONAL FUNDS
FOR PREVIOUSLY APPROVED CONTRACT**

WHEREAS, the Township Committee regularly approves entry into various contracts, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.;

WHEREAS, in order to ensure fiscal responsibility, the various approving resolutions include amounts not to exceed (the “**NTE Amount**”) for the corresponding contracts; and

WHEREAS, the Township has determined that the NTE Amounts must be increased for certain contracts in order to address increased needs for the remainder of the contract period; and

WHEREAS, the Township seeks to increase the NTE Amount on the following contracts by the amounts specified as “Additional Funds” as provided herein:

Resolution No.	Entity	Service	NTE Amount	Additional Funds
22-64	DMR Architects	Architect of Record	\$50,000.00	\$50,000.00

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves modifications to the NTE Amount on the foregoing contract previously approved by the Township Committee, upon the terms set forth in this Resolution.

BE IT FURTHER RESOLVED that the above-referenced resolutions are hereby repealed only to the extent of their inconsistency with the terms of this Resolution.

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR ADA IMPROVEMENTS TO TOWNSHIP PARKS – PHASE 2**

WHEREAS, the Township advertised for and received bids for ADA Improvements to Township Parks – Phase 2 in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, two proposals were received and publicly opened on May 10th, 2022 at 11:00 a.m.; and

WHEREAS, the Township Engineer has recommended that the award of the contract for ADA Improvements to Township Parks – Phase 2 be awarded to Jads Construction Co. PO Box 513, South River, NJ 08882 the lowest bidder with their price of \$129,225.00; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$129,225.00 are available for this purpose in account/line-item number(s) C-04-55-918-227-004 and C-04-55-918-227-200. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for ADA Improvements to Township Parks – Phase 2 be awarded to Jads Constuction Co., pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

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

**Resolution of the Township Committee Authorizing Appointment of Special
Law Enforcement Officers Class I**

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

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

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

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

1. That the following individuals are hereby appointed as Special Law Enforcement Officers – Class I in the Middletown Township Police Department for the calendar year of 2022.

Special Law Enforcement Officers Class I –

SLEO I Wilson Cartagena
SLEO I Bryan Flannigan
SLEO I Adrianna Lanfranco
SLEO I James Kearns
SLEO I Dennis Natale

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

RESOLUTION #22-

RESOLUTION COMMITTING THE TOWNSHIP OF MIDDLETOWN TO THE SUSTAINABLE LAND USE PLEDGE

WHEREAS, land use is an essential component of overall sustainability for a municipality; and

WHEREAS, poor land-use decisions can lead to and increase societal ills such as decreased mobility, high housing costs, increased greenhouse gas emissions, loss of open space and the degradation of natural resources; and

WHEREAS, well planned land use can create transportation choices, provide for a range of housing options, create walkable communities, preserve open space, provide for adequate recreation, and allow for the continued protection and use of vital natural resources; and

WHEREAS, given New Jersey's strong tradition of home rule and local authority over planning and zoning, achieving a statewide sustainable land use pattern will require municipalities to take the lead;

NOW THEREFORE, the Township of Middletown resolves to take the following steps with regard to our municipal land-use decisions with the intent of making Middletown a truly sustainable community. It is our intent to include these principles in the next Master Plan revision and Reexamination Report and to subsequently update our land-use, zoning, natural resource protection, and other ordinances to reflect these principles.

1. Regional Cooperation - We pledge to reach out to administrations of our neighboring municipalities concerning land-use decisions, and to take into consideration regional impacts when making land-use decisions.
2. Transportation Choices - We pledge to create transportation choices with a "complete streets" approach by considering all modes of transportation, including walking, biking, transit and automobiles through, when planning transportation projects and reviewing development applications. We will reevaluate our parking with the goal of limiting the amount of required parking spaces, promoting shared parking and other innovative parking alternatives, and encouraging structured parking alternatives where appropriate.
3. Natural Resource Protection - We pledge to take action to protect the natural resources of the State for environmental, recreational and agricultural value, avoiding or mitigating negative impacts to these resources. Further, we pledge to complete an update to the Township's Natural Resources Inventory when feasible to identify and assess the extent of our natural resources and to link natural resource management and protection to carrying capacity analysis, land-use and open space planning.

4. Mix of Land Uses - We pledge to use our zoning power to allow for a mix of residential, retail, commercial, recreational and other land use types in areas that make the most sense for our Township and the region.
5. Housing Options - We pledge, through the use of our Zoning Ordinance and Master Plan Housing Element, to foster a diverse mix of housing types and locations, including single- and multi-family, for-sale and rental options, to meet the needs of all people at a range of income levels.
6. Green Design - We pledge to incorporate the principles of green design and renewable energy generation into municipal buildings to the extent feasible and when updating our site plan and subdivision requirements for residential and commercial buildings.
7. Municipal Facilities Siting - We pledge, to the extent feasible, to take into consideration factors such as walkability, bikeability, greater access to public transit, proximity to other land-use types, and open space when locating new or relocated municipal facilities.

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION AND
EXECUTION OF GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT
OF TRANSPORTATION FOR THE TOWNSHIP OF MIDDLETOWN EAST
ROAD IMPROVEMENTS PROJECT – PHASE II**

WHEREAS, the Township of Middletown is seeking funding from the New Jersey Department of Transportation in support of roadway improvements to East Road.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that it formally authorizes the submission of a grant application for the above stated project and authorizes the execution of a grant agreement for the same.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized and directed to submit an electronic grant application identified as **MA-2023-East Road Improvements - Phase II-00016** to the New Jersey Department of Transportation on behalf of the Township of Middletown.

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

RESOLUTION NO. 22-__

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTHRESOLUTION CONCURRING WITH THE TOWNSHIP OF MIDDLETOWN PLANNING
BOARD'S REDEVELOPMENT INVESTIGATION FINDINGS AND DESIGNATING THE
DELINEATED AREA OF BLOCK 1131, LOTS 30-32, AND BLOCK 1086, LOTS 29-30 AS AN
AREA IN NEED OF REDEVELOPMENT FOR NON-CONDEMNATION PURPOSES

WHEREAS, on February 7, 2022, by Resolution No. 22-75, the governing body, acting as the Township's Redevelopment Entity, authorized and requested the Township of Middletown Planning Board ("**Planning Board**") to undertake a preliminary investigation ("**Investigation**") to determine whether Block 1086, Lots 29 and 30; Block 1089, Lots 1 and 2; and Block 1131, Lots 30, 31, and 32 (the "**Area of Investigation**") qualify as an "area in need of redevelopment" according to the criteria set forth in the Local Redevelopment and Housing Law ("**LRHL**"), specifically N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-6, the Planning Board specified and gave public notice that on May 4, 2022, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment as that term is defined under the LRHL for non-condemnation purposes; and

WHEREAS, Francis Reiner, LLA, PP of DMR Architects publicly presented a "Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment" for the designated Area of Investigation dated April 2022 ("the **Investigation Report**"), which is attached hereto and made part hereof as **Exhibit A**; and

WHEREAS, the Investigation Report determined that Block 1086, Lots 29 and 30, and Block 1131, Lots 30, 31, and 32 within the Area of Investigation evidence conditions and characteristics that qualify these properties as an "area in need of redevelopment" because they satisfy the "b" statutory criterion in N.J.S.A. 40A:12A-5; and

WHEREAS, the Investigation Report determined that Block 1089, Lots 1 and 2 did not satisfy the redevelopment criteria pursuant to N.J.S.A. 40A:12A-5; and

WHEREAS, the Investigation Report demonstrates significant vacancies in the buildings within Block 1086, Lots 29 and 30, and Block 1131, Lots 30, 31, and 32 for at least two consecutive years when compared to industry standards for vacant office space, which is demonstrated through the pictures, narrative, Township records and uncontested testimony of Mr. Reiner; and

WHEREAS, on May 4, 2022, the Planning Board held a properly-noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation; and

WHEREAS, the hearing was open to all persons from the public who were generally interested in or would be affected by a finding that the properties within the Area of Investigation constitute an area in need of redevelopment under N.J.S.A. 40A:12A-5 and/or N.J.S.A. 40A:12A-3; and

WHEREAS, on May 4, 2022, the Planning Board received uncontested testimony from Mr. Reiner, providing a first-hand account of the conditions that he observed during his exhaustive examination of the properties within the Area of Investigation, which confirmed the description of the conditions and findings contained in the Investigation Report; and

WHEREAS, on May 4, 2022, the Planning Board recommended that the Township Committee of the Township of Middletown designate Block 1086, Lots 29 and 30, and Block 1131, Lots 30, 31, and 32 as a non-condemnation area in need of redevelopment due to the substantial evidence that they meet the criteria enumerated in the Investigation Report, pursuant to N.J.S.A. 40A:12A-5(b).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby adopts the above recitals, findings of the Planning Board and the Investigation Report attached hereto as Exhibit A prepared by Francis Reiner, LLA, PP of DMR Architects, as if set forth fully herein, therefore, determining and hereby declaring that Block 1086, Lots 29 and 30, and Block 1131, Lots 30, 31, and 32 are hereby determined to be an “Area in Need of Redevelopment” according to the criteria set forth under N.J.S.A. 40A:12A-5 for non-condemnation purposes.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(c), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the Commissioner of the Department of Community Affairs for review.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon all record owners of the properties located within the delineated Area of Investigation as those names are listed within the official Tax Assessor’s records within ten (10) days of the adoption hereof.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon each person, if any, who filed a written objection and stated in such

submission an address to which notice of this determination may be sent.

BE IT FURTHER RESOLVED that that a certified copy of this Resolution and underlying documents shall be available for public inspection during regular business hours at the Office of the Municipal Clerk.

224355137v1

RESOLUTION 22-xxx**Authorizing the Purchase of Two (2) 2022 Ford Bronco Sport SUVs 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, Beyer Ford, 170 Ridgedale Ave., Morristown, NJ 07960, has been awarded the ESCNJ Contract No. 20/21-09 (expiration 9/14/22) for Cars, Crossovers, Pickup Trucks, SUVs and Vans; and

WHEREAS, under Contract 20/21-09, Beyer Ford, can provide two (2) 2022 Ford Bronco Sport SUVs, 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 \$54,485.84 are available for this purpose in account/line-item number 2-01-26-315-100-205. 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 Beyer Ford for the delivery of two (2) 2022 Ford Bronco Sport SUVs in the amount of \$54,485.84.

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING TAX COLLECTOR TO
TRANSFER UNCLAIMED REDEMPTION MONIES
TO GENERAL FUND**

WHEREAS, the holder of Tax Sale Certificate 09-00155 was notified of the redemption of said Certificate on or about May 8, 2017; and

WHEREAS, there exists unclaimed redemption monies in the Tax Collector's Redemption Account No. 449901137 in the amount of \$218.09 relating to Tax Sale Certificate 09-00155; and

WHEREAS, the Tax Collector has contacted the holder of Tax Sale Certificate 09-00155, Trebies Properties, LLC, on several occasions since the redemption date to collect the redeemed Certificate, however said Certificate has not been surrendered; and

WHEREAS, N.J.S.A. 54:5-57.1 provides that if the owner of a tax lien shall fail to surrender a Tax Sale Certificate within five years of being notified of redemption pursuant to N.J.S.A. 54:5-57, the unclaimed redemption monies shall escheat to the Municipality; and

WHEREAS, the Tax Collector of the Township of Middletown wishes to transfer the unclaimed redemption monies from the Township of Middletown Redemption Account in the amount of \$218.09 to the General Fund of the Township of Middletown.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown hereby authorizes the tax collector to transfer \$218.09 from Account No. 449901137 to the Township's General Fund.

RESOLUTION OF NEED FOR AFFORDABLE HOUSING UNITS SPONSORED BY CIS, INC

WHEREAS, the Township of Middletown (“Middletown”) and Toll NJ XII, LP (“Toll”) are party to a certain Redevelopment Agreement (Agreement) designating Toll as the Developer of a certain tract of land designated therein; and

WHEREAS, Community Investment Strategies, Inc (“CIS”) has been determined to be a “Qualified Transferee” of Phase II of the redevelopment as referred to in the Agreement; and

WHEREAS Toll has transferred the rights and obligations for the construction of Phase II of the redevelopment to CIS consistent with Section 4.2 of the Agreement which is the affordable housing component of the overall development; and

WHEREAS, Community Investment Strategies, Inc. (hereinafter referred to as the “Affordable Housing Sponsor”) propose to construct a 70 unit housing project (hereinafter referred to as the “Project”) pursuant to the provisions of the New Jersey Housing and Mortgage Finance Agency Law of 1983, as amended (N.J.S.A. 55:14K-1 et seq.), the rules promulgated thereunder at N.J.A.C. 5:80-1.1 et seq., and all applicable guidelines promulgated thereunder (the foregoing hereinafter collectively referred to as the “HMFA Requirements”) within the Township of Middletown (hereinafter referred to as the “Municipality”) on a site described as Block 825, Lot 53.02, as shown on the Official Assessment Map of the Township of Middletown, Monmouth County, New Jersey; and

WHEREAS, the Project will be subject to the HMFA Requirements and the mortgage and other loan documents executed between the Sponsor and the New Jersey Housing and Mortgage Finance Agency (hereinafter referred to as the “Agency”); and

WHEREAS, the Project may be subject to requirements of the New Jersey Department of Community Affairs (hereinafter referred to as the “Department of Community Affairs”), Neighborhood Preservation Balanced Housing Program in accordance with N.J.S.A. 52:27D-320 and applicable rules promulgated thereunder at N.J.A.C. 5:43-1.1 et seq., and the mortgage and other loan documents executed between the Sponsor and the Commissioner of the Department of Community Affairs, or any other Department of Community Affairs programs as applicable; and

WHEREAS, pursuant to the HMFA Requirements, the governing body of the Municipality hereby determines that there is a need for this housing project in the Municipality.

NOW, THEREFORE, BE IT RESOLVED by the Committee of the Township of Middletown (the “Committee”) that:

- (1) The Committee finds and determines that the Project proposed by the Affordable Housing Sponsor meets or will meet an existing housing need as determined by

the Court;

- (2) The Committee does hereby adopt the within Resolution and makes the determination and findings herein contained by virtue of, pursuant to, and in conformity with the provisions of the HMFA Law to enable the Agency to process the Sponsor's application for Agency funding to finance the Project.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance
 Telephone: (732) 615-2124
 Fax: (732) 615-2117



Settled in 1664 Pride in Middletown

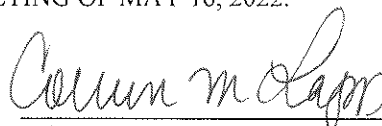
Colleen M. Lapp, C.M.F.O. Chief Financial Officer
 Director of Finance

MAY 16, 2022

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$11,152.74
CURRENT ACCOUNT – 2022	\$29,476,492.45
CAPITAL ACCOUNT	\$297,676.33
GRANT FUND ACCOUNT	\$13,171.51
PAYROLL	\$75,481.23
SPECIAL TRUST ACCOUNT	\$786,098.39
COMM. DEV. GRANT ACCOUNT	\$85,356.42
DOG TAX ACCOUNT	\$8,470.45
TOTAL	\$30,753,899.52

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 MAY 16, 2022.


 COLLEEN LAPP
 CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

May 12, 2022
11:51 AM

Township of Middletown
Purchase Order Listing By Budget Account

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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: 05/04/22 to 05/12/22 Include Non-Budgeted: Y
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
P.O. Id Item Vendor									
Fund: CURRENT FUND									
1-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
22-01788 1 DSWAT010 DS WATERS OF AMERICA		DS WATER SERVICE MAYOR'S OFFIC	1.99	R	04/28/22	05/10/22		18520735 090121	
	Extd Total:		1.99						
	Department Total:		1.99						
1-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
21-02366 2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY		MISC PARTS & SUPPLIES NEEDED	200.00	R	06/23/21	05/10/22		S045351403.001	B
22-01830 1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY		Overage on PO#21-02366	25.52	R	04/28/22	05/10/22		S045351403.001	
			225.52						
	Extd Total:		225.52						
	Department Total:		225.52						
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
21-00017 10 MALAMUT MALAMUT & ASSOCIATES, LLC		PROVIDE LEGAL COUNSEL	2,060.00	R	07/27/21	05/09/22		7815	B
	Extd Total:		2,060.00						
	Department Total:		2,060.00						
	CAFR Total:		2,287.51						
1-01-25-265-101-217	UNIFORM FIRE SAFETY - UNIFORMS								
21-04008 4 IMPRINT IMPRINT SHOP LLC TA CYCLE		FIRE INSPECTORS UNIFORM ITEMS	32.00	R	11/01/21	05/10/22		7670	B
	Extd Total:		32.00						
	Department Total:		32.00						
	CAFR Total:		32.00						

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Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
1-01-26-290-102-309	DPW PARKS - ATH FIELDS SPORTS EQUIPMENT						
21-03990 2 ASCHETTI	ASCHETTINO RESURFACING, LLC RESURFACING BASKETBALL COURT	8,800.00	R	11/01/21	05/09/22	2436	B
	Extd Total:	8,800.00					
	Department Total:	8,800.00					
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
21-04408 31 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	33.23	R	12/03/21	05/09/22	301-139074	B
	Extd Total:	33.23					
	Department Total:	33.23					
	CAFR Total:	8,833.23					
	Fund Total: CURRENT FUND	11,152.74					
	Year Total:	11,152.74					
Fund:	CURRENT FUND						
2-01-20-100-100-101	A/E S&W - REGULAR						
22-01974 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	25,323.58	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-20-100-100-104	A/E S&W - PART TIME						
22-01974 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	3,199.69	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-20-100-100-201	A/E - MATERIALS & SUPPLIES						
22-01371 1 STAPLES	STAPLES ADVANTAGE REMANUFACTURED TONER ADMIN	112.48	R	03/24/22	05/11/22	3503914274	
22-01746 2 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN REGULAR ENVELOPES ADMIN	70.00	R	04/26/22	05/10/22	835	
		182.48					
2-01-20-100-100-217	A/E - SPECIAL EVENTS						
22-01920 1 STEFAN	STEFAN T. HERCEL DBA Entertainment	1,050.00	R	05/06/22	05/12/22	MXJ/5025	
22-01921 1 RKPRO010	RK PRODUCTIONS DJ TWP Picnic	700.00	R	05/06/22	05/12/22	1246562	
		1,750.00					
2-01-20-100-100-219	A/E - NEWSLETTERS						
22-01354 1 JERSE040	JERSEY PRINTING ASSOC. INC Printing Spring 2022 MM	7,962.00	R	03/18/22	05/09/22	32154	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS						
22-00020 5 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,300.00	R	04/20/22	05/09/22	12888	B
	Extd Total:	41,717.75					
2-01-20-100-101-101	PURCHASING S&W - REGULAR						
22-01974 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	5,535.95	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-20-100-101-104	PURCHASING S&W - PART TIME						
22-01974 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	753.19	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES						
22-01476 1 WBMASON W.B.MASON	PURCHASING OFFICE SUPPLIES	7.50	R	03/29/22	05/10/22	228780536	
22-01476 4 WBMASON W.B.MASON	PURCHASING OFFICE SUPPLIES	6.07	R	05/10/22	05/10/22	228780536	
22-01745 1 WBMASON W.B.MASON	PURCHASING OFFICE SUPPLIES	114.26	R	04/26/22	05/11/22	229362320	
		115.69					
2-01-20-100-101-232	PURCHASING - EQUIPMENT MAINTENANCE						
22-00385 31 STRATIX STRATIX SYSTEMS, INC.	PURCHASING COPIER MAINT. S4534	517.50	R	01/28/22	05/11/22	592687	B
	Extd Total:	6,922.33					
	Department Total:	48,640.08					
2-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
22-01974 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	769.23	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES						
22-01449 2 BEAC0010 BEACON AWARDS & SIGNS	Plaque for Cedar View Cemetery	3,134.00	R	03/29/22	05/10/22	0402-CVC BRONZE	B
22-01684 1 GATEWAYP GATEWAY PRESS	Small Business Roundtable Pads	320.00	R	04/13/22	05/12/22	24242	
		3,454.00					
	Extd Total:	4,223.23					
	Department Total:	4,223.23					
2-01-20-120-100-101	TWP CLERK S&W - REGULAR						
22-01974 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	10,337.44	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-20-120-100-104	TWP CLERK S&W - PART TIME						
22-01974 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	2,614.50	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	

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2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
22-01734 1 WBMASON	W.B.MASON	CLERKS OFFICE SUPPLIES	33.16	R	04/22/22	05/11/22		229427548	
22-01742 1 AMAZON	AMAZON.COM SERVICES, INC	CLERKS OFFICE BLACK DESK PAD	101.49	R	04/25/22	05/10/22		14DTRMRY9JNR	
			134.65						
	Extd Total:		13,086.59						
	Department Total:		13,086.59						
2-01-20-130-100-101	FINANCE S&W - REGULAR								
22-01974 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	24,989.19	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-20-130-100-104	FINANCE S&W - PART TIME								
22-01974 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	888.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
22-01476 2 WBMASON	W.B.MASON	FINANCE OFFICE SUPPLIES	6.11	R	03/29/22	05/10/22		228780536	
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
22-01928 1 HEART015	HEARTLAND PAYMENT SYSTEMS	MAY 1, 2022	910.89	P	1692 05/09/22	05/09/22	05/09/22	050222	
22-01972 1 TSYS	TSYS	CREDIT CARD FEES MAY 22 CLERK	270.65	P	1693 05/10/22	05/10/22	05/10/22	051022	
22-01972 2 TSYS	TSYS	CREDIT CARD FEES MAY 22 COURT	267.62	P	1693 05/10/22	05/10/22	05/10/22	051022	
			1,449.16						
	Extd Total:		27,332.46						
	Department Total:		27,332.46						
2-01-20-140-100-101	MIS S&W - REGULAR								
22-01974 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	16,182.45	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-20-140-100-104	MIS S&W - PART TIME								
22-01974 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	948.64	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
22-01557 1 CDWGO010	CDW GOVERNMENT INC.	Printer Maintenance Kits	248.34	R	04/05/22	05/10/22		V702541	
22-01557 2 CDWGO010	CDW GOVERNMENT INC.	Printer Maintenance Kits	471.66	R	04/05/22	05/10/22		V803217	
			720.00						
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
22-01841 2 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	165.00	R	04/28/22	05/10/22		INV40632	

May 12, 2022
11:51 AM

Township of Middletown
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P.O. Type
2-01-20-140-100-277	MIS - RADIO REPAIR						
22-00362 3 LAW	LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	294.17	R	01/19/22	05/10/22	9309468241	B
22-00362 4 LAW	LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	<u>36.12</u>	R	01/19/22	05/10/22	9309499179	B
		330.29					
	Extd Total:	18,346.38					
	Department Total:	18,346.38					
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR						
22-01974 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	13,602.13	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME						
22-01974 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	39.09	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES						
22-01291 1 MGLFO010	MGL FORMS SYSTEMS Self Inking Stamps	278.00	R	03/18/22	05/10/22	188533	
	Extd Total:	13,919.22					
	Department Total:	13,919.22					
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR						
22-01974 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	11,541.15	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-20-150-100-204	TAX ASSESSOR - TRAVEL & CONFERENCE						
22-01878 1 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MONMOUTH CONFERENCE	95.00	R	04/28/22	05/09/22	052522	
22-01878 2 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MONMOUTH CONFERENCE	95.00	R	04/28/22	05/09/22	052522	
22-01878 3 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MONMOUTH CONFERENCE	<u>95.00</u>	R	04/28/22	05/09/22	052522	
		285.00					
2-01-20-150-100-205	TAX ASSESSOR - DUES & SUBSCRIPTIONS						
22-01885 1 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2022	200.00	R	04/28/22	05/09/22	042622	
22-01885 2 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2022	200.00	R	04/28/22	05/09/22	042622	
22-01885 3 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC MEMBERSHIP DUES 2022	<u>150.00</u>	R	04/28/22	05/09/22	042622	
		550.00					

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2-01-20-150-100-232	TAX ASSESSOR - EQUIPMENT MAINTENANCE							
22-00385 33 STRATIX	STRATIX SYSTEMS, INC.	TAX ASSESSOR COPIER A4442	237.50	R	01/28/22	05/11/22	592687	B
	Extd Total:		12,613.65					
	Department Total:		12,613.65					
2-01-20-155-100-213	LEGAL - REIMBURSABLES							
22-00010 5 KING MOE KING, MOENCH, HIRNIAK, MEHTA	REIMBURSABLE		175.00	R	05/03/22	05/12/22	92631	B
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL							
22-00007 2 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS		6,825.75	R	01/10/22	05/11/22	1	B
22-00007 3 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS		1,170.00	R	05/03/22	05/11/22	27	B
22-00007 4 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS		2,035.50	R	05/03/22	05/11/22	2	B
22-00007 5 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS		4,018.95	R	05/03/22	05/11/22	28	B
22-00010 3 KING MOE KING, MOENCH, HIRNIAK, MEHTA	PROVIDE LEGAL SERVICES AS		490.00	R	01/10/22	05/12/22	92559	B
22-00010 4 KING MOE KING, MOENCH, HIRNIAK, MEHTA	PROVIDE LEGAL SERVICES AS		840.00	R	01/10/22	05/12/22	92631	B
			15,380.20					
	Extd Total:		15,555.20					
	Department Total:		15,555.20					
	CAFR Total:		153,716.81					
2-01-21-180-100-101	PLANNING S&W - REGULAR							
22-01974 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022		8,680.14	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-21-180-100-104	PLANNING S&W - PART TIME							
22-01974 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022		923.13	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-21-180-100-206	PLANNING - TRAINING							
22-00030 1 PLANETIZ PLANETIZEN	6 MONTH ONLINE TRAINING COURSE		275.00	R	01/11/22	05/09/22	P1429	
22-01822 1 NJAP2010 NJ ASSOC. OF PLANNING & ZONING	ERIN URIARTE		50.00	R	04/28/22	05/09/22	041022	
			325.00					
2-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING							
22-00885 4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2022 LEGAL ADS		8.37	R	02/22/22	05/09/22	17211	
	Extd Total:		9,936.64					

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2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR						
22-01974 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	1,224.07	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES						
22-00564 4 JAMESH01	JAMES H. GORMAN, ESQ. PLANNING BOARD ATTORNEY	1,000.00	R	01/26/22	05/10/22	41322-1	
	Extd Total:	2,224.07					
	Department Total:	12,160.71					
2-01-21-185-100-101	ZONING BOARD S&W - REGULAR						
22-01974 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	1,224.07	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-21-185-100-102	ZONING BOARD S&W - OVERTIME						
22-01974 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	212.85	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-21-185-100-297	ZONING BOARD - ATTORNEY FEES						
22-01009 2 COLLI010	COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER	1,000.00	R	02/25/22	05/09/22	10999	
22-01009 3 COLLI010	COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER	1,000.00	R	02/25/22	05/09/22	11052	
22-01096 2 COLLI010	COLLINS,VELLA & CASELLO, LLC 2022 ATTORNEY LITIGATION FEES	350.00	R	03/09/22	05/09/22	11002	
		2,350.00					
	Extd Total:	3,786.92					
	Department Total:	3,786.92					
	CAFR Total:	15,947.63					
2-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR						
22-01974 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	37,144.57	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING						
22-01974 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	2,332.09	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME						
22-01974 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	2,737.71	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME						
22-01974 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	7,898.54	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR						
22-01974 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	3,416.00	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	

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2-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME							
22-01974 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022		3,445.31	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES							
22-01734 4 WBMASON W.B.MASON	BUILDING OFFICE SUPPLIES		39.72	R	04/22/22	05/11/22	229294613	
22-01735 1 STAPLES STAPLES ADVANTAGE	REMANUFACTURED TONER BLDG		159.02	R	04/22/22	05/09/22	3505953917	
			198.74					
	Extd Total:		57,172.96					
	Department Total:		57,172.96					
	CAFR Total:		57,172.96					
2-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE							
22-00018 18 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S		3,526.00	R	03/08/22	05/10/22	0425-0322	B
22-00018 19 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S		39,817.18	R	03/08/22	05/10/22	040422WC	B
22-00018 20 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S		23,034.22	R	05/04/22	05/10/22	041122WC	B
22-00018 21 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S		25,296.42	R	05/04/22	05/10/22	041822WC	B
22-00018 22 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S		19,575.23	R	05/04/22	05/10/22	042522WC	B
22-00018 23 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S		34,345.62	R	05/04/22	05/10/22	050222WC	B
22-00018 24 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S		3,526.00	R	05/04/22	05/10/22	0425-0422	B
			149,120.67					
	Extd Total:		149,120.67					
	Department Total:		149,120.67					
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN							
22-00022 6 MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS		14,901.93	P	1698 01/10/22	05/11/22	05/11/22 ADMIN053122	B
22-00720 5 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS		139,625.41	R	03/08/22	05/09/22	APRIL 2022	B
22-00805 3 WAGework WAGeworks	FSA Monthly Admin Fees 2022		50.00	R	02/11/22	05/09/22	INV3705350	B
22-01368 5 AMERIFLE AMERIFLEX	FSA Monthly Admin Fees 2022		310.00	R	03/24/22	05/10/22	503889	B
			154,887.34					
2-01-23-220-100-222	INSURANCE - PPO CLAIMS							
22-00065 18 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims		25,166.76	P	1691 04/26/22	05/05/22	05/05/22 PP0050322	B
22-00065 19 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims		137,263.24	P	1698 04/26/22	05/11/22	05/11/22 PP0051022	B
			162,430.00					
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
22-00021 14 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		548.73	R	04/20/22	05/10/22	821513	B

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2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS Continued						
22-00021 15 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,794.26	R	04/20/22	05/10/22	821514	B
22-00021 16 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	4,612.00	R	04/20/22	05/10/22	1486810	B
22-00021 17 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	11,319.41	R	04/20/22	05/10/22	1486811	B
		18,724.40					
2-01-23-220-100-224	INSURANCE - POS CLAIMS						
22-00066 36 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	274,134.16	P	1691 04/26/22	05/05/22 05/05/22	POS050322	B
22-00066 38 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	82,269.58	P	1698 05/03/22	05/11/22 05/11/22	POS051022	B
		356,403.74					
2-01-23-220-100-225	INSURANCE - HMO CLAIMS						
22-00066 35 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	8,566.16	P	1691 04/26/22	05/05/22 05/05/22	HMO050322	B
22-00066 37 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	4,600.99	P	1698 04/26/22	05/11/22 05/11/22	HMO051022	B
22-01903 2 MERITAIN MERITAIN HEALTH INC.	Reinsurance HMO Plan 2022	17,560.00	P	1691 05/03/22	05/05/22 05/05/22	REIN050322	B
		30,727.15					
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
22-00743 8 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	173,489.24	R	03/08/22	05/10/22	MAR163122	B
22-00743 9 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	178,247.24	R	05/03/22	05/10/22	APRIL011522	B
		351,736.48					
	Extd Total:	1,074,459.11					
	Department Total:	1,074,459.11					
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT						
22-01974 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		620.72	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
	Extd Total:	620.72					
	Department Total:	620.72					
	CAFR Total:	1,224,200.50					
2-01-25-240-100-101	POLICE S&W - PATROL						
22-01974 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		323,649.52	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-25-240-100-102	POLICE S&W - SUPERIORS						
22-01974 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		171,670.90	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	

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2-01-25-240-100-103 22-01974 27 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	25,911.54	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-25-240-100-105 22-01974 28 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	5,355.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-25-240-100-106 22-01974 29 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	35,419.78	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-25-240-100-109 22-01974 30 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	1,125.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-25-240-100-117 22-01974 31 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	16,361.95	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-25-240-100-201 22-00303 3 JASPAN	POLICE - MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE	2022 POLICE SUPPLIES	60.66	R	05/03/22	05/09/22		A1253570	
2-01-25-240-100-204 22-01826 2 HARD ROC BOARDWALK 1000, LLC D/B/A	POLICE - TRAVEL & CONFERENCE HOTEL ACCOMMADATIONS		1,644.00	R	04/28/22	05/09/22		042022	B
22-01913 1 TROPICANA CASINO & RESORT	HOTEL ACCOMMADATIONS		<u>111.00</u>	R	05/04/22	05/10/22		050422	
			1,755.00						
2-01-25-240-100-205 22-00049 2 PAUL BAILEY	POLICE - DUES & MEMBERSHIPS REIMBURSE FBINNA DUES 2022		320.00	R	01/11/22	05/12/22		010622	B
2-01-25-240-100-206 22-00048 2 PAUL BAILEY	POLICE - TRAINING REIMBURSE- FBI TRAINING 2022		1,100.98	R	01/11/22	05/12/22		010622	B
	Extd Total:		582,730.33						
	Department Total:		582,730.33						
2-01-25-252-100-101 22-01974 38 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	1,445.77	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
22-01974 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	<u>98.08</u>	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
			1,543.85						

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2-01-25-252-100-201 22-01476 3 WBMASON W.B.MASON	EMERGENCY MGMT - MATERIALS & SUPPLIES OEM OFFICE SUPPLIES	35.64	R	03/29/22	05/10/22		228780536	
	Extd Total:	1,579.49						
	Department Total:	1,579.49						
2-01-25-260-100-101 22-01974 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	346.14	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-25-260-100-294 22-01804 2 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER Additional Explorers	FIRST AID - EXPLORERS MON. COUNCIL BOYSCOUTS OF AMER Additional Explorers	236.25	R	04/28/22	05/12/22		POST367	B
	Extd Total:	582.39						
	Department Total:	582.39						
2-01-25-265-100-102 22-01974 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	956.73	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-25-265-100-104 22-01974 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	470.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-25-265-100-201 22-01720 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FIRE - MATERIALS & SUPPLIES JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FOR FIRE CHIEFS	78.00	R	04/20/22	05/10/22		828	
2-01-25-265-100-202 22-01709 1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE #2729-22	FIRE - EQUIPMENT COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE #2729-22 BAND SAW	619.00	R	04/14/22	05/10/22		S047498082.001	
2-01-25-265-100-207 22-01914 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2022 CHEVROLET TAHOE	FIRE - ADMINISTRATION NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2022 CHEVROLET TAHOE	60.00	R	05/04/22	05/11/22		1GNSKLED3NR2351	
2-01-25-265-100-208 22-01817 1 BREVE010 BREVENT PARK FIRE CO	FIRE - UTILITIES REIMBURSEMENT BREVENT PARK FIRE CO UTILITIES REIMBURSEMENT #1	2,731.23	R	04/28/22	05/10/22		041922	
22-01842 1 COMMU030 COMMUNITY FIRE COMPANY	COMMUNITY FIRE COMPANY UTILITIES REIMBURSEMENT #1	2,734.27	R	04/28/22	05/10/22		042122	
22-01858 1 MIDDLE070 MIDDLETOWN FIRE CO #1	MIDDLETOWN FIRE CO #1 UTILITIES REIMBURSEMENT #1	3,154.43	R	04/28/22	05/10/22		042122	
		8,619.93						
2-01-25-265-100-234 22-01711 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE - AIR UNIT EXPENSES ACTION FIRE APPARATUS, TBA SCOTT AV3000 PRESCRIPTION LENS	183.75	R	04/14/22	05/10/22		68278	
22-01711 2 NJFIR010 ACTION FIRE APPARATUS, TBA	ACTION FIRE APPARATUS, TBA SCOTT AP'50 WAIST BELT	45.14	R	04/14/22	05/10/22		68278	

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2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES	Continued						
22-01712 1 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	CASCADE SYSTEM REPAIR / STN #7	250.00	R	04/14/22	05/09/22	814120	
22-01832 1 ADVANTAG	ADVANTAGE FIRE & SAFETY, INC.	UPDATE FIRE ALARM SYSTEM &	1,675.00	R	04/28/22	05/10/22	I22-143	
22-01915 1 ADVANTAG	ADVANTAGE FIRE & SAFETY, INC.	OVERAGE TO PO #22-01832	125.00	R	05/04/22	05/10/22	I22-143	
			2,278.89					
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS							
22-00222 9 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	05/09/22	94772	B
22-00385 34 STRATIX	STRATIX SYSTEMS, INC.	FIRE ACADEMY A0123/A3976	268.05	R	01/28/22	05/11/22	592687	B
22-00559 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	FIRE ACADEMY HARDWARE &	114.11	R	01/26/22	05/10/22	20357088	B
22-01347 1 LOGMEIN	GOTO TECHNOLOGIES USA, INC.	GoToTraining Plus Service	2,832.00	R	03/18/22	05/10/22	1208739283	
			3,264.16					
2-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
22-00356 5 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOMM	144.23	R	01/19/22	05/09/22	820305039x04282	B
	Extd Total:		16,490.94					
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR							
22-01974 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	1,730.40	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME							
22-01974 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	115.34	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME							
22-01974 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	7,381.43	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
22-00385 32 STRATIX	STRATIX SYSTEMS, INC.	FIRE PREVENTION COPIER A4442	237.50	R	01/28/22	05/11/22	592687	B
22-01732 1 STAPLES	STAPLES ADVANTAGE	REMANUFACT. TONER FIRE PREV.	63.16	R	04/22/22	05/09/22	3505953918	
22-01892 1 BHPP 010	B & H PHOTO VIDEO	OLYMPUS LI-92B RECHARGEABLE	56.40	R	04/28/22	05/10/22	201777547	
22-01892 2 BHPP 010	B & H PHOTO VIDEO	SANDISK 128GB EXTREME PRO	59.28	R	04/28/22	05/10/22	201777547	
22-01892 3 BHPP 010	B & H PHOTO VIDEO	PNY 64GB	39.76	R	04/28/22	05/10/22	201777547	
			456.10					
	Extd Total:		9,683.27					
	Department Total:		26,174.21					

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2-01-25-275-100-101	PROSECUTOR S&W - REGULAR						
22-01974 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	2,884.61	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
2-01-25-445-100-273	FIRE HYDRANT - SERVICES						
22-00283 14 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	73,085.12	R	04/06/22	05/10/22	9001 APRIL 22	B
22-00283 15 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	185.70	R	04/06/22	05/10/22	7216 APRIL 22	B
22-00283 16 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	185.70	R	04/06/22	05/10/22	8400 APRIL 22	B
22-00283 17 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	185.70	R	04/06/22	05/10/22	7315 APRIL 22	B
		73,642.22					
	Extd Total:	73,642.22					
	Department Total:	73,642.22					
	CAFR Total:	687,593.25					
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR						
22-01974 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	58,374.69	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
22-01974 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	2,579.86	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
		60,954.55					
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME						
22-01974 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	1,145.44	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL						
22-01974 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	3,150.00	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS						
22-00115 3 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	875.81	R	01/18/22	05/11/22	005-2022-1	B
22-00116 7 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	713.92	R	01/18/22	05/09/22	248069	B
22-00116 8 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	392.68	R	01/18/22	05/09/22	248070	B
22-00997 4 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	619.92	R	02/25/22	05/10/22	248842	B
		2,602.33					
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS						
22-00119 4 TOWNS010	TOWNSHIP HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	32.18	R	01/18/22	05/10/22	239903	B
	Extd Total:	67,884.50					

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2-01-26-290-101-232 22-00554 3 PERTHAMB PERTH AMBOY SPRING WORKS, INC.	DPW STORM RESPONSE - EQUIPMENT MAINT REPAIRS TO SNOW EQUIPMENT	1,798.60	R	01/26/22	05/10/22	W104999	B
Extd Total:		1,798.60					
2-01-26-290-102-101 22-01974 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 22-01974 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - REGULAR PAYROLL MAY 13, 2022 PAYROLL MAY 13, 2022	34,000.24 <u>2,911.13</u>	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22 P/R 5/13/22	
		36,911.37					
2-01-26-290-102-103 22-01974 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - OVERTIME PAYROLL MAY 13, 2022	277.84	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-26-290-102-105 22-01974 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - SEASONAL PAYROLL MAY 13, 2022	941.50	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-26-290-102-256 22-00323 2 JNSUPPLY JNS SUPPLY, LLC 22-00326 7 SITEONE SITEONE LANDSCAPE SUPPLY, LLC 22-00326 8 SITEONE SITEONE LANDSCAPE SUPPLY, LLC 22-00340 3 SHERW010 SHERWIN WILLIAMS CO 22-00921 2 CAPELLI CAPELLI FARMS, LLC 22-01422 2 LAW LAWSON PRODUCTS, INC.	DPW PARKS - MAINTENANCE AND SUPPLIES MISC SUPPLIES FOR PARK MAINT MISC SUPPLIES FOR PARK MAINT MISC SUPPLIES FOR PARK MAINT PAINT, PAINTING SUPPLIES, ETC PORICY RAIN GARDEN MISC SUPPLIES FOR PARK MAINT	999.10 33.54 11.36 36.71 785.71 <u>281.12</u>	R R R R R R	01/19/22 01/19/22 01/19/22 01/19/22 02/22/22 03/25/22	05/10/22 05/10/22 05/10/22 05/10/22 05/10/22 05/10/22	12070 117431059-001 117875638-001 1154-5 5274 9309473075	B B B B B B
		2,147.54					
2-01-26-290-102-307 22-01169 2 MAZMULCH MAZZA MULCH, INC.	DPW PARKS - ATH FIELDS PLAYGROUND MAINT 300 CU YDS PLAYGROUND MULCH	837.50	R	03/09/22	05/10/22	474881	B
2-01-26-290-102-310 22-00330 2 SPRIN010 SPRINKLER MASTER 22-00330 3 SPRIN010 SPRINKLER MASTER 22-01474 2 DONOFRIO D'ONOFRIO & SON, INC.	DPW PARKS - CONTRACTED SERVICES REPAIRS TO IRRIGATION SYSTEMS REPAIRS TO IRRIGATION SYSTEMS 2022 LANDSCAPING SERVICES	522.50 245.00 <u>1,745.00</u>	R R R	04/22/22 04/22/22 03/29/22	05/11/22 05/11/22 05/10/22	112925 112926 31660	B B B
		2,512.50					
Extd Total:		43,628.25					
2-01-26-290-104-101 22-01974 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW ADMIN/ENGINEER S&W - REGULAR PAYROLL MAY 13, 2022	23,663.96	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	

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2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES						
22-01733 1 WBMASON W.B.MASON	RECYCL COPY PAPER DPW	188.80	R	04/22/22	05/12/22	229323169	
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY						
22-00385 30 STRATIX STRATIX SYSTEMS, INC.	DPW CPY A2850/A2957CLR/	318.50	R	02/24/22	05/11/22	592687	B
22-00470 5 STRATIX STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER/PLOTTER	70.00	R	01/26/22	05/09/22	590541	B
22-00470 6 STRATIX STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER/PLOTTER	70.00	R	01/26/22	05/10/22	591711	B
22-01734 2 WBMASON W.B.MASON	DPW EASEL STAND	40.56	R	04/22/22	05/11/22	229294468	
		499.06					
	Extd Total:	24,351.82					
	Department Total:	137,663.17					
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR						
22-01974 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		12,397.04	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME						
22-01974 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		670.70	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME						
22-01974 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		3,201.37	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR						
22-01974 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		4,603.54	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME						
22-01974 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		1,664.44	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS						
22-01974 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		630.00	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-26-305-100-206	SOLID WASTE & RECYCLING - TRAINING						
22-00026 1 RUTGE140 RUTGERS CONTINUING PROFESS ED	REGISTERING JESSICA TURATO	295.00	R	01/11/22	05/11/22	111182	
2-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS						
22-01468 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR RECYCLING	998.69	R	03/29/22	05/09/22	12083	B
2-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS						
22-01884 2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR	33.96	R	04/28/22	05/10/22	239267	B

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2-01-26-305-100-210	SOLID WASTE & RECYCLING -	RECYCLING CTRS Continued							
22-01884 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR	89.85	R	04/28/22	05/10/22		239902	B
22-01884 4 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR	18.98	R	04/28/22	05/10/22		239918	B
22-01884 5 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR	21.97	R	04/28/22	05/10/22		239933	B
			164.76						
2-01-26-305-100-212	SOLID WASTE & RECYCLING -	BRUSH GRINDING							
22-01191 2 MAZMULCH	MAZZA MULCH, INC.	BRUSH GRINDING & MULCHING	32,488.00	R	04/26/22	05/09/22		4049	B
2-01-26-305-100-214	SOLID WASTE & RECYC-CC	PROJECT MATERIALS							
22-01567 1 FASTS010	FASTSIGNS	BANNER FOR RECYCLING	189.13	R	04/05/22	05/09/22		403-15102	
22-01669 2 CREST010	CRESTLINE COMPANY INC.	REUSABALE BAGS	999.65	R	05/03/22	05/10/22		4734138	B
22-01874 2 LOWES010	LOWE'S	SUPPLIES FOR RECYCLING CENTER	436.46	R	05/03/22	05/10/22		88589342	B
			1,625.24						
2-01-26-305-100-800	SOLID WASTE & RECYCLING -	CURB PICK UP							
22-00101 10 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	375,658.00	R	03/23/22	05/09/22		293482-B	B
22-00101 11 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	437.50	R	04/22/22	05/09/22		293482-A	B
			376,095.50						
2-01-26-305-100-810	SOLID WASTE & RECYCLING -	YARD TIPPING F							
22-00106 11 LORCO010	LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	75.00	R	01/18/22	05/10/22		1745451	B
22-00107 5 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,521.00	R	01/18/22	05/10/22		475281	B
			1,596.00						
	Extd Total:		436,430.28						
	Department Total:		436,430.28						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W -	REGULAR							
22-01974 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	22,319.59	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W -	OVERTIME							
22-01974 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	1,550.84	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W -	PART TIME							
22-01974 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	3,896.89	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W -	SEASONAL							
22-01974 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	840.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	

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2-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY									
22-00264 14 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	135.00	R	01/19/22	05/10/22		112851	B
22-00264 15 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.00	R	01/19/22	05/10/22		113051	B
22-00264 16 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	01/19/22	05/10/22		114239	B
22-00269 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	272.00	R	01/19/22	05/11/22		264604	B
22-00271 3 SIPS PAI	WEED & DURYEY LONG BRANCH LLC	MISC.SUPPLIES FOR BUILDING	797.32	R	01/19/22	05/09/22		33896/H	B
22-00272 1 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.99	R	01/19/22	05/10/22		239728	
22-00290 13 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	121.10	R	01/19/22	05/10/22		S047925474.001	B
22-00290 14 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	229.00	R	01/19/22	05/10/22		S047925512.001	B
22-00998 3 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	288.36	R	02/25/22	05/10/22		S5295519.001	B
22-00998 4 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	195.34	R	02/25/22	05/10/22		S5295835.001	B
22-00998 5 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	20.06	R	02/25/22	05/10/22		S5307705.001	B
			1,707.49						
2-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
22-01337 2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	589.02	R	03/18/22	05/10/22		4117385299	B
22-01337 3 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	1,048.95	R	03/18/22	05/10/22		4117385048	B
			1,637.97						
2-01-26-310-100-234 DPW MAINT OF PUB PROP - ALARM CONTRACTS									
22-01336 2 KEYSTONE	KEYSTONE FIRE PROTECTION AND	ANNUAL FIRE ALARM MONITORING	835.00	R	03/18/22	05/10/22		315708B	B
22-01862 2 HALLS010	HALL SECURITY	ANNUAL ALARM MONITORING AT	480.00	R	04/28/22	05/10/22		112123	B
			1,315.00						
2-01-26-310-100-259 DPW MAINT OF PUB PROP - PBG TWP PROPERTY									
22-00305 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	471.33	R	01/19/22	05/10/22		S027983958.011	B
22-00305 3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	650.15	R	01/19/22	05/10/22		S027983975.011	B
22-00305 4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	753.03	R	01/19/22	05/10/22		S047839001.001	B
22-00305 5 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	185.00	R	01/19/22	05/10/22		S047839001.002	B
22-00305 6 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	568.05	R	01/19/22	05/10/22		S027984593.011	B
22-00305 7 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	175.00	R	01/19/22	05/10/22		S047864628.001	B
22-00305 8 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	493.50	R	01/19/22	05/10/22		S027984888.011	B
22-00305 9 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	693.00	R	01/19/22	05/10/22		S027282962.011	B
22-00312 2 TREAS070	TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTION FEES	258.00	R	01/19/22	05/09/22		4148961	B
22-00313 9 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	200.00	R	01/19/22	05/09/22		11105	B
22-00313 10 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	160.00	R	01/19/22	05/10/22		11109	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
2-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued								
22-01534 2 GARDE070	GARDEN STATE ROOFING & SIDING REPAIR ROOF AT TONYA KELLER	1,582.00	R		04/05/22	05/10/22		23973	B
		6,189.06							
	Extd Total:	39,456.84							
	Department Total:	39,456.84							
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
22-01974 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	20,447.50	P	1694	05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
22-01974 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	388.94	P	1694	05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
22-01974 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	1,580.61	P	1694	05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00187 6 HALLS010	HALL SECURITY KEYS FOR FLEET MAINTENANCE	23.90	R		01/19/22	05/10/22		114190	B
22-00754 47 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	128.09	R		02/09/22	05/09/22		301-149868	B
22-00754 48 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	16.65	R		02/09/22	05/09/22		301-150045	B
22-00754 49 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	122.44	R		02/09/22	05/09/22		301-150066	B
22-00754 50 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	150.62	R		02/09/22	05/09/22		318-224071	B
22-00754 51 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	85.79	R		02/09/22	05/09/22		304-363639	B
22-00754 52 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	85.79	R		02/09/22	05/09/22		306-134766	B
22-00754 53 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	74.08	R		02/09/22	05/09/22		031-162687	B
22-00754 54 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	49.32	R		02/09/22	05/09/22		059-895619	B
22-00754 55 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	7.18	R		02/09/22	05/09/22		055-236436	B
22-00821 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC WELDING SUPPLIES, ETC	1,232.78	R		02/15/22	05/09/22		20355820	B
22-00821 3 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC WELDING SUPPLIES, ETC	23.84	R		02/15/22	05/09/22		20355824	B
22-01100 3 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET	85.00	R		03/09/22	05/10/22		00290174	
22-01100 4 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET	82.84	R		03/09/22	05/10/22		00291962	
22-01100 5 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET	38.79	R		03/09/22	05/10/22		00292869	
22-01100 6 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET	667.06	R		03/09/22	05/10/22		00293077	
22-01110 2 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	90.00	R		03/09/22	05/09/22		1679130287	B
22-01110 3 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	92.88	R		03/09/22	05/09/22		1679134218	B
22-01110 4 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	84.35	R		03/09/22	05/09/22		1679138579	B
22-01110 5 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	79.51	R		03/09/22	05/09/22		1679141222	B
22-01110 6 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	35.07	R		03/09/22	05/09/22		1679142611	B
22-01110 7 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	153.46	R		03/09/22	05/09/22		1679148141	B

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P.O. Id Item Vendor									
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-01136	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	77.84	R	03/09/22	05/10/22		5222044	B
22-01323	2 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	2,500.00	R	03/18/22	05/11/22		FOCS365499	B
22-01409	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR APRIL	2,499.10	R	03/25/22	05/09/22		12078	B
22-01568	2 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	50.57	R	04/05/22	05/10/22		692266	B
22-01568	3 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	72.37	R	04/05/22	05/10/22		692487	B
22-01568	4 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	371.35	R	04/05/22	05/10/22		724205	B
22-01568	5 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	55.06	R	04/05/22	05/10/22		692925	B
22-01568	6 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	139.73	R	04/05/22	05/10/22		692932	B
22-01568	7 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	313.75	R	04/05/22	05/10/22		692980	B
22-01661	2 MRDRI010 WILLIAM EDERSON	PARTS, REPAIRS, ETC	437.00	R	04/13/22	05/09/22		1138	B
22-01795	1 WALL010 WALL LINCOLN MERCURY	OVERAGE ON P O # 22-01323	278.10	R	04/28/22	05/11/22		POCS365499	B
			10,204.31						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-00238	2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS & REPAIRS	36.20	R	01/19/22	05/09/22		263073DP	B
22-00243	6 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	9.60	R	01/19/22	05/10/22		X205203497:01	B
22-00906	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	112.00	R	02/22/22	05/09/22		PSO410863-1	B
22-01105	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	382.99	R	03/09/22	05/10/22		425337	
22-01105	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	189.98	R	03/09/22	05/10/22		426010	
22-01105	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	382.99	R	03/09/22	05/10/22		425836	
22-01105	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	359.96	R	03/09/22	05/10/22		426422	
22-01105	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	139.90	R	03/09/22	05/10/22		426697	
22-01105	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	329.60	R	03/09/22	05/10/22		426863	
22-01167	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	627.04	R	03/09/22	05/10/22		X403067201:01	B
22-01168	37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	168.72	R	03/09/22	05/09/22		203166	B
22-01168	38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.91	R	03/09/22	05/09/22		203198	B
22-01168	39 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.52	R	03/09/22	05/09/22		203217	B
22-01168	40 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	246.78	R	03/09/22	05/09/22		203344	B
22-01168	41 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	210.01	R	03/09/22	05/09/22		203395	B
22-01168	42 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.74	R	03/09/22	05/09/22		203577	B
22-01168	43 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	7.50	R	03/09/22	05/09/22		203598	B
22-01168	44 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	617.35	R	03/09/22	05/09/22		203829	B
22-01168	45 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	62.01	R	03/09/22	05/09/22		203581	B
22-01168	46 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	41.14	R	03/09/22	05/09/22		203639	B
22-01168	47 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.52	R	03/09/22	05/09/22		204030	B
22-01168	48 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	367.98	R	03/09/22	05/09/22		204043	B
22-01168	49 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	24.18	R	03/09/22	05/09/22		204351	B
22-01168	50 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.00	R	03/09/22	05/09/22		204424	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
22-01168 51 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	3.95	R	03/09/22	05/09/22	204445	B
22-01410 3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	1,205.17	R	03/25/22	05/09/22	9309468382	B
22-01533 2 AMERIO80	AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	494.12	R	04/05/22	05/09/22	184036	B
22-01678 1 HOSESHOP	THE HOSE SHOP	CYLINDER REPAIR ON LOADER 279	1,950.00	R	04/13/22	05/09/22	291993	
			8,182.86					
2-01-26-315-100-231	DPW FLEET MAINT - TIRES							
22-00249 8 CROWNTIR	SEGGIO TIRE INC.	TIRES	512.20	R	01/19/22	05/10/22	27418	B
22-00252 4 SERVICET	SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	507.33	R	01/19/22	05/10/22	D12122-42	B
22-00706 4 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	93.34	R	02/03/22	05/10/22	40227816	B
22-00706 5 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	67.38	R	02/03/22	05/10/22	40228206	B
22-00819 5 CROWNTIR	SEGGIO TIRE INC.	TIRES, REPAIRS, ALIGNMENT, ETC	140.00	R	02/15/22	05/10/22	27419	B
			1,320.25					
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
22-00320 2 STORR010	STORR TRACTOR COMPANY	PARTS FOR MOWER SHOP REPAIRS	714.72	R	04/25/22	05/09/22	1112926	B
22-00993 2 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	3.50	R	04/25/22	05/11/22	201554	B
22-00993 3 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	27.35	R	04/25/22	05/11/22	203985	B
22-00993 4 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	271.47	R	04/25/22	05/11/22	204048	B
22-00993 5 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	280.86	R	04/25/22	05/11/22	204048	B
22-01175 2 CHEMT010	CHEM TEK INDUSTRIES	SUPPLIES FOR SMALL ENGINE SHOP	340.15	R	04/25/22	05/10/22	12090	B
22-01383 2 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS, REPAIRS, ETC FOR	221.75	R	04/25/22	05/10/22	2808D	B
22-01383 3 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS, REPAIRS, ETC FOR	8.91	R	04/25/22	05/10/22	2811D	B
22-01383 4 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS, REPAIRS, ETC FOR	60.97	R	04/25/22	05/10/22	3162D	B
22-01536 2 JBSALES	JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	45.00	R	04/25/22	05/10/22	0411224	B
22-01536 3 JBSALES	JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	279.00	R	04/25/22	05/10/22	0411225	B
22-01536 4 JBSALES	JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	165.99	R	04/25/22	05/10/22	0411226	B
22-01536 5 JBSALES	JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	24.99	R	04/25/22	05/10/22	0425228	B
22-01565 2 VICGERAR	VIC GERARD GOLF CARS	PARTS, REPAIRS, ETC FOR	338.40	R	04/25/22	05/10/22	INV098941	B
22-01565 3 VICGERAR	VIC GERARD GOLF CARS	PARTS, REPAIRS, ETC FOR	194.04	R	04/25/22	05/10/22	RTN001960	B
			2,589.02					
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION							
22-00990 1 RARITANG	RARITAN GROUP INC.	Wilson Floodgate Motor Replace	2,355.00	R	02/25/22	05/09/22	3105953	
	Extd Total:		47,068.49					
	Department Total:		47,068.49					

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2-01-26-325-100-250 22-00943 1 NAVES010 NAVESINK ESTATES CONDO ASSN.	DPW MUNI SVS - CONDOMINIUM MAINTENANCE CONDO SNOW REIMBURSEMENT FOR	1,134.00	R	02/22/22	05/09/22	021222	
	Extd Total:	1,134.00					
	Department Total:	1,134.00					
	CAFR Total:	661,752.78					
2-01-27-330-100-101 22-01974 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	HEALTH S&W - REGULAR	9,319.76	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-27-330-100-104 22-01974 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	HEALTH S&W - PUBLIC ASSISTANCE PART TIME	741.13	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-27-330-100-105 22-01974 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	HEALTH S&W - PART TIME	3,481.98	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
	Extd Total:	13,542.87					
2-01-27-330-101-102 22-01974 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	ALLIANCE S&W - PART TIME	3,322.18	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-27-330-101-220 22-00034 8 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC	868.00	R	03/04/22	05/09/22	0401-042822	B
	Extd Total:	4,190.18					
	Department Total:	17,733.05					
Extd:	ANIMAL CONTROL S&W						
2-01-27-340-100-214 22-00204 8 GARDEVET GARDEN STATE VETERINARY	ANIMAL CONTROL - VET FEES 2022 VETERINARY FEES	25.00	R	02/07/22	05/09/22	265508	B
22-00204 9 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	326.55	R	02/07/22	05/09/22	265753	B
		351.55					
	Extd Total: ANIMAL CONTROL S&W	351.55					
	Department Total:	351.55					
	CAFR Total:	18,084.60					

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2-01-28-370-100-103 22-01974 72 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	493.44	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-28-370-100-105 22-01974 73 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	10,475.28	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-28-370-100-106 22-01974 74 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	497.70	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-28-370-100-107 22-01974 75 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	3,597.96	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-28-370-100-108 22-01974 76 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	1,982.78	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-28-370-100-125 22-01974 77 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	2,650.58	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
22-01371 2 STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	17.39	R	03/24/22	05/11/22		3503641594	
22-01371 4 STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	4.74	R	04/01/22	05/11/22		3503914279	
22-01569 1 CREST010	CRESTLINE COMPANY INC.	REC & PRESCHOOL TABLECLOTHS 3	686.22	R	04/05/22	05/10/22		4727475	
22-01569 4 CREST010	CRESTLINE COMPANY INC.	REC & PRESCHOOL TABLECLOTHS 3	50.00-	R	05/10/22	05/10/22		COUPON 4727475	
22-01672 1 GATEWAYP	GATEWAY PRESS	Copies of Park Map	100.00	R	04/13/22	05/09/22		24238	
22-01746 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	REGULAR AND WINDOW ENVELOPES	235.00	R	04/26/22	05/10/22		835	
			993.35						
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-01143 4 COSTC010	COSTCO WHOLESALE	Supplies for Special Events	139.97	R	03/09/22	05/09/22		222-226-14-811	B
22-01460 1 MOLZONLA	MOLZON LANDSCAPING NURSERY, INC	Flowers for Easter Event	116.21	R	03/29/22	05/09/22		147922	
22-01681 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Special Event Supplies	9.37	R	04/13/22	05/10/22		CO219 3205	B
22-01721 1 AMAZON	AMAZON.COM SERVICES, INC	BACKDROP STAND GENERAL USE	46.90	R	04/20/22	05/10/22		1vv4wFXWL1FQ	
22-01839 1 JENNHAYE	JENNIFER A. HAYES	Mayors wellness Campaign	75.00	R	04/28/22	05/10/22		6	

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2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY Continued						
22-01871 2 COSTC010 COSTCO WHOLESAL	Special Event Supplies	16.99	R	04/28/22	05/10/22	22222641829	B
		404.44					
	Extd Total:	21,095.53					
	Department Total:	21,095.53					
	CAFR Total:	21,095.53					
2-01-29-390-100-101	LIBRARY S&W - REGULAR						
22-01974 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	52,470.35	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME						
22-01974 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	14,799.58	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
22-00226 5 DSWAT010 DS WATERS OF AMERICA	Water Cooler	113.95	R	01/19/22	05/09/22	16278190041822	B
22-00301 6 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	15.59	R	01/19/22	05/09/22	A1278264	B
22-01317 2 DEMCO010 DEMCO INC.	Library Materials and Supplies	1,786.05	R	03/18/22	05/10/22	7121255	B
22-01448 2 CREST010 CRESTLINE COMPANY INC.	Materials and Supplies for	490.80	R	03/29/22	05/09/22	4728585	B
22-01734 3 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	27.33	R	04/22/22	05/11/22	229294417	B
		2,433.72					
2-01-29-390-100-202	LIBRARY - EQUIPMENT						
22-00772 2 DEMCO010 DEMCO INC.	Dual Drop Returns w/2 Carts	9,379.99	R	02/09/22	05/09/22	7113882	B
2-01-29-390-100-206	LIBRARY - TRAINING						
22-01823 2 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		115.00	R	04/28/22	05/11/22	8467	B
22-01823 3 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		115.00	R	04/28/22	05/11/22	8466	B
22-01823 4 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		115.00	R	04/28/22	05/11/22	8470	B
22-01823 5 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		115.00	R	04/28/22	05/11/22	8569	B
22-01823 6 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION NJLA Annual Conference		170.00	R	04/28/22	05/11/22	8575	B
		630.00					
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES						
22-00520 13 MCOMBER MCOMBER & MCOMBER & LUBER P.C. Reimbursables		18.37	R	01/26/22	05/11/22	18492	B
22-00520 14 MCOMBER MCOMBER & MCOMBER & LUBER P.C. Reimbursables		1.13	R	01/26/22	05/11/22	18493	B
		19.50					

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES							
22-00520 11 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services		481.00	R	01/26/22	05/11/22	18492	B
22-00520 12 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services		56.50	R	01/26/22	05/11/22	18493	B
			537.50					
2-01-29-390-100-231	LIBRARY - BOOKS							
22-00181 27 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	91.15	R	01/19/22	05/09/22	B6409632	
22-00181 28 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	612.32	R	01/19/22	05/09/22	B6409416	
22-00181 29 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	58.65	R	01/19/22	05/09/22	B6409608	
22-00181 30 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	81.93	R	01/19/22	05/09/22	B6409453	
22-00181 31 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	110.17	R	01/19/22	05/09/22	B6410981	
22-00181 32 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	26.36	R	01/19/22	05/09/22	B6410999	
22-00181 33 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	13.94	R	01/19/22	05/09/22	B6410977	
22-00181 34 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	27.20	R	01/19/22	05/09/22	B6410979	
22-00181 35 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	13.17	R	01/19/22	05/09/22	B6410978	
22-00512 544 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	5.35	R	01/26/22	05/10/22	2036699965	B
22-00512 545 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	47.02	R	01/26/22	05/10/22	2036699966	B
22-00512 546 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	13.67	R	01/26/22	05/10/22	2036699967	B
22-00512 547 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	15.34	R	01/26/22	05/10/22	2036699968	B
22-00512 548 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	26.54	R	01/26/22	05/10/22	2036699969	B
22-00512 549 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	89.04	R	01/26/22	05/10/22	2036699970	B
22-00512 550 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	9.31	R	01/26/22	05/10/22	2036699971	B
22-00512 551 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	15.34	R	01/26/22	05/10/22	2036699972	B
22-00512 552 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	11.90	R	01/26/22	05/10/22	2036699973	B
22-00512 553 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	37.38	R	01/26/22	05/10/22	2036699974	B
22-00512 554 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	9.86	R	01/26/22	05/10/22	2036699975	B
22-00512 555 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	101.39	R	01/26/22	05/10/22	2036699976	B
22-00512 556 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	12.93	R	01/26/22	05/10/22	2036694014	B
22-00512 557 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	21.22	R	01/26/22	05/10/22	2036694015	B
22-00512 558 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	28.60	R	01/26/22	05/10/22	2036694016	B
22-00512 559 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	9.86	R	01/26/22	05/10/22	2036694017	B
22-00512 560 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	14.25	R	01/26/22	05/10/22	2036694018	B
22-00512 561 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	30.13	R	01/26/22	05/10/22	2036694019	B
22-00512 562 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	104.39	R	01/26/22	05/10/22	2036694020	B
22-00512 563 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	13.69	R	01/26/22	05/10/22	2036694021	B
22-00512 564 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	14.25	R	01/26/22	05/10/22	2036694022	B
22-00512 565 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	53.16	R	01/26/22	05/10/22	2036694023	B
22-00512 566 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	4.16	R	01/26/22	05/10/22	2036694024	B
22-00512 567 BAKER010	BAKER & TAYLOR CO.	standing Orders/Multiple Books	59.67	R	01/26/22	05/10/22	2036694025	B

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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							
22-00512 568 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.99	R	01/26/22	05/10/22		2036694025	B	
22-00512 569 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	101.88	R	01/26/22	05/10/22		2036711830	B	
22-00512 570 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	05/10/22		2036676153	B	
22-00512 571 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.04	R	01/26/22	05/10/22		2036676154	B	
22-00512 572 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	01/26/22	05/10/22		2036676156	B	
22-00512 573 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.12	R	01/26/22	05/10/22		2036676161	B	
22-00512 574 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.83	R	01/26/22	05/10/22		2036676160	B	
22-00512 575 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.77	R	01/26/22	05/10/22		2036676155	B	
22-00512 576 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	05/10/22		2036676158	B	
22-00512 577 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	471.78	R	01/26/22	05/10/22		2036676157	B	
22-00512 578 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.86	R	01/26/22	05/10/22		5017706322	B	
22-00512 579 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	01/26/22	05/10/22		5017706323	B	
22-00512 580 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.93	R	01/26/22	05/10/22		5017706324	B	
22-00512 581 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.96	R	01/26/22	05/10/22		5017706325	B	
22-00512 582 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	139.26	R	01/26/22	05/10/22		2036698740	B	
22-00512 583 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	05/10/22		2036696431	B	
22-00512 584 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.10	R	01/26/22	05/10/22		2036696432	B	
22-00512 585 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.50	R	01/26/22	05/10/22		2036696433	B	
22-00512 586 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	05/10/22		2036696434	B	
22-00512 587 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.60	R	01/26/22	05/10/22		2036696435	B	
22-00512 588 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	05/10/22		2036696436	B	
22-00512 589 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.54	R	01/26/22	05/10/22		2036696437	B	
22-00512 590 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	196.37	R	01/26/22	05/10/22		2036696438	B	
22-00512 591 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.43	R	01/26/22	05/10/22		2036690750	B	
22-00512 592 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	01/26/22	05/10/22		2036704568	B	
22-00512 593 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	05/10/22		2036704569	B	
22-00512 594 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	05/10/22		2036704571	B	
22-00512 595 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	104.34	R	01/26/22	05/10/22		2036704572	B	
22-00512 596 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.49	R	01/26/22	05/10/22		2036704570	B	
22-00512 597 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.50	R	01/26/22	05/10/22		2036708248	B	
22-00512 598 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	05/10/22		2036708249	B	
22-00512 599 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	01/26/22	05/10/22		2036708250	B	
22-00512 600 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	05/10/22		2036708251	B	
22-00512 601 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	543.28	R	01/26/22	05/10/22		2036708252	B	
22-00512 602 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	01/26/22	05/10/22		2036704271	B	
22-00512 603 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.16	R	01/26/22	05/10/22		2036704272	B	
22-00512 604 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	01/26/22	05/10/22		2036704273	B	
22-00512 605 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	01/26/22	05/10/22		2036704274	B	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-00512 606 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	48.85	R	01/26/22	05/10/22	2036704275	B
22-00512 607 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	374.00	R	01/26/22	05/10/22	2036704276	B
22-00512 608 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.68	R	01/26/22	05/10/22	2036704277	B
22-00512 609 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	46.83	R	01/26/22	05/10/22	2036704278	B
22-00512 610 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.06	R	01/26/22	05/10/22	2036704279	B
22-00512 611 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	54.21	R	01/26/22	05/10/22	2036704280	B
22-00512 612 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.86	R	01/26/22	05/10/22	2036704281	B
22-00512 613 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.41	R	01/26/22	05/10/22	2036704282	B
22-00666 20 THOMS020 THOMSON GALE		Standing Orders/Books	146.19	R	02/03/22	05/09/22	77629837	B
22-00666 21 THOMS020 THOMSON GALE		Standing Orders/Books	46.48	R	02/03/22	05/09/22	77629113	B
22-00666 22 THOMS020 THOMSON GALE		Standing Orders/Books	181.54	R	02/03/22	05/09/22	77623818	B
22-00666 23 THOMS020 THOMSON GALE		Standing Orders/Books	39.73	R	02/03/22	05/09/22	77637119	B
22-00666 24 THOMS020 THOMSON GALE		Standing Orders/Books	50.23	R	02/03/22	05/09/22	77642444	B
22-00666 25 THOMS020 THOMSON GALE		Standing Orders/Books	60.72	R	02/03/22	05/09/22	77636132	B
22-00666 26 THOMS020 THOMSON GALE		Standing Orders/Books	50.98	R	02/03/22	05/11/22	77677730	B
			5,518.87					
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
22-00510 12 MIDWE010 MIDWEST TAPE		Aduio Books	39.99	R	01/26/22	05/10/22	501975166	B
22-00510 13 MIDWE010 MIDWEST TAPE		Aduio Books	144.96	R	01/26/22	05/10/22	501975163	B
22-00517 15 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	1,252.26	R	01/26/22	05/09/22	386625	B
22-00517 16 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	243.71	R	01/26/22	05/09/22	385937	B
22-00517 17 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	47.99	R	01/26/22	05/09/22	386529	B
22-00517 18 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	44.99	R	01/26/22	05/10/22	387493	B
22-00517 19 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	1,011.02	R	01/26/22	05/10/22	387370	B
22-00517 20 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	147.71	R	01/26/22	05/10/22	387484	B
			2,932.63					
2-01-29-390-100-234	LIBRARY - MUSIC CD							
22-00509 13 MIDWE010 MIDWEST TAPE		Music CDs	10.49	R	01/26/22	05/10/22	502009427	B
22-00509 14 MIDWE010 MIDWEST TAPE		Music CDs	11.99	R	01/26/22	05/10/22	501975167	B
22-00509 15 MIDWE010 MIDWEST TAPE		Music CDs	158.87	R	01/26/22	05/10/22	501975164	B
22-00509 16 MIDWE010 MIDWEST TAPE		Music CDs	69.69	R	01/26/22	05/11/22	502055072	B
22-00509 17 MIDWE010 MIDWEST TAPE		Music CDs	12.74	R	01/26/22	05/11/22	502055071	B
			263.78					
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-00508 45 MIDWE010 MIDWEST TAPE		DVD's	670.49	R	01/26/22	05/10/22	502009924	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued						
22-00508 46 MIDWE010 MIDWEST TAPE		DVD's	174.18	R	01/26/22	05/10/22	502009923	B
22-00508 47 MIDWE010 MIDWEST TAPE		DVD's	86.73	R	01/26/22	05/10/22	502009922	B
22-00508 48 MIDWE010 MIDWEST TAPE		DVD's	64.38	R	01/26/22	05/10/22	501975430	B
22-00508 49 MIDWE010 MIDWEST TAPE		DVD's	155.98	R	01/26/22	05/10/22	501975431	B
22-00508 50 MIDWE010 MIDWEST TAPE		DVD's	63.67	R	01/26/22	05/10/22	502009921	B
22-00508 51 MIDWE010 MIDWEST TAPE		DVD's	13.29	R	01/26/22	05/10/22	502009920	B
22-00508 52 MIDWE010 MIDWEST TAPE		DVD's	41.98	R	01/26/22	05/10/22	502009429	B
22-00508 53 MIDWE010 MIDWEST TAPE		DVD's	67.17	R	01/26/22	05/10/22	501975169	B
22-00508 54 MIDWE010 MIDWEST TAPE		DVD's	125.94	R	01/26/22	05/10/22	501975168	B
22-00508 55 MIDWE010 MIDWEST TAPE		DVD's	44.77	R	01/26/22	05/11/22	502055079	B
22-00508 56 MIDWE010 MIDWEST TAPE		DVD's	116.13	R	01/26/22	05/11/22	502055078	B
22-00508 57 MIDWE010 MIDWEST TAPE		DVD's	304.94	R	01/26/22	05/11/22	502055077	B
22-00508 58 MIDWE010 MIDWEST TAPE		DVD's	24.48	R	01/26/22	05/11/22	502055076	B
22-00508 59 MIDWE010 MIDWEST TAPE		DVD's	62.26	R	01/26/22	05/11/22	502055075	B
22-00508 60 MIDWE010 MIDWEST TAPE		DVD's	411.06	R	01/26/22	05/11/22	502055074	B
22-00773 15 BAKER010 BAKER & TAYLOR CO.		DVD	25.54	R	02/09/22	05/10/22	61015690	B
			2,452.99					
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
22-00297 5 THOMSONR THOMSON REUTERS		West ProFlex - Subscription	550.00	R	01/19/22	05/10/22	846281248	B
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
22-00543 5 CDWGO010 CDW GOVERNMENT INC.		Computer Software/Hardware	302.28	R	01/26/22	05/10/22	W849873	B
22-00664 2 OCEANCOM OCEAN COMPUTER GROUP		SSL Certificate 5 Hosts	256.09	R	02/03/22	05/11/22	285276M-PDF	B
22-00690 2 OCEANCOM OCEAN COMPUTER GROUP		PowerEdge R550 Server	10,864.78	R	02/03/22	05/10/22	285319G-PDF	B
22-00897 2 OCEANCOM OCEAN COMPUTER GROUP		NSA 3700 Secure Upgrade Plus	6,004.52	R	02/22/22	05/10/22	285338G	B
			17,427.67					
2-01-29-390-100-246	LIBRARY - REPAIRS							
22-00466 2 SODON010 SODON ELECTRIC		Emergency Repairs	1,500.00	R	01/26/22	05/09/22	F1134	B
22-01790 1 SODON010 SODON ELECTRIC		Overage for PO 22-00466	856.40	R	04/28/22	05/09/22	F1134	
			2,356.40					
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
22-00270 8 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	185.70	R	01/19/22	05/09/22	7198 APRIL	B
22-00270 9 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	233.58	R	01/19/22	05/09/22	7024 APRIL	B
			419.28					

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2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
22-00156 5 VERIZ070	VERIZON WIRELESS	Wireless Communication	205.40	R	01/18/22	05/09/22	9904374236	B
22-00288 6 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/19/22	05/09/22	76135901	B
			604.40					
	Extd Total:		112,796.66					
	Department Total:		112,796.66					
	CAFR Total:		112,796.66					
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG							
22-00143 10 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	66,569.73	R	01/18/22	05/10/22	95009598229	B
2-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY							
22-00134 4 JCPL 010 JCP & L		ELECT USAGE/ACADEMY & AIR UNIT	2,680.43	R	01/18/22	05/09/22	95009596137	B
	Extd Total:		69,250.16					
	Department Total:		69,250.16					
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY							
22-00162 57 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	84.91	R	04/20/22	05/12/22	2305 APRIL 22	B
22-00162 58 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	91.41	R	04/20/22	05/12/22	8066 APRIL 22	B
22-00162 59 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	111.40	R	04/20/22	05/12/22	8132 APRIL 22	B
			287.72					
	Extd Total:		287.72					
	Department Total:		287.72					
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG							
22-00170 6 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES	1,161.76	R	03/09/22	05/12/22	M55548014622115	B
22-00173 26 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	02/25/22	05/11/22	0105 APRIL 22	B
22-00173 27 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	02/25/22	05/11/22	0136 APRIL 22	B
22-00173 28 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	02/25/22	05/11/22	0146 APRIL 22	B
22-00173 29 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	02/25/22	05/11/22	0178 APRIL 22	B
22-00173 30 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	02/25/22	05/11/22	0152 APRIL 22	B
22-00173 31 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	04/06/22	05/11/22	0154 APRIL 22	B
22-00358 5 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,755.42	R	04/21/22	05/10/22	560799569	B
22-00574 6 GTT COMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	6,718.24	R	03/31/22	05/10/22	INV6232646	B
22-00577 6 WINDSTRE	WINDSTREAM HOLDINGS, II, LLC	BROADVIEW SERVICES	947.01	R	04/06/22	05/11/22	74775001	B
22-01851 2 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	04/28/22	05/10/22	5090 APRIL 22	B

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2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG		Continued								
22-01851	3 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS		277.66	R	04/28/22	05/10/22		2848 APRIL 22	B
22-01851	4 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS		160.94	R	04/28/22	05/10/22		0522 APRIL 22	B
22-01851	5 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS		277.66	R	04/28/22	05/10/22		6814 APRIL 22	B
22-01851	6 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS		108.35	R	04/28/22	05/10/22		5207 APRIL 22	B
22-01851	7 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS		137.46	R	04/28/22	05/10/22		9476 APRIL 22	B
					14,109.18						
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT										
22-00168	12 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS		153.35	R	03/31/22	05/10/22		5875 APRIL 22	B
22-00168	13 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS		88.40	R	03/31/22	05/10/22		0024 APRIL 22	B
22-00169	10 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES		152.82	R	03/09/22	05/12/22		M555079861-2211	B
22-00169	11 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES		2,253.80	R	03/09/22	05/12/22		M557869704-2211	B
22-00172	8 VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE		3,945.04	R	04/06/22	05/11/22		0129 APRIL 2022	B
22-00172	9 VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE		1,237.82	R	04/06/22	05/12/22		0180 APRIL 22	B
					7,525.59						
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS										
22-00174	17 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS		350.93	R	04/06/22	05/11/22		3728 APRIL 2022	B
22-00174	18 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS		5,575.17	R	04/06/22	05/12/22		9905426162	B
22-00174	19 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS		2,796.77	R	04/06/22	05/12/22		9905426163	B
22-00174	20 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS		146.54	R	04/06/22	05/12/22		9905426164	B
					8,869.41						
	Extd Total:				30,504.18						
	Department Total:				30,504.18						
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)										
22-00227	8 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			397.24	R	01/19/22	05/09/22		0318-042022	B
22-00227	9 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			7,397.80	R	01/19/22	05/10/22		4933 042922	B
					7,795.04						
	Extd Total:				7,795.04						
	Department Total:				7,795.04						
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL										
22-01176	4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		671.35	R	03/09/22	05/10/22		W365983	B
22-01176	5 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		180.90	R	03/09/22	05/10/22		W403713	B
22-01319	4 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES		15,269.50	R	03/18/22	05/09/22		578282	B

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2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL	Continued						
22-01462 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	16,059.38	R	03/29/22	05/10/22	580459	B
			32,181.13					
2-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNIT							
22-00126 8 SWANT010 SWANTON FUEL OIL CO-INC.		2022 HEATING FUEL OIL/AIR UNIT	264.80	R	04/11/22	05/11/22	10145	B
22-00186 8 SUBPROPA SUBURBAN PROPANE LP		2022 PROPANE DELIVERY/ACADEMY	1,447.61	R	03/01/22	05/09/22	511759	B
22-00186 9 SUBPROPA SUBURBAN PROPANE LP		2022 PROPANE DELIVERY/ACADEMY	196.29	R	03/01/22	05/09/22	511760	B
			1,908.70					
	Extd Total:		34,089.83					
	Department Total:		34,089.83					
	CAFR Total:		141,926.93					
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL							
22-01974 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022			48,726.30	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
	Extd Total:		48,726.30					
	Department Total:		48,726.30					
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
22-00050 38 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYEE CONTRIBUTIONS DCRP	2,217.08	P	1695 04/13/22	05/11/22 05/11/22	P/R 5/13/22	
22-00050 39 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYEE CONTRIBUTIONS DCRP	438.55	P	1695 04/13/22	05/11/22 05/11/22	P/R 5/13/22	
22-00050 40 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYEE CONTRIBUTIONS DCRP	229.07	P	1695 04/13/22	05/11/22 05/11/22	P/R 5/13/22	
			2,884.70					
	Extd Total:		2,884.70					
	Department Total:		2,884.70					
	CAFR Total:		51,611.00					
2-01-42-101-204-233	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV							
22-01643 1 MONMO170 MONMOUTH COUNTY TREASURER		2022 E911 SHARED SERVICE	514,671.00	R	04/12/22	05/09/22	2022-31	
	Extd Total:		514,671.00					
	Department Total:		514,671.00					
	CAFR Total:		514,671.00					
2-01-43-490-100-101	COURT S&W - REGULAR							
22-01974 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022			17,863.61	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	

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2-01-43-490-100-102 22-01974 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	COURT S&W - OVERTIME	200.00	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-43-490-100-104 22-01974 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	COURT S&W - PART TIME	1,025.00	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-43-490-100-201 22-00364 5 DSWAT010 DS WATERS OF AMERICA	COURT - MATERIALS & SUPPLIES Water Cooler Rental	15.99	R	01/19/22	05/12/22	8619673050122	B
2-01-43-490-100-204 22-01547 1 GRAND010 GRAND HOTEL OF CAPE MAY 22-01548 1 GRAND010 GRAND HOTEL OF CAPE MAY	COURT - TRAVEL & CONFERENCE BCMCAA Spring Conference BCMCAA Spring Confernce	588.00 392.00 980.00	R R	04/05/22 04/05/22	05/12/22 05/12/22	060622 060722	
2-01-43-490-100-205 22-01818 1 MONMO090 MON. CTY. MUNICIPAL JUDGES AS. Annual Judges Dues 2022	COURT - DUES & SUBSCRIPTIONS	160.00	R	04/28/22	05/12/22	041522	
2-01-43-490-100-221 22-00371 5 LANGUAGE LANGUAGE LINE SERVICES, INC.	COURT - PROFESSIONAL FEES Over the phone interpretation	18.70	R	01/19/22	05/12/22	10511496	B
	Extd Total:	20,263.30					
	Department Total:	20,263.30					
2-01-43-495-100-101 22-01974 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	PUBLIC DEFENDER S&W - PART TIME	753.85	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
	Extd Total:	753.85					
	Department Total:	753.85					
	CAFR Total:	21,017.15					
2-01-44-902-200-820 22-01747 1 DELLC010 DELL COMPUTERS	CIF - COMPUTER/TECHNICAL UPGRADES Replacement PC for IT Director	2,327.40	R	04/26/22	05/10/22	10580904410	
	Extd Total:	2,327.40					
	Department Total:	2,327.40					
	CAFR Total:	2,327.40					
2-01-45-930-200-327 22-01908 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	DEBT SERVICE - BOND INTEREST	21,250.00	P	1688 05/04/22	05/04/22	05/04/22 051322	

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2-01-45-930-200-327	DEBT SERVICE - BOND INTEREST	Continued						
22-01909 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 GO	21,125.00	P	1690 05/04/22	05/05/22	05/05/22 051522	
22-01975 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2019 GO	171,375.00	P	1696 05/11/22	05/11/22	05/11/22 051322	
22-01976 1 MT BANK	M&T BANK	MCIA SERIES 2007 GO	13,329.70	P	1697 05/11/22	05/11/22	05/11/22 052422	
			227,079.70					
	Extd Total:		227,079.70					
	Department Total:		227,079.70					
	CAFR Total:		227,079.70					
2-01-55-901-000-001	SCHOOL TAXES PAYABLE							
22-01905 1 BOARD010	BOARD OF EDUCATION	MAY 2022 TAX PAYMENT	17,974,380.00	P	1686 05/04/22	05/04/22	05/04/22 051022	
2-01-55-901-000-002	COUNTY TAXES PAYABLE							
22-01907 1 COUNT080	TREASURER, CTY. OF MONMOUTH	MAY 2022 COUNTY TAXES	6,771,165.46	P	1687 05/04/22	05/04/22	05/04/22 051322	
2-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
22-01907 2 COUNT080	TREASURER, CTY. OF MONMOUTH	MAY 2022 COUNTY O/S TAXES	814,061.82	P	1687 05/04/22	05/04/22	05/04/22 051322	
2-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)							
22-01863 1 TREAS012	TREASURER, STATE OF NJ	FIRST QUARTER FEES TO STATE	1,125.00	R	04/28/22	05/10/22	050322	
	Extd Total:		25,560,732.28					
	Department Total:		25,560,732.28					
2-01-55-903-000-001	Refund Tax Overpayments							
22-01930 1 ANGEL070	ANGEL QUILES III	100% VETERAN	812.94	R	05/09/22	05/09/22	BLK 638 LOT 50	
22-01937 1 LERET005	LERETA TAX SERVICE	NOV20, FEB21, MAY21, TAX QTR REF	2,997.04	R	05/09/22	05/09/22	BLK 107 LOT 21	
22-01967 1 JAMESJEA	JEAN BERWEILER	100% VETERAN BLK 653 LOT 20	512.62	R	05/10/22	05/10/22	BLK 653 LOT 20	
22-01968 1 WILLI290	WILLIAM & ELAINE MILLER	100% VETERAN BLK 59 LOT 9	443.67	R	05/10/22	05/10/22	BLK 59 LOT 9	
			4,766.27					
	Extd Total:		4,766.27					
	Department Total:		4,766.27					
	CAFR Total:		25,565,498.55					
	Fund Total: CURRENT FUND		29,476,492.45					
	Year Total:		29,476,492.45					

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Fund:	GENERAL CAPITAL								
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-004	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT								
21-02496	1	CHERR010 CHERRY VALLEY TRACTOR SALES ONE (1) NEW KUBOTA	18,680.20	R	07/02/21	05/10/22		38857	
		Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	18,680.20						
		Department Total:	18,680.20						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP								
21-04149	1	PRECIO10 PRECISE CONSTRUCTION Arts Center Foundation Drain	37,120.00	R	11/12/21	05/11/22		2157	
C-04-55-916-178-008	2016 ORD16-178 PUBLIC WORK EQUIPMENT								
21-02496	2	CHERR010 CHERRY VALLEY TRACTOR SALES	36,212.00	R	07/02/21	05/10/22		38857	
		Extd Total: 2016 ORD 16-3178	73,332.00						
		Department Total:	73,332.00						
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP								
C-04-55-919-276-003	2019 ORD19-3276 CROYDON HALL GYM IMPROV								
21-02953	1	ANTHEM ANTHEM SPORTS LLC VOLLEYBALL NET SYSTEM	6,983.86	R	08/11/21	05/09/22		323414	
		Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	6,983.86						
		Department Total:	6,983.86						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-006	2020 ORD20-3290 VARIOUS SIDEWALK IMPROV								
22-00745	7	JADSC010 JADS CONSTRUCTION VARIOUS SIDEWALK IMPROVEMENTS	120,000.00	R	02/09/22	05/09/22		PYMTCERT#1	B
		Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	120,000.00						
		Department Total:	120,000.00						

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Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-003 22-01607 3 MALL	2021 ORD21-3321 FIRE ENGINE REPLACE/SUVS MALL CHEVROLET 2022 CHVROLET TAHOE SSV 4WD	43,337.87	R	04/08/22	05/10/22	F1666	B
C-04-55-921-321-004 22-01552 2 VCI	2021 ORD21-3321 POLICE VEHICLE/EQUIP/EMS BAYHEAD INVESTMENT INC Installation of POWERLoad	1,600.00	R	04/05/22	05/09/22	0008398	B
22-01552 3 VCI	BAYHEAD INVESTMENT INC Installation of POWERLoad	<u>1,600.00</u>	R	04/05/22	05/09/22	0008506	B
		3,200.00					
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		46,537.87					
Extd: 2021 ORD21-3325 VARIOUS SIDEWALK IMP							
C-04-55-921-325-001 22-00745 8 JADSC010	2021 ORD21-3325 VARIOUS SIDEWALK IMP JADS CONSTRUCTION SIDEWALK IMPROVEMENTS RESERVE	32,142.40	R	02/09/22	05/09/22	PYMTCERT#1	B
Extd Total: 2021 ORD21-3325 VARIOUS SIDEWALK IMP		32,142.40					
Department Total:		78,680.27					
CAFR Total:		297,676.33					
Fund Total: GENERAL CAPITAL		297,676.33					
Year Total:		297,676.33					
Fund: GRANT FUND							
G-02-40-700-019-005 22-01165 2 SMILES	2019 CHAP159 FY2019 CLEAN COMMUNITIES SMILES FOR KATIE, INC. MINI GRANT CLEAN UP	500.00	R	03/09/22	05/11/22	043022	B
22-01399 2 GIRLSCOU	GIRLSGOUTS OF THE JERSEY SHORE MINI GRANT CLEAN UP	<u>500.00</u>	R	03/25/22	05/10/22	043022	B
		1,000.00					
Extd Total:		1,000.00					
G-02-40-700-020-020 22-01545 2 JAMESMOR	2020 CHAP159-SENIOR SUPP CARES ACT FUND JAMES MORAN Pickle ball lessons	120.00	R	04/05/22	05/10/22	APRIL	B
22-01642 1 AMAZON	AMAZON.COM SERVICES, INC EXERCISE BALANCE PADS XL SRCT	<u>940.00</u>	R	04/11/22	05/09/22	1MH4-FVWR-FQX1	
		1,060.00					
Extd Total:		1,060.00					

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G-02-40-700-021-172	2021 CHAP 159 PEDESTRIAN SAFETY GRANT								
22-01974 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022			4,080.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
	Extd Total:		4,080.00						
G-02-40-700-022-177	2022 POLICE CHILD PASSENGER SAFETY GRANT								
22-01974 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022			2,100.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00732 4 SENIORSG BRENDA CHRISTIAN dba SENIORS	Fitness Classes		450.00	R	02/04/22	05/09/22		042622	B
22-00733 4 IGNITE MEGAN CALLUS DBA	Fitness Classes		180.00	R	02/04/22	05/09/22		81-4601966	B
22-00734 4 FLAMINGO FLAMINGO FIT, LLC	Zumba		180.00	R	02/04/22	05/09/22		INV#8	B
22-00735 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies		28.15	R	02/04/22	05/09/22		INV#1185	B
22-00736 3 COSTC010 COSTCO WHOLESALE	Supplies		57.11	R	02/04/22	05/10/22		210222226010422	
22-00845 2 BOYLAN A AMY M. BOYLAN	Class April - Dec 2022		260.00	R	02/15/22	05/09/22		APR22	B
22-00846 2 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Weekly Art Classes		487.50	R	02/15/22	05/10/22		2022ARR-SENIOR	B
			1,642.76						
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT								
22-01974 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022			960.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
	Extd Total:		4,702.76						
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR								
22-01893 1 TELVUE TELVUE CORPORATION	Care Support One Year		2,088.75	R	04/28/22	05/10/22		15928	
	Extd Total:		2,088.75						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-01974 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022			240.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
	Extd Total:		240.00						
	Department Total:		13,171.51						
	CAFR Total:		13,171.51						
	Fund Total: GRANT FUND		13,171.51						
	Year Total:		13,171.51						

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Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
22-01978 1 AFLA010	AFLAC/FLEX ONE	INV.943792 P/R 5/13/2022	137.44	P	7714	05/12/22	05/12/22	05/12/22
22-01979 1 AFLA010	AFLAC/FLEX ONE	INV 275435 P/R 5/13/2022	2,617.62	P	7715	05/12/22	05/12/22	05/12/22
22-01981 1 COLOLIFE	COLONIAL LIFE	P/R 5/13/2022 E4562823	1,010.57	P	7717	05/12/22	05/12/22	05/12/22
			3,765.63					
Extd Total: AFLAC			3,765.63					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
22-01980 1 AMERIFLE	AMERIFLEX	INV 3939994, 3945381	320.64	P	7716	05/12/22	05/12/22	05/12/22
Extd Total: AFLAC REIMBURSE			320.64					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
22-01982 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 5/13/2022	410.00	P	7718	05/12/22	05/12/22	05/12/22
Extd Total: DEFERRED COMP			410.00					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
22-02066 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib.	P/R 5/13/2022	1,492.84	P	7719	05/12/22	05/12/22	05/12/22
22-02067 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib.	P/R 5/13/2022	68,225.24	P	7719	05/12/22	05/12/22	05/12/22
22-02068 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib.	P/R 5/13/2022	534.84	P	7720	05/12/22	05/12/22	05/12/22
			70,252.92					
Extd Total: HEALTH BENEFITS			70,252.92					

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Extd: POLICE & FIREMEN'S RETIREMENT SYS									
P-16-56-803-180-000	POLICE & FIREMEN'S RETIREMENT SYS								
22-01911 1 DARRINS	DARRIN SIMON	Pension Refund	550.32	P	7712 05/04/22	05/04/22	05/04/22		
Extd Total: POLICE & FIREMEN'S RETIREMENT SYS			550.32						
Extd: PUBLIC EMPLOYEES RETIREMENT SYSTEM									
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
22-01912 1 MIKEFLAN	MICHAEL J. FLANNIGAN	Pension Refund	181.72	P	7713 05/04/22	05/04/22	05/04/22		
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM			181.72						
Department Total: PAYROLL TRUST ACCOUNTS			75,481.23						
CAFR Total:			75,481.23						
Fund Total:			75,481.23						
Year Total:			75,481.23						
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									
22-01906 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 OS	5,900.00	P	1689 05/05/22	05/05/22	05/05/22	051322	
22-01909 2 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 GO	58,249.20	P	1690 05/05/22	05/05/22	05/05/22	051322	
22-01976 2 MT BANK	M&T BANK	MCIA SERIES 2007 OS	1,530.30	P	1697 05/11/22	05/11/22	05/11/22	052422	
			65,679.50						
T-03-56-802-120-004 OPEN SPACE TRUST FUND									
21-02950 1 TMAS 010	T & M ASSOCIATES	Croydon Hall PASI	1,536.60	R	08/11/21	05/11/22		SE413689	
22-01715 1 FITFUN	FIT AND FUN PLAYSCAPES LLC	Playground Stencils	2,210.00	R	04/14/22	05/10/22		FF22-3122-WEB	
			3,746.60						
Extd Total: OPEN SPACE CONTROL ACCOUNT			69,426.10						

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Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
22-01974 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	95,775.00	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
Extd Total:	POLICE-OFF DUTY SALARIES-FEE	95,775.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						
22-01974 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	1,380.67	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
Extd Total:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,380.67					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
22-01569 2 CREST010 CRESTLINE COMPANY INC.	MAGNET GIVEAWAYS	389.21	R	04/05/22	05/10/22	4727475	
22-01569 3 CREST010 CRESTLINE COMPANY INC.	MAGNET GIVEAWAYS	50.00	R	05/10/22	05/10/22	COUPON 4727475	
22-01654 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Lunch take your kid to work	67.50	R	04/13/22	05/09/22	493340	
22-01658 1 ORIEN010 ORIENTAL TRADING CO., INC.	Preschool Supplies	177.33	R	04/13/22	05/10/22	0#716280631	
22-01690 2 TSTBBQ TST BARBECUE, LLC	Daddy/Daughter Event Food	3,000.00	R	04/13/22	05/10/22	CLOVER2022FEB11	B
22-01974 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	3,282.98	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
		6,867.02					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
22-01148 1 SAHARASA SAHARA SAM'S OASIS	Deposit for Summer Camp	153.93	R	03/09/22	05/09/22	3	
22-01706 1 NICOINGI NICOLE INGIANNI	refund for camp	94.40	R	04/14/22	05/10/22	040422	
		248.33					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
22-00659 8 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	42.97	R	02/03/22	05/09/22	5405-42	B
22-00661 8 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	13.91	R	02/03/22	05/09/22	INV#2423	B
22-00661 9 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	14.89	R	02/03/22	05/10/22	C0850 4815	B
22-01371 3 STAPLES STAPLES ADVANTAGE	PORICY PARK OFFICE SUPPLIES	34.36	R	03/24/22	05/11/22	3503914279	
22-01371 5 STAPLES STAPLES ADVANTAGE	PORICY PARK OFFICE SUPPLIES	9.99	R	04/25/22	05/11/22	3505791380	
22-01415 1 ANGELASM ANGELA SMITH	refund for camp	200.00	R	03/25/22	05/09/22	031522	
22-01869 2 COSTC010 COSTCO WHOLESALE	Spring Program Supplies	95.26	R	04/28/22	05/10/22	22222640829	B

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued					
22-01974 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	<u>1,307.14</u>	P	1694	05/11/22	05/11/22	P/R 5/13/22
		1,718.52					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	8,833.87					
T-03-56-802-202-300	EMERGENCY SERVICES VEHICLE DONATIONS						
22-01607 4 MALL	MALL CHEVROLET 2022 CHVROLET TAHOE SSV 4WD	1,662.13	R	04/11/22	05/10/22	F1666	B
	Extd Total:	1,662.13					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES						
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
20-01638 31 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	1,915.50	R	12/14/21	05/10/22	0302460	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	1,915.50					
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
22-00883 4 MASER010 COLLIERS, ENGINEERING & DESIGN	2022 GIS Program Hosting	1,000.00	R	02/22/22	05/10/22	743570	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00					
Extd:	SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
22-01931 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	600.00	R	05/09/22	05/09/22	0302454	
22-01932 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	400.00	R	05/09/22	05/09/22	0302455	
22-01933 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT FINAL SURVERY	<u>1,000.00</u>	R	05/09/22	05/09/22	0302456	
		2,000.00					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	2,000.00					

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Extd: SPTRUST PUBLIC DEFENDER TRUST

T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
22-01974 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	400.00	P	1694	05/11/22	05/11/22	05/11/22 P/R	5/13/22

Extd Total: SPTRUST PUBLIC DEFENDER TRUST 400.00

Extd: DO NOT USE

T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN							
22-00404 10 VISION	VISION SERVICE PLAN	Vision Plan 2022	167.25	R	02/28/22	05/09/22	MAY814921240	B
22-00404 11 VISION	VISION SERVICE PLAN	Vision Plan 2022	2,989.56	R	02/28/22	05/09/22	MAY814921255	B
			3,156.81					

T-03-56-802-440-004	SELF INSURANCE-VEHICLE							
22-01718 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	Repair Fire Truck #150	16,943.00	R	04/19/22	05/09/22	26515	

Extd Total: DO NOT USE 20,099.81

Extd: SPTRUST-FIRE PREVENTION PENALTIES

T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES							
22-01694 1 WITMER	WITMER PUBLIC SAFETY GROUP	HELMET SHIELDS / FIRE MARSHALS	155.00	R	04/13/22	05/09/22	26028	
22-01694 2 WITMER	WITMER PUBLIC SAFETY GROUP	HELMET SHIELDS / FIRE MARSHALS	135.00	R	04/13/22	05/09/22	26043	
22-01694 3 WITMER	WITMER PUBLIC SAFETY GROUP	HELMET SHIELDS / FIRE MARSHALS	135.00	R	04/13/22	05/09/22	26044	
22-01694 4 WITMER	WITMER PUBLIC SAFETY GROUP	HELMET SHIELDS / FIRE MARSHALS	135.00	R	04/13/22	05/09/22	26045	
22-01694 5 WITMER	WITMER PUBLIC SAFETY GROUP	HELMET SHIELDS / FIRE MARSHALS	135.00	R	04/13/22	05/09/22	26046	
22-01694 6 WITMER	WITMER PUBLIC SAFETY GROUP	HELMET SHIELDS / FIRE MARSHALS	135.00	R	04/13/22	05/09/22	26047	
			830.00					

Extd Total: SPTRUST-FIRE PREVENTION PENALTIES 830.00

Extd: SPTRUST STORM RECOVERY FUND

T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
22-01389 1 VISIT010	VISITING NURSE ASSOC. OF C.J.	DECEMBER 2021 VACCINATION	10,952.04	R	03/25/22	05/09/22	129	

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T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND Continued						
22-01390 2 VISIT010 VISITING NURSE ASSOC. OF C.J.	2022 Vaccination Clinic COVID	16,712.08	R	03/25/22	05/09/22	130	B
		27,664.12					
	Extd Total: SPTRUST STORM RECOVERY FUND	27,664.12					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	230,987.20					
T-03-56-860-135-019	ACCELERATED TAX SALE - 2019						
22-01963 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 941 LOT 4	4,800.00	R	05/09/22	05/09/22	CERT#19-00352	
22-01970 1 CULMA015 CULMAC CAPITAL I, LLC	BLOCK 694 LOT 9	1,800.00	R	05/10/22	05/10/22	CERT#19-00263	
		6,600.00					
	Extd Total:	6,600.00					
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020						
22-01934 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 869 LOT 112	12,400.00	R	05/09/22	05/09/22	CERT#20-00162	
	Extd Total:	12,400.00					
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021						
22-01935 1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 1048.01 LOT 16.01	5,100.00	R	05/09/22	05/09/22	CERT#21-00156	
22-01941 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 95 LOT 19	5,500.00	R	05/09/22	05/09/22	CERT#21-00017	
22-01942 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 99 LOT 1.02	15,600.00	R	05/09/22	05/09/22	CERT#21-00018	
22-01943 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 111 LOT 2	4,900.00	R	05/09/22	05/09/22	CERT#21-00019	
22-01944 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 137 LOT 2.22	20,300.00	R	05/09/22	05/09/22	CERT#21-00021	
22-01945 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 250 LOT 4	9,300.00	R	05/09/22	05/09/22	CERT#21-00035	
22-01946 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 257 LOT 8	14,800.00	R	05/09/22	05/09/22	CERT#21-00036	
22-01947 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 292 LOT 5	14,100.00	R	05/09/22	05/09/22	CERT#21-00041	
22-01948 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 315 LOT 10	11,100.00	R	05/09/22	05/09/22	CERT#21-00047	
22-01949 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 369 LOT 9	15,700.00	R	05/09/22	05/09/22	BLK 369 LOT 9	
22-01950 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 369 LOT 11	13,700.00	R	05/09/22	05/09/22	CERT#21-00051	
22-01951 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 384 LOT 2	15,200.00	R	05/09/22	05/09/22	CERT#21-00053	
22-01952 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 415 LOT 6	13,100.00	R	05/09/22	05/09/22	CERT#21-00055	
22-01953 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 486 LOT 3	10,700.00	R	05/09/22	05/09/22	BLK 486 LOT 3	
22-01954 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 514 LOT 7	15,400.00	R	05/09/22	05/09/22	CERT#21-00072	
22-01955 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 537 LOT 4	16,100.00	R	05/09/22	05/09/22	CERT#21-00076	
22-01956 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 596 LOT 183	13,600.00	R	05/09/22	05/09/22	CERT#21-00080	
22-01957 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 596 LOT 263	16,600.00	R	05/09/22	05/09/22	CERT#21-00081	
22-01958 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 660 LOT 17	16,100.00	R	05/09/22	05/09/22	CERT#21-00089	

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T-03-56-860-137-021	ACCELERATED TAX SALE - 2021	Continued						
22-01959 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 700 LOT 4	14,900.00	R	05/09/22	05/09/22	CERT#21-00094	
22-01960 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 754 LOT 5	11,300.00	R	05/09/22	05/09/22	CERT#21-00103	
22-01961 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 940 LOT 18	14,900.00	R	05/09/22	05/09/22	CERT#21-00138	
22-01962 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 1025 LOT 23	14,900.00	R	05/09/22	05/09/22	CERT#21-00150	
22-01964 1 BALAP005 BALA PARTNERS LLC		BLOCK 896 LOT 3	44,900.00	R	05/10/22	05/10/22	CERT#21-00131	
22-01965 1 DAXUA005 DAXUAN WANG		BLOCK 860 LOT 107	103,900.00	R	05/10/22	05/10/22	CERT#21-00121	
22-01966 1 DAXUA005 DAXUAN WANG		BLOCK 878 LOT 35.64	49,400.00	R	05/10/22	05/10/22	CERT#21-00125	
			501,100.00					
	Extd Total:		501,100.00					
	Department Total:		520,100.00					
T-03-56-863-565-021	CEDAR VILLAGE #2021-102, ENG, POOL							
22-01924 1 TMAS 010 T & M ASSOCIATES		MIPB-R8650 - CEDAR VILLAGE	439.50	R	05/09/22	05/12/22	SE422650	
	Extd Total:		439.50					
T-03-56-863-574-022	KAISER/KINGS HWY EAST, 2022-102, ENG, POOL							
22-01929 1 TMAS 010 T & M ASSOCIATES		MIPB-R8740-KINGS HWY E./KAISER	1,347.00	R	05/09/22	05/12/22	SE422653	
	Extd Total:		1,347.00					
T-03-56-863-575-022	WERNER/CICCONE-IDEAL AVE, 22-103, ENG, POOL							
22-01923 1 TMAS 010 T & M ASSOCIATES		MIPB-R8750 - WERNER/CICCONE	1,305.00	R	05/09/22	05/12/22	SE422654	
	Extd Total:		1,305.00					
	Department Total:		3,091.50					
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION INV							
22-01738 1 TMAS 010 T & M ASSOCIATES		MIDD-I8480 - LA SALLE	7,881.00	R	04/25/22	05/09/22	SE421300	
	Extd Total:		7,881.00					
T-03-56-864-601-014	190 MAIN STREET, LLC, PB2013-208, ENG, INV							
22-01922 1 TMAS 010 T & M ASSOCIATES		MIPB-R7940 - WHIRL/190 MAIN	486.00	R	05/09/22	05/12/22	SE422648	
	Extd Total:		486.00					

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T-03-56-864-738-018	SETH BELLER TRUST, PB2018-203, ENG, INV								
22-01919 1 TMAS 010 T & M ASSOCIATES		MIPB-R8361 SETH BELLER AMENDED	1,369.00	R	05/06/22	05/11/22		SE422649	
22-01919 2 TMAS 010 T & M ASSOCIATES		MIPB-R8361 SETH BELLER AMENDED	37.49	R	05/06/22	05/11/22		SE422649	
			1,406.49						
	Extd Total:		1,406.49						
T-03-56-864-882-020	700 NEWMAN SPRINGS/LINCROFT TAV, INSP, INV								
22-01910 1 TMAS 010 T & M ASSOCIATES		MIDD-I8390 LINCROFT TAVERN	588.00	R	05/04/22	05/09/22		SE421298	
	Extd Total:		588.00						
T-03-56-864-885-020	GENERAL PLUMBING SUPPLY, 2020-003, ENG, INV								
22-01901 1 DAVIDHOD DAVID J. HODER		GENERAL PLUMBING SUPPLY	140.00	R	05/02/22	05/09/22		2077	
	Extd Total:		140.00						
T-03-56-864-920-021	ALMOST HOME MARKET, 2021-013, ENG, POOL								
22-01898 1 COLLI010 COLLINS, VELLA & CASELLO, LLC		ALMOST HOME APPLICATION	87.50	R	05/02/22	05/09/22		11003	
22-01900 1 COLLI010 COLLINS, VELLA & CASELLO, LLC		ALMOST HOME APPLICATION	87.50	R	05/02/22	05/09/22		11054	
			175.00						
	Extd Total:		175.00						
T-03-56-864-922-021	ARAVICH, 2021-015, B962 L14, ENG, INV								
22-01904 1 COLLI010 COLLINS, VELLA & CASELLO, LLC		ARAVICH APPLICATION	175.00	R	05/03/22	05/09/22		11000	
	Extd Total:		175.00						
T-03-56-864-923-021	SIROIS, BLOCK 770 LOT 4, 2021-016, ENG, POOL								
22-01899 1 COLLI010 COLLINS, VELLA & CASELLO, LLC		SIRIOS APPLICATION	87.50	R	05/02/22	05/09/22		11053	
	Extd Total:		87.50						
T-03-56-864-924-021	NAGLE, 2021-017, B840.01 L12, ENG, POOL								
22-01897 1 COLLI010 COLLINS, VELLA & CASELLO, LLC		NAGEL APPLICATION #2021-017	175.00	R	05/02/22	05/09/22		11001	
	Extd Total:		175.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-03-56-864-927-021 22-01925 1 TMS 010 T & M ASSOCIATES	SAFARI ENERGY,2021-200,B1045 L1,ENG,INV	MIPB-R8710 - MEMORIAL/SAFARI	895.00	R	05/09/22	05/12/22		SE422651	
	Extd Total:		895.00						
	Department Total:		12,008.99						
T-03-56-866-007-022 22-01580 1 DMRARCHI DMR ARCHITECTS	EXIT 109(FM RED OWNER),2022-REDEV-01,INV	EXIT 109 REDEVELOPMENT	6,806.25	R	04/05/22	05/09/22		20220297	
22-01580 2 DMRARCHI DMR ARCHITECTS		EXIT 109 REDEVELOPMENT	4.60	R	04/05/22	05/09/22		20220297	
22-01580 3 DMRARCHI DMR ARCHITECTS		EXIT 109 REDEVELOPMENT	10,312.50	R	04/05/22	05/09/22		20220482	
22-01580 4 DMRARCHI DMR ARCHITECTS		EXIT 109 REDEVELOPMENT	184.15	R	04/05/22	05/09/22		20220482	
22-01834 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		EXIT 109 REDEV INVESTIGATION	37.20	R	04/28/22	05/09/22		17265	
			17,344.70						
	Extd Total:		17,344.70						
	Department Total:		17,344.70						
T-03-56-875-887-021 22-01938 1 MICHA995 MICHAEL & DONNA WINCHELL	SOP #21.183-MICHAEL WINCHELL 20 STEARNS	INITAL DEP FOR PERMIT 21.183	816.00	R	05/09/22	05/09/22		PERMIT #21.183	
	Extd Total:		816.00						
T-03-56-875-888-021 22-01936 1 KUOFA005 KUO FAMILY INVESTMENTS, LLC	SOP #21.204-KUO FAMILY-2-36 CHANCE DR	FINAL REIMBURES PERMIT 21.204	500.00	R	05/09/22	05/09/22		PERMIT 21.204	
	Extd Total:		500.00						
T-03-56-875-898-022 22-01940 1 PILLA015 PILLARI, LLC	SOP #22.083 -PILLARI LLC-108 CONVER LANE	INITIAL DEPOSIT PERMIT #22.083	1,250.00	R	05/09/22	05/09/22		PERMIT 22.083	
	Extd Total:		1,250.00						
	Department Total:		2,566.00						
	CAFR Total:		786,098.39						
	Fund Total: TRUST - OTHER		786,098.39						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-400 22-01554 2 BONAF011 BONAFIDE BUILDERS LLC	2019 COMM DEV BLOCK GRANT RESERVE	Home Rehab Muench/Bonafide	11,000.00	R	04/05/22	05/10/22		050522	

May 12, 2022
11:51 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No
Item #29.

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE Continued						
22-01974 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		<u>1,111.44</u>	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
		12,111.44					
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE						
22-00742 2 HALEC010 HALECON INC	TK BB COURT IMPROVEMENTS	73,244.98	R	02/08/22	05/10/22	7350	B
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	85,356.42					
	Department Total:	85,356.42					
	CAFR Total:	85,356.42					
	Fund Total:	85,356.42					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
22-01939 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES-APRIL 2022		165.00	R	05/09/22	05/09/22	APRIL 2022	
22-01974 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		<u>8,305.45</u>	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
		8,470.45					
	Extd Total: ANIMAL FUND EXPENDITURES	8,470.45					
	Department Total:	8,470.45					
	CAFR Total:	8,470.45					
	Fund Total:	8,470.45					
	Year Total:	879,925.26					
Total Charged Lines: 688 Total List Amount: 30,753,899.52 Total Void Amount:		0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	11,152.74	0.00	0.00	11,152.74
CURRENT FUND	2-01	29,476,492.45	0.00	0.00	29,476,492.45
GENERAL CAPITAL	C-04	297,676.33	0.00	0.00	297,676.33
GRANT FUND	G-02	13,171.51	0.00	0.00	13,171.51
	P-16	75,481.23	0.00	0.00	75,481.23
TRUST - OTHER	T-03	786,098.39	0.00	0.00	786,098.39
	T-18	85,356.42	0.00	0.00	85,356.42
	T-19	8,470.45	0.00	0.00	8,470.45
Year Total:		879,925.26	0.00	0.00	879,925.26
Total of All Funds:		30,753,899.52	0.00	0.00	30,753,899.52

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AGREEMENT WITH CONSTELLATION
NEWENERGY, INC. FOR ELECTRIC SUPPLY SERVICE FOR A PERIOD OF 18
MONTHS BEGINNING JUNE 1, 2022**

WHEREAS, the Township of Middletown (the “**Township**”) has chosen to avail itself of energy consulting and management services provided by TFS Energy Solutions, LLC d/b/a Tradition Energy, pursuant to Contract 2018-017 procured through the City of Mesquite’s OMNIA Partners, Public Sector, f/k/a/ U.S. Communities Government Purchasing Alliance Request, which is a nationally-recognized purchasing cooperative; and

WHEREAS, pursuant to N.J.S.A. 52:34-6.2(b)(3), the Township is authorized to enter into purchases through a nationally-recognized cooperative, provided the Township determines that the use of same “shall result in cost savings after all factors, including charges for service, material, and delivery, have been considered”; and

WHEREAS, in accordance with the Electric Discount and Energy Competition Act (P.L. 1999, Chapter 23), Tradition Energy previously sought competitive pricing in the marketplace for electric supply service for the 69 Township accounts shown on Exhibit A; and

WHEREAS, Tradition Energy utilized its online pricing system to perform an indicative Request for Proposals for preliminary bid prices on March 24, 2020 from Tier 1 electricity suppliers that serve Jersey Central Power and Light (“JCP&L”)’s territory for the 69 Township accounts; and

WHEREAS, on April 6, 2020, pursuant to Resolution No. 20-103, the Township authorized the procurement of electric supply services from Constellation NewEnergy, Inc.; and

WHEREAS, due to current high energy market prices and extreme volatility, Tradition has recommended that the Township enter a new contract term with Constellation NewEnergy, Inc. for 18 months; and

WHEREAS, the Township determined that the pricing available through the national cooperative and its current supplier contract is lower than the pricing otherwise available to the Township; and

WHEREAS, procuring electricity supplied through the national cooperative and its current supplier will result in cost savings relative to current market conditions after all factors, including charges for service, material, and delivery, have been considered; and

WHEREAS, on May 16, 2022, Tradition Energy received updated pricing from Constellation NewEnergy, Inc. for fully-fixed capacity pricing for electric supply service for the Township's 69 accounts for a period of 18 months, pursuant to the draft agreement attached hereto as **Exhibit B** and incorporated by reference (the "**Agreement**"); and

WHEREAS, due to current volatility in the marketplace, it is in the best interest of the Township to enter into the Agreement for its 69 Accounts with Constellation NewEnergy, Inc. for electric supply, for a period of 18 months, beginning on the June 1, 2022; and

WHEREAS, the estimated cost for electric supply during the 18-month term of the contract is \$347,532; and

WHEREAS, the Chief Financial Officer of the Township has certified that adequate funds for such contract are available.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that it hereby awards a contract to Constellation NewEnergy, Inc. for electric supply service with fully-fixed capacity pricing for a period of 18 months beginning June 1, 2022, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to execute a contract with Constellation NewEnergy, Inc., substantially in the form attached hereto and incorporated by reference, subject to the final review and approval of the Township Attorney.

BE IT FURTHER RESOLVED that Constellation NewEnergy, Inc. shall comply with requirements of N.J.S.A. 10:2-1 (Anti-Discrimination in Employment), N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et seq. (Equal Employment Opportunity), 42 U.S.C. 12101 et seq. (Americans with Disabilities Act), and N.J.S.A. 52:32-44 et seq. (New Jersey Business Registration).

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

- A) Purchasing Agent
- B) Constellation NewEnergy, Inc.

- C) Director of the Department of Public Works
- D) Tradition Energy

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

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

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

Total Amount of Licenses Issued Pursuant to Each Law:

STATUS	ID Number	REG-Name	Address	City	State	ZIP Code	TOTAL YTD \$3,880		Amount
							TYPE	Raffle Number	
May 16, 2022	303-1-353	St. Mary's R.C. Church	19 Cherry Tree Farm Rd.	Middletown	NJ	07748	On Premise 50/50 Raffle	22-50	\$0.00
May 16, 2022	303-1-353	St. Mary's R.C. Church	19 Cherry Tree Farm Rd.	Middletown	NJ	07748	Off Premise 50/50 Raffle	22-51	\$20.00
May 16, 2022	303-1-353	St. Mary's R.C. Church	19 Cherry Tree Farm Rd.	Middletown	NJ	07748	Wheels and Games	22-52	\$240.00
May 16, 2022	303-1-19196	Christ Church Episcopal	90 Kings Highway	Middletown	NJ	07748	On Premise 50/50 Raffle	22-53	\$0.00
May 16, 2022	303-1-19196	Christ Church Episcopal	90 Kings Highway	Middletown	NJ	07748	On Premise Merchandise Raffle	22-54	\$20.00
May 16, 2022	303-1-19196	Christ Church Episcopal	90 Kings Highway	Middletown	NJ	07748	On Premise 50/50 Raffle	22-55	\$0.00
		Court Fulgens Corona #1684- Catholic Daughters of the							
May 16, 2022	303-6-25526	Americas	34 Hialeah Drive	Middletown	NJ	07748	Off Premise 50/50 Raffle	22-56	\$20.00
May 16, 2022	303-4-37962	Breast Intentions	52 Shadybrook Dr.	Middletown	NJ	07748	On Premise 50/50 Raffle	22-57	\$0.00
May 16, 2022	303-4-37962	Breast Intentions	52 Shadybrook Dr.	Middletown	NJ	07748	On Premise Merchandise Raffle	22-58	\$20.00
		Nut Swamp Elementary School							
May 16, 2022	303-5-21194	PTA	925 Nut Swamp Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	22-59	\$20.00
		Navesink Hook & Ladder Fire							
May 16, 2022	015-09-1337	Co	141 Monmouth Ave.	Navesink	NJ	07752	On Premise 50/50 Raffle	22-60	\$0.00
		Navesink Hook & Ladder Fire							
May 16, 2022	015-09-1337	Co	141 Monmouth Ave.	Navesink	NJ	07752	On Premise Merchandise Raffle	22-61	\$60.00
		Navesink Hook & Ladder Fire							
May 16, 2022	015-09-1337	Co	141 Monmouth Ave.	Navesink	NJ	07752	Off Premise 50/50 Raffle	22-62	\$20.00
		Navesink Hook & Ladder Fire							
May 16, 2022	015-09-1337	Co	141 Monmouth Ave.	Navesink	NJ	07752	Carnival Games and Wheels	22-63	\$180.00
		NJ Thoroughbred Horse							
May 16, 2022	539-5-40943	Industry Educational Foundation	265 Highway 36, Ste 1R	West Long Branch	NJ	07764	Off Premise 50/50 Raffle	22-64	\$20.00
		Monmouth County Historical							
May 16, 2022	160-5-32683	Association	70 Court Street	Freehold	Nj	07728	On Premise 50/50 Raffle	22-65	\$0.00