



Township of Middletown
REGULAR MEETING
Monday, March 07, 2022 at 7:00 PM
One Kings Highway Middletown, NJ 07748

Agenda

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

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

EXECUTIVE SESSION AT 6:00 PM

1. Resolution for Executive Session

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

The WebEx link is for viewing or listening to the Township Committee Meetings only. If you would like to participate and comment, please attend these meetings in person.

For instructions from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee030722>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2337 036 7497 followed by #. Passcode 2022

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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.

KNOWN ACTION ITEMS

- [2.](#) Proclamation Recognizing February 2022 as The Great Kindness Challenge Month in Middletown Township (For the Record)
- [3.](#) PUBLIC HEARING 2022-3332 Ordinance Amending Chapter 240-25 Of The Code Of The Township Of Middletown Governing Recreation Fees
- [4.](#) PUBLIC HEARING 2022-3333 Ordinance Establishing Registration And Maintenance Requirements For Vacant And Abandoned Properties Within The Township Of Middletown
5. INTRO 2022-3334 Ordinance to Exceed The Municipal Budget Appropriation Limits and to Establish a CAP Bank (N.J.S.A. 40A: 4-45.14)
6. INTRO 2022-3335 Ordinance Amending Chapter 465 Of The Code Of The Township Of Middletown Governing Vehicles And Traffic For Navesink Hook & Ladder Company #1 Parking
- [7.](#) 22-92 Resolution Rescinding Resolution 21-277 for Fire and Security Alarm Systems Upgrades
- [8.](#) 22-93 Resolution Awarding Contract For 2021 Roadway and Drainage Improvements
- [9.](#) 22-94 Resolution Approving Submission of Grant Application to Execute and Grant Contract with State of New Jersey, Division of State Police, Office of Emergency Management for A Sub- Award from The Emergency Management Performance Grant - Emergency Management Agency Assistance (EMAA) Sub-Award Program
- [10.](#) 22-95 Resolution for Temporary Emergency Appropriation
- [11.](#) 22-96 Resolution for Payment of Bills March 7, 2022

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [12.](#) 22-97 Resolution Authorizing Place-To-Place And Expansion Of Premises For Liquor License Transfer Plenary Retail Consumption License 1331-33-024 - GVFB, LLC (Gabriella's)

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

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)

Fair View Fields Acquisition (ATOD March 2022)
Tretter Property (ATOD June 2022)

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

None

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

Garbage & Recycling (ATOD June 2022)
Town Hall Pad Sites (ATOD June 2022)

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

None

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PROCLAMATION

OFFICE OF THE MAYOR



- WHEREAS:** The Great Kindness Challenge was created and launched in 2011 by Kids for Peace, a global nonprofit based in Carlsbad, California; and
- WHEREAS:** The Great Kindness Challenge was piloted with three Carlsbad public schools and has now expanded to all 50 states with nearly 17 million students participating worldwide; and
- WHEREAS:** The Great Kindness Challenge is one week dedicated to students performing as many kind deeds as possible, using a provided checklist; and
- WHEREAS:** Ocean Avenue Elementary School proudly demonstrated its commitment to improving its school climate and increasing student engagement by participating in The Great Kindness Challenge throughout the month of February; and
- WHEREAS:** Middletown Township is proud of Ocean Avenue Elementary School for uniting its students, staff, and our community in the spirit of kindness and respect. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize the month of February 2022 as **The Great Kindness Challenge Month**, because kindness matters in Middletown and beyond.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 7th day of March in the year two thousand twenty-two*

Mayor Tony Perry

ORDINANCE NO. 2022-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Ordinance Amending Chapter 240-25 Of The Code Of The Township Of Middletown
Governing Recreation Fees**

WHEREAS, the Township of Middletown (the "Township") Recreation Department oversees and manages the Township's recreational facilities; and

WHEREAS, the Director of the Recreation Department has recommended changes to the fee structure and terms contained in § 240, Section 25 of the Township Code.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-25 of the Code of the Township of Middletown be and is hereby amended and supplemented, as follows:

SECTION 1. Amendment of §240-25

§240-25 Department of Recreation

...

(3) "Class III" users shall be given the lowest priority for the use of Township recreational facilities and programs. Class III users may only participate or use such facilities, if available, with payment of a user fee and charges for staff service costs, when applicable, at a rate of ~~150%~~ 200% of the fees otherwise established in § 240-25 of the Township Code. All Class III users are required to make payment in full 14 days before their first permitted time is scheduled. Class III users shall include the following individuals and organizations unless otherwise exempted by the governing body on a case-by-case basis:

- (a) Religious or fraternal organizations.
- (b) Amateur athletic leagues or teams based outside of the Middletown area
- (c) For profit sports camps, ~~and~~ clinics and leagues.
- (d) For profit sport-specific trainers.

(e) All users not otherwise classified under Class I or II above.

D. General recreational facility fee schedule. Unless otherwise specified by a duly adopted agreement approved by the governing body or another provision of the Township Code, this schedule shall govern the fees assessed for all indoor and/or outdoor recreational facility use permits, i.e., ball fields, classroom/meeting space, gymnasiums, etc.

(1) Class I users shall not be charged any permit fee but for Township staffing required outside of normal Township working hours.

(2) Class II users shall pay a permit or rental fee in the amount of \$20 per two-hour period per day for each individual field or facility (plus \$20 per field for lighting), except for the following:

(a) Turf fields.

[1] Per two-hour period: \$35.

[2] For Normandy Park Turf Field:

- (i) **Zone A: One 40x60 soccer field per two-hour period: \$25**
- (ii) **Zone B: Two 40x60 soccer field or one 50x90 soccer field per two-hour period: \$35**
- (iii) **Zone C: One 40x60 soccer field or one 50x90 soccer field per two-hour period: \$35**
- (iv) **Zone D: One 43x60 youth baseball field per two-hour period: \$35**
- (v) **If all Zones are permitted for the same time by a single entity the Fee shall be \$25.00 per zone.**

(b) Gymnasium.

[1] Per two-hour weekend period: \$40.

(c) Tennis/**Pickleball** courts.

[1] Daytime: \$5 per hour, **per court**

[2] Nighttime: \$8 per hour (including lights), **per court**

(d) Basketball Courts.

[1] Per two-hour period: \$20

(e) Meeting rooms.

[1] Per two-hour period: \$20.

[2] Tables and chairs: \$5 per table; \$2 per chair.

[a] If set-up and take down is required, additional staffing fees may apply.

(f) Show mobile.

[1] Drop off, set-up and pick-up: \$300 per day.

(3) Class III users shall pay a permit or rental fee in the amount of \$40 per two-hour period per day for each individual field or facility (plus \$20 per field for lighting), except for the following:

(a) Turf fields.

[1] Full field: ~~\$125~~ \$70 per two-hour period.

~~[2] Half field: \$75 per hour.~~

~~[3] Quarter field: \$40 per hour.~~

[2] For Normandy Park Turf Field:

(i) Zone A: One 40x60 soccer field per two-hour period: \$50

(ii) Zone B: Two 40x60 soccer field or one 50x90 soccer field per two-hour period: \$70

(iii) Zone C: One 40x60 soccer field or one 50x90 soccer field per two-hour period: \$70

(iv) Zone D: One 43x60 youth baseball field per two-hour period: \$70

(b) Gymnasium.

[1] Per two-hour weekend or holiday period: \$80.

[2] Scoreboard usage: \$20 per rental date.

(c) Tennis/Pickleball courts.

[1] Daytime: ~~\$6~~ \$12 per hour, per court.

[2] Nighttime: ~~\$10~~ \$16 per hour (including lights), per court.

(d) Basketball Courts

[1] Per two-hour period: \$40

(f) Meeting rooms/shelter building.

[1] Per two-hour period: \$40.

[2] Tables and chairs: \$5 per table; \$2 per chair.

[a] If set-up and take down is required, additional staffing fees may apply.

(g) Show mobile.

[1] Drop off, set-up and pick-up: \$750 per day.

(4) Any required Township employee time for any class of user shall be calculated at the maximum regular hourly and overtime rates, as applicable based on the time of need, for the title of the employee determined to be required by the Recreation Director or Public Works Director, as applicable.

(a) Weeknight staffing: up to \$40 per hour.

(b) Saturday staffing: up to \$60 per hour.

(c) Sunday/holiday staffing: up to \$80 per hour.

(5) Itemized invoices can be prepared upon request for permit fees and Township staff time charges. The Township reserves the right, where deemed appropriate, to require prepayment of fees prior to applicants' use of any facility.

(6) Full 100% refunds shall be granted if a field or facility is rendered unusable by the Township for maintenance or other purposes. Fifty percent refunds shall be granted if a reservation for a field or facility is cancelled for any reason by the applicant if cancelled at least 48 hours in advance of the reserved time.

E. Other specific facility or program fees. The following fees, license fees and permit fees of the Township of Middletown Department of Recreation are hereby established as listed below. The Director of Recreation shall recommend and establish adult and youth program fees for Township programs and events and shall update the fees on a periodic basis as may be required.

(1) Picnic fees: ~~Bodman Park.~~

(a) Bodman Park ~~New picnic fee structure.~~

[1] Resident (nonprofit groups): \$50.

[2] Resident groups: \$75.

(b) Poricy Park Gazebo

[1] Resident Nonprofit Groups: \$20

[2] Resident Groups: \$40

(c) Additional facilities permitted for picnics at discretion of Administrator or Recreation Director:

[1] Resident Nonprofit Groups: \$20

[2] Resident Groups: \$40

(2) Tennis/Pickleball court fees:

(a) Daytime: \$5 per court per hour.

(b) Night: \$8 per court per hour.

(3) Instructional classes: \$3 to \$20 per instructional hour.

(4) Slimnastics:

(a) Two ten-week classes during same season: \$60 to \$75 per person.

(b) Three ten-week classes during same season: \$90 to \$125 per person.

(5) Sport leagues. Per league: \$5 to \$50, per person, per week.

(6) Youth sports camp: \$3 to \$25 per instructional hour.

(7) Sports tournaments (entry fees). Number of players per team varies per sport and tournament: \$5 to \$50 per person.

(8) Middletown Preschool Program fees:

(a) School-year program from September through June (10 months).

[1] Pre-K group tuition for 10 months.

[a] Four half days: ~~\$4,312~~ ~~3,920.~~

[b] Four full days: ~~\$6,512~~ ~~5,920.~~

[c] Five half days: ~~\$5,390~~ ~~4,900.~~

[d] Five full days: ~~\$8,140~~ ~~7,400.~~

[e] Three half days: \$2,324 ~~2,940~~

[f] Three full days: \$4,480 ~~4,400~~

Note: Should it be necessary to modify or supplement the in-class preschool programming with virtual learning, the Township may determine it appropriate to reduce the above fees by up to 50%.

[2] Young toddlers (one day per week): \$750 ~~650~~ for 10 months.

[3] Withdrawal fee. A withdrawal fee equal to the next month's payment will be assessed if the registrant drops out before the end of the school year.

[4] Late fee. Registration fees must be paid on time. 30% of the total class fees must be received by November 30; 60% received by March 1; 100% due by May 31. Any payments not received on time shall be assessed a late fee of \$25 per month until payments are current.

[5] Prorated fee. Registrations that take place after the start of the program each year will be prorated to the month they start. From thereon fees shall be assessed on a monthly basis from the month they begin through June.

[6] Before- or after-care option available for an hourly rate of \$10 per hour.

(9) Dance party.

(a) Individual admission:

[1] K through 8th grade: \$5 to \$10.

[2] High school: \$5 to \$10.

(10) Fishing derbies: \$5 to \$15 per child.

(11) Open gym program.

(a) Youth program: \$0 to \$10 per person, per visit.

(b) Adult program: \$4 to \$20 per person, per visit.

(12) Walking club: \$5 per person.

(13) Registration refund processing fee: \$10.

(a) Participants in programs cancelled by the Township will be granted a full refund without any processing fee.

(b) All refund or cancellation requests must be made in writing utilizing a refund request form, including proof of payment. Additional documentation maybe required. All refund requests will be honored in the following manner.

- [1] Refunds for cancellations received 14 days prior to a program or activity start date shall receive a full refund, less the refund processing fee.
- [2] Refunds for cancellations received seven to 13 days prior to a program or activity start date shall receive a 50% refund, less the refund processing fee.
- [3] Refunds for cancellations received within seven days prior to a program or activity start date shall not be granted.
- [4] For all summer recreation programs, no refunds shall be granted after May 15 of the calendar year in which the participant is enrolled.
- [5] All approved refund requests will be issued via a purchase order requiring six to eight weeks for processing. If possible, a credit may be made on the participant's account in lieu of a refund being issued.
- [6] The \$10 refund processing fee shall be charged on all approved refunds, credits or changes, except in the case of a cancellation of a program by the Township.

(14) Return check fee: \$20.

(15) Summer recreation program.

(a) Registration fee per week:

- [1] Four days per week (5.5 hours per day): ~~\$77-101 68~~.
 - a. **2022: \$77**
 - b. **2023: \$88**
 - c. **2024: \$101**
- [2] Four days after care (two hours per day): ~~\$28-36 25~~.
 - a. **2022: \$28**
 - b. **2023: \$32**
 - c. **2024: \$36**
- [3] Five days per week (5.5 hours per day): ~~\$96-126 85~~.
 - a. **2022: \$96**
 - b. **2023: \$110**
 - c. **2024: \$126**
- [4] Five days after care (two hours per day): ~~\$35-46 31~~.

- a. **2022: \$35**
- b. **2023: \$40**
- c. **2024: \$46**

[5] Five days per week (3.5 hours per day): **~~\$62-81~~ 54.**

- a. **2022: \$62**
- b. **2023: \$71**
- c. **2024: \$81**

[6] Four days per week (3.5 hours per day): **~~\$49-64~~ 43.**

- a. **2022: \$49**
- b. **2023: \$56**
- c. **2024: \$64**

(b) Sibling discounts, for siblings in the same household, registered for the same week, at the same location.

[1] First child pays full price; second-child receives 5% discount; third child receives 10% discount; fourth child receives 15% discount, etc.

(c) Supplemental insurance coverage: \$6 per child per season.

(d) Additional tee shirt fee: \$10 per shirt.

(e) Transportation charge: \$60 per child.

(f) Early bird registration: Register and pay in full by April 15 and receive 10% off.

(g) Late registration fee: Registrations received after May 30 will incur a late fee of \$5 per week; this does not include after care.

(16) Recreation nonresident fee for anyone not from Middletown:

(a) Additional 20% of program registration fee.

(17) Nature equipment rentals:

(a) Fossil equipment: \$5. A \$15 refundable deposit is required.

(b) Native backpack: \$5. Credit card information required to be obtained a time of rental. A \$175 replacement fee charged if not returned.

(18) Birthday party: from \$315 to \$415 per two-hour party for 15 children. An additional \$8 will be charged for any additional children over 15.

(19) Guided fossil hunts: fee per two-hour program:

- (a) Twelve students or fewer: \$240.
- (b) Thirteen to 25 students: \$285.
- (c) Twenty-six to 50 students: \$390.
- (d) Fifty-one to 75 students: \$515.
- (e) Seventy-six to 100 students: \$625.
- (f) Unguided, but renting equipment, 10 to 60 students: \$100. If more than 60 students, an additional \$8 will be charged.
- (g) Unguided, not renting equipment: permit fee as stated in ordinance.

(20) Science and history classes:

- (a) Two-hour program: \$265.
- (b) Four-hour program: \$390.
- (c) Three-hour program: \$325.
- (d) Price charged per class of 25 students. If a large group, class is rounded to the nearest 25. When rounding down, an additional \$8 per student will be added to reach the number of students attending.

(21) Outreach programs (off-site, program held at school/facility): from \$265 to \$365 per ninety-minute program. Additional \$8 charged per child over 25 students.

(22) Nature preschool (six-week program): \$102.

- (a) Sibling discount: 10%.

(23) Day off-day camps.

- (a) Half day: \$45.
- (b) Full day: \$65.
- (c) Sibling discount: 10%.

(24) Promotional gift shop items: from \$0.25 up to \$50.

- (25) Nature camps:
- (a) Half day: \$150 to \$200 per week.
 - (b) Full day: \$240 to \$290 per week.
 - (c) After care: \$45 to \$90 per week.
- (26) Scout programs: \$90 for 15 children. An additional \$8 is charged for any children over 15.
- (27) Special event permit. Special event permits may be issued for use of the Middletown Arts Center, Poricy Park and Bodman Park, subject to approval by the Township Administrator. Special events shall include, but not necessarily be limited to: weddings, receptions, bar mitzvahs, christenings, birthday parties, retirement parties, and family reunions.
- (a) Events including alcohol: \$3,500 for an event up to four hours. Each additional hour, up to a maximum of two: \$800.
 - (b) Events with no alcohol: \$2,250 for an event up to four hours. Each additional hour, up to a maximum of two: \$500.
 - (c) Not-for-profit organizations: regardless of whether alcohol is being served, \$500 for an event up to four hours. Each additional hour, up to a maximum of two: \$100.
 - (d) If determined to be necessary based on the size and nature of the event, additional fees for staff support, including but not necessarily limited to building maintenance and police, shall be determined by the Township Administrator and provided to the applicant in writing in advance of the issuance of the special events permit.
- (e) A simple wedding ceremony held in a Township Park without any chairs, tables or other furniture or equipment or support staff: \$100 per two-hour period for residents; \$200 per two-hour period for non-residents.**
- (28) Special event fees. The Department of Recreation sponsors a variety of events throughout the year. This includes, but is not limited to, Daddy-Daughter dances, Mother-Son events, beach parties, movies in the parks, bus trips, Christmas-themed programs, Middletown Day, the Farmers and Makers Market, etc. Event fees are based upon the various vendor fees or supplies needed to run the event. As such, fees fluctuate yearly based on

these cost factors. The fees for these events may vary substantially depending on the actual costs for the activities involved. As such, the range of fees may run from free or no charge up to \$100 per person. The Recreation Director shall establish user fees for activities and update the fees on a periodic basis as may be required so long as said fees are solely to cover the costs of the applicable programming.

(29) Beach badge program. Effective January 1, 2022, beach badges shall be required from Memorial Day through Labor Day in order to access Ideal Beach. For the purposes of this section, Ideal Beach shall be defined as any portion of the beach between the Borough of Keansburg border to the west and Pews Creek to the east.

(a) Beach badge fee: \$8 per day.

(b) Veterans and seniors (65+): \$4 per day.

(c) Family pass fee (up to four people): \$26 per day.

(d) Three-day pass (per person): \$18.

(e) Children under age 12: no fee.

(f) Season passes:

[1] Purchased prior to March 1: \$35.

[2] Purchased after March 1: \$125.

SECTION 2. Repealer. All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed. All portions of the ordinance not modified herein remain in full force and effect.

SECTION 3. Severability. Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 4. Effective Date. This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

ORDINANCE NO. 2022-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Ordinance Establishing Registration And Maintenance Requirements For Vacant And Abandoned Properties Within The Township Of Middletown

WHEREAS, many vacant and abandoned properties are situated within the Township of Middletown (the "**Township**"), which have had a detrimental effect on the neighborhoods in which they are located; and

WHEREAS, the Township wishes to establish registration and maintenance requirements for owners of vacant and abandoned properties pursuant to the Abandoned Properties Rehabilitation Act, N.J.S.A. 55:19-78 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 that the Code of the Township of Middletown be and is hereby amended and supplemented, as follows:

SECTION 1. Purpose.

The purpose of this ordinance is to mitigate blight and dangerous conditions created by vacant and abandoned properties throughout the Township and to address the same pursuant to the provisions of the Abandoned Properties Rehabilitation Act, N.J.S.A. 55:19-78 et seq. and associated police powers of the Township.

SECTION 2. Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

ABANDONED PROPERTY - Pursuant to N.J.S.A. 55:19-81, an abandoned property is defined as any property that has not been legally occupied for a period of six months and which meets any one of the following criteria.

- A. The property is in need of rehabilitation in the reasonable judgment of the Township, and no rehabilitation has taken place during that six-month period.
- B. Construction was initiated on the property and was discontinued prior to completion, leaving the building unsuitable for occupancy, and no construction

has taken place for at least six months as of the date of a determination by the Township pursuant to this section.

- C. At least one installment of property tax remains unpaid and delinquent on that property in accordance with Title 54 of the Revised Statutes of the date of the determination by the Township pursuant to this section.
- D. Any building or structure which is not legally occupied or at which all lawful business or construction operations or renovation work or residential occupancy has substantially ceased, and which is in such condition that it cannot legally be reoccupied without repair or rehabilitation, and/or the property has been determined to be a nuisance by the Township in accordance with N.J.S.A. 55:19-82.
 - i. A property which contains both residential and nonresidential space may be considered abandoned pursuant to N.J.S.A. 55:19-78, so long as two-thirds or more of the total net square footage of the building was previously legally occupied as residential or commercial space and none of the residential or commercial space has been legally occupied for at least six months at the time of the determination of abandonment by the Township and the property meets the criteria of either Subsection A or D of this definition.

CREDITOR - Any person or entity including but not limited to service companies, lenders in a mortgage agreement and any agent, servant or employee of the mortgagee, or any successor in interest and/or assignee of the mortgagee's rights, interests or obligations under a mortgage or mortgage note on a property located within the Township which has taken any one of the following actions with regard to an abandoned property or vacant property:

- A. Taken physical possession of the property;
- B. Delivering a notice of intent to foreclosure on the property;
- C. Filed a foreclosure action in the Superior Court of New Jersey; or
- D. Filed a lis pendens on the property.

OWNER - Shall mean and include the title holder, any agent of the title holder having authority to act with respect to a vacant property, any foreclosing entity subject to the provisions N.J.S.A. 46:10B-51, or any other entity determined by the Township to have authority to act with respect to the property.

VACANT PROPERTY - Shall mean any building used or to be used as a residence which is not legally occupied or at which substantially all lawful construction

operations or residential occupancy has ceased, and which is in such condition that it cannot legally be reoccupied without repair or rehabilitation, including but not limited to any property meeting the definition of abandoned property in N.J.S.A. 55:19-80 et seq.; provided, however, that any property where all building systems are in working order, where the building and grounds are maintained in good order, or where the building is in habitable condition, and where the building is being actively marketed by its owner for sale or rental, shall not be deemed a vacant property for purposes of this section.

SECTION 3. Registration Requirements.

Effective April 1, 2022, the owner or creditor of any vacant property as defined herein shall, within 30 calendar days after the building becomes vacant property or within 30 calendar days after assuming ownership of the vacant property, whichever is later; or within 10 calendar days of receipt of notice by the Township, file a registration statement for such vacant property with the Township on forms provided by the Township for such purposes. Failure to receive notice by the municipality shall not constitute grounds for failing to register the property.

- A. Each property having a separate block and lot number as designated in official records of the municipality shall be registered separately.
- B. The registration statement shall include the name, street address, telephone number, and email address of a person 21 years or older, designated by the owner or creditor as the authorized agent for receiving notices of Code violations and for receiving process in any court proceeding or administrative enforcement proceeding on behalf of such owner or creditor in connection with the enforcement of any applicable Township Code; and the name, street address, telephone number, and email address of the firm and the actual name(s) of the firm's individual principal(s) responsible for maintaining the property. The individual or representative of the firm responsible for maintaining the property shall be available by telephone or in person on a 24-hour per day, seven-day per week basis. The two entities may be the same or different persons. Both entities shown on the statement must maintain offices in the State of New Jersey or reside within the State of New Jersey.
- C. The owner or creditor shall be required to renew the registration by January 1 each year as long as the property remains a vacant property and shall pay a registration or renewal fee in the amount required herein, for each vacant property registered.

- D. The owner or creditor shall notify the Township Clerk within 30 calendar days of any change in the registration information by filing an amended registration statement on a form provided by the Township Clerk for such purpose.
- E. The registration statement shall be deemed prima facie proof of the statements therein contained in any administrative enforcement proceeding or court proceeding instituted by the Township against the owner or creditor of the building.

Section 3. Access to Vacant or Abandoned Properties.

The owner or creditor of any vacant or abandoned property registered under this section shall provide access to the Township to conduct exterior and interior inspections of the building to determine compliance with municipal codes, upon reasonable notice to the owner or creditor or the designated agent. Such inspections shall be carried out on weekdays during the hours of 9:00 a.m. and 4:00 p.m., or such other time as may be mutually agreed upon between the owner or creditor and the Township.

Section 4. Responsible Owner, Creditor or Agent.

- A. An owner or creditor who meets the requirements of this section with respect to the location of their residence or workplace in the State of New Jersey may designate themselves as agent or as the individual responsible for maintaining the property.
- B. By designating an authorized agent under the provisions of this section the owner or creditor consents to receive any and all notices of Code violations concerning the registered vacant property and all process in any court proceeding or administrative enforcement proceeding brought to enforce Code provisions concerning the registered building by service of the notice or process on the authorized agent. Any owner or creditor who has designated an authorized agent under the provisions of this section shall be deemed to consent to the continuation of the agent's designation for the purposes of this section until the owner or creditor notifies the Township of Middletown in writing of a change of authorized agent or until the owner or creditor files a new annual registration statement.
- C. Any owner or creditor who fails to register vacant property under the provisions of this section shall further be deemed to consent to receive, by posting on the building, in plain view, and by service of notice at the last known address of the owner or creditor of the property on record within the

Township of Middletown by regular and certified mail, any and all notices of Code violations and all process in an administrative proceeding brought to enforce Code provisions concerning the building.

Section 5. Fee Schedule.

The fee schedule for a property determined to be vacant or abandoned is as follows:

Initial Registration	\$500
First Renewal	\$1,500
Second Renewal	\$3,000
Subsequent Renewals	\$5,000

The initial registration in the amount of \$500 received after October 1 shall be valid through December 31 of the next calendar year.

Section 6. Requirement of Owners or Creditors of Vacant or Abandoned Property.

The owner or creditor of any property that has become vacant or abandoned, and any person maintaining or operating or collecting rent for any such building that has become vacant or abandoned shall, within 30 days thereof:

- A. Enclose and secure the building against unauthorized entry as provided in the applicable provisions of the Township Code, or as set forth in the rules and regulations supplementing those codes;
- B. Post a sign affixed to the building indicating the name, address and telephone number of the owner, the owner's authorized agent for the purpose of service of process, and the person responsible for the day-to-day supervision and management of the building, if such person is different from the owner holding title or authorized agent. The sign shall be of a size and placed in such a location so as to be legible from the nearest public street or sidewalk, whichever is nearer, but shall be no smaller than eight inches by ten inches;
- C. Secure the building from unauthorized entry and maintain the sign until the building is again legally occupied or demolished or until repair or rehabilitation of the building is complete;
- D. Ensure that the exterior grounds of the structure, including yards, fences, sidewalks, walkways, rights-of-way, alleys, retaining walls, attached or unattached accessory structures and driveways, are well-

maintained and free from trash, debris, loose litter, and grass and weed growth; and

- E. Continue to maintain the structure in a secure and closed condition, keep the grounds in a clean and well-maintained condition, and ensure that the sign is visible and intact until the building is again occupied, demolished, or until repair and/or rehabilitation of the building is complete.

Section 7. Violations.

- A. Any person or entity that violates any provision of this section or of the rules and regulations issued hereunder shall be fined not less than \$100 and not more than \$1,000 for each offense. Every day that a violation continues shall constitute a separate and distinct offense. Fines assessed under this section shall be recoverable from the owner or creditor and shall be a lien on the property.
- B. For purposes of this section, failure to file a registration statement within 30 calendar days after a building becomes vacant property or within 30 calendar days after assuming ownership of a vacant property, whichever is later, or within 10 calendar days of receipt of notice by the municipality, and failure to provide correct information on the registration statement, or failure to comply with the provisions of such provisions contained herein shall be deemed to be violations of this chapter.

SECTION 8. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 9. Severability.

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 10. Effective Date.

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

RESOLUTION 22-xxx**RESOLUTION RESCINDING THE AWARD OF THE CONTRACT FOR FIRE AND SECURITY ALARM SYSTEM UPGRADES**

WHEREAS, the Township advertised for and received bids for Fire and Security Alarm Systems Upgrades in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, one proposal was received and publicly opened on December 14th, 2021 at 11:00 a.m.; and

WHEREAS, the Township then passed resolution number 21-277 awarding the contract to Kane Communications, LLC.; and

WHEREAS, following the initial site inspection by Kane Communications it was noted that there were additional items, not included in the original bid specification, that are needed to complete the project; and

WHEREAS, the Township desires to rescind resolution number 21-277 and rebid the project to include all required components.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that resolution 21-277 for the award of the contract for Fire and Security Alarm Systems Upgrades is hereby rescinded and the Committee hereby authorizes the appropriate officials to rebid the project.

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR 2021 ROADWAY AND DRAINAGE IMPROVEMENTS**

WHEREAS, the Township advertised for and received bids for 2021 Roadway and Drainage Improvements in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, nine proposals were received and publicly opened on February 1st, 2022 at 2:30 p.m.; and

WHEREAS, the Township Engineer has recommended that the award of the contract for 2021 Roadway and Drainage Improvements be awarded to Jads Construction Co. PO Box 513, South River, NJ 08882 the lowest bidder with their price of \$2,265,176.98; and

WHEREAS, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$2,265,176.98 are available for this purpose in account/line-item number(s) C-04-55-920-290-005, C-04-55-920-290-006, C-04-55-921-325-001, C-04-55-917-188-004, C-04-55-921-321-002, & G-02-40-700-568-018. A copy of the said certification is attached hereto and made part hereof.

THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the award for 2021 Roadway and Drainage Improvements 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.

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Approving Submission of Grant Application to Execute and Grant Contract
with State of New Jersey, Division of State Police, Office of Emergency Management for A
Sub- Award from The Emergency Management Performance Grant – Emergency
Management Agency Assistance (EMAA) Sub-Award Program**

WHEREAS, the Township Committee seeks to provide approval to submit a grant application and execute a grant contract with the State of New Jersey, Division of State Police, Office of Emergency Management for a sub-award from the Emergency Management Performance Grant- Emergency Management Agency Assistance (EMAA) Sub-Award Program; and

WHEREAS, any funds from the foregoing grant shall be used for salary, wages and fringe benefits, with the purpose of enhancing the Township of Middletown's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters, and other catastrophic events and emergencies.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown hereby authorizes the Mayor and the Township Administrator, as agency authorized officials, or their successors, to submit a grant application for the following grant, consistent with the foregoing terms: EMMA FY2021 sub-award (FY21-EMPG-EMAA-1332); CFDA #: 97.042; Performance Period: July 1, 2021 through June 30, 2022), in a local amount of \$10,000. Any funds received from grant will be used for salary, wages and fringe benefits. The purpose of the grant is to enhance the Township of Middletown's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters, and catastrophic events and emergencies; and

BE IT FURTHER RESOLVED that the Mayor and the Township Administrator, as authorized agency officials or their successors, are hereby authorized to sign the grant agreement on behalf of Middletown and that their signatures certify that the Township of Middletown does accept this sub-award for the specific purpose described in its application.

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2022 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2022 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$27,545,571.86 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2022 Temporary Budget Worksheet		
Account Number	Description	3/7/2022 Meeting
2-01-25-240-100-100	Police S&W	130,000.00
2-01-26-290-100-100	Dept of Public Works & Engineering S&W	4,000.00
2-01-26-290-102-100	DPW Parks S&W	4,000.00
2-01-26-310-100-100	DPW Maintenance of Public Property S&W	4,000.00
2-01-27-330-100-200	Health O/E	5,800.00
2-01-31-460-200-200	Utilities - Fuel O/E	50,000.00
2-01-41-330-201-520	American Rescue Plan Act Grant	225,000.00
	TOTAL	\$422,800.00

2. That said emergency temporary appropriations will be provided for in the 2022 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 7, 2022

WITNESS, my hand and the seal of the Township of Middletown this 7th day of March 2022.

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1684 Proud in Middletown

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

MARCH 7, 2022
 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$82,810.46
CURRENT ACCOUNT – 2022	\$2,956,160.46
CAPITAL ACCOUNT	\$58,997.50
GRANT FUND ACCOUNT	\$5,159.50
PAYROLL	\$77,622.39
SPECIAL TRUST ACCOUNT	\$264,405.66
COMM. DEV. GRANT ACCOUNT	\$2,409.04
DOG TAX ACCOUNT	\$8,609.34
TOTAL	\$3,456,174.35

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 MARCH 7, 2022.

COLLEEN M. LAPP
 CHIEF FINANCIAL OFFICER

CURRENT CHECK #17951 \$4000.00 VOIDED TO BE REPLACED
 CURRENT CHECK #18940 12,389.51 VOIDED
 CURRENT CHECK #18951 \$8399.34 VOIDED
 CURRENT CHECK #18952 \$60.00 VOIDED

Many Neighborhoods.

One Middletown!

March 3, 2022
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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: 02/24/22 to 03/03/22 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description			First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund: CURRENT FUND							
1-01-20-100-100-205	A/E - DUES & SUBSCRIPTIONS						
22-00824 1 JIMVAN JAMES VANNEST	Fed Motor Carrier Safety Admin	125.00	R	02/15/22	03/02/22	021622	
	Extd Total:	125.00					
	Department Total:	125.00					
1-01-20-140-100-226	MIS - SECURITY						
21-00571 7 PALINDRO PALINDROME TECHNOLOGIES INC.	THREAT MONITORING & VULNERABIL	2,000.00	R	08/18/21	02/25/22	2021086	B
21-00571 8 PALINDRO PALINDROME TECHNOLOGIES INC.	THREAT MONITORING & VULNERABIL	2,000.00	R	08/18/21	02/25/22	2021091	B
		4,000.00					
1-01-20-140-100-277	MIS - RADIO REPAIR						
21-00580 12 MOTOR MOTOROLA INC.	REPAIRS & SUPPLIES	80.73	R	06/09/21	03/03/22	8281310044	B
22-00881 1 MOTOR MOTOROLA INC.	overage on po #21-00580	39.27	R	02/22/22	03/03/22	282131004	
		120.00					
	Extd Total:	4,120.00					
	Department Total:	4,120.00					
1-01-20-150-101-298	TAX ASSESSOR - MAINT OF TAX MAPS - ENG						
22-01066 1 TMAS 010 T & M ASSOCIATES	MIDD-G2113 2021 TAX MAP MAINT	14,548.50	R	03/02/22	03/02/22	SE416866	
	Extd Total:	14,548.50					
	Department Total:	14,548.50					
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL						
21-00018 6 ZAGER888 ZAGER FUCHS, PC	PROVIDE LEGAL COUNSEL	792.00	R	01/08/21	02/25/22	2778	B

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1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL	Continued						
22-00767 1 GIBBO011 GIBBONS P.C.		PROFESSIONAL SERVICES RENDERED	950.00	R	02/09/22	02/25/22	1495613	
			1,742.00					
	Extd Total:		1,742.00					
	Department Total:		1,742.00					
1-01-20-165-100-298	ENGINEER - ENGINEERING FEE							
22-01065 1 TMAS 010 T & M ASSOCIATES		MIDD-G2104 2021 GEN ENG SERV	1,400.00	R	03/02/22	03/02/22	SE416938	
22-01065 2 TMAS 010 T & M ASSOCIATES		MIDD-G2104 2021 GEN ENG SERV	4.72	R	03/02/22	03/02/22	SE416938	
			1,404.72					
	Extd Total:		1,404.72					
	Department Total:		1,404.72					
	CAFR Total:		21,940.22					
1-01-21-180-100-220	PLANNING - PROFESSIONAL FEES							
21-03034 3 TMAS 010 T & M ASSOCIATES		Prof Plnning Srvs: Rt36 Redev	208.50	R	03/03/22	03/03/22	SE417648	
21-03034 4 TMAS 010 T & M ASSOCIATES		Prof Plnning Srvs: Rt36 Redev	2,008.55	R	03/03/22	03/03/22	SE416835	
			2,217.05					
	Extd Total:		2,217.05					
	Department Total:		2,217.05					
	CAFR Total:		2,217.05					
1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
21-00010 44 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	14,586.00	R	07/08/21	03/02/22	1439418	B
21-00010 45 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	566.15	R	07/08/21	03/02/22	804158	B
21-00010 46 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	151.54	R	07/08/21	03/02/22	804159	B
			15,303.69					
	Extd Total:		15,303.69					
	Department Total:		15,303.69					
	CAFR Total:		15,303.69					
1-01-25-240-100-203	POLICE - ESU							
21-02152 6 ATLACTI ATLANTIC TACTICAL OF NJ		SEE ATTACHED QUOTE SQ-80695129	407.80	R	06/07/21	02/25/22	SI-90274822	B

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1-01-25-240-100-203	POLICE - ESU	Continued						
21-02152 7 ATLACTI	ATLANTIC TACTICAL OF NJ	SEE ATTACHED QUOTE SQ-80695129	22.34	R	06/07/21	02/25/22	SI-80762497	B
			430.14					
1-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE							
21-00626 15 SODON010	SODON ELECTRIC	2021 EMERGENCY LIGHT REPAIR	223.00	R	05/17/21	03/03/22	F1037A	B
	Extd Total:		653.14					
	Department Total:		653.14					
1-01-25-252-100-241	EMERGENCY MGMT - SHELTER							
21-03811 1 PROPAC	PROPAC, INC.	Oversized Army Cot	445.00	R	10/20/21	03/03/22	376976	
1-01-25-252-100-243	EMERGENCY MGMT - AUXILIARY EQUIPMENT							
21-04590 1 LANIG010	LANIGAN ASSOCIATES INC.	Safety Vest Breakaway	136.00	R	12/14/21	03/02/22	98005	
21-04590 2 LANIG010	LANIGAN ASSOCIATES INC.	Pepper Spray	250.00	R	12/14/21	03/02/22	98005	
21-04590 3 LANIG010	LANIGAN ASSOCIATES INC.	Black Plastic Whistles	17.50	R	12/14/21	03/02/22	98005	
21-04590 4 LANIG010	LANIGAN ASSOCIATES INC.	Whistle Lanyards	35.00	R	12/14/21	03/02/22	98005	
21-04590 5 LANIG010	LANIGAN ASSOCIATES INC.	HI/VIZ Thn Gloves w/Reflective	200.00	R	12/14/21	03/02/22	98005	
21-04590 6 LANIG010	LANIGAN ASSOCIATES INC.	HI/VIZ Hats	120.00	R	12/14/21	03/02/22	98005	
21-04590 7 LANIG010	LANIGAN ASSOCIATES INC.	Handcuffs Chain	160.00	R	12/14/21	03/02/22	98005	
21-04590 8 LANIG010	LANIGAN ASSOCIATES INC.	POC Cases Gold Snaps	108.00	R	12/14/21	03/02/22	98005	
			1,026.50					
	Extd Total:		1,471.50					
	Department Total:		1,471.50					
1-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER							
21-04031 1 PMC ASSO	PHILIP M. CASCIANO ASSOC. INC	G1 Voice Pagers	1,836.75	R	11/01/21	02/25/22	90853	
1-01-25-260-100-206	FIRST AID - TRAINING							
21-00857 7 JERSE060	JERSEY SHORE MEDICAL CENTER	CPR Training Materials	40.00	R	02/16/21	03/02/22	776	B
1-01-25-260-100-217	FIRST AID - UNIFORMS							
21-04445 1 BOBSU010	BOB'S UNIFORM SHOP	EMS Chief Uniform	905.85	R	12/03/21	03/01/22	134167	
	Extd Total:		2,782.60					
	Department Total:		2,782.60					

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1-01-25-265-100-202	FIRE - EQUIPMENT								
21-04124 1 CONTI020	CONTINENTAL FIRE AND SAFETY	EQUIPMENT FOR ALL 11 FIRE STNS	20,445.00	R	11/09/21	03/02/22		L5156	
1-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
22-00841 1 OLDVI010	OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #3	2,433.43	R	02/15/22	03/01/22		021122	
22-00844 1 LINCRO020	LINCROFT FIRE CO.	UTILITIES REIMBURSEMENT #3	2,404.72	R	02/15/22	03/01/22		02/14/2022	
			4,838.15						
	Extd Total:		25,283.15						
1-01-25-265-101-217	UNIFORM FIRE SAFETY - UNIFORMS								
21-04347 1 LANIG010	LANIGAN ASSOCIATES INC.	BATES TACTICAL BOOTS #2268	298.00	R	11/29/21	03/02/22		97998	
21-04347 2 LANIG010	LANIGAN ASSOCIATES INC.	24-7 TACTICAL R/S PANTS 30/30	106.00	R	11/29/21	03/02/22		97998	
			404.00						
	Extd Total:		404.00						
	Department Total:		25,687.15						
	CAFR Total:		30,594.39						
1-01-26-290-102-202	DPW PARKS - EQUIPMENT PURCHASE								
21-04253 2 ERNSTON	ERNSTON ASSOCIATES	POLE PRUNNER	550.00	R	11/23/21	02/25/22		39849	
21-04428 1 ERNSTON	ERNSTON ASSOCIATES	MSA220-14 BATT SAW	319.99	R	12/03/21	02/25/22		39851	
			869.99						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-04372 2 PARTACPE	PARTAC PEAT CORPORATION	FOUR 48" WIDE NON-ABSORBENT	700.00	R	11/30/21	02/25/22		2021-42600	B
22-00823 1 PARTACPE	PARTAC PEAT CORPORATION	OVERAGE ON P O # 21-04372	24.94	R	02/15/22	02/25/22		2021-42600	
			724.94						
	Extd Total:		1,594.93						
	Department Total:		1,594.93						
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
21-04210 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	REPAIR GENERATOR AT KANES LANE	1,024.73	R	11/23/21	02/25/22		S046928063.001	B
	Extd Total:		1,024.73						
	Department Total:		1,024.73						
	CAFR Total:		2,619.66						

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1-01-27-330-100-245 21-04574 1 WWGRA010 W.W.GRAINGER, INC.	HEALTH - OTHER PROGRAMS	MEDIUM ANSELL NIRTILE GLOVES	497.60	R	12/14/21	03/03/22	9190767393	
	Extd Total:		497.60					
	Department Total:		497.60					
Extd:	ANIMAL CONTROL S&W							
1-01-27-340-100-212 21-04220 5 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES ANIMAL SCALE	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS		195.00	R	11/23/21	03/01/22	98266	
21-04220 6 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES DRUG SAFE			570.00	R	11/23/21	03/01/22	98393	
21-04220 7 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES SHIPPING			109.15	R	11/23/21	03/01/22	98393	
21-04220 8 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES SHIPPING			35.00	R	11/23/21	03/01/22	98266	
			909.15					
1-01-27-340-100-213 22-00640 1 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL	DEER REMOVAL SERVICES	256.00	R	02/03/22	03/02/22	281	
1-01-27-340-100-214 21-00585 25 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES	2021 VETERINARY FEES	195.00	R	07/06/21	03/03/22	587028	B
1-01-27-340-100-624 21-00583 8 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL CONTROL - OTHER EXPENSES	2021 DOA ANIMAL FREEZER FEES	245.00	R	02/03/21	03/01/22	LA9616	B
22-00400 1 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		OVERAGE	16.96	R	01/20/22	03/01/22	LA9616	
			261.96					
	Extd Total: ANIMAL CONTROL S&W		1,622.11					
	Department Total:		1,622.11					
	CAFR Total:		2,119.71					
1-01-29-390-100-245 21-00222 13 ELMUSA ELM USA INC	LIBRARY - AUTOMATION SERVICES	Automated Disc Cleaning	25.00	R	01/19/21	02/25/22	45830	B
1-01-29-390-100-271 21-00134 12 JCPL 010 JCP & L	LIBRARY - UTILITIES - ELECTRIC	Electricity	3,722.19	R	06/14/21	03/02/22	4417 NOV 22	B

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1-01-29-390-100-271 21-00134 13 JCPL 010 JCP & L	LIBRARY - UTILITIES - ELECTRIC Electricity Continued	3,642.68 7,364.87	R	06/14/21	03/02/22	4417 DEC 22	B
	Extd Total:	7,389.87					
	Department Total:	7,389.87					
	CAFR Total:	7,389.87					
1-01-31-460-200-278 21-02126 4 SWANT010 SWANTON FUEL OIL CO-INC. 22-00908 1 SWANT010 SWANTON FUEL OIL CO-INC.	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI ULTRA LOW SULFUR DIESEL - DYED OVERAGE TO PO #21-02126	500.00 125.87 625.87	R R	11/23/21 02/22/22	03/03/22 03/03/22	61425 61425	B
	Extd Total:	625.87					
	Department Total:	625.87					
	CAFR Total:	625.87					
	Fund Total: CURRENT FUND	82,810.46					
	Year Total:	82,810.46					
Fund:	CURRENT FUND						
2-01-20-100-100-101 22-01070 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	A/E S&W - REGULAR	29,268.55	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-20-100-100-104 22-01070 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	A/E S&W - PART TIME	3,906.19	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-20-100-100-201 22-00782 2 WBMASON W.B.MASON	A/E - MATERIALS & SUPPLIES ADMIN HR RECY COPY PAPER	37.76	R	02/11/22	03/01/22	227504932	
2-01-20-100-100-210 22-00618 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH 22-00618 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	A/E - NEW EMPLOYEE PHYSICALS Employee Physical & RTW Exams Employee Physical & RTW Exams	115.00 115.00 230.00	R R	02/02/22 02/02/22	03/02/22 03/02/22	478146 478148	B B
2-01-20-100-100-212 22-00069 1 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	A/E - PIO MISCELLANEOUS EXPENSES 2022 Township Committee Photos	475.00	R	01/12/22	03/01/22	141892	
	Extd Total:	33,917.50					

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2-01-20-100-101-101	PURCHASING S&W - REGULAR						
22-01070 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		5,535.95	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-100-101-104	PURCHASING S&W - PART TIME						
22-01070 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		998.36	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES						
22-00738 3 WBMASON W.B.MASON	PURCHASING OFFICE SUPPLIES	6.61	R	02/07/22	03/01/22	227503381	
22-00782 3 WBMASON W.B.MASON	PURCHASING RECY COPY PAPER	37.76	R	02/11/22	03/01/22	227505020	
22-00807 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS FOR MIKE RIZZO	39.00	R	02/14/22	02/25/22	567	
		83.37					
2-01-20-100-101-205	PURCHASING - DUES & SUBSCRIPTIONS						
22-00884 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	2022 GPANJ DUES - RIZZO	100.00	R	02/22/22	02/25/22	1561	
2-01-20-100-101-206	PURCHASING - TRAINING						
22-00889 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	MARCH GPANJ MEETING - RIZZO	35.00	R	02/22/22	02/25/22	E1011	
2-01-20-100-101-209	PURCHASING - PRINTING & ADVERTISING						
22-00597 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2022 PURCHASING ADS FOR BIDS	14.57	R	01/31/22	02/25/22	16967	B
	Extd Total:	6,767.25					
	Department Total:	40,684.75					
2-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
22-01070 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		769.23	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES						
22-00504 2 BEACO010 BEACON AWARDS & SIGNS	Promotional Items Mayors Off	56.50	R	01/26/22	03/01/22	0128	B
22-00505 2 DSWAT010 DS WATERS OF AMERICA	Mayors office water	13.97	R	01/26/22	02/25/22	18520735020122	B
22-00691 1 BAYSH040 BAYSHORE CONF OF MAYORS	Annual Dues 2022	400.00	R	02/03/22	02/25/22	012822	
		470.47					
2-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES						
22-00506 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Food for TC Meeting	38.75	R	01/26/22	03/03/22	237124	B
	Extd Total:	1,278.45					
	Department Total:	1,278.45					

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2-01-20-120-100-101	TWP CLERK S&W - REGULAR						
22-01070 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	10,337.44	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
22-01070 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	<u>3,224.00</u>	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
		13,561.44					
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
22-00580 1 WBMASON	W.B.MASON CLERK OFFICE SUPPLIES	7.09	R	01/26/22	03/01/22	227090894	
22-00683 1 QUADLENT	QUADIENT, INC. T/A NEOPOST Postage Meter Supplies	<u>279.46</u>	R	02/03/22	03/03/22	16606560	
		286.55					
2-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE						
22-00507 1 CONNELL	CONNELL CONSULTING OPRA for Practitioners Seminar	298.00	R	01/26/22	03/02/22	012422	
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES						
22-00392 4 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	53.90	R	01/20/22	03/01/22	1327022422	
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING						
22-00047 2 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	66.68	R	01/11/22	03/01/22	0004396781	B
22-00047 3 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	<u>143.90</u>	R	01/11/22	03/01/22	0005071823	B
		210.58					
	Extd Total:	14,410.47					
	Department Total:	14,410.47					
2-01-20-130-100-101	FINANCE S&W - REGULAR						
22-01070 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	24,844.34	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-130-100-104	FINANCE S&W - PART TIME						
22-01070 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	888.00	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES						
22-00580 5 WBMASON	W.B.MASON FINANCE DEPT. OFFICE SUPPLIES	10.68	R	01/26/22	03/01/22	227090683	
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES						
22-01036 1 HEART015	HEARTLAND PAYMENT SYSTEMS MARCH 1, 2022	557.86	P	1655 03/01/22	03/01/22	03/01/22 030122	
	Extd Total:	26,300.88					
	Department Total:	26,300.88					

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2-01-20-140-100-101 22-01070 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	MIS S&W - REGULAR	16,182.45	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-140-100-104 22-01070 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	MIS S&W - PART TIME	952.88	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-140-100-201 22-00776 1 CDWGO010 CDW GOVERNMENT INC.	MIS - MATERIALS & SUPPLIES Lenovo docking station	523.82	R	02/09/22	03/02/22	R995242	
2-01-20-140-100-232 22-00359 3 INT TECH INTEGRATED TECHNICAL SYSTEMS	MIS - EQUIPMENT MAINTENANCE PARKING METERS, TRAIN/IDEAL	165.00	R	01/19/22	03/02/22	IN39452	B
2-01-20-140-100-233 22-00357 2 EFAXCORP J2 CLOUD SERVICES LLC dba/efax MONTHLY FEE LOCAL NUMBERS	MIS - SOFTWARE MAINTENANCE	287.84	R	01/19/22	03/02/22	3862620	B
22-00762 1 SHI INTE SHI INTERNATIONAL CORP.	Sophos Cntrl Intercept X users	6,837.00	R	02/09/22	03/03/22	B14916771	
22-00762 2 SHI INTE SHI INTERNATIONAL CORP.	Sophos Cntrl Intercept X svrs	1,214.00	R	02/09/22	03/03/22	B14816771	
22-00882 1 KNOWB005 KNOWBE4, INC	Security Awareness Training	4,860.00	R	02/22/22	03/02/22	INV160653	
		13,198.84					
2-01-20-140-100-277 22-00876 1 UPS 010 UPS	MIS - RADIO REPAIR MIS DEPT UPS CAMPUS SHIPMENT	5.24	R	02/17/22	02/25/22	52	
	Extd Total:	31,028.23					
	Department Total:	31,028.23					
2-01-20-145-100-101 22-01070 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	TAX COLLECTOR S&W - REGULAR	15,207.93	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-145-100-201 22-00580 3 WBMASON W.B.MASON	TAX COLLECTOR - MATERIALS & SUPPLIES TAX COLLECTOR OFFICE SUPPLIES	103.44	R	01/26/22	03/01/22	227090349	
2-01-20-145-100-209 22-00529 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC 1st Q, Deliquent Notices 2022	TAX COLLECTOR - PRINTING & ADVERTISING	756.90	R	01/26/22	02/25/22	48605	
	Extd Total:	16,068.27					
	Department Total:	16,068.27					

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2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR							
22-01070 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	11,541.15	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES							
22-00804 2 WBMASON W.B.MASON	BLACK TONER FOR ASSESSOR RECY	117.66	R		02/11/22	03/01/22	227504529	
	Extd Total:	11,658.81						
	Department Total:	11,658.81						
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL							
22-00012 2 ZAGER888 ZAGER FUCHS, PC	PROVIDE LEGAL SVC TAX APPEALS	1,617.00	R		01/10/22	02/25/22	2780	B
	Extd Total:	1,617.00						
	Department Total:	1,617.00						
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE							
22-00816 1 TREAS020 TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE	1,850.00	R		02/15/22	03/03/22	220205440	
	Extd Total:	1,850.00						
	Department Total:	1,850.00						
	CAFR Total:	144,896.86						
2-01-21-180-100-101	PLANNING S&W - REGULAR							
22-01070 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	8,680.14	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-21-180-100-104	PLANNING S&W - PART TIME							
22-01070 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	945.00	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-21-180-100-205	PLANNING - DUES & SUBSCRIPTIONS							
22-00886 1 NJAPZ010 NJ ASSOC. OF PLANNING & ZONING 2022 DUES - ERIN URIARTE		100.00	R		02/22/22	03/01/22	121322	
22-00888 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS	ANNUAL MEMBERSHIP DUES	440.00	R		02/22/22	03/03/22	CVI-00556	
		540.00						
2-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING							
22-00885 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	7.13	R		02/22/22	03/01/22	16931	

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2-01-21-180-100-209 22-00885 2 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC 2022 LEGAL ADS	Continued 95.48 102.61	R	02/22/22	03/01/22	16900	
	Extd Total:	10,267.75					
2-01-21-180-101-101 22-01070 16 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	1,224.08	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
	Extd Total:	1,224.08					
	Department Total:	11,491.83					
2-01-21-185-100-101 22-01070 17 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	1,224.06	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
	Extd Total:	1,224.06					
	Department Total:	1,224.06					
	CAFR Total:	12,715.89					
2-01-22-195-100-101 22-01070 31 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	37,360.37	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-22-195-100-102 22-01070 32 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	2,478.91	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-22-195-100-103 22-01070 33 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	2,926.55	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-22-195-100-104 22-01070 34 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	9,245.62	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-22-195-100-105 22-01070 35 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	3,416.00	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-22-195-100-106 22-01070 36 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	3,419.42	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-22-195-100-201 22-00580 4 WBMASON	BUILDING DEPT. - MATERIALS & SUPPLIES W.B.MASON BUILDING DEPT. OFFICE SUPPLIES	40.21	R	01/26/22	03/01/22	227090614	

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2-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL							
22-00855 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	BUILDING DEPT REGULAR ENVELOPE	175.00	R	02/17/22	02/25/22		566	
	Extd Total:	59,062.08						
	Department Total:	59,062.08						
	CAFR Total:	59,062.08						
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN							
22-00805 2 WAGework WAGeworks	FSA Monthly Admin Fees 2022	50.00	R	02/11/22	03/03/22		INV3397154	B
2-01-23-220-100-222	INSURANCE - PPO CLAIMS							
22-00065 8 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	33,846.20	P	1651 01/12/22	02/24/22	02/24/22	PP0022222	B
22-00065 9 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	79,587.53	P	1658 01/12/22	03/03/22	03/03/22	PP0030122	B
		113,433.73						
2-01-23-220-100-224	INSURANCE - POS CLAIMS							
22-00066 16 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	152,234.69	P	1651 01/12/22	02/24/22	02/24/22	POS022222	B
22-00066 18 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	140,429.74	P	1658 01/12/22	03/03/22	03/03/22	POS030122	B
		292,664.43						
2-01-23-220-100-225	INSURANCE - HMO CLAIMS							
22-00066 15 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	53,454.36	P	1651 02/15/22	02/24/22	02/24/22	HMO022222	B
22-00066 17 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	12,921.70	P	1658 02/23/22	03/03/22	03/03/22	HMO030122	B
		66,376.06						
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
22-00743 2 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	8,500.00	R	02/08/22	03/02/22		010122-123122	B
22-00743 3 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	131,959.00	R	02/08/22	03/02/22		JAN153122	B
22-00743 4 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	159,538.18	R	02/24/22	03/02/22		JAN153122	B
22-00743 5 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	165,072.39	R	02/24/22	03/02/22		FEB011522	B
		465,069.57						
	Extd Total:	937,593.79						
	Department Total:	937,593.79						

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2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT						
22-01070 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		1,172.06	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
	Extd Total:	1,172.06					
	Department Total:	1,172.06					
	CAFR Total:	938,765.85					
2-01-25-240-100-101	POLICE S&W - PATROL						
22-01070 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		323,649.52	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-25-240-100-102	POLICE S&W - SUPERIORS						
22-01070 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		171,670.90	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-25-240-100-103	POLICE S&W - OVERTIME						
22-01070 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		16,606.10	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS						
22-01070 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		4,850.00	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS						
22-01070 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		32,259.20	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
22-01070 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		<u>286.65</u>	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
		32,545.85					
2-01-25-240-100-109	POLICE S&W - COURT SECURITY						
22-01070 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		5,250.00	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR						
22-01070 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		15,683.28	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
22-00200 2 AFTERMAT AFTERMATH SERVICES, LLC.	2022 HAZARDOUS CLEANUP	300.00	R	01/19/22	03/01/22	JC2022-7188	B
22-00200 3 AFTERMAT AFTERMATH SERVICES, LLC.	2022 HAZARDOUS CLEANUP	300.00	R	01/19/22	03/01/22	JC2022-7193	B
22-00468 2 ULINE ULINE, INC.	LABELS & TAPE ULINE COLORS	342.13	R	01/26/22	02/25/22	144730133	B
22-00580 2 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	246.76	R	01/26/22	03/01/22	227605892	
22-00623 1 SODON010 SODON ELECTRIC	2022 EMERGENCY LIGHT REPAIR	798.00	R	02/03/22	03/03/22	2212	
22-00638 1 ULINE ULINE, INC.	STORAGE BOXES	92.50	R	02/03/22	03/03/22	145017341	
22-00638 4 ULINE ULINE, INC.	ENERGIZER AA LITHIUM BATTERY	55.00	R	02/03/22	03/03/22	145017341	

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2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES	Continued						
22-00638 5 ULINE	ULINE, INC.	SHIPPING	44.40	R	02/03/22	03/03/22	145017341	
22-00780 2 STAPLES	STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	38.16	R	02/09/22	03/01/22	3500160257	
22-00783 1 AMAZON	AMAZON.COM SERVICES, INC	HP MAINTNANCE KIT HP 600	263.00	R	02/09/22	03/02/22	1GCL-1J4N-0797	
22-00877 1 UPS 010 UPS		POLICE DEPT CAMPUS SHIP UPS	10.22	R	02/17/22	03/02/22	1Z38Y2280391167	
			2,490.17					
2-01-25-240-100-206	POLICE - TRAINING							
22-00350 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2022 POLICE CHIEFS IN-SERVICE	350.00	R	01/19/22	02/25/22	IN-11605	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING							
22-00307 4 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	03/03/22	6414127	B
	Extd Total:		573,139.57					
	Department Total:		573,139.57					
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR							
22-01070 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	1,445.77	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
22-01070 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	98.08	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
			1,543.85					
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES							
22-00284 2 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	12.64	R	01/19/22	03/02/22	A1261462	B
22-00284 3 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	29.34	R	01/19/22	03/02/22	A1261457	B
22-00738 1 WBMASON	W.B.MASON	OEM OFFICE SUPPLIES	24.93	R	02/07/22	03/01/22	227503096	
22-00782 4 WBMASON	W.B.MASON	OEM RECY COPY PAPER	37.76	R	02/11/22	03/01/22	227504931	
22-00915 1 LOWES010	LOWE'S	Commander 5 tier Shelving	498.65	R	02/22/22	03/03/22	02669	
			603.32					
	Extd Total:		2,147.17					
	Department Total:		2,147.17					
2-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
22-00978 1 BELFO010	BELFORD ENGINE FIRE CO.	1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	02/25/22	1ST QTR 2022	
22-00979 1 BREVE010	BREVENT PARK FIRE CO	1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	02/25/22	1ST QTR 2022	
22-00980 1 MIDDLE070	MIDDLETOWN FIRE CO #1	1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	03/01/22	1ST QTR 2022	
22-00981 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	03/01/22	1ST QTR 2022	
22-00982 1 OLDVI010	OLD VILLAGE FIRE CO.	1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	03/01/22	1ST QTR 2022	
22-00983 1 PORTM010	PORT MONMOUTH FIRE CO.	1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	03/01/22	1ST QTR 2022	

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2-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES Continued						
22-00984 1 RIVER010 RIVER PLAZA HOSE CO.	1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	03/01/22	1ST QTR 2022	
		39,375.00					
	Extd Total:	39,375.00					
	Department Total:	39,375.00					
2-01-25-260-100-101	FIRST AID S&W - REGULAR						
22-01070 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	346.14	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-25-260-100-206	FIRST AID - TRAINING						
22-00694 1 CHARMAIN CHARMINE M HUESTON	Department CPR Training - Feb	250.00	R	02/03/22	03/01/22	2022-1	
22-00695 2 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Training Materials	56.00	R	02/03/22	03/02/22	791	B
		306.00					
	Extd Total:	652.14					
2-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES						
22-00974 1 FAIRV020 FAIRVIEW FIRST AID	1ST QUARTER CONTRIBUTION 2022	10,000.00	R	02/25/22	03/01/22	1ST QTR 2022	
22-00975 1 LEONA030 LEONARDO FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2022	10,000.00	R	02/25/22	03/01/22	1ST QTR 2022	
22-00976 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2022	10,000.00	R	02/25/22	03/01/22	1ST QTR 2022	
		30,000.00					
	Extd Total:	30,000.00					
	Department Total:	30,652.14					
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS						
22-01070 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	956.73	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS						
22-01070 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	650.00	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES						
22-00782 1 WBMASON W.B.MASON	FIRE DEPT RECY COPY PAPER	75.52	R	02/09/22	03/01/22	227504981	
2-01-25-265-100-205	FIRE - DUES & SUBSCRIPTIONS						
22-00663 1 MIDM0010 MID MONMOUTH MUTUAL AID ASSOC.	DUES & MEMBER REGISTRATION FEE	405.00	R	02/03/22	03/02/22	020722	

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2-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT					
22-00178 2 TALIE010 TALIERCIO'S	FOOD FOR FIRE DEPT EVENTS	300.00	R	01/19/22	03/03/22 0718	B
2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES					
22-00902 1 CDWGO010 CDW GOVERNMENT INC.	BROTHER HL-L2395DW PRINTER	196.99	R	02/22/22	03/02/22 S606881	
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS					
22-00202 2 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	127.50	R	01/19/22	03/03/22 6409966	B
22-00202 3 MRJOHN UNITED SITE SERVICES JOHNNY ON	HANDICAP ACCESSIBLE RESTROOM	63.75-	R	01/19/22	03/03/22 6413831	B
22-00217 1 NFPA 010 N.F.P.A.	ONE YEAR NFPA MEMBERSHIP	175.00	R	01/19/22	03/03/22 8089921X	
22-00222 5 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	03/02/22 93391	B
22-00500 2 JERSE060 JERSEY SHORE MEDICAL CENTER	2022 CPR/AED CARDS - ACADEMY	8.00	R	01/26/22	03/02/22 792	B
22-00838 1 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	REPLACEMENT CYLINDER / LULL	3,300.00	R	02/15/22	03/02/22 7829	
		3,596.75				
2-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT					
22-00815 1 OMNIGO OMNIGO SOFTWARE, LLC	RHODIUM INCIDENT MANAGEMENT	2,770.88	R	02/15/22	03/03/22 I-IRT000355	
2-01-25-265-100-334	FIRE - POLICE					
22-00843 1 HALLS010 HALL SECURITY	REMOTE HEADED KEY/VEHICLE #430	150.00	R	02/15/22	03/02/22 112783	
	Extd Total:	9,101.87				
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR					
22-01070 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	1,730.40	P	1657 03/02/22	03/02/22 03/02/22 P/R 3/4/22	
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME					
22-01070 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	7,751.63	P	1657 03/02/22	03/02/22 03/02/22 P/R 3/4/22	
2-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS					
22-00898 1 DIVIS020 TREASURER STATE OF NEW JERSEY	CERTIFICATION RENEWALS	182.00	R	02/22/22	02/25/22 020822	
22-01012 1 INTER010 INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/25/22	03/02/22 63329	
22-01012 2 INTER010 INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/25/22	03/02/22 63329	
22-01012 3 INTER010 INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/25/22	03/02/22 63329	
22-01012 4 INTER010 INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/25/22	03/02/22 63329	
22-01012 5 INTER010 INT'L ASSOC. OF ARSON INVESTIG	ACTIVE MEMBERSHIP RENEWAL	145.00	R	02/25/22	03/02/22 63329	

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2-01-25-265-101-205	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS Continued						
22-01012 6 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	02/25/22	03/02/22	63329	
		1,052.00					
	Extd Total:	10,534.03					
	Department Total:	19,635.90					
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR						
22-01070 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		2,884.61	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
2-01-25-445-100-273	FIRE HYDRANT - SERVICES						
22-00283 6 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		185.70	R	01/19/22	03/01/22	7216 FEB 2022	B
22-00283 7 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		185.70	R	01/19/22	03/01/22	8400 FEB 2022	B
22-00283 8 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		185.70	R	01/19/22	03/01/22	7315 FEB 2022	B
		557.10					
	Extd Total:	557.10					
	Department Total:	557.10					
	CAFR Total:	668,391.49					
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR						
22-01070 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		62,785.72	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
22-01070 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		2,342.03	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
		65,127.75					
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME						
22-01070 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		2,919.26	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-26-290-100-205	DPW STREETS & ROADS - DUES/SUBSCRIPTIONS						
22-00649 2 PUBLI050 PUBLIC WORKS ASSOC. OF NJ 2022 RENEWAL MEMBERSHIP		15.00	R	02/03/22	03/03/22	010122	B
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS						
22-00115 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR		169.79	R	01/18/22	02/25/22	001-2022-1	B
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS						
22-00118 2 WWGRA010 W.W.GRAINGER, INC. MISC TOOLS, ETC FOR ROAD DEPT		112.20	R	01/18/22	02/25/22	9205094064	B

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2-01-26-290-100-257 DPW STREETS & ROADS - TOOLS Continued									
22-00118	3 WWGRA010 W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	185.80	R	01/18/22	02/25/22		9206384373	B
22-00118	4 WWGRA010 W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	96.84	R	01/18/22	02/25/22		9206384381	B
22-00118	5 WWGRA010 W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	157.40	R	01/18/22	02/25/22		9210012093	B
22-00118	6 WWGRA010 W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	265.66	R	01/18/22	02/25/22		9211046900	B
			817.90						
2-01-26-290-100-276 DPW STREETS & ROADS - TREE MAINTENANCE									
22-00624	2 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL'S	3,500.00	R	02/03/22	03/02/22		46GREENTREE TER	B
	Extd Total:		72,549.70						
2-01-26-290-101-280 DPW STORM RESPONSE - MISC CONTRACTUAL									
22-00148	3 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING & WEATHER RELATED	9,970.00	R	01/18/22	03/01/22		5521	B
22-00150	3 EASTCOAS EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING & WEATHER RELATED	12,440.00	R	01/18/22	03/02/22		2022-2	B
22-00151	3 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING & WEATHER RELATED	25,830.00	R	01/18/22	03/02/22		2424	B
22-00827	1 BENNETT BENNETT PROPERTY AND DESIGN	OVERAGE ON P O # 22-00148	27,985.00	R	02/15/22	03/01/22		5521	
22-00828	1 EASTCOAS EAST COAST ENTERPRISE ELECTRIC	OVERAGE ON P O # 22-00150	20,530.00	R	02/15/22	03/02/22		2022-2	
22-00829	1 FRANKSUT FRANK SUTTON TRUCKING	OVERAGE ON P O # 22-00151	92,455.00	R	02/15/22	03/02/22		2424	
			189,210.00						
	Extd Total:		189,210.00						
2-01-26-290-102-101 DPW PARKS S&W - REGULAR									
22-01070	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	35,793.73	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
22-01070	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	2,911.13	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
			38,704.86						
2-01-26-290-102-105 DPW PARKS S&W - SEASONAL									
22-01070	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	945.00	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-26-290-102-232 DPW PARKS - EQUIPMENT MAINTENANCE									
22-00319	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS FOR MOWER SHOP REPAIRS	159.60	R	01/19/22	02/25/22		916713	B
2-01-26-290-102-256 DPW PARKS - MAINTENANCE									
22-00321	2 WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR PARK MAINT	211.01	R	01/19/22	02/25/22		9211264172	B
22-00321	3 WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR PARK MAINT	337.68	R	01/19/22	02/25/22		9211264180	B
22-00321	4 WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR PARK MAINT	330.00	R	01/19/22	02/25/22		9211264198	B
22-00321	5 WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR PARK MAINT	56.28	R	01/19/22	02/25/22		9211264206	B

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2-01-26-290-102-256 22-00369 2 EASTCOAS	DPW PARKS - MAINTENANCE EAST COAST FLAG & FLAGPOLE INC FLAGS, ETC FOR TWP PARKS	Continued <u>639.95</u> 1,574.92	R	01/19/22	02/25/22	22561	B
2-01-26-290-102-278 22-00502 2 TURFTRAD	DPW PARKS - FERTILIZER/SEED ALL UNIQUE GIFTS, INC. dba/ HUMIC ACID FOR PARK MAINT	4,000.00	R	01/26/22	02/25/22	20533	B
	Extd Total:	45,384.38					
2-01-26-290-103-238 22-00221 4 DSWAT010	DPW PARKS - BEACH MAINTENANCE DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	1.99	R	01/19/22	02/25/22	8617950020122	B
	Extd Total:	1.99					
2-01-26-290-104-101 22-01070 50 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	23,654.34	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-26-290-104-104 22-01070 51 TOWNS020	DPW ADMIN/ENGINEER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	601.75	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-26-290-104-203 22-00738 4 WBMASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES W.B.MASON DPW OFFICE SUPPLIES	76.57	R	02/11/22	03/01/22	227503345	
22-00784 1 AMAZON	AMAZON.COM SERVICES, INC WORKSTATION DESK TED MALONEY	<u>84.14</u> 160.71	R	02/09/22	02/25/22	1FH7-YFRC-9FNL	
2-01-26-290-104-205 22-00633 2 PUBLI050	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION PUBLIC WORKS ASSOC. OF NJ MEMBERSHIP RENEWAL 2022	120.00	R	02/03/22	03/03/22	010122	B
2-01-26-290-104-207 22-00141 2 ASBUR020	DPW ADMIN/ENGINEER - MISC DPW EXPENSES ASBURY PARK PRESS MISC ADVERTISING	111.50	R	01/18/22	02/25/22	4396781	B
22-00221 3 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	<u>63.90</u> 175.40	R	01/19/22	02/25/22	8617950 020122	B
2-01-26-290-104-208 22-00470 2 STRATIX	DPW ADMIN/ENG-PRINTER/COPIER MAINT/SUPPLY STRATIX SYSTEMS, INC. SUPPLIES FOR SCANNER/PLOTTER	126.13	R	01/26/22	03/02/22	580366	B
22-00470 3 STRATIX	STRATIX SYSTEMS, INC. SUPPLIES FOR SCANNER/PLOTTER	280.00	R	01/26/22	03/02/22	579552	B
22-00780 3 STAPLES	STAPLES ADVANTAGE DPW OFFICE SUPPLIES/TONER	<u>39.99</u> 446.12	R	02/11/22	03/01/22	3500242792	

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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
2-01-26-290-104-299 22-00225 2 PREVE020	DPW ADMIN/ENGINEER - MEDICAL EXPENSES PREVENTION SPECIALISTS INC. ANNUAL CDL DRUG TESTING, ETC	195.00	R	01/19/22	03/03/22	31892	B
	Extd Total:	25,353.32					
	Department Total:	332,499.39					
2-01-26-305-100-101 22-01070 59 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	5,927.81	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-26-305-100-102 22-01070 60 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	991.38	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-26-305-100-104 22-01070 61 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	2,693.19	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-26-305-100-105 22-01070 62 TOWNS020	SOLID WASTE & RECYCLING S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	626.50	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-26-305-100-112 22-01070 63 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	4,603.54	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-26-305-100-113 22-01070 64 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	3,407.04	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-26-305-100-205 22-00648 2 PUBLI050	SOLID WASTE & RECYCLING - DUES/SUBSCRIPT PUBLIC WORKS ASSOC. OF NJ RENEWING MEMBERSHIP	15.00	R	02/03/22	03/03/22	010122	B
2-01-26-305-100-208 22-00111 3 MRJOHN	SOLID WASTE & RECYCLING - MISCELLANEOUS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	01/18/22	03/03/22	6404918	B
22-00112 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	01/18/22	03/03/22	6404919	B
		87.50					
2-01-26-305-100-526 22-00951 1 GEMSBAGE	CLEAN COMMUNITIES O/E GEM GROUP LLC Food Mayors Small Business Mtg	106.99	R	02/22/22	03/02/22	022522	
2-01-26-305-100-809 22-00103 6 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES	600.96	R	01/18/22	02/25/22	286382	B

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2-01-26-305-100-809 22-00103 7 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES Continued CENTRAL JERSEY WASTE & RECYC TIPPING FEES	95,346.14 95,947.10	R	01/18/22	02/25/22	286596-A	B
	Extd Total:	114,406.05					
	Department Total:	114,406.05					
2-01-26-310-100-101 22-01070 52 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	21,953.18	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-26-310-100-102 22-01070 53 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	1,910.03	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-26-310-100-104 22-01070 54 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	2,356.26	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-26-310-100-105 22-01070 55 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	2,533.01	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-26-310-100-201 22-00262 3 WWGRA010	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	88.54	R	01/19/22	02/25/22	9211352720	B
2-01-26-310-100-205 22-00647 2 PUBLIC050	DPW MAINT OF PUB PROP - DUES/SUBSCRIPTNS PUBLIC WORKS ASSOC. OF NJ RENEWING MEMBERSHIP	15.00	R	02/03/22	03/03/22	010122	B
2-01-26-310-100-206 22-00347 2 FERGU005	DPW MAINT OF PUB PROP - TRAINING FERGUSON ENTERPRISES, INC. MASTER HVAC RECERTIFICATION	175.00	R	01/19/22	02/25/22	7349041	B
2-01-26-310-100-259 22-00304 4 CAVAN010	DPW MAINT OF PUB PROP - PBG TWP PROPERTY CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/19/22	02/25/22	851021	B
22-00304 5 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/19/22	02/25/22	850782	B
22-00818 2 CAVAN010	CAVANAUGH'S RENEW SEASONAL SERVICE PLAN	725.00 815.00	R	02/15/22	02/25/22	RENEWAL	B
	Extd Total:	29,846.02					
	Department Total:	29,846.02					
2-01-26-315-100-101 22-01070 47 TOWNS020	DPW FLEET MAINTENANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	20,004.92	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	

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2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME							
22-01070 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		328.18	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
22-01070 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		1,532.99	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
22-00125 5 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	197.59	R		01/18/22	02/25/22	1679102556	B
22-00125 6 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	699.98	R		01/18/22	02/25/22	1679102668	B
22-00128 2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR JAN	2,497.38	R		01/18/22	02/25/22	11999	B
22-00188 4 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC	110.33	R		01/19/22	02/25/22	00283692	B
22-00192 2 REACTION MICHAEL CENTANNI dba	WINDSHIELD REPAIRS	395.00	R		01/19/22	02/25/22	021107	B
22-00196 2 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R		01/19/22	03/03/22	588	B
22-00218 2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORKS	312.50	R		01/19/22	02/25/22	5086	B
22-00488 3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER, ETC	59.92	R		01/26/22	02/25/22	20344838	B
22-00488 4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER, ETC	662.54	R		01/26/22	02/25/22	20344847	B
		5,380.09						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
22-00236 2 AMERIO80 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	1,363.10	R		01/19/22	02/25/22	00173618	B
22-00244 4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	1,229.08	R		01/19/22	02/25/22	9309224651	B
22-00244 5 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	39.00	R		01/19/22	02/25/22	9309230249	B
22-00244 6 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	44.50	R		01/19/22	02/25/22	9309234926	B
22-00244 7 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	52.32	R		01/19/22	02/25/22	9309248276	B
22-00644 2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	1,586.87	R		02/03/22	02/25/22	9309248275	B
22-00644 3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	363.20	R		02/03/22	02/25/22	9309248277	B
22-00644 4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	537.02	R		02/03/22	02/25/22	9309248278	B
22-00670 2 PEIRC005 PEIRCE EAGLE EQUIPMENT CO.	PARTS & REPAIRS FOR VAC CON	1,487.31	R		02/03/22	03/03/22	1824977	B
22-00806 2 DUNELLEN DUNELLEN AUTO GLASS, INC.	LOADER 278 GLASS REPAIRS	375.00	R		02/11/22	02/25/22	109975	B
		7,077.40						
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION							
22-00257 2 OSWAL010 OSWALD ENTERPRISES INC.	CLEAN BAR GRATE @ PUMP STATION	1,200.00	R		01/19/22	02/25/22	13502	B
	Extd Total:	35,523.58						
	Department Total:	35,523.58						
	CAFR Total:	512,275.04						

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2-01-27-330-100-101 22-01070 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	HEALTH S&W - REGULAR	9,319.76	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-27-330-100-104 22-01070 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	HEALTH S&W - PUBLIC ASSISTANCE PART TIME	724.19	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-27-330-100-105 22-01070 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	HEALTH S&W - PART TIME	2,755.86	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-27-330-100-201 22-00804 1 WBMASON W.B.MASON	HEALTH - MATERIALS & SUPPLIES BLACK TONER FOR HEALTH 410A	114.02	R	02/11/22	03/01/22	227504686	
Extd Total:		12,913.83					
2-01-27-330-101-102 22-01070 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	ALLIANCE S&W - PART TIME	3,358.96	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-27-330-101-220 22-00034 4 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC	700.00	R	01/20/22	03/03/22	021722	B
Extd Total:		4,058.96					
Department Total:		16,972.79					
Extd: ANIMAL CONTROL S&W							
2-01-27-340-100-214 22-00204 4 GARDEVET GARDEN STATE VETERINARY	ANIMAL CONTROL - VET FEES 2022 VETERINARY FEES	122.50	R	02/07/22	03/02/22	245773	B
2-01-27-340-100-624 22-00639 3 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVIDE EMERGENCY HOUSING	1,250.00	R	02/03/22	03/03/22	2015899	B
Extd Total: ANIMAL CONTROL S&W		1,372.50					
Department Total:		1,372.50					
CAFR Total:		18,345.29					
2-01-28-370-100-103 22-01070 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	RECREATION S&W - OVERTIME	2,342.76	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	

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2-01-28-370-100-105	RECREATION S&W - REGULAR								
22-01070 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		7,105.40	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22		
2-01-28-370-100-106	RECREATION S&W - PART TIME								
22-01070 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		2,160.27	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22		
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
22-01070 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		3,458.96	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22		
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
22-01070 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		1,928.10	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22		
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
22-01070 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		2,650.58	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22		
2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
22-00808 1 AMAZON AMAZON.COM SERVICES, INC 36PCS LETTER & NUMBER METAL		47.34	R		02/14/22	02/25/22	1C1QPLNKM19Q		
22-00878 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FOR RECREATION		78.00	R		02/18/22	03/02/22	583		
		125.34							
2-01-28-370-100-205	RECREATION - DUES & SUBSCRIPTIONS								
22-00406 1 NATIO100 NAT'L RECREATION & PARK ASSOC. 2022 Annual Membership		175.00	R		01/20/22	03/03/22	033122		
	Extd Total:	19,946.41							
	Department Total:	19,946.41							
	CAFR Total:	19,946.41							
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-01070 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		53,927.30	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22		
2-01-29-390-100-104	LIBRARY S&W - PART TIME								
22-01070 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		15,075.58	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22		
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
22-00226 3 DSWAT010 DS WATERS OF AMERICA Water Cooler		41.99	R		01/19/22	03/02/22	16278190021822		B
22-00301 2 JASPER JASPER BROTHERS HARDWARE Maintenance Supplies		36.58	R		01/19/22	03/02/22	A1263495		B
22-00570 2 DEMCO010 DEMCO INC. Library Materials and Supplies		384.51	R		01/26/22	03/02/22	7083284		B
22-00570 3 DEMCO010 DEMCO INC. Library Materials and Supplies		1,580.41	R		01/26/22	03/02/22	7080485		B
22-00650 2 BRODA020 BRODART CO. Library Supplies and Materials		111.64	R		02/03/22	03/02/22	597533		B

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2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES	Continued						
22-00738 2 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	53.27	R	02/07/22	03/01/22	227503157	
22-00780 1 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	221.40	R	02/09/22	03/01/22	3500160256	
			2,429.80					
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES							
22-00382 2 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	206.00	R	01/19/22	03/02/22	6097688	B
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES							
22-00520 5 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables		15.55	R	01/26/22	03/02/22	18183	B
22-00520 6 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables		19.90	R	01/26/22	03/02/22	18182	B
			35.45					
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES							
22-00520 3 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services		777.50	R	01/26/22	03/02/22	18183	B
22-00520 4 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services		370.00	R	01/26/22	03/02/22	18182	B
			1,147.50					
2-01-29-390-100-231	LIBRARY - BOOKS							
22-00181 7 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	163.25	R	01/19/22	03/02/22	B6367315	
22-00181 8 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	7.03	R	01/19/22	03/02/22	B6367686	
22-00512 27 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	152.96	R	01/26/22	02/25/22	5017555046	B
22-00512 28 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.16	R	01/26/22	02/25/22	5017555045	B
22-00512 29 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.00	R	01/26/22	02/25/22	5017555044	B
22-00512 30 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.47	R	01/26/22	02/25/22	5017555043	B
22-00512 31 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.48	R	01/26/22	02/25/22	5017558841	B
22-00512 32 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	135.58	R	01/26/22	02/25/22	5017558840	B
22-00512 33 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.84	R	01/26/22	02/25/22	5017558839	B
22-00512 34 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.94	R	01/26/22	02/25/22	5017558838	B
22-00512 35 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	77.46	R	01/26/22	02/25/22	2036525614	B
22-00512 36 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	85.08	R	01/26/22	02/25/22	2036525615	B
22-00512 37 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	219.10	R	01/26/22	02/25/22	2036525616	B
22-00512 38 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.29	R	01/26/22	02/25/22	2036517474	B
22-00512 39 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.56	R	01/26/22	02/25/22	2036517475	B
22-00512 40 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	01/26/22	02/25/22	2036517476	B
22-00512 41 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	774.23	R	01/26/22	02/25/22	2036517477	B
22-00512 42 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.96	R	01/26/22	02/25/22	2036509476	B
22-00512 43 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	01/26/22	02/25/22	2036522558	B
22-00512 44 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.87	R	01/26/22	02/25/22	2036520821	B

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2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-00512 45 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	311.32	R	01/26/22	02/25/22	2036520822	B
22-00512 46 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	234.78	R	01/26/22	02/25/22	2036520823	B
22-00512 47 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	84.24	R	01/26/22	02/25/22	2036520824	B
22-00512 48 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	149.47	R	01/26/22	02/25/22	2036520825	B
22-00512 49 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.89	R	01/26/22	02/25/22	2036520826	B
22-00512 50 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	617.45	R	01/26/22	02/25/22	2036520827	B
22-00512 51 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	54.83	R	01/26/22	02/25/22	2036509475	B
22-00512 52 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	48.74	R	01/26/22	02/25/22	2036522556	B
22-00512 53 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.29	R	01/26/22	02/25/22	2036522557	B
22-00512 54 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	186.26	R	01/26/22	02/25/22	2036522559	B
22-00512 55 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	79.45	R	01/26/22	02/25/22	2036524863	B
22-00512 56 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.42	R	01/26/22	02/25/22	2036524865	B
22-00512 57 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.42	R	01/26/22	02/25/22	2036524866	B
22-00512 58 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	283.57	R	01/26/22	02/25/22	2036524867	B
22-00512 59 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.68	R	01/26/22	02/25/22	2036524868	B
22-00512 60 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.03	R	01/26/22	02/25/22	2036524869	B
22-00512 61 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	01/26/22	02/25/22	2036511312	B
22-00512 62 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	282.12	R	01/26/22	02/25/22	2036511313	B
22-00512 63 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	143.94	R	01/26/22	02/25/22	2036511314	B
22-00512 64 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	294.90	R	01/26/22	02/25/22	2036509701	B
22-00512 65 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.66	R	01/26/22	02/25/22	2036509700	B
22-00512 66 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	119.16	R	01/26/22	02/25/22	5017544043	B
22-00512 67 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	511.29	R	01/26/22	02/25/22	2036505265	B
22-00512 68 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	160.82	R	01/26/22	02/25/22	2036511973	B
22-00512 69 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	162.58	R	01/26/22	02/25/22	2036511974	B
22-00512 70 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	166.13	R	01/26/22	02/25/22	2036525097	B
22-00512 71 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	349.04	R	01/26/22	02/25/22	2036525098	B
22-00512 72 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	35.36	R	01/26/22	02/25/22	2036525096	B
22-00512 73 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	322.08	R	01/26/22	02/25/22	5017549825	B
22-00512 74 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	75.35	R	01/26/22	02/25/22	5017555050	B
22-00512 75 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	35.82	R	01/26/22	02/25/22	5017555049	B
22-00512 76 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.20	R	01/26/22	02/25/22	5017555048	B
22-00512 77 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	37.75	R	01/26/22	02/25/22	5017555047	B
22-00512 78 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	48.12	R	01/26/22	02/25/22	2036512635	B
22-00512 79 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	33.36	R	01/26/22	02/25/22	2036509490	B
22-00512 80 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.37	R	01/26/22	02/25/22	2036509492	B
22-00512 81 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	01/26/22	02/25/22	2036509471	B
22-00512 82 BAKER010 BAKER & TAYLOR CO.		standing Orders/Multiple Books	24.93	R	01/26/22	02/25/22	2036509470	B

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Account	Description					First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
22-01-29-390-100-231	LIBRARY - BOOKS	Continued								
22-00512 83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	01/26/22	02/25/22		2036509486	B		
22-00512 84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/26/22	02/25/22		2036509491	B		
22-00512 85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.47	R	01/26/22	02/25/22		2036509489	B		
22-00512 86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	206.90	R	01/26/22	02/25/22		2036509493	B		
22-00512 87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	2.97	R	01/26/22	02/25/22		2036509485	B		
22-00512 88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	01/26/22	02/25/22		2036509487	B		
22-00512 89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.33	R	01/26/22	02/25/22		2036509469	B		
22-00512 90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.31	R	01/26/22	02/25/22		2036509472	B		
22-00512 91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.58	R	01/26/22	02/25/22		2036509473	B		
22-00512 92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.58	R	01/26/22	02/25/22		2036509474	B		
22-00512 93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.05	R	01/26/22	02/25/22		2036509482	B		
22-00512 94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.46	R	01/26/22	02/25/22		2036509468	B		
22-00512 95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	01/26/22	02/25/22		2036509477	B		
22-00512 96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.41	R	01/26/22	02/25/22		2036509496	B		
22-00512 97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	01/26/22	02/25/22		2036509497	B		
22-00512 98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	88.65	R	01/26/22	02/25/22		2036509495	B		
22-00512 99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.83	R	01/26/22	02/25/22		2036509494	B		
22-00512 100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.83	R	01/26/22	02/25/22		2036509488	B		
22-00512 101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	01/26/22	02/25/22		2036509483	B		
22-00512 102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	01/26/22	02/25/22		2036509484	B		
22-00512 103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.72	R	01/26/22	02/25/22		2036509478	B		
22-00512 104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.08	R	01/26/22	02/25/22		2036509479	B		
22-00512 105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	86.01	R	01/26/22	02/25/22		2036509480	B		
22-00512 106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	01/26/22	02/25/22		2036509481	B		
22-00512 107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	01/26/22	02/25/22		2036509464	B		
22-00512 108 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	01/26/22	02/25/22		2036509465	B		
22-00512 109 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/26/22	02/25/22		2036509466	B		
22-00512 110 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	01/26/22	02/25/22		2036509467	B		
22-00512 111 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.99	R	01/26/22	02/25/22		2036511311	B		
22-00512 112 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	01/26/22	02/25/22		2036524864	B		
22-00512 113 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	01/26/22	03/02/22		2036536835	B		
22-00512 114 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	03/02/22		2036536840	B		
22-00512 115 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.37	R	01/26/22	03/02/22		2036536834	B		
22-00512 116 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.52	R	01/26/22	03/02/22		5017573804	B		
22-00512 117 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.71	R	01/26/22	03/02/22		2036536830	B		
22-00512 118 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	88.39	R	01/26/22	03/02/22		5017573803	B		
22-00512 119 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.87	R	01/26/22	03/02/22		5017573801	B		
22-00512 120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.42	R	01/26/22	03/02/22		5017573800	B		

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-00512 121 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	299.20	R	01/26/22	03/02/22	2036533273	B
22-00512 122 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.68	R	01/26/22	03/02/22	5017573802	B
22-00512 123 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	904.60	R	01/26/22	03/02/22	2036536836	B
22-00512 124 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	01/26/22	03/02/22	2036536829	B
22-00512 125 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.40	R	01/26/22	03/02/22	2036536831	B
22-00512 126 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.80	R	01/26/22	03/02/22	2036536832	B
22-00512 127 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	01/26/22	03/02/22	2036536833	B
22-00512 128 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	01/26/22	03/02/22	2036536839	B
22-00512 129 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.13	R	01/26/22	03/02/22	2036536838	B
22-00512 130 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.95	R	01/26/22	03/02/22	2036536837	B
22-00512 131 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	102.20	R	01/26/22	03/02/22	2036542981	B
22-00512 132 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	01/26/22	03/02/22	2036542982	B
22-00512 133 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	995.00	R	01/26/22	03/02/22	NS22020245	B
22-00666 7 THOMS020 THOMSON GALE		Standing Orders/Books	46.48	R	02/03/22	03/01/22	77198208	B
22-00666 8 THOMS020 THOMSON GALE		Standing Orders/Books	39.73	R	02/03/22	03/01/22	77198682	B
22-00666 9 THOMS020 THOMSON GALE		Standing Orders/Books	60.72	R	02/03/22	03/01/22	77198334	B
22-00667 2 BARNE010 BARNES & NOBLE		Standing Orders/Books	14.39	R	02/03/22	03/02/22	7391659	B
			10,703.15					
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
22-00517 2 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	832.33	R	01/26/22	03/01/22	379768	B
22-00517 3 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	104.98	R	01/26/22	03/01/22	379769	B
22-00517 4 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	41.24	R	01/26/22	03/01/22	3797620	B
22-00517 5 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	44.99	R	01/26/22	03/02/22	376985	B
			1,023.54					
2-01-29-390-100-234	LIBRARY - MUSIC CD							
22-00509 4 MIDWE010 MIDWEST TAPE		Music CDs	17.23	R	01/26/22	03/03/22	501722730	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-00508 7 MIDWE010 MIDWEST TAPE		DVD's	20.99	R	01/26/22	03/01/22	501690859	B
22-00508 8 MIDWE010 MIDWEST TAPE		DVD's	321.86	R	01/26/22	03/01/22	501689525	B
22-00508 9 MIDWE010 MIDWEST TAPE		DVD's	204.94	R	01/26/22	03/03/22	501722734	B
22-00508 10 MIDWE010 MIDWEST TAPE		DVD's	41.98	R	01/26/22	03/03/22	501722733	B
22-00508 11 MIDWE010 MIDWEST TAPE		DVD's	13.98	R	01/26/22	03/03/22	501722736	B
22-00508 12 MIDWE010 MIDWEST TAPE		DVD's	6.99	R	01/26/22	03/03/22	501722735	B
22-00508 13 MIDWE010 MIDWEST TAPE		DVD's	13.99	R	01/26/22	03/03/22	501722732	B
22-00773 2 BAKER010 BAKER & TAYLOR CO.		DVD	361.18	R	02/09/22	02/25/22	60194540	B

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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
2-01-29-390-100-236 22-00773 3 BAKER010 BAKER & TAYLOR CO.	LIBRARY - VIDEO & DVD BAKER & TAYLOR CO.	Continued DVD	<u>63.87</u> 1,049.78	R	02/09/22	03/02/22	H60286810	B
2-01-29-390-100-238 22-00293 2 NYTIMES	LIBRARY - ELECTRONIC SUBSCRIPTIONS THE NEW YORK TIMES COMPANY	OnLine Subscription Renewal	2,574.00	R	01/19/22	03/03/22	90	B
2-01-29-390-100-245 22-00395 3 ELMUSA	LIBRARY - AUTOMATION SERVICES ELM USA INC	Pro-03639B - Disc Machine	37.00	R	01/20/22	03/02/22	47386	B
2-01-29-390-100-271 22-00160 2 JCPL 010 JCP & L 22-00160 3 JCPL 010 JCP & L	LIBRARY - UTILITIES - ELECTRIC JCP & L JCP & L	Electricity Electricity	<u>5,136.60</u> <u>4,949.96</u> 10,086.56	R R	01/18/22 01/18/22	03/02/22 03/02/22	4417 JAN 22 4417 FEB 22	B B
2-01-29-390-100-273 22-00285 2 DIRECTEN	LIBRARY - UTILITIES - GAS DIRECT ENERGY MARKETING, INC.	Natural Gas	1,124.14	R	01/19/22	03/02/22	HS22870219	B
2-01-29-390-100-280 22-00288 4 DELAGE	LIBRARY - SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/19/22	03/02/22	75496136	B
Extd Total:			99,836.03					
Department Total:			99,836.03					
CAFR Total:			99,836.03					
2-01-31-430-200-271 22-00143 2 JCPL 010 JCP & L 22-00143 3 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE		<u>55.45</u> <u>7,342.75</u> 7,398.20	R R	01/18/22 01/18/22	02/25/22 02/25/22	0311 0108-0207 95009512480	B B
2-01-31-430-200-273 22-00134 2 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY ELECT USAGE/ACADEMY & AIR UNIT		884.72	R	01/18/22	03/02/22	95009510482	B
Extd Total:			8,282.92					
Department Total:			8,282.92					
2-01-31-435-200-271 22-00162 17 JCPL 010 JCP & L 22-00162 18 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS		<u>33,031.05</u> 4.40	R R	01/18/22 01/18/22	03/02/22 03/02/22	2832 FEB 22 2956 FEB 22	B B

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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
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY	Continued							
22-00162 19 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	18,757.58	R	01/18/22	03/02/22		3012 FEB 22	B
22-00162 20 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	26.74	R	01/18/22	03/02/22		3111 FEB 22	B
22-00162 21 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	219.55	R	01/18/22	03/02/22		5538 FEB 22	B
22-00162 22 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	150.06	R	01/18/22	03/02/22		6049 FEB 22	B
22-00162 23 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	126.98	R	01/18/22	03/02/22		6080 FEB 22	B
22-00162 24 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	69.27	R	01/18/22	03/02/22		6130 FEB 22	B
22-00162 25 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	1,397.30	R	01/18/22	03/02/22		2907 FEB 22	B
22-00162 26 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	<u>716.30</u>	R	01/18/22	03/02/22		5844 FEB 22	B
			54,499.23						
	Extd Total:		54,499.23						
	Department Total:		54,499.23						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
22-00171 3 VERIZ010 VERIZON		MONTHLY PHONE CHARGES DPW	6,449.18	R	01/18/22	03/03/22		0177 FEB 22	B
22-00173 10 VERIZ080 VERIZON	HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	01/18/22	03/02/22		0146 FEB 22	B
22-00173 11 VERIZ080 VERIZON	HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	01/18/22	03/02/22		0178 FEB 22	B
22-00173 12 VERIZ080 VERIZON	HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	01/18/22	03/02/22		0154 FEB 22	B
22-00999 2 VERIZ080 VERIZON	HIGHSPEED/FIOS	POTS Lines thru FIOS	<u>430.41</u>	R	02/25/22	03/02/22		156862319000191	B
			7,364.55						
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
22-00167 12 COMCAST COMCAST		SERVICES FOR VARIOUS TWO DEPTS	278.39	R	01/18/22	03/02/22		2848 FEB 22	B
22-00167 13 COMCAST COMCAST		SERVICES FOR VARIOUS TWO DEPTS	196.35	R	01/18/22	03/02/22		3252 FEB 22	B
22-00167 14 COMCAST COMCAST		SERVICES FOR VARIOUS TWO DEPTS	303.35	R	01/18/22	03/02/22		3893 FEB 22	B
22-00168 5 COMCAST COMCAST		SERVICES FOR VARIOUS TWP DEPTS	196.35	R	01/18/22	03/02/22		3245 FEB 22	B
22-00172 3 VERIZ010 VERIZON		MONTHLY PHONE CHARGES POLICE	1,239.67	R	01/18/22	03/03/22		0180 JAN 22	B
22-00172 4 VERIZ010 VERIZON		MONTHLY PHONE CHARGES POLICE	<u>3,942.08</u>	R	01/18/22	03/03/22		0129 FEB 22	B
			6,156.19						
	Extd Total:		13,520.74						
	Department Total:		13,520.74						
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
22-00229 3 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	2,647.47	R	01/19/22	02/25/22		HS22870220	B

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2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS Continued						
22-00229 4 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	<u>1,778.81</u>	R	01/19/22	02/25/22	HS22870221	B
		4,426.28					
	Extd Total:	4,426.28					
	Department Total:	4,426.28					
2-01-31-447-100-275	UTILITIES - HEATING OIL - PBG						
22-00292 3 SWANT010 SWANTON FUEL OIL CO-INC.	DELIVERY OF HEATING OIL FOR	665.57	R	01/19/22	03/03/22	8034	B
22-00830 2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	764.85	R	02/15/22	02/25/22	F171173	B
22-00830 3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	753.54	R	02/15/22	02/25/22	F170239	B
22-00830 4 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	660.81	R	02/15/22	02/25/22	F170858	B
22-00896 1 SWANT010 SWANTON FUEL OIL CO-INC.	OVERAGE ON P O # 22-00292	<u>102.25</u>	R	02/22/22	03/03/22	8034	
		2,947.02					
	Extd Total:	2,947.02					
	Department Total:	2,947.02					
2-01-31-455-200-274	UTILITIES - SEWER - PBG						
22-00228 13 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	02/25/22	21017-0 1ST QTR	B
	Extd Total:	80.00					
	Department Total:	80.00					
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
22-00259 7 PEDRO010 PEDRONI FUEL	DELIVERY OF GASOLINE	11,010.80	R	01/19/22	02/25/22	577069	B
22-00675 2 PEDRO010 PEDRONI FUEL	DELIVERY OF GASOLINE	<u>13,611.94</u>	R	02/03/22	02/25/22	577166	B
		24,622.74					
2-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI						
22-00186 4 SUBPROPA SUBURBAN PROPANE LP	2022 PROPANE DELIVERY/ACADEMY	620.97	R	01/19/22	02/25/22	510521	B
	Extd Total:	25,243.71					
	Department Total:	25,243.71					
	CAFR Total:	108,999.90					

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2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL							
22-01070 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		48,854.46	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22	
	Extd Total:	48,854.46						
	Department Total:	48,854.46						
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
22-00050 17 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,247.86	P	1656	01/11/22	03/02/22	03/02/22 P/R 3/4/22	
22-00050 18 PRUDENT PRUDENTIAL RETIREMENT	GTL	457.81	P	1656	01/11/22	03/02/22	03/02/22 P/R 3/4/22	
22-00050 19 PRUDENT PRUDENTIAL RETIREMENT	LTD	232.26	P	1656	01/11/22	03/02/22	03/02/22 P/R 3/4/22	
		2,937.93						
	Extd Total:	2,937.93						
	Department Total:	2,937.93						
	CAFR Total:	51,792.39						
2-01-43-490-100-101	COURT S&W - REGULAR							
22-01070 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		16,695.31	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-43-490-100-102	COURT S&W - OVERTIME							
22-01070 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		200.00	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-43-490-100-104	COURT S&W - PART TIME							
22-01070 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		1,025.00	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22	
	Extd Total:	17,920.31						
	Department Total:	17,920.31						
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME							
22-01070 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		1,153.85	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22	
	Extd Total:	1,153.85						
	Department Total:	1,153.85						
	CAFR Total:	19,074.16						
2-01-45-940-200-328	DEBT SERVICE - GREEN TRUST LOAN							
22-00957 1 TREAS116 TREASURER,STATE OF NJ/1995 GT	1995 GT CROYDON HALL	9,327.48	P	1652	02/24/22	02/24/22	02/24/22 032222	
22-00958 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD DEV	15,545.80	P	1653	02/24/22	02/24/22	02/24/22 022822	

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2-01-45-940-200-328	DEBT SERVICE - GREEN TRUST LOAN	Continued							
22-00959	1 TREAS115	TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK DEV	12,229.58	P	1654 02/24/22	02/24/22	02/24/22	030822	
			37,102.86						
		Extd Total:	37,102.86						
		Department Total:	37,102.86						
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
22-00956	1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE MARCH 2022	249,282.59	P	1650 02/24/22	02/24/22	02/24/22	030122	
		Extd Total:	249,282.59						
		Department Total:	249,282.59						
		CAFR Total:	286,385.45						
2-01-55-903-000-001	Refund Tax Overpayments								
22-01022	1 FRANK160	FRANK & CYNTHIA GATO BLOCK 632 LOT 141	1,585.48	R	02/25/22	02/25/22		FEB 22 TAX QTR	
2-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
22-01027	1 MONMO310	MONMOUTH HILLS, INC BLOCK 772 LOT 1	5,688.80	R	02/25/22	02/25/22		2021 ST APPEAL	
22-01067	1 JERRY075	JERRY & BARBARA BRAGER BLOCK 1043 LOT 55	5,106.82	R	03/02/22	03/02/22		2019 ST APPEAL	
22-01067	2 JERRY075	JERRY & BARBARA BRAGER BLOCK 1043 LOT 55	3,292.52	R	03/02/22	03/02/22		2020 ST APPEAL	
			14,088.14						
		Extd Total:	15,673.62						
		Department Total:	15,673.62						
		CAFR Total:	15,673.62						
		Fund Total: CURRENT FUND	2,956,160.46						
		Year Total:	2,956,160.46						
Fund:	GENERAL CAPITAL								
Extd:	2019 ORD19-3252 VARIOUS CAPITAL IMPROVE								
C-04-55-919-252-200	2019 ORD19-3252 40A:2-20 SECTION 20								
20-02197	13 TMAS 010	T & M ASSOCIATES Alarm Specs - All Twp Bldgs	2,278.36	R	06/09/20	03/02/22		SE416844	B
		Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	2,278.36						

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Extd: 2019 ORD19-3265 BUILDING/GROUNDS IMP									
C-04-55-919-265-200	2019 ORD19-3265 40A:2-20 SECTION 20								
20-02197 12 TMAS 010 T & M ASSOCIATES	Alarm Specs - All Twp Bldgs		325.64	R	06/09/20	03/02/22		SE416844	B
Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP			325.64						
Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP									
C-04-55-919-276-003	2019 ORD19-3276 CROYDON HALL GYM IMPROV								
22-00704 2 WWGRA010 W.W.GRAINGER, INC.	RUNNERS FOR INSIDE GYM		415.04	R	02/03/22	03/03/22		9201078525	B
22-00704 3 WWGRA010 W.W.GRAINGER, INC.	RUNNERS FOR INSIDE GYM		<u>235.82</u>	R	02/03/22	03/03/22		9210505690	B
			650.86						
C-04-55-919-276-200	2019 ORD19-3276 40A:2-20 SECTION 20 COST								
21-02634 7 TMAS 010 T & M ASSOCIATES	2021 Capital Program Design		23,876.50	R	03/03/22	03/03/22		SE417885	
21-02634 8 TMAS 010 T & M ASSOCIATES	2021 Capital Program Design		68.58	R	03/03/22	03/03/22		SE417885	
21-02634 9 TMAS 010 T & M ASSOCIATES	2021 Capital Program Design		23,687.18	R	03/03/22	03/03/22		SE416841	
21-02634 10 TMAS 010 T & M ASSOCIATES	2021 Capital Program Design		<u>22.38</u>	R	03/03/22	03/03/22		SE416841	
			47,654.64						
Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP			48,305.50						
Department Total:			50,909.50						
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP									
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
20-04648 12 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid		980.00	R	12/09/20	03/03/22		SE416867	B
20-04648 13 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid		<u>2,548.00</u>	R	12/09/20	03/03/22		SE417540	B
			3,528.00						
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP			3,528.00						
Department Total:			3,528.00						

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Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN							
22-00893 1 FREEHOLD SOIL CONSERV. DIST.	2021 Roadway & Drainage Permit	4,560.00 R	02/22/22	03/02/22		022322		
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV			4,560.00					
Department Total:			4,560.00					
CAFR Total:			58,997.50					
Fund Total: GENERAL CAPITAL			58,997.50					
Year Total:			58,997.50					
Fund: GRANT FUND								
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND							
22-00035 2 SENIORSG BRENDA CHRISTIAN dba SENIORS	JANUARY FITNESS CLASSES	330.00 R	01/11/22	03/03/22		012822		B
22-00036 1 IGNITE MEGAN CALLUS DBA	FITNESS CLASSES JANUARY	180.00 R	01/11/22	03/02/22		2022-1		
22-00037 2 BOYLAN A AMY M. BOYLAN	JANUARY-MARCH FITNESS CLASSES	360.00 R	01/11/22	03/01/22		013122		B
22-00038 2 FLAMINGO FLAMINGO FIT, LLC	JANUARY FITNESS CLASSES	180.00 R	01/11/22	03/02/22		5		B
22-00039 2 MIDDLE402 MIDDLETOWN TWP CULTURAL ARTS	JAN-MARCH ART CLASSES SR. CTR	581.00 R	01/11/22	03/03/22		2022SENIORJAN		B
			1,631.00					
Extd Total:			1,631.00					
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT							
22-01070 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	1,440.00 P	1657	03/02/22	03/02/22	03/02/22	P/R 3/4/22	
G-02-40-700-021-025	2021 SENIOR CENTER GRANT							
22-00811 1 SANDS010 S AND S WORLDWIDE	Games for Senior Center	16.54 R	02/15/22	03/03/22		IN101569880		
22-00811 2 SANDS010 S AND S WORLDWIDE	Games for Senior Center	94.49 R	02/15/22	03/03/22		IN1015698801		
22-00811 3 SANDS010 S AND S WORLDWIDE	Games for Senior Center	225.74 R	02/15/22	03/03/22		IN100914922		
			336.77					
G-02-40-700-021-170	2021 CHAP 159 DEDR GRANT							
22-00157 2 NICKI R NICKI R. FRANCIS	11th Grade Project PLUS	1,200.00 R	01/18/22	03/03/22		02172022		B

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G-02-40-700-021-170	2021 CHAP 159 DEDR GRANT								
22-00567 4 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Continued	113.96	R	01/26/22	03/03/22		012622		B
		1,313.96							
	Extd Total:	3,090.73							
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00735 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Supplies		42.33	R	02/04/22	03/02/22		021622		B
22-00735 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Supplies		33.90	R	02/04/22	03/02/22		020922		B
		76.23							
	Extd Total:	76.23							
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-01070 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		360.00	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22		
	Extd Total:	360.00							
	Department Total:	5,157.96							
G-02-40-899-369-021	2021 CHAP159 DEDR MATCH-INDETER.GR MATCH								
22-00567 3 VALENTIN VALENTINO'S RESTAURANT & PIZZA Pizzas		1.54	R	01/26/22	03/03/22		012622		B
	Extd Total:	1.54							
	Department Total:	1.54							
	CAFR Total:	5,159.50							
	Fund Total: GRANT FUND	5,159.50							
	Year Total:	5,159.50							
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-01075 1 AFLA010 AFLAC/FLEX ONE	INV. 897671 P/R 3/4/2022	137.44	P	7655 03/03/22	03/03/22	03/03/22			
22-01076 1 AFLA010 AFLAC/FLEX ONE	INV. 314567 P/R 3/4/2022	2,694.66	P	7656 03/03/22	03/03/22	03/03/22			
22-01079 1 COLOLIFE COLONIAL LIFE	P/R 3/4/2022 E4562823	1,010.57	P	7659 03/03/22	03/03/22	03/03/22			
		3,842.67							
	Extd Total: AFLAC	3,842.67							

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Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE							
22-01077	1 AMERIFLE AMERIFLEX	INV. 3893223, 3897698	879.00	P	7657	03/03/22	03/03/22	03/03/22
22-01078	1 ANTHONYD ANTHONY DELLATACOMA	Aflac Reimburse 2021	2,120.00	P	7658	03/03/22	03/03/22	03/03/22
22-01080	1 GALLAVID GAL LAVID	Aflac Reimburse 2021	202.93	P	7660	03/03/22	03/03/22	03/03/22
			<u>3,201.93</u>					
	Extd Total: AFLAC REIMBURSE		3,201.93					
Extd:	DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP							
22-01081	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 3/4/2022	410.00	P	7661	03/03/22	03/03/22	03/03/22
	Extd Total: DEFERRED COMP		410.00					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
22-01082	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 3/4/2022		1,504.87	P	7662	03/03/22	03/03/22	03/03/22
22-01083	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib. P/R 3/4/2022		68,126.47	P	7662	03/03/22	03/03/22	03/03/22
22-01084	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contib P/R 3/4/2022		536.45	P	7663	03/03/22	03/03/22	03/03/22
			<u>70,167.79</u>					
	Extd Total: HEALTH BENEFITS		70,167.79					
	Department Total: PAYROLL TRUST ACCOUNTS		77,622.39					
	CAFR Total:		77,622.39					
	Fund Total:		77,622.39					
	Year Total:		77,622.39					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
22-01070	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		67,125.00	P	1657	03/02/22	03/02/22	03/02/22 P/R 3/4/22
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		67,125.00					

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Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
22-01070 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022		958.26	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			958.26					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
22-00768 1 JILLMATA Jill Matarese	Refund volleyball		38.00	R	02/09/22	03/02/22		
22-01070 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022		2,924.85	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
			2,962.85					
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
21-03806 1 ANNACORD ANNA CORDOMA	Refund A.C. Trip 3/26/2020		30.00	R	10/20/21	03/01/22	30.00	
22-00730 1 ROBERTPO ROBERT POSS	refund		30.00	R	02/04/22	03/03/22	020122	
22-00731 1 JUANNNAME JUANNA MENDES	refund		30.00	R	02/04/22	03/03/22	020122	
			90.00					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
22-00659 2 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies		9.80	R	02/03/22	03/02/22	S645-50	B
22-00661 4 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care		15.36	R	02/03/22	03/02/22	1844	B
22-00904 2 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2021		415.00	R	02/22/22	03/03/22	MR-75	B
22-00904 3 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2021		433.00	R	02/22/22	03/03/22	MR-76	B
22-00904 4 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2021		462.00	R	02/22/22	03/03/22	MR-77	B
22-00904 5 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2021		437.00	R	02/22/22	03/03/22	MR-78	B
22-01070 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022		1,824.88	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
			3,597.04					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			6,649.89					
Extd: SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
22-01072 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	4TH QTR DCA FEES 2021		28,086.00	R	03/03/22	03/03/22	OCT/NOV/DEC	
Extd Total: SPECIAL TRUST-DCA FEES			28,086.00					

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Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
22-01032 2 NAVES001 NAVESINK COUNTRY CLUB	PB APPLICATION 2019-206	51.64	R	03/01/22	03/01/22		INTERST2019-206		
22-01033 1 CENTR085 CENTRO-NP, MIDDLETOWN PLAZA	PB APPLICATION 2016-02	17.45	R	03/01/22	03/01/22		INTERST2016-202		
22-01037 2 STCAT005 ST. CATHERINE'S CHURCH	PB APPLICATION 2016-019	28.99	R	03/01/22	03/01/22		INTEREST		
		98.08							
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		98.08							
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638 22 CME ASSO CONSULT. & MUNICIPAL ENGINEERS Leonardville Veteran's Housing		3,209.00	R	12/14/21	03/02/22		0297734		B
22-00901 2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC A/H Grant 631Arose Apostolakis		3,500.00	R	02/22/22	03/03/22		022322		B
		6,709.00							
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		6,709.00							
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
22-01060 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED AS BUILT/FINAL SURVEY		300.00	R	03/02/22	03/02/22		0297703		
22-01061 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS AS BUILT/ FINAL SURVEY		750.00	R	03/02/22	03/02/22		0297702		
22-01062 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 1/11-1/27/22		800.00	R	03/02/22	03/02/22		0297700		
22-01063 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED POOL PERMIT REVIEW		200.00	R	03/02/22	03/02/22		0297701		
		2,050.00							
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,050.00							
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
21-00010 47 DELTA010 DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		1,607.88	R	12/14/21	03/02/22		804159		B
21-00010 48 DELTA010 DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		12,047.16	R	12/14/21	03/02/22		1414799		B
21-00010 49 DELTA010 DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		548.73	R	12/14/21	03/02/22		786397		B
21-00010 50 DELTA010 DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		2,398.00	R	12/14/21	03/02/22		1401136		B
21-00010 51 DELTA010 DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		1,843.23	R	12/14/21	03/02/22		1439417		B

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P.O. Id	Item	Vendor							
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS	Continued							
22-00803	1 DELTA010	DELTA DENTAL PLAN OF NJ INC. Overage for PO 21-00010	<u>1,469.77</u>	R	02/11/22	03/02/22		1439417	
			19,914.77						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
22-00050	20 PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	22.52	P	1656 01/11/22	03/02/22	03/02/22	P/R 3/4/22	
		Extd Total: DO NOT USE	19,937.29						
Extd:		SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00057	5 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	02/25/22		6413751	B
22-00057	6 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	02/25/22		6413752	B
22-00057	7 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	02/25/22		6413753	B
22-01070	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	<u>580.86</u>	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
			955.86						
		Extd Total: SPTRUST STORM RECOVERY FUND	955.86						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	132,569.38						
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
22-01064	1 PC7LL005	PC7 LLC BLOCK 860 LOT 153	1,100.00	R	03/02/22	03/02/22		CERT#18-00354	
22-01073	1 PC7LL005	PC7 LLC BLOCK 393 LOT 12	<u>300.00</u>	R	03/03/22	03/03/22		CERT#18-00186	
			1,400.00						
		Extd Total:	1,400.00						
T-03-56-860-135-019	ACCELERATED TAX SALE - 2019								
22-01042	1 USBAN110	US BANK CUST TOWER DB IX TRUST BLOCK 694 LOT 12	3,200.00	R	03/01/22	03/01/22		CERT#19-00265	
		Extd Total:	3,200.00						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
22-01025	1 TLOAO005	TLOA OF NJ, LLC BLOCK 65 LOT 7	7,200.00	R	02/25/22	02/25/22		CERT#20-00006	

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T-03-56-860-136-020	ACCELERATED TAX SALE - 2020	Continued						
22-01041 1 USBAN120 US BANK CF TOWER DB XTRST		BLOCK 869 LOT 108	<u>35,200.00</u>	R	03/01/22	03/01/22	CERT#20-00160	
			42,400.00					
	Extd Total:		42,400.00					
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021							
22-01074 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 223 LOT 21	18,100.00	R	03/03/22	03/03/22	CERT#21-00031	
	Extd Total:		18,100.00					
	Department Total:		65,100.00					
Extd:	NAPOLI BOYS XMAS TREES							
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES							
22-01043 1 EXECUTIV EXECUTIVE LAWN CARE		REFUND CHRISTMAS TREE BOND	500.00	R	03/02/22	03/02/22	030122	
	Extd Total: NAPOLI BOYS XMAS TREES		500.00					
	Department Total:		500.00					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
22-01053 1 TMAS 010 T & M ASSOCIATES		MIDD-I7910 TANGLEWOOD FARMS	241.00	R	03/02/22	03/02/22	SE416914	
	Extd Total:		241.00					
	Department Total:		241.00					
T-03-56-863-570-021	OCEANSIDE BUILDERS,2021-106,ENG,POOL							
22-01026 1 TMAS 010 T & M ASSOCIATES		MIPB-R8690 66 ATLANTIC AVE	972.50	R	02/25/22	02/25/22	SE417916	
	Extd Total:		972.50					
	Department Total:		972.50					
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION POOL							
22-01044 1 TMAS 010 T & M ASSOCIATES		MIDD-I8480 LA SALLE LINCROFT	7,588.00	R	03/02/22	03/02/22	SE416919	
22-01045 1 TMAS 010 T & M ASSOCIATES		MIDD-I8480 LA SALLE LINCROFT	<u>2,695.00</u>	R	03/02/22	03/02/22	SE417880	
			10,283.00					
	Extd Total:		10,283.00					

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T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV								
22-01039 1 TMAS 010 T & M ASSOCIATES		MIDD-I7661 BAMM HOLLOW	350.00	R	03/01/22	03/01/22		SE16911	
22-01040 1 TMAS 010 T & M ASSOCIATES		MIDD-I7661 BAMM HOLLOW	2,038.75	R	03/01/22	03/01/22		SE417875	
22-01040 2 TMAS 010 T & M ASSOCIATES		MIDD-I7661 BAMM HOLLOW	<u>0.11</u>	R	03/01/22	03/01/22		SE417875	
			2,388.86						
	Extd Total:		2,388.86						
T-03-56-864-676-016	FOUR PONDS PHASE I,PB14-213,INSP,INV								
22-01058 1 TMAS 010 T & M ASSOCIATES		MIDD-I3392 FOUR PONDS CTR ASSO	529.00	R	03/02/22	03/02/22		SE417873	
22-01058 2 TMAS 010 T & M ASSOCIATES		MIDD-I3392 FOUR PONDS CTR ASSO	<u>1.50</u>	R	03/02/22	03/02/22		SE417873	
			530.50						
	Extd Total:		530.50						
T-03-56-864-688-016	TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV								
22-01054 1 TMAS 010 T & M ASSOCIATES		MIDD-I7664 BAMM HOLLOW PHASE 3	336.00	R	03/02/22	03/02/22		SE417876	
22-01054 2 TMAS 010 T & M ASSOCIATES		MIDD-I7664 BAMM HOLLOW PHASE 3	0.11	R	03/02/22	03/02/22		SE417876	
22-01055 1 TMAS 010 T & M ASSOCIATES		MIDD-I7664 BAMM HOLLOW PHASE 3	288.00	R	03/02/22	03/02/22		SE416912	
22-01055 2 TMAS 010 T & M ASSOCIATES		MIDD-I7664 BAMM HOLLOW PHASE 3	<u>0.22</u>	R	03/02/22	03/02/22		SE416912	
			624.33						
	Extd Total:		624.33						
T-03-56-864-719-017	ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV								
22-01037 1 STCAT005 ST. CATHERINE'S CHURCH		PB APPLICATION 2016-019	2,906.38	R	03/01/22	03/01/22		INTEREST	
	Extd Total:		2,906.38						
T-03-56-864-760-019	1515 ROUTE 35 INVESTORS,18-201,INSP,INV								
22-01050 1 TMAS 010 T & M ASSOCIATES		MIDD-I8350 1515 ROUTE 35 INVES	192.00	R	03/02/22	03/02/22		SE416916	
	Extd Total:		192.00						
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV								
22-01046 1 TMAS 010 T & M ASSOCIATES		MIDD-I8400 AMERICAN PROPERTIES	10,598.75	R	03/02/22	03/02/22		SE416918	
22-01046 2 TMAS 010 T & M ASSOCIATES		MIDD-I8400 AMERICAN PROPERTIES	3.22	R	03/02/22	03/02/22		SE416918	
22-01047 1 TMAS 010 T & M ASSOCIATES		MIDD-I8400 AMERICAN PROPERTIES	1,948.75	R	03/02/22	03/02/22		SE417879	

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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
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV Continued						
22-01047 2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROPERTIES	<u>0.11</u> 12,550.83	R	03/02/22	03/02/22	SE417879	
	Extd Total:	12,550.83					
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV						
22-01052 1 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW AT MIDD	538.75	R	03/02/22	03/02/22	SE416915	
22-01052 2 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW AT MIDD	<u>0.11</u> 538.86	R	03/02/22	03/02/22	SE416915	
	Extd Total:	538.86					
T-03-56-864-770-019	NAVESINK COUNTRY CLUB,PB19-206,ENG,INV						
22-01032 1 NAVES001 NAVESINK COUNTRY CLUB	PB APPLICATION 2019-206	11,147.75	R	03/01/22	03/01/22	INTERST2019-206	
	Extd Total:	11,147.75					
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV						
22-01056 1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3 S	6,402.50	R	03/02/22	03/02/22	SE416913	
22-01056 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3 S	0.11	R	03/02/22	03/02/22	SE416913	
22-01057 1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3 S	1,976.00	R	03/02/22	03/02/22	SE417877	
22-01057 2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3 S	<u>0.11</u> 8,378.72	R	03/02/22	03/02/22	SE417877	
	Extd Total:	8,378.72					
T-03-56-864-882-020	700 NEWMAN SPRINGS/LINCROFT TAV,INSP,INV						
22-01048 1 TMAS 010 T & M ASSOCIATES	MIDD-I8390 LINCROFT TAVERN INS	4,966.50	R	03/02/22	03/02/22	SE416917	
22-01048 2 TMAS 010 T & M ASSOCIATES	MIDD-I8390 LINCROFT TAVERN INS	0.88	R	03/02/22	03/02/22	SE416917	
22-01049 1 TMAS 010 T & M ASSOCIATES	MIDD-I8390 LINCROFT TAVERN INS	<u>1,760.50</u> 6,727.88	R	03/02/22	03/02/22	SE417878	
	Extd Total:	6,727.88					
T-03-56-864-904-021	GASS/ROSKOWSKI,21-006,ENG,POOL,B234 L6						
22-01023 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	GASS APPLICATION	160.00	R	02/25/22	02/25/22	10816	
	Extd Total:	160.00					

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T-03-56-864-907-021 22-01059 1 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV	MIDD-I4528 MIDDLETOWN WALK INS	2,180.50	R	03/02/22	03/02/22		SE417874	
	Extd Total:		2,180.50						
T-03-56-864-908-021 22-01059 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV	MIDD-I4528 MIDDLETOWN WALK INS	3,742.00	R	03/02/22	03/02/22		SE417874	
	Extd Total:		3,742.00						
	Department Total:		62,351.61						
T-03-56-865-005-019 22-01051 1 TMAS 010 T & M ASSOCIATES	CENTRAL 500 LLC, B720 L4, GR-19-35, INV	MIDD-R0010 500 CENTRAL AVENUE	501.00	R	03/02/22	03/02/22		SE417881	
	Extd Total:		501.00						
	Department Total:		501.00						
T-03-56-875-879-021 22-01034 1 PETER090 PETER & ROSA BROWN	SOP #21.84-PETE/ROSA BROWN, 186 MON. AVE	REFUND PERMIT 21.84	500.00	R	03/01/22	03/01/22		PERMIT 21.84	
	Extd Total:		500.00						
T-03-56-875-880-021 22-01035 1 PETER090 PETER & ROSA BROWN	SOP #21.85-PETE/ROSA BROWN-186 MON. AVE.	REFUND PERMIT 21.85	500.00	R	03/01/22	03/01/22		PERMIT 21.85	
	Extd Total:		500.00						
T-03-56-875-883-021 22-01024 1 WILLIAMA WILLIAM AMBRUZS	SOP #21.128 - WILLIAM AMBRUZS 35 BAY AVE	FINAL PERMIT REIMBURES 21.128	376.84	R	02/25/22	02/25/22		PERMIT 21.128	
	Extd Total:		376.84						

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T-03-56-875-884-021	SOP #21.152-TIGER 623 CONST. 57 MICHIGAN								
22-01038 1 TIGER623	TIGER 623 CONSTRUCTION, LLC	PERMIT #21.152	793.33	R	03/01/22	03/01/22		PERMIT #21.152	
	Extd Total:		793.33						
	Department Total:		2,170.17						
	CAFR Total:		264,405.66						
	Fund Total: TRUST - OTHER		264,405.66						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
21-02408 5 TMAS 010 T & M ASSOCIATES	CDBG Tonya Keller Basketball		1,297.59	R	06/23/21	03/03/22		SE416840	B
22-01070 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022		<u>1,111.45</u>	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
			2,409.04						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,409.04						
	Department Total:		2,409.04						
	CAFR Total:		2,409.04						
	Fund Total:		2,409.04						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00639 4 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING		300.00	R	02/03/22	03/03/22		2015899	B
22-00778 1 KATH E KATHLEEN E. CRESPO	REIMBURSE FOR 2022 DOG LICENSE		20.00	R	02/09/22	03/03/22		011122	
22-01070 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022		<u>8,289.34</u>	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
			8,609.34						
	Extd Total: ANIMAL FUND EXPENDITURES		8,609.34						
	Department Total:		8,609.34						
	CAFR Total:		8,609.34						
	Fund Total:		8,609.34						
	Year Total:		275,424.04						
<hr/>									
Total Charged Lines:	616	Total List Amount:	3,456,174.35	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	82,810.46	0.00	0.00	82,810.46
CURRENT FUND	2-01	2,956,160.46	0.00	0.00	2,956,160.46
GENERAL CAPITAL	C-04	58,997.50	0.00	0.00	58,997.50
GRANT FUND	G-02	5,159.50	0.00	0.00	5,159.50
	P-16	77,622.39	0.00	0.00	77,622.39
TRUST - OTHER	T-03	264,405.66	0.00	0.00	264,405.66
	T-18	2,409.04	0.00	0.00	2,409.04
	T-19	8,609.34	0.00	0.00	8,609.34
Year Total:		275,424.04	0.00	0.00	275,424.04
Total of All Funds:		3,456,174.35	0.00	0.00	3,456,174.35

RESOLUTION NO. 22-**RESOLUTION AUTHORIZING PLACE-TO-PLACE AND EXPANSION OF PREMISES FOR LIQUOR LICENSE TRANSFER PLENARY RETAIL CONSUMPTION LICENSE 1331-33-024**

WHEREAS, by GVFB, LLC 447 Highway 35, red Bank, NJ 07701, submitted an application for a Place-to-Place Transfer with Expansion of Premises on _____, and

WHEREAS, the application has been deemed complete and the Township of Middletown has no objection to the expansion of licensed premises

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

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township Committee, acting. as the local A.B.C. Board, approves the Place-to-Place transfer with Expansion of Premises of Plenary Retail Distribution License #1331-33-024 held by GVFB, LLC 447 Highway 35, red Bank, NJ 07701per the attached sketch EXHIBIT A.

BE IT FURTHER RESOLVED that a certified copy of the Resolution and Application be provided by the Office of the Township Clerk to each of the following: NJ State Division of the Alcohol Beverage Control, Middletown Township Police Department, and GVFB, LLC 447 Highway 35, red Bank, NJ 07701.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
R. Clarke	X			
R. Hibell	X			
P. Snell	X			

K. Settembrino	X			
Mayor Perry	X			

CERTIFICATION

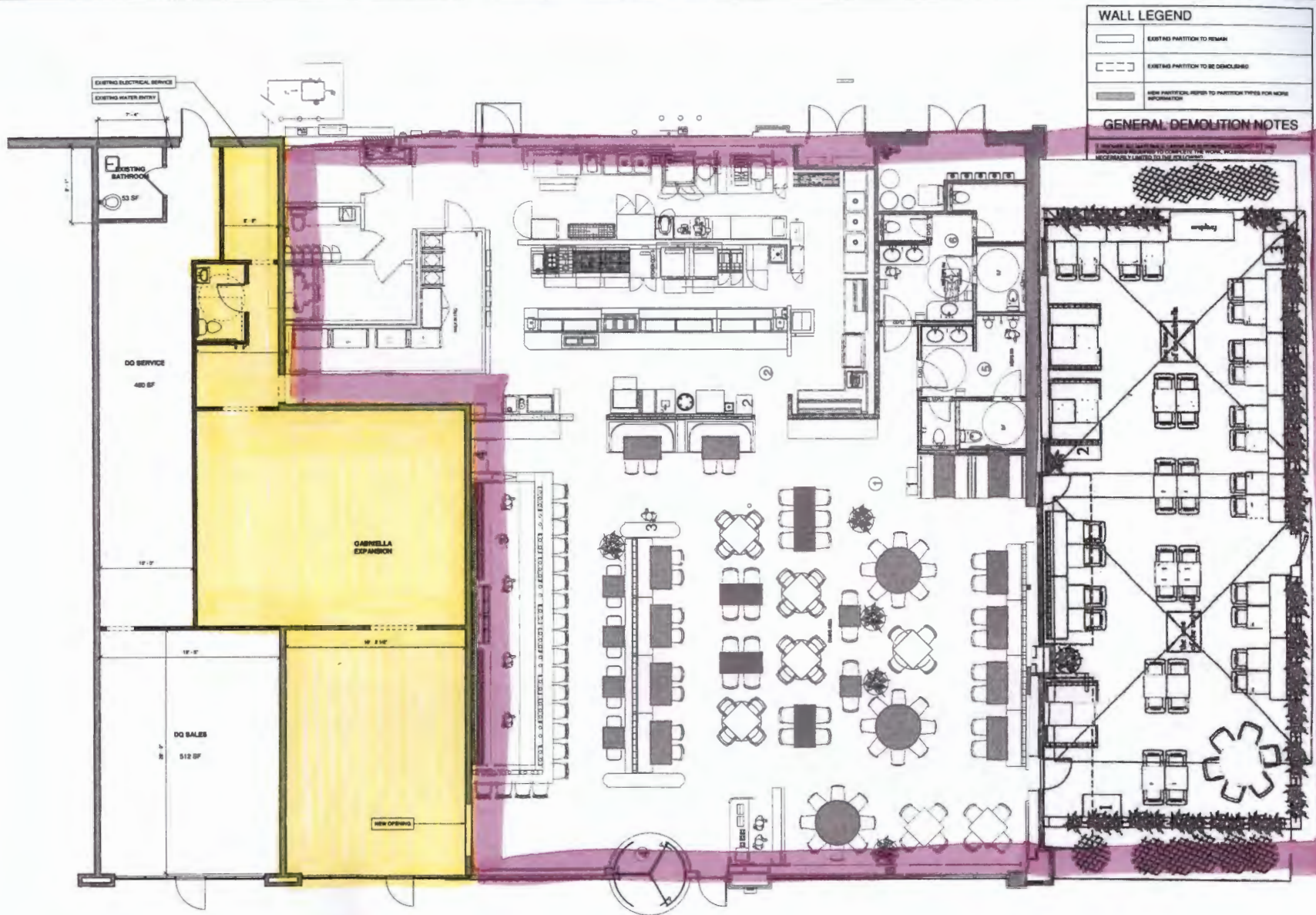
I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2021.

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

Heidi Brunt, Township Clerk

DIAGRAM #1

Item #12.



mode
 Monmouth Ocean Design Experts
 DANIEL M. COMODORO, P.E.
 818 LAKE AVE. 3RD FLOOR
 ASBURY PARK, NJ 07712
 NJ LICENSE #21A0786000
 P: 732.800.1188
 E: dcomodoro@mode-arch.com



~ GABRIELLA'S ~
 RESTAURANT RENOVATION
 NJ-35
 MIDDLETOWN, NJ

NO.	REVISIONS / REVIEWS	DATE
1	PROPOSED	2023
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EXPANSION = [Yellow Highlight]
 CURRENT LICENSED PREMISES = [Purple Highlight]