



Township of Middletown
REGULAR MEETING
Tuesday, January 17, 2023 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 Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2023.

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee011723>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2341 310 7968 followed by #. Passcode 2023

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 Middletown Sun, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2023.

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

ADMINISTRATION OF THE OATH OF OFFICE

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Proclamation Recognizing January 29 - February 4, 2023 as Catholic Schools Week in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

3. 2023-3363 Ordinance Amending § 240-15 Of The Code Of The Township Of Middletown Governing Rates For Additional Solid Waste And Recycling Carts
4. 2023-3364 Ordinance Adopting The 100 Schultz Drive Redevelopment Plan Within The Exit 109 Redevelopment Plan Area Consisting Of Block 1086, Lot 30
5. 2023-3365 Ordinance Amending § 7-32 Of The Code Of The Township Of Middletown Governing The Township Attorney's Position

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

6. 23-48 Resolution Authorizing the Application for the Local Recreation Improvement Grant
7. 23-49 Resolution Authorizing The Township Of Middletown, Through The Middletown Township Police Department, To Participate In The Defense Logistics Agency Law Enforcement Support Office 1033 Program
8. 23-50 Resolution Authorization of Equitable Sharing Agreement of Forfeited Assets with the Department of Justice
9. 23-51 Resolution Establishment of Official Newspapers
10. 23-52 Resolution Authorizing Renewal of Agreement with the Monmouth County SPCA for Housing of Stray Animals
11. 23-53 Resolution Authorizing Cancellation of Certain Outstanding Accounts Payable Items to be Credited to Surplus
12. 23-54 Resolution Ratifying Memorandum of Agreement ("MOA") With the Crossing Guards Unit of CWA Local 1032
13. 23-55 Resolution Awarding Contract For Delta Dental Administrative And Network Services
14. 23-56 Resolution Appointment of Third Party Health Care Claims Administrator
15. 23-57 Resolution Authorizing Payment of Compensated Absence Benefits for Retirement of Robert Stefanski
16. 23-58 Resolution Appointment of Special Law Enforcement Officers Class I

- [17.](#) 23-59 Resolution Authorizing Filing Of Complaint With The State Council On Local Mandates In Relation To Excess Costs Associated With Home Invasions And Motor Vehicle Thefts Resulting From Bail Reform
- [18.](#) 23-60 Resolution for Payment of Bills January 17, 2023
- [19.](#) 23-61 Resolution Authorizing Quitclaim Deed Releasing Affordability Controls For Accessory Apartment Unit Located At Block 178, Lot 2, Commonly Known As 25 Nevada Avenue
- [20.](#) 23-62 Resolution Authorizing Acceptance of Grant Funds from the NJ Department of Human Services, Division of Family Development Hiring and Retention Bonus Grant Program
- [21.](#) 23-63 Resolution Awarding Contract For Prescription Administration Services
- [22.](#) 23-64 Resolution Authorizing Chief Financial Officer To Issue Payments For Port Monmouth Flood Control Settlements And Declarations Of Taking
23. Firefighter Applications: Ryan Fairhurst Port Monmouth Fire Company, Kevin Tormey Independent Fire Company

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [24.](#) 23-65 Resolution Authorizing the Renewal of Liquor Licenses with a Special Ruling for the 2022-2023 Licensing Term

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Acme Roadway Easement Acquisition (ATOD February 2023)

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

New Building Personnel (ATOD February 2023)

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

Potential Redevelopment Agreement (ATOD February 2023)
Collective Bargaining – Crossing Guards (ATOD January 2023)

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

In Re Cancel Matter (ATOD January 2023)
Affordable Housing Matters (ATOD January 2023)
Real Property Use/Tax Litigation Matter (ATOD January 2023)

ORDINANCE NO. 2023-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 240-15 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN
GOVERNING RATES FOR ADDITIONAL SOLID WASTE AND RECYCLING CARTS**

WHEREAS, as part of the garbage and recycling program of the Township of Middletown (the "Township"), requests periodically are made for additional solid waste and recycling carts; and

WHEREAS, in order to provide additional carts and services beyond what is offered to all Township residents, fees must be set by ordinance; and

WHEREAS, the expiration of the prior contract term for solid waste and recycling collection requires certain amendments to the Township Code provisions governing the fees for additional carts and services during the current contract term.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-15 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 240-15(B) Solid waste carts.

1. The cost for service and rental of an additional solid waste cart of any size shall be pursuant to the following schedule for the ~~five~~ three-year term of the solid waste collection contract:

2018 <u>23</u>	\$500
2019 <u>24</u>	\$425
2020 <u>25</u>	\$350
2021 _____	\$275
2022 _____	\$200

2. The cost is fixed for the applicable calendar year; there shall be no proration between calendar years.
3. At the conclusion of the ~~five~~ three-year term of the contract period, a new fee schedule will be established based on collection costs at that time.

SECTION 2. Amendment to § 240-15(C) Recycling carts.

1. The cost for service and rental of an additional recycling cart of any size shall be \$100 regardless of the year in which the additional cart is secured.
2. At the conclusion of the ~~five~~ three-year term of the contract period, a new fee schedule will be established based on collection costs at that time.

SECTION 3. 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 4. 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 5. Effective Date.

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

ORDINANCE NO. 2023-3364**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****Ordinance Adopting The 100 Schultz Drive Redevelopment Plan Within The Exit 109 Redevelopment Plan Area Consisting Of Block 1086, Lot 30**

WHEREAS, on February 7, 2002, the governing body of the Township of Middletown (the "**Township**"), acting as the Township's Redevelopment Entity, adopted Resolution No. 22-75, authorizing its professional redeveloper planner, DMR Architects ("**DMR**"), to commence a redevelopment investigation within the delineated area of Block 1131, Lots 30-32, Block 1086, Lots 29-30, Block 1089, Lots 1-2 (the "**Area of Investigation**") to determine if the area qualifies as an area in need of redevelopment for non-condemnation purposes pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on May 4, 2022, the Planning Board conducted a properly noticed public hearing at which DMR presented an April 2022 report entitled "Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment" for the Area of Investigation (the "**Investigation Study**"), determining that Block 1086, Lots 29-30, and Block 1131, Lots 30-32 within the Area of Investigation meet the statutory criteria to be designated as an Area in Need of Redevelopment for non-condemnation purposes; and

WHEREAS, the Planning Board concurred with the findings of the Investigation Study, recommending that Block 1086, Lots 29-30, and Block 1131, Lots 30-32 be designated in need of redevelopment for non-condemnation purposes; and

WHEREAS, on May 16, 2022, the governing body of the Township adopted Resolution No. 22-153 accepting the Planning Board's recommendation adopting the findings of the Investigation Study and declaring that Block 1086, Lots 29-30, and Block 1131, Lots 30-32 (the "**Exit 109 Redevelopment Plan Area**") be designated in need of redevelopment for non-condemnation purposes based on the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, redevelopment plans must be undertaken by ordinance pursuant to N.J.S.A. 40A:12A-7, and said plans must include an outline for the planning, development, redevelopment or rehabilitation of the identified project area; and

WHEREAS, the Township's professional redevelopment planner, DMR, has prepared a Redevelopment Plan entitled the "100 Schultz Drive Redevelopment Plan" dated January 2023 including Block 1086, Lot 30 within the Exit 109 Redevelopment Plan Area; and

WHEREAS, the Township's governing body wishes to adopt the 100 Schultz Drive Redevelopment Plan consisting of Block 1086, Lot 30 within the Exit 109 Redevelopment Plan Area.

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

SECTION 1. 100 Schultz Drive Redevelopment Plan. The 100 Schultz Drive Redevelopment Plan dated January 2023 prepared by DMR, attached hereto and made part hereof as **Exhibit A** is hereby approved and adopted pursuant to N.J.S.A. 40A:12A-1 et seq., shall supersede the current zoning applied to Block 1086, Lot 30, and be enacted as an amendment to the Township's Zoning Map.

SECTION 2. Severability. If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date. This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2023-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**Ordinance Amending § 7-32 Of The Code Of The Township Of Middletown Governing
The Township Attorney's Position**

WHEREAS, the Township of Middletown (the "Township") is removing the Township Attorney from a salaried position to a contractual arrangement, therefore, requiring certain amendments that had previously structured the position of Township Attorney as a salaried employee addressing generally only routine legal matters under said salary; and

WHEREAS, these amendments are called for to properly reflect the current role of the Township Attorney and contemporary structure of the position.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 7-32 of the Code of the Township of Middletown is hereby amended and supplemented, as follows:

SECTION 1. Amendments to § 7-32.**§ 7-32. Township Attorney.**

- A. Appointment.** The Township Attorney shall be an individual appointed annually to serve as the Township's Municipal Attorney and designated legal officer pursuant to N.J.S.A. 40A:9-139.
- B. Compensation.** The Township Attorney shall be compensated pursuant to an annually negotiated contract entered between the Township Attorney and/or their law firm and the Township. ~~by a flat fee retainer, within the available limits of appropriations, in an amount specified within the Township's applicable salary ordinances.~~
- C. Duties.** The scope of the Township Attorney's services shall include, but not necessarily be limited to: ~~provided pursuant to the retainer relating to routine and reoccurring legal matters, shall be as follows:~~
 - 1. Provide general counsel to the Township Committee, Administrator and departments, except where alternate counsel is required by law or court rules.

2. Approve all resolutions, ordinances and instruments as to form and defensibility before introduction and approval.
3. Draft resolutions, ordinances and instruments. ~~not requiring extraordinary legal research and analysis.~~
4. Attend regular, workshop and special meetings of the Township Committee and give opinions on general questions of law that may arise at such meetings.
5. Provide management, recommendations and support in relation to litigation, trials, appeals and administrative proceedings to which the Township, its officers or employees may be a party to that are assigned to special counsel pursuant to resolution for the provision of professional legal services above and beyond the duties of the appointed Township Attorney as prescribed herein.

~~D. Additional duties. The Township Attorney shall also:~~

6. Maintain records of all actions, suits, proceedings and matters which relate to the Township's interest and report thereon from time to time as the Township Administrator or Township Committee may require.
7. Have power to enter into any agreement, compromise or settlement of any litigation in which the Township is involved, subject to the approval of the Township Committee.
8. Upon termination of service with the Township, forthwith surrender to the designated successor or Township Administrator all Township property, papers and records, together with a written consent to substitute the Township Attorney or special counsel, as applicable, in any pending actions or proceedings.
9. Special counsel. Whenever deemed to be in the interests of the Township, the Township Attorney, with the approval of the Township Committee, may appoint special counsel to assist in the preparation, trial or argument of any issue or proceeding, or in such other capacity as may be needed. If the Township Attorney should be disqualified with respect to any matter, the Township Committee may appoint special counsel to represent the Township for and with respect to such matter.

~~F. Repealer. All ordinances, or parts thereof, inconsistent with this ordinance are hereby repealed as to the extent of such inconsistency. Ordinance No. 2008-2940⁽⁴⁾ is repealed in its entirety.~~

~~[1] Editor's Note: Ordinance No. 2008-2940 provided for compensation of the Township Attorney.~~

- G. ~~Effective date.~~ Upon final passage and publication as provided by law, this section shall take effect nunc pro tunc to January 1, 2009, and is intended to effectuate and ratify the appointment of the Township Attorney and the professional services agreement authorized pursuant to Resolution No. 09-001.

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.

RESOLUTION NO. 23-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**RESOLUTION AUTHORIZING APPLICATION FOR GRANT
FOR THE TANYA KELLER COMMUNITY CENTER**

WHEREAS, the Township of Middletown (the “Township”) desires to apply for and obtain a grant from the New Jersey Department of Community Affairs (“DCA”), in an amount not to exceed \$100,000 to carry out a project to complete Phase 2 of improvements to the Tonya Keller Community Center.

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

1. It hereby authorizes and directs the Mayor and Township Administrator to make an application to the DCA for a grant not to exceed \$100,000 to carry out a project to complete Phase 2 of improvements to the Tonya Keller Community Center.
2. It hereby recognizes and accepts that the DCA may offer a lesser or greater amount; and therefore, upon receipt of the grant agreement from the DCA, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the DCA, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township and the DCA.
3. It hereby designates the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

(signature)

Tony Perry
Mayor

(signature)

Anthony Mercantante
Township Administrator

RESOLUTION NO. 23-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING THE TOWNSHIP OF MIDDLETOWN, THROUGH THE MIDDLETOWN TOWNSHIP POLICE DEPARTMENT, TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY LAW ENFORCEMENT SUPPORT OFFICE 1033 PROGRAM TO ENABLE THE MIDDLETOWN TOWNSHIP POLICE DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT.

WHEREAS the United State Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program the Program to make use of excess Department of Defense personal property by making that personal property available to municipal, county and State law enforcement agencies: and

WHEREAS DLA rules mandate that all equipment acquired through the 1033 Program remain under the control of the requesting law enforcement agency: and

WHEREAS, participation in the 1033 Program allows municipal and county law enforcement agencies to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response, and resiliency; and

WHEREAS, although property is provided through the 1033 Program at no cost to municipal and county law enforcement agencies, these entities are responsible for the costs associated with delivery, maintenance, fueling, and upkeep of the property, and for specialized training on the operation of any acquired property: and

WHEREAS N.J.S.A. 40A:5-30.2 requires that the governing body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through, the 1033 Program; and

NOW THEREFORE BE IT RESOLVED by the TOWNSHIP COMMITTEE of the TOWNSHIP OF MIDDLETOWN that the MIDDLETOWN TOWNSHIP POLICE DEPARTMENT is hereby authorized to enroll in the 1033 Program for a one-year period from January 1st, 2023, to December 31, 2023.

BE IT FURTHER RESOLVED that the MIDDLETOWN TOWNSHIP POLICE DEPARTMENT is hereby authorized to acquire items of non-controlled property designated "DEMIL A", which may include office supplies, office furniture, computers, electronic equipment, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment, storage devices

and containers, tools, medical and first aid equipment and supplies, personal protection equipment and supplies, construction materials, lighting supplies, beds and sleeping mats, wet and cold weather equipment and supplies, respirators, binoculars, and any other supplies or equipment of a non-military nature identified by the LEA, if it shall become available in the next twelve months, based on the needs of the **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT**, without restriction; and

BE IT FURTHER RESOLVED that **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT** is authorized to acquire "DEMIL B through Q" property, if it shall become available in the next six months, upon passage of a separate resolution specifying the type of controlled property sought; and

BE IT FURTHER RESOLVED that the Chief of Police or his designee shall develop and implement a full training plan and policy for the maintenance and use of the acquired property; and

BE IT FURTHER RESOLVED that the **MIDDLETOWN TOWNSHIP POLICE DEPARTMENT** shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request: and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately shall be valid to authorize requests to acquire "DEMIL A" property that may be made available through the 1033 Program until December 31st, 2023 and requests to acquire "DEMIL B through Q" property that may be made available through the 1033 Program until June 30, 2023.

1. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Police Department

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

CERTIFICATION

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

WITNESS, my hand and the seal of the Township of Middletown this _____ day of January, 2022.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN****COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING EXECUTION OF EQUITABLE SHARING
AGREEMENT OF FORFEITED ASSETS WITH DEPARTMENT OF JUSTICE**

WHEREAS, the Middletown Township Police Department has applied for a pro rata share of forfeited assets from the U.S. Department of Justice derived from criminal prosecutions; and

WHEREAS, to receive such funds an Equitable Sharing Agreement must be entered with the U.S. Department of Justice on an annual basis.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby authorizes and directs the Mayor and Chief of Police to execute an Equitable Sharing Agreement with the U.S. Department of Justice via the electronic portal by the agency administrator pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

RESOLUTION 23-

Establishment of Official Newspapers

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

1. During the year 2023, the official newspapers for this municipality shall be The Asbury Park Press, The Two River Times and The Middletown Sun, pursuant to NJSA 40:53-1 and NJSA 40:53-2.

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

- a. The Independent
- b. The Two River Times
- c. The Asbury Park Press

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****Resolution Authorizing Renewal of Agreement with the Monmouth County SPCA for
Housing of Stray Animals**

WHEREAS, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown ("Township"); and

WHEREAS, there are limited facilities for the housing of stray animals in the County of Monmouth at this time; and

WHEREAS, the estimated cost of renewing this Agreement for 2023 is estimated not to exceed \$30,000, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

MIDDLETOWN TOWNSHIP COMMITTEE

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 .

WITNESS, my hand and the seal of the Township of Middletown this .

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 23-**RESOLUTION AUTHORIZING CANCELLATION OF CERTAIN
OUTSTANDING ACCOUNTS PAYABLE ITEMS TO BE CREDITED TO
SURPLUS**

WHEREAS the following Accounts Payable Items remain unexpended:

WHEREAS it is necessary to formally cancel said items so that the following unexpended amounts may be credited to Surplus;

PO Number	Vendor	Amount
16-02084	Mitchell Humphrey & Co.	\$7,000.00
19-01908	Rahway Typewriter Company, Inc.	\$300.00
20-04614	State Toxicology Laboratory	\$3,540.00
20-04725	Bob's Uniform Shop	\$1,151.86
	TOTAL	\$11,991.86

NOW THEREFORE BE IT RESOLVED, by the Township Committee, that the unexpended amounts be cancelled and that the Township Clerk forward two copies of this resolution to 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 January 17, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of January 2023.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution Ratifying Memorandum of Agreement (“MOA”) With the Crossing Guards Unit of CWA Local 1032

WHEREAS, the Township of Middletown (the “Township”) and the Crossing Guards Unit of the Communications Workers of America Local 1032 (the “Union”) were parties to a Collective Bargaining Agreement (“CBA”) covering the period of January 1, 2018 through December 31, 2022; and

WHEREAS, the Township and the Union have been engaged in good faith negotiations for the purpose of reaching terms and conditions for a successor CBA; and

WHEREAS, the Township’s and the Union’s negotiating teams have recommended ratification of a MOA establishing new CBA terms and conditions covering the period of January 1, 2022 through December 31, 2025, and the Union having already ratified the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the MOA amending and supplementing the CBA with the Union for the period of January 1, 2022 through December 31, 2025 is hereby ratified by the Township pursuant to the terms and conditions of the MOA annexed hereto and made part hereof.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute the ratified MOA annexed hereto and made part hereof on behalf of the Township along with revisions to the CBA reflecting the same.

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AWARDDING CONTRACT FOR
DELTA DENTAL ADMINISTRATIVE AND
NETWORK SERVICES**

WHEREAS, the Township of Middletown for the past several years has engaged the services of Delta Dental Plan of NJ, Inc. for providing dental claims administrative and dental network services as part of the health benefits for Township employees; and

WHEREAS, it is necessary to ratify and approve the continuation of that Contract for dental claims administrative and network services for the year 2023 with the administrative services and costs for an estimated cost not to exceed \$30,000; and

WHEREAS, authorization for the award of this contract as an extraordinary unspecifiable service does not require public bidding pursuant to N.J.S.A. 40A:11-5(1)(m) as an insurance-related contract subject only to certification of availability of funds by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are authorized to execute the agreement with Delta Dental Plan of NJ, Inc. for the provision of dental claims administrative and network services for the year 2023 for the Township health benefit program for employees at the administrative fees as set forth in the attached contract made part hereof for an estimated contract amount not to exceed \$30,000.

BE IT FURTHER RESOLVED that notice of this contract award shall be published by the Township Clerk in the Township's official newspaper and a complete copy of the contract be maintained by the Clerk.

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AWARDING THIRD PARTY HEALTH
CARE CLAIMS ADMINISTRATION SERVICES**

WHEREAS, the Township of Middletown for several years has engaged the services of Meritain Health, Inc., for the provision of employee and retiree health benefits claims administration services for its self-insured group health plan benefits programs; and

WHEREAS, the Township annually evaluates the service provided and fees charged and concluded, based on the recommendations of the Township's Assistant Administrator and insurance consultants to continue the services being provided by Meritain Health, Inc. in 2023 for an estimated amount not to exceed \$360,000; and

WHEREAS, authorization for the award of this contract does not require public bidding pursuant to N.J.S.A.40A:11-5(1)(m) as an insurance-related contract subject only to certification of availability of funds by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized and directed to execute a contract with Meritain Health, Inc., 1719 State Highway 10, Parsippany, New Jersey 07054 to provide health benefits claims administration services for the Township's self-insured health benefits programs for employees and retirees at the rates set forth in the contract attached hereto and made part hereof for an estimated amount not to exceed \$360,000 in 2023.

BE IT FURTHER RESOLVED that notice of this contract award shall be published by the Township Clerk in the Township's official newspaper and a complete copy of the contract be maintained by the Clerk.

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING PAYMENT OF COMPENSATED
ABSENCE BENEFITS FOR RETIREMENT OF ROBERT STEFANSKI**

WHEREAS, Robert Stefanski has been employed by the Township of Middletown (the "**Township**") since November 1, 1987; and

WHEREAS, effective December 31, 2022, Robert Stefanski retired with just over 35 years of service to the Township; and

WHEREAS, upon retirement as a Deputy Chief of Police, Robert Stefanski is entitled to compensated absence benefits in accordance with the Township's contracts governing the PBA and SOA, as applicable, during his 35 years of employment with the Township totaling \$149,032; and

WHEREAS, in accordance with N.J.S.A. 40A:9-165, the governing body must authorize all benefit related compensation for non-contractual management employees; and

WHEREAS, the Chief Financial Officer certifies that sufficient documentation exists as to the amount of the accumulated compensated absence benefits Robert Stefanski is entitled to and that funds are available to pay the amount due.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the payment of \$149,032 to Robert Stefanski for accumulated compensated absence benefits made upon his retirement.

**RESOLUTION 23-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS I

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

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

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

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

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

Special Law Enforcement Officers Class I –
Matthew Viaud
Brian Flannagan
Wilson Cartagena
Brian Flannigan
Adrianna Lanfranco
James Kearns

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

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Resolution Authorizing Filing Of Complaint With The State Council On Local Mandates
in Relation To Excess Costs Associated With Motor Vehicle Thefts And Associated
Crimes Resulting From Bail Reform

WHEREAS, pursuant the New Jersey Constitution (the “State Constitution”), the New Jersey Council on Local Mandates (the “Council”) is charged with determining whether any statute, rule or regulation constitutes an “unfunded mandate” in violation of Article VIII, § 2, ¶ 5 of the State Constitution and N.J.S.A. 52:13H-2 imposed against a local government entity; and

WHEREAS, since the enactment of the bail reform law in January 2017, motor vehicle thefts and associated crimes in Monmouth County have increased by 40% with more than one-third of those being arrested and released committing the same crime again; and

WHEREAS, the Township of Middletown (the “Township”) has been forced to increase police patrols and significantly increase expenditures to combat the surge in auto thefts and associated crimes that statistically correlates with the enactment of the bail reform law; and

WHEREAS, since the bail reform was enacted, the Township’s taxpayers have been forced to cover hundreds of thousands of dollars of unfunded costs associated with combating and investigating auto thefts and associated crimes on an annually reoccurring basis; and

WHEREAS, the bail reform law, therefore, violates N.J.S.A. 52:13H-2 because the State has “not authorize[d] resources to offset the additional direct expenditures required for the implementation of the law . . .”; and

WHEREAS, under the State Constitution, the Council is empowered to act to eliminate such unfunded mandates imposed upon municipal governments by the State.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Township Attorney to file a Complaint with the Council to address the above-recited unfunded mandate that the bail reform law has imposed upon municipal governments.

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

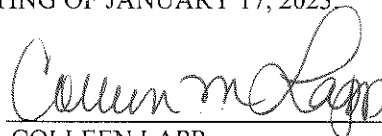


Colleen M. Lapp, C.M.F.O. Chief Financial Officer
 Director of Finance

JANUARY 17, 2023
 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$654,885.07
CURRENT ACCOUNT – 2023	\$1,521,811.04
CAPITAL ACCOUNT	\$11,773.33
GRANT FUND ACCOUNT	\$4,635.87
PAYROLL	\$78,719.87
SPECIAL TRUST ACCOUNT	\$200,054.13
COMM. DEV. GRANT ACCOUNT	\$1,185.90
DOG TAX ACCOUNT	\$5,275.32
TOTAL	\$2,478,340.53

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 JANUARY 17, 2023.


 COLLEEN LAPP
 CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

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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: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/09/23 to 01/11/23 Include Non-Budgeted: Y
Vendors: All
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									
2-01-20-100-101-201 PURCHASING - MATERIALS & SUPPLIES									
22-04485 6 WBMASON WB MASON	PURCHASING OFFICE SUPPLIES	4.96	R	12/06/22	01/10/23		234757817		
	Extd Total:	4.96							
	Department Total:	4.96							
2-01-20-140-100-226 MIS - SECURITY									
22-01203 2 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC MANAGED SECURITY SERVICES	31,097.60	R	03/14/22	01/10/23		INV43363		B
22-01498 2 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC MANAGED DETECTION AND RESPONSE	18,757.50	R	03/30/22	01/10/23		INV42684		B
22-01498 3 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC MANAGED DETECTION AND RESPONSE	3,757.50	R	04/21/22	01/10/23		INV43235		B
22-01498 4 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC MANAGED DETECTION AND RESPONSE	3,757.50	R	04/21/22	01/10/23		INV43658		B
22-01498 5 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC MANAGED DETECTION AND RESPONSE	3,757.50	R	04/21/22	01/10/23		INV44093		B
22-01498 6 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC MANAGED DETECTION AND RESPONSE	3,757.50	R	04/21/22	01/10/23		INV44525		B
		64,885.10							
2-01-20-140-100-233 MIS - SOFTWARE MAINTENANCE									
22-04673 1 CDWGO010 CDW GOVERNMENT INC.	VEEAM Backup Essentials	750.00	R	12/28/22	01/10/23		FW73835		
	Extd Total:	65,635.10							
	Department Total:	65,635.10							
2-01-20-145-100-201 TAX COLLECTOR - MATERIALS & SUPPLIES									
22-04485 4 WBMASON WB MASON	COLLECTOR OFFICE SUPPLIES	92.22	R	12/06/22	01/10/23		234729477		
	Extd Total:	92.22							
	Department Total:	92.22							

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-20-150-100-203	TAX ASSESSOR - IN HOUSE INSPECT PROGRAM								
22-02396 7 APPRA005 APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2022		8,230.00	R	06/14/22	01/10/23		VOUCHER 6	B
	Extd Total:		8,230.00						
	Department Total:		8,230.00						
2-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
22-00016 39 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS		580.00	R	10/21/22	01/10/23		117584	B
22-00016 40 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS		1,203.50	R	10/21/22	01/10/23		117585	B
22-00016 41 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS		14.50	R	10/21/22	01/10/23		117586	B
			1,798.00						
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
22-00007 39 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS		1,072.50	R	08/24/22	01/11/23		38MIDDTWNTITANS	B
	Extd Total:		2,870.50						
	Department Total:		2,870.50						
	CAFR Total:		76,832.78						
2-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
22-00885 17 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS		11.78	R	02/22/22	01/10/23		18340	
	Extd Total:		11.78						
2-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
22-00564 12 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY		1,000.00	R	01/26/22	01/10/23		12922-1	
	Extd Total:		1,000.00						
	Department Total:		1,011.78						
	CAFR Total:		1,011.78						
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
22-04485 3 WBMASON WB MASON	POLICE OFFICE SUPPLIES		130.91	R	12/06/22	01/10/23		234790309	
22-04485 7 WBMASON WB MASON	POLICE OFFICE SUPPLIES		26.52	R	12/14/22	01/10/23		234761888	
			157.43						

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2-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE						
22-04492 1 ROBER350 ROBERT WEBER	REIMBURSEMENT FOR NJLM RESORTS	193.12	R	12/07/22	01/10/23	NJLM REIMB	
	Extd Total:	350.55					
	Department Total:	350.55					
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES						
22-04031 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC First Aid Only-1720 Pc 5-Shelf	295.00	R	10/31/22	01/11/23	2509319	
2-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT						
22-04394 1 LOWES010 LOWE'S	Apollo Tools 161 Piece Tool	197.60	R	11/29/22	01/11/23	67816096	
22-04394 2 LOWES010 LOWE'S	Moxie Cleaning 48 Pack Terry	56.92	R	11/29/22	01/11/23	67816096	
22-04394 3 LOWES010 LOWE'S	Link@Home Solar Outdoor Light	187.80	R	11/29/22	01/11/23	67816096	
22-04619 1 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen cylinder Hyrdo	150.00	R	12/19/22	01/10/23	4137	
22-04619 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen Recharged	72.00	R	12/19/22	01/10/23	4137	
		664.32					
	Extd Total:	959.32					
	Department Total:	959.32					
2-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES						
22-04120 1 GRAPHICS	FRANCIS SPARANDERA dba MTFD 4" CIRCULAR LOGO DECALS	500.00	R	11/07/22	01/10/23	030	
22-04525 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE-DEX 3D LEATHER GLOVES	3,942.40	R	12/07/22	01/10/23	69628	
		4,442.40					
2-01-25-265-100-202	FIRE - EQUIPMENT						
22-02522 1 EAST013 EAST COAST EMERGENCY LIGHTING	2022 CHEVY TAHOE LIGHTS/SIRENS	10,001.22	R	06/24/22	01/10/23	35671	
22-02522 2 EAST013 EAST COAST EMERGENCY LIGHTING	CABINET/CONSOLE INSERT/TOP HAT	6,290.36	R	06/24/22	01/10/23	35671	
22-04526 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE-DEX DOUBLE LAYER HOOD	937.20	R	12/07/22	01/10/23	69629	
22-04527 1 NJFIR010 ACTION FIRE APPARATUS, TBA	STREAMLIGHT VULCAN #44315	400.00	R	12/07/22	01/10/23	69635	
		17,628.78					
2-01-25-265-100-207	FIRE - ADMINISTRATION						
22-04671 2 BOBSU010 BOB'S UNIFORM SHOP	ALTERATIONS FOR NEW FIRE CHIEF	818.35	R	12/28/22	01/10/23	135080	B
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE						
22-04060 1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REPAIRS / ENGINE #210	2,293.43	R	10/31/22	01/10/23	8446	

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2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES							
22-00528 5 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	3,235.00	R	01/26/22	01/10/23	817312	B
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS							
22-00198 13 DSWAT010	DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	01/11/23	15428574 122822	B
22-04242 1 NJFIR010	ACTION FIRE APPARATUS, TBA	TFT OASIS HYDRANT ASSIST VALVE	9,372.00	R	11/21/22	01/10/23	69524	
22-04242 2 NJFIR010	ACTION FIRE APPARATUS, TBA	TFT AR MOUNTING BRACKET	836.00	R	11/21/22	01/10/23	69524	
			10,234.99					
2-01-25-265-100-330	FIRE - SPECIAL SERVICES							
22-01843 1 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	80.22	R	04/28/22	01/10/23	S5203212.001	
22-01843 2 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	1,318.29	R	04/28/22	01/10/23	S5203212.003	
22-01843 3 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	253.73	R	04/28/22	01/10/23	S5203212.005	
22-01843 4 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	211.76	R	04/28/22	01/10/23	S5203212.007	
22-01843 5 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	2,876.79	R	04/28/22	01/10/23	S5203212.009	
22-01843 6 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	4,915.76	R	04/28/22	01/10/23	S5203212.011	
22-01843 7 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	3,912.00	R	04/28/22	01/10/23	S5203212.013	
22-01843 8 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	736.96	R	04/28/22	01/10/23	S5203212.015	
22-01843 9 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	736.96	R	04/28/22	01/10/23	S5203212.017	
22-04246 1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE M-SPECTOR 360 TOOL	159.00	R	11/21/22	01/10/23	S049830179.004	
22-04246 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE FRAMING NAILER	379.00	R	11/21/22	01/10/23	S049830179.002	
22-04246 3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE FRAMING NAILER	199.00	R	01/10/23	01/10/23	S049830179.001	
22-04246 4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE FRAMING NAILER	199.00	R	01/10/23	01/10/23	S049830179.003	
			15,580.47					
2-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
22-01456 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	VHF HELICAL ANTENNA 8505644V03	12.83	R	03/29/22	01/10/23	93638	
22-01456 2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	2700mah â€" NIMH Battery for	254.70	R	03/29/22	01/10/23	93638	
			267.53					
	Extd Total:		54,500.95					
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
22-04485 2 WBMASON	WB MASON	FIRE PREV. OFFICE SUPPLIES	5.49	R	12/06/22	01/10/23	234729510	
	Extd Total:		5.49					
	Department Total:		54,506.44					

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2-01-25-445-100-273	FIRE HYDRANT - SERVICES						
22-00283 46 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	221.34	R	04/20/22	01/11/23	7216 DEC 22	B
22-00283 47 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	221.34	R	04/20/22	01/11/23	8400 DEC 22	B
22-00283 48 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	221.34	R	04/20/22	01/11/23	7315 DEC 22	B
		<u>664.02</u>					
	Extd Total:	664.02					
	Department Total:	664.02					
	CAFR Total:	56,480.33					
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS						
22-02426 17 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	4,920.31	R	06/14/22	01/11/23	266416	B
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE						
22-03258 6 JOHNGUIR	JOHN GUIRE SUPPLY, LLC VARIOUS SUPPLIES FOR DRAINAGE	679.95	R	08/29/22	01/11/23	106253	B
22-03258 7 JOHNGUIR	JOHN GUIRE SUPPLY, LLC VARIOUS SUPPLIES FOR DRAINAGE	1,334.36	R	08/29/22	01/11/23	106431	B
22-03336 2 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	69.96	R	08/29/22	01/11/23	A1344378	B
22-03336 3 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	294.25	R	08/29/22	01/11/23	A1346572	B
22-03336 4 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	353.36	R	08/29/22	01/11/23	A1347237	B
22-03336 5 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	309.56	R	08/29/22	01/11/23	A1347930	B
22-03336 6 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	27.89	R	08/29/22	01/11/23	A1348498	B
22-03336 7 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	14.82	R	08/29/22	01/11/23	A1348719	B
22-03336 8 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	411.57	R	08/29/22	01/11/23	A1348738	B
		<u>3,495.72</u>					
2-01-26-290-100-261	DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS						
22-02512 3 GLENC0SU	GLENCO SUPPLY INC. MATERIALS FOR TWP ROAD SIGNS	1,237.50	R	06/24/22	01/10/23	29836	B
2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE						
22-02497 16 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	3,800.00	R	06/24/22	01/10/23	179 HARTSHORNE	B
22-02497 17 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	4,000.00	R	06/24/22	01/10/23	325 OAK HILL RD	B
		<u>7,800.00</u>					
	Extd Total:	17,453.53					
2-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT						
22-03959 4 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC PARTS FOR SNOW EQUIP REPAIRS	482.44	R	10/25/22	01/10/23	20386763	B
22-03959 5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC PARTS FOR SNOW EQUIP REPAIRS	218.55	R	10/25/22	01/10/23	20388701	B
22-04100 2 AKEQUIP	A&K EQUIPMENT COMPANY PARTS FOR SNOW EQUIP REPAIRS	2,258.48	R	11/07/22	01/10/23	58180	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT	Continued							
22-04100 3 AKEQUIP	A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIP REPAIRS	807.60	R	11/07/22	01/10/23		58225	B
22-04100 4 AKEQUIP	A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIP REPAIRS	197.16	R	11/07/22	01/10/23		58317	B
22-04100 5 AKEQUIP	A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIP REPAIRS	351.32	R	11/07/22	01/10/23		58318	B
22-04100 6 AKEQUIP	A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIP REPAIRS	1,378.79	R	11/07/22	01/10/23		58461	B
22-04101 3 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS FOR SNOW EQUIP REPAIRS	1,607.23	R	11/07/22	01/10/23		12486D	B
22-04102 2 JOHNGUIR	JOHN GUIRE SUPPLY, LLC	PARTS FOR SNOW EQUIP REPAIRS	850.06	R	11/07/22	01/10/23		105063	B
22-04409 2 CHEMT010	CHEM TEK INDUSTRIES	PARTS FOR SNOW EQUIPMENT	999.43	R	11/29/22	01/10/23		12353	B
			9,151.06						
2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
22-04104 1 CHEMT010	CHEM TEK INDUSTRIES	OLGEN OBD2 1M/3 VEHICLE ECU	1,636.80	R	11/07/22	01/10/23		12327	
22-04564 1 CHEMT010	CHEM TEK INDUSTRIES	OVERAGE ON P O # 22-04104	102.30	R	12/08/22	01/10/23		12327	
			1,739.10						
	Extd Total:		10,890.16						
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
22-00324 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	277.92	R	01/19/22	01/11/23		615685	B
22-00328 12 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	415.48	R	01/19/22	01/11/23		5488	B
22-00340 7 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	440.92	R	01/19/22	01/11/23		1946-4	B
22-02535 7 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	314.53	R	06/24/22	01/11/23		125970552-001	B
22-03170 2 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES, ETC FOR PARKS	514.97	R	08/19/22	01/11/23		1947-2	B
22-03272 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	255.20	R	08/29/22	01/11/23		9310211649	B
22-04028 2 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	SOIL TESTING	140.00	R	10/31/22	01/11/23		INV-24862	B
22-04240 2 SHERW010	SHERWIN WILLIAMS CO	LINELAZER 3400 1GUN	4,761.11	R	11/21/22	01/11/23		2334-2	B
22-04516 2 HANSON01	HANSON AGGREGATES	INFIELD MIX FOR MINOR REPAIRS	1,125.13	R	12/07/22	01/10/23		4251760	B
			8,245.26						
2-01-26-290-102-309	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR								
22-01162 2 PARTACPE	PARTAC PEAT CORPORATION	BEAM CLAY FOR SPORTS FIELDS	334.00	R	03/09/22	01/11/23		2022-44233	B
22-01162 3 PARTACPE	PARTAC PEAT CORPORATION	BEAM CLAY FOR SPORTS FIELDS	645.74	R	03/09/22	01/11/23		2022-44234	B
22-04430 1 EPICSPOR	EPIC SPORTS, INC.	PEVO PARK SERIES SOCCER GOALS	3,837.38	R	11/29/22	01/10/23		6633036	
22-04443 2 PARTACPE	PARTAC PEAT CORPORATION	BALLFIELD CONDITIONER	7,206.67	R	11/29/22	01/11/23		2022-44245	B
			12,023.79						
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
22-00329 5 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	212.00	R	04/22/22	01/11/23		2594	B
22-00341 5 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	331.10	R	04/22/22	01/11/23		1945-6	B

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2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES Continued						
22-02448 2 SPRIN010	SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS	790.00	R	06/14/22	01/11/23	114601	B
22-02681 2 SODON010	SODON ELECTRIC ELECTRICAL REPAIRS AT PARKS	6,000.00	R	07/13/22	01/11/23	2593	B
22-04014 2 FAMIL020	EMIL MERHIGE MISC BALLFIELD FENCE REPAIRS	4,500.00	R	10/31/22	01/10/23	12/20/22	B
		<u>11,833.10</u>					
	Extd Total:	32,102.15					
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES						
22-04485 5 WBMASON	WB MASON DPW OFFICE SUPPLIES	19.32	R	12/06/22	01/10/23	234730021	
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY						
22-04639 1 WBMASON	WB MASON Brother MFC-L6700DW wireless	609.39	R	12/22/22	01/10/23	235142411	
	Extd Total:	628.71					
	Department Total:	61,074.55					
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME						
23-00054 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	3,388.51	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
2-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS						
22-01882 10 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	01/11/23	6630676	B
22-01886 5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCL CTR	29.76	R	04/28/22	01/11/23	615477	B
22-01886 6 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCL CTR	17.09	R	04/28/22	01/11/23	615546	B
22-01886 7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCL CTR	97.13	R	04/28/22	01/11/23	615782	B
22-03460 5 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	75.56	R	09/09/22	01/11/23	A1344903	B
22-03460 6 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	<u>319.11</u>	R	09/09/22	01/11/23	A1346732	B
		582.40					
2-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE						
22-01883 10 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	01/11/23	6630677	B
2-01-26-305-100-212	SOLID WASTE & RECYCLING - BRUSH GRINDING						
22-04030 2 MAZMULCH	MAZZA MULCH, INC. BRUSH GRINDING & MULCHING	46,379.24	R	10/31/22	01/11/23	INV5162	B
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS						
22-04611 2 SUPER035	SUPER BRIGHTS LEDS INC. RECYCLING CENTER LIGHTING	1,211.64	R	12/16/22	01/11/23	INVN-83539	B

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2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS Continued								
22-04613 1 PRIDE010	PRIDE LANDSCAPE SUPPLY	RECYC TOOLS/LEAF-SNOW BLOWERS	6,247.64	R	12/16/22	01/11/23		950198	
			7,459.28						
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
22-03279 18 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	107,503.31	R	08/29/22	01/10/23		8615277	B
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
22-02139 13 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	01/10/23		24598	B
22-02139 14 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	01/10/23		24560	B
22-04534 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	796.19	R	12/07/22	01/11/23		0000685129	B
22-04534 3 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,284.00	R	12/07/22	01/11/23		0000685410	B
			2,380.19						
	Extd Total:		167,736.68						
	Department Total:		167,736.68						
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00260 31 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	31.82	R	01/19/22	01/10/23		8568203	B
22-00260 32 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	33.68	R	01/19/22	01/10/23		8573158	B
22-02410 19 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	26.84	R	06/14/22	01/11/23		S5564326.001	B
22-02410 20 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	180.16	R	06/14/22	01/11/23		S5568045.001	B
22-02410 21 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	47.72	R	06/14/22	01/11/23		S5570217.001	B
22-02410 22 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	39.98	R	06/14/22	01/11/23		S5570241.001	B
22-02410 23 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	77.40	R	06/14/22	01/11/23		S5561025.001	B
22-02410 24 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	10.26	R	06/14/22	01/11/23		S5564326.001	B
22-02410 25 JOHNSTON	JOHNSTONE SUPPLY	PARTS, ETC FOR HVAC REPAIRS	13.05	R	06/14/22	01/11/23		S5575888.001	B
22-02523 2 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS, ETC	454.26	R	06/24/22	01/10/23		8488052	B
22-02691 7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	150.00	R	07/13/22	01/10/23		122607	B
22-02691 8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	266.00	R	07/13/22	01/10/23		122964	B
22-03040 7 WARSH010	WARSHAUER ELECTRIC	MISC PARTS FOR BLDG MAINT	523.33	R	08/09/22	01/11/23		S100528067.001	B
22-03040 8 WARSH010	WARSHAUER ELECTRIC	MISC PARTS FOR BLDG MAINT	15.03	R	08/09/22	01/11/23		S100530714.001	B
22-03261 6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	115.64	R	08/29/22	01/11/23		615597	B
22-03261 7 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	202.98	R	08/29/22	01/11/23		615719	B
22-03261 8 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	183.90	R	08/29/22	01/11/23		615948	B
22-03461 47 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.91	R	09/09/22	01/11/23		A1341171	B
22-03461 48 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.39	R	09/09/22	01/11/23		A1346085	B
22-03461 49 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.67	R	09/09/22	01/11/23		A1344888	B
22-03461 50 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.61	R	09/09/22	01/11/23		A1346341	B

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2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued										
22-03461	51	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.19	R	09/09/22	01/11/23		A1347058	B
22-03461	52	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.69	R	09/09/22	01/11/23		A1347897	B
22-03461	53	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.40	R	09/09/22	01/11/23		A1348156	B
22-03461	54	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.31	R	09/09/22	01/11/23		A1348668	B
22-03461	55	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.95	R	09/09/22	01/11/23		A1348380	B
22-03461	56	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.67	R	09/09/22	01/11/23		A1348428	B
22-03461	57	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.36	R	09/09/22	01/11/23		B742475	B
22-04432	2	CLAYT021	CLAYTON BLOCK CO	BIN BLOCKS FOR BODMAN	495.00	R	11/29/22	01/10/23		6199973	B
22-04432	3	CLAYT021	CLAYTON BLOCK CO	BIN BLOCKS FOR BODMAN	440.00	R	11/29/22	01/10/23		6200167	B
22-04507	1	CHEMT010	CHEM TEK INDUSTRIES	DOW PELADOW CALCIUM PELLETS	2,145.98	R	12/07/22	01/10/23		12335	
22-04520	2	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	384.90	R	12/07/22	01/11/23		9310215546	B
22-04520	3	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	255.92	R	12/07/22	01/11/23		9310225641	B
22-04529	1	JIMSVACU	DISCOUNT VACUUM	VACUUM, HOSES, BELTS, BAGS, ETC	988.00	R	12/07/22	01/11/23		12/22/22	
22-04535	2	LAWES020	LAWES COAL CO., INC	PARTS FOR OIL BURNER'S	115.00	R	12/07/22	01/10/23		11/15/22	B
22-04535	3	LAWES020	LAWES COAL CO., INC	PARTS FOR OIL BURNER'S	295.00	R	12/07/22	01/10/23		12/8/22	B
					7,719.00						
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP										
22-00275	11	ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	4,866.94	R	04/22/22	01/10/23		0835692-IN	B
22-00275	12	ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	4,866.94	R	04/22/22	01/10/23		0835791-IN	B
22-03560	2	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	539.14	R	09/16/22	01/10/23		4139322281	B
22-03560	3	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	539.58	R	09/16/22	01/10/23		4139322375	B
22-03560	4	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	418.98	R	09/16/22	01/10/23		4140727997	B
22-03560	5	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	234.21	R	09/16/22	01/10/23		4140728064	B
					11,465.79						
2-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS										
22-00310	5	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	372.65	R	01/19/22	01/11/23		F1519	B
22-00312	3	TREAS070	TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTION FEES	440.00	R	01/19/22	01/11/23		4189253	B
22-00366	2	GARDE070	GARDEN STATE ROOFING & SIDING	MINOR ROOFING REPAIRS	2,150.00	R	01/19/22	01/10/23		24412	B
22-00891	1	GILLESPI	THE GILLESPIE GROUP, INC.	CROYDON GYM FLOOR RECOATING	6,012.25	R	02/22/22	01/10/23		424	
22-02452	9	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	06/14/22	01/10/23		871207	B
22-03147	8	MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,513.68	R	08/19/22	01/10/23		29357A-P	B
22-03147	9	MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	3,601.29	R	08/19/22	01/10/23		29389A-P	B
22-03147	10	MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,346.27	R	08/19/22	01/11/23		29609A-P	B
22-03338	2	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	2,148.61	R	08/29/22	01/10/23		S050378294.001	B
22-03338	3	COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	385.00	R	08/29/22	01/10/23		S032460338.009	B
22-03929	3	MPOVERHE	MARK PAUL POLTRICITSKY dba	OVERHEAD DOOR PREVENTATIVE	1,449.00	R	10/25/22	01/10/23		6227	B

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2-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
22-04017 2 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	425.00	R	10/31/22	01/11/23		2621	B
22-04570 2 HALLS010	HALL SECURITY	TOWNSHIP WIDE MISC SERVICES	705.00	R	12/08/22	01/10/23		122884	B
			20,603.75						
	Extd Total:		39,788.54						
	Department Total:		39,788.54						
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00686 2 INDUSTRIA	INDUSTRIAL WELDING SUPPLY, INC	SUPPLIES FOR WELDER	1,446.80	R	02/03/22	01/10/23		1161457	B
22-03101 4 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	531.06	R	08/15/22	01/10/23		5226629	B
22-03101 5 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	953.47	R	08/15/22	01/10/23		5226715	B
22-03165 4 DUNELLEN	DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	369.00	R	08/19/22	01/10/23		113651	B
22-03165 5 DUNELLEN	DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	269.00	R	08/19/22	01/10/23		113864	B
22-03165 6 DUNELLEN	DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	369.00	R	08/19/22	01/10/23		114099	B
22-03548 6 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	10.43	R	09/16/22	01/10/23		5226369	B
22-03548 7 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	84.90	R	09/16/22	01/10/23		5226580	B
22-03548 8 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	5.33	R	09/16/22	01/10/23		5226602	B
22-03548 9 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	162.12	R	09/16/22	01/10/23		5226655	B
22-03548 10 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	106.35	R	09/16/22	01/10/23		5226702	B
22-03692 46 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	34.21	R	09/28/22	01/11/23		301-183336	B
22-03692 47 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	131.30	R	09/28/22	01/11/23		301-183361	B
22-03692 48 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	266.50	R	09/28/22	01/11/23		301-183459	B
22-03692 49 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.62	R	09/28/22	01/11/23		331-246470	B
22-03692 50 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	35.50	R	09/28/22	01/11/23		301-183505	B
22-03692 51 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	55.58	R	09/28/22	01/11/23		301-183925	B
22-03692 52 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.62	R	09/28/22	01/11/23		331-248374	B
22-03879 7 HOSESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	6.05	R	10/18/22	01/10/23		00322010	B
22-03879 8 HOSESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	9.05	R	10/18/22	01/10/23		00322017	B
22-03879 9 HOSESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	150.88	R	10/18/22	01/10/23		00322030	B
22-03879 10 HOSESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	94.47	R	10/18/22	01/10/23		00322126	B
22-03879 11 HOSESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	249.69	R	10/18/22	01/10/23		00323119	B
22-04109 2 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	200.55	R	11/07/22	01/10/23		1679279955	B
22-04109 3 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	76.48	R	11/07/22	01/10/23		1679281066	B
22-04109 4 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	71.96	R	11/07/22	01/10/23		1679282526	B
22-04109 5 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	83.94	R	11/07/22	01/10/23		1679284227	B
22-04109 6 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	34.63	R	11/07/22	01/10/23		1679284806	B
22-04109 7 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	162.60	R	11/07/22	01/10/23		1679290097	B
22-04130 2 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	449.08	R	11/07/22	01/11/23		301-183747	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	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE		Continued							
22-04130	3	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		14.89	R	11/07/22	01/11/23	301-184765	B
22-04130	4	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		69.12	R	11/07/22	01/11/23	127-282122	B
22-04130	5	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		164.40	R	11/07/22	01/11/23	200-346210	B
22-04130	6	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		10.71	R	11/07/22	01/11/23	301-184766	B
22-04130	7	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		26.99	R	11/07/22	01/11/23	301-185195	B
22-04130	8	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		82.20	R	11/07/22	01/11/23	201-122965	B
22-04130	9	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		32.78	R	11/07/22	01/11/23	301-184775	B
22-04130	10	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		319.35	R	11/07/22	01/11/23	304-469079	B
22-04130	11	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		120.85	R	11/07/22	01/11/23	301-184041	B
22-04130	12	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		28.00	R	11/07/22	01/11/23	300-421491	B
22-04130	13	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		107.82	R	11/07/22	01/11/23	307-260745	B
22-04130	14	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		47.99	R	11/07/22	01/11/23	059-941342	B
22-04130	15	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		110.64	R	11/07/22	01/11/23	300-421506	B
22-04130	16	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		107.82	R	11/07/22	01/11/23	318-231266	B
22-04130	17	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		47.99	R	11/07/22	01/11/23	300-420344	B
22-04130	18	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		22.40	R	11/07/22	01/11/23	301-184858	B
22-04130	19	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		378.80	R	11/07/22	01/11/23	200-352510	B
22-04130	20	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		447.09	R	11/07/22	01/11/23	301-184313	B
22-04130	21	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		514.37	R	11/07/22	01/11/23	301-184866	B
22-04130	22	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		87.84	R	11/07/22	01/11/23	301-185585	B
22-04130	23	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		181.32	R	11/07/22	01/11/23	301-184340	B
22-04130	24	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		323.46	R	11/07/22	01/11/23	301-184995	B
22-04130	25	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		40.94	R	11/07/22	01/11/23	031-773279	B
22-04130	26	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		47.99	R	11/07/22	01/11/23	304-466640	B
22-04130	27	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		63.87	R	11/07/22	01/11/23	001-721684	B
22-04130	28	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		84.57	R	11/07/22	01/11/23	301-185916	B
22-04130	29	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		201.15	R	11/07/22	01/11/23	127-281255	B
22-04130	30	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		53.91	R	11/07/22	01/11/23	125-361645	B
22-04130	31	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		75.05	R	11/07/22	01/11/23	302-127634	B
22-04130	32	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		201.15	R	11/07/22	01/11/23	301-184646	B
22-04130	33	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS		53.91	R	11/07/22	01/11/23	127-282101	B
22-04145	2	WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		39.65	R	11/07/22	01/11/23	224399	B
22-04145	3	WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		43.23	R	11/07/22	01/11/23	224472	B
22-04145	4	WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		166.88	R	11/07/22	01/11/23	224480	B
22-04145	5	WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		144.98	R	11/07/22	01/11/23	224605	B
22-04145	6	WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		549.50	R	11/07/22	01/11/23	224902	B
22-04145	7	WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS		64.55	R	11/07/22	01/11/23	224567	B
22-04272	2	CHEMT010 CHEM TEK INDUSTRIES	GARAGE SUPPLIES FOR DECEMBER		2,497.49	R	11/21/22	01/10/23	12349	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
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
22-04333 2 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	396.34	R	11/21/22	01/11/23	913127	B
22-04333 3 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	41.40	R	11/21/22	01/11/23	913128	B
22-04333 4 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	104.14	R	11/21/22	01/11/23	913430	B
22-04333 5 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	188.86	R	11/21/22	01/11/23	913503	B
			14,751.56					
2-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS							
22-03423 10 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS FOR	122.58	R	09/09/22	01/11/23	10030853	B
22-03423 11 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS FOR	122.58	R	09/09/22	01/11/23	10033184	B
22-03423 12 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS FOR	118.85	R	09/09/22	01/11/23	10035511	B
22-03423 13 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS FOR	111.20	R	09/09/22	01/11/23	10037829	B
22-03423 14 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS FOR	111.20	R	09/09/22	01/11/23	10040145	B
			586.41					
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
22-03299 3 DWDIESEL D&W DIESEL, INC		HEAVY TRUCK PARTS & REPAIRS	420.56	R	08/29/22	01/10/23	AU4985	B
22-03909 4 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC		HEAVY TRK PARTS, REPAIRS, ETC	620.00	R	10/18/22	01/10/23	35203	
22-03960 8 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC		PARTS, ETC FOR WELDING REPAIRS	29.50	R	10/25/22	01/10/23	20386954	B
22-03960 9 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC		PARTS, ETC FOR WELDING REPAIRS	75.48	R	10/25/22	01/10/23	20388697	B
22-04026 22 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	432.99	R	10/31/22	01/11/23	220711	B
22-04026 23 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	170.40	R	10/31/22	01/11/23	220712	B
22-04026 24 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	74.76	R	10/31/22	01/11/23	220722	B
22-04026 25 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	27.29	R	10/31/22	01/11/23	220774	B
22-04026 26 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	127.24	R	10/31/22	01/11/23	220854	B
22-04026 27 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	13.38	R	10/31/22	01/11/23	220872	B
22-04026 28 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	279.00	R	10/31/22	01/11/23	220894	B
22-04026 29 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	44.16	R	10/31/22	01/11/23	220896	B
22-04026 30 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	22.13	R	10/31/22	01/11/23	220947	B
22-04026 31 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	27.49	R	10/31/22	01/11/23	220950	B
22-04026 32 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	50.12	R	10/31/22	01/11/23	221015	B
22-04026 33 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	52.92	R	10/31/22	01/11/23	221079	B
22-04026 34 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	13.56	R	10/31/22	01/11/23	221063	B
22-04026 35 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	14.97	R	10/31/22	01/11/23	221080	B
22-04026 36 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	18.96	R	10/31/22	01/11/23	221084	B
22-04026 37 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	55.96	R	10/31/22	01/11/23	221089	B
22-04026 38 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	44.04	R	10/31/22	01/11/23	221154	B
22-04026 39 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	77.48	R	10/31/22	01/11/23	221187	B
22-04026 40 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY TRUCK PARTS	226.88	R	10/31/22	01/11/23	221241	B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT		Continued						
22-04026	41 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	292.52	R	10/31/22	01/11/23		221259	B
22-04026	42 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	50.88	R	10/31/22	01/11/23		221329	B
22-04026	43 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	39.81	R	10/31/22	01/11/23		221334	B
22-04026	44 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	99.52	R	10/31/22	01/11/23		221418	B
22-04026	45 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	329.18	R	10/31/22	01/11/23		221438	B
22-04026	46 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	119.92	R	10/31/22	01/11/23		221447	B
22-04026	47 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.30	R	10/31/22	01/11/23		221654	B
22-04146	2 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	67.05	R	11/07/22	01/10/23		PS0449053-1	B
22-04146	3 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	115.40	R	11/07/22	01/10/23		PS0449683-1	B
22-04273	2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	180.91	R	11/21/22	01/10/23		9310195675	B
22-04273	3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	43.89	R	11/21/22	01/10/23		9310195676	B
22-04273	4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	884.42	R	11/21/22	01/10/23		9310191880	B
22-04273	5 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	322.14	R	11/21/22	01/10/23		9310191881	B
22-04273	6 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	452.43	R	11/21/22	01/10/23		9310191882	B
22-04273	7 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	305.60	R	11/21/22	01/11/23		9310221417	B
22-04273	8 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	297.43	R	11/21/22	01/11/23		9310221418	B
22-04280	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	575.90	R	11/21/22	01/10/23		0953-442142	B
22-04280	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	799.80	R	11/21/22	01/10/23		0953-442144	B
22-04280	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	125.94	R	11/21/22	01/10/23		0953-442201	B
22-04280	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	219.00	R	11/21/22	01/10/23		0953-442217	B
22-04280	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	819.30	R	11/21/22	01/10/23		0953-442219	B
22-04280	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	51.96	R	11/21/22	01/10/23		0953-442398	B
22-04280	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	371.70	R	11/21/22	01/10/23		0953-442406	B
22-04280	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	473.97	R	11/21/22	01/10/23		0953-442412	B
22-04280	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	295.70	R	11/21/22	01/10/23		0953-442496	B
22-04280	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	341.44	R	11/21/22	01/10/23		0953-442823	B
22-04280	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	717.60	R	11/21/22	01/10/23		0953-442972	B
22-04280	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	119.70	R	11/21/22	01/10/23		0953-442994	B
22-04332	2 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	3,176.76	R	11/21/22	01/10/23		8022	B
22-04419	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,999.00	R	11/29/22	01/10/23		0953-442570	B
22-04419	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	2,400.00	R	11/29/22	01/10/23		0953-442820	B
22-04420	2 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	63.61	R	11/29/22	01/11/23		220732	B
22-04420	3 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.00	R	11/29/22	01/11/23		221356	B
22-04420	4 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	109.82	R	11/29/22	01/11/23		221489	B
22-04420	5 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	57.95	R	11/29/22	01/11/23		221533	B
22-04420	6 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.19	R	11/29/22	01/11/23		221539	B
22-04420	7 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	11/29/22	01/11/23		221588	B
22-04420	8 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	127.24	R	11/29/22	01/11/23		221618	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
22-04420 9 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	270.20	R	11/29/22	01/11/23	221717	B
22-04420 10 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	54.36	R	11/29/22	01/11/23	221867	B
22-04420 11 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	204.87	R	11/29/22	01/11/23	221868	B
22-04420 12 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.16	R	11/29/22	01/11/23	221880	B
22-04420 13 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	41.57	R	11/29/22	01/11/23	221997	B
22-04420 14 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	262.32	R	11/29/22	01/11/23	222041	B
22-04420 15 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	27.66	R	11/29/22	01/11/23	222104	B
22-04420 16 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.44	R	11/29/22	01/11/23	222360	B
22-04420 17 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.32	R	11/29/22	01/11/23	222454	B
22-04420 18 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	340.88	R	11/29/22	01/11/23	222523	B
22-04493 2 PRIMELUB	PRIME LUBE INC	HYDRAULIC FLUID, ETC FOR	849.40	R	12/07/22	01/11/23	0963009-IN	B
22-04493 3 PRIMELUB	PRIME LUBE INC	HYDRAULIC FLUID, ETC FOR	2,182.00	R	12/07/22	01/11/23	0963101-IN	B
22-04496 1 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	FIXED FLAIL AR200 W/RC39-45	5,383.56	R	12/07/22	01/10/23	22835	
22-04496 2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	FLAIL SPACER FS 3200	633.88	R	12/07/22	01/10/23	22835	
22-04496 3 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	3/4 X 3 1/4 HEX GRADE 5	448.00	R	12/07/22	01/10/23	22835	
22-04496 4 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	3/4 X 3 34 HEX GRADE 5	674.24	R	12/07/22	01/10/23	22835	
22-04496 5 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	3/4 - 16 NYLON INSERT LOCKNUT	457.92	R	12/07/22	01/10/23	22835	
			31,452.23					
2-01-26-315-100-231	DPW FLEET MAINT - TIRES							
22-03537 6 CROWNTIR	SEGGIO TIRE INC.	TIRES	1,080.16	R	09/16/22	01/10/23	36272	B
22-03537 7 CROWNTIR	SEGGIO TIRE INC.	TIRES	612.82	R	09/16/22	01/10/23	36550	B
			1,692.98					
2-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES							
22-00248 11 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	265.43	R	01/19/22	01/10/23	58127931	B
22-00248 12 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	143.51	R	01/19/22	01/11/23	58128578	B
			408.94					
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
22-02438 4 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS, ETC FOR SMALL	386.04	R	06/14/22	01/10/23	1375401	B
22-02783 6 STORR010	STORR TRACTOR COMPANY	PARTS, ETC FOR SMALL ENGINE	513.09	R	07/22/22	01/11/23	1137759	B
22-03946 3 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	493.56	R	10/25/22	01/11/23	221008	B
22-03946 4 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	8.08	R	10/25/22	01/11/23	221403	B
			1,400.77					
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION							
22-04614 1 TREAS020	TREAS.STATE OF N.J.	Pump Sta UST Cert. Settlement	2,500.00	R	12/16/22	01/11/23	230025940	

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P.O. Id Item Vendor									
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION Continued								
22-04617 1 GESOFT	GE SOFTWARE INC.	CRADLE POINT 650C	1,104.80	R	12/16/22	01/10/23		209298	
22-04617 2 GESOFT	GE SOFTWARE INC.	FREIGHT / SHIPPING	65.00	R	12/16/22	01/10/23		209298	
			3,669.80						
	Extd Total:		53,962.69						
	Department Total:		53,962.69						
2-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
22-02886 1 COLON010	COLONIAL SQUARE CONDO ASSOC.	STREET LIGHT REIMBURSEMENT	99.00	R	07/27/22	01/10/23		ST. LIGHTS 2022	
22-02887 1 COTTAGE	COTTAGE GATE AT NAVESINK	STREET LIGHT REIMBURSEMENT	594.00	R	07/27/22	01/10/23		ST. LIGHTS 2022	
22-02888 1 DUNES010	DUNES AT SHOAL HARBOR	STREET LIGHT REIMBURSEMENT	495.00	R	07/27/22	01/10/23		ST LIGHTS 2022	
22-02892 1 MIDDLECR	MIDDLETOWN CROSSING CONDO	STREET LIGHT REIMBURSEMENT	99.00	R	07/27/22	01/11/23		ST LIGHT 2022	
22-02896 1 COTTAGE	COTTAGE GATE AT NAVESINK	2022 CONDO REIMBURSEMENT FOR	895.00	R	07/27/22	01/10/23		BRUSH/LEAF 2022	
			2,182.00						
	Extd Total:		2,182.00						
	Department Total:		2,182.00						
	CAFR Total:		324,744.46						
2-01-27-330-101-208	ALLIANCE - MISCELLANEOUS								
22-04573 2 TEAM LIF	TEAM LIFE, INC.	CPR CERT FOR CROSSROADS EMP	300.00	R	12/08/22	01/10/23		38716	B
	Extd Total:		300.00						
	Department Total:		300.00						
Extd:	ANIMAL CONTROL S&W								
2-01-27-340-100-212	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS								
22-04485 1 WBMASON	WB MASON	HEALTH DEPT ANIMAL CONTROL	537.72	R	12/06/22	01/10/23		235184383	
22-04505 1 WWGRA010	W.W.GRAINGER, INC.	12 GAL SHOP VAC	317.08	R	12/07/22	01/10/23		9554006271	
22-04511 1 WWGRA010	W.W.GRAINGER, INC.	TRASHCAN RECTANGULAR	61.07	R	12/07/22	01/10/23		9554006263	
22-04511 3 WWGRA010	W.W.GRAINGER, INC.	TRASH CAN 23 GAL	71.76	R	12/07/22	01/10/23		9554006263	
			987.63						
2-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
22-00281 13 KELLY WI	KELLY WINTHROP, LLC	2022 DEER REMOVAL FEES	296.00	R	11/07/22	01/10/23		294	B

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P.O. Id Item Vendor								
2-01-27-340-100-214	ANIMAL CONTROL - VET FEES							
22-00201 29 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE		425.00	R	11/10/22	01/10/23	606122	B
	Extd Total: ANIMAL CONTROL S&W		1,708.63					
	Department Total:		1,708.63					
	CAFR Total:		2,008.63					
2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES							
22-04620 1 ZEEKS010 ZEEK'S TEES	Recreation Sweatshirts		348.00	R	12/19/22	01/10/23	22-2144	
2-01-28-370-100-244	RECREATION - SENIOR CENTER							
22-04424 4 COSTC010 COSTCO WHOLESALE	Supplies for Senior Center		360.02	R	11/29/22	01/10/23	222 226 49 813	B
22-04574 1 CDWGO010 CDW GOVERNMENT INC.	Computer Supplies		154.68	R	12/08/22	01/10/23	FN99632	
22-04574 2 CDWGO010 CDW GOVERNMENT INC.	Computer Supplies		109.16	R	12/08/22	01/10/23	FS39380	
22-04574 3 CDWGO010 CDW GOVERNMENT INC.	Computer Supplies		127.35	R	12/08/22	01/10/23	FQ66852	
			751.21					
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY							
22-04623 4 COSTC010 COSTCO WHOLESALE	Special event supplies		198.95	R	12/19/22	01/10/23	222 226 15 802	B
	Extd Total:		1,298.16					
	Department Total:		1,298.16					
	CAFR Total:		1,298.16					
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES							
22-00226 13 DSWAT010 DS WATERS OF AMERICA	Water Cooler		57.95	R	01/19/22	01/10/23	16278190 121822	B
22-04282 3 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	Maintenance/Building Supplies		85.79	R	11/21/22	01/10/23	448669	B
			143.74					
2-01-29-390-100-202	LIBRARY - EQUIPMENT							
22-03763 1 WINTERGR WINTER GROUP LLC	Community Rm Projector Screen		5,695.00	R	10/11/22	01/10/23	02	
22-04049 1 WINTERGR WINTER GROUP LLC	Newline7521Q Interactive Panel		3,525.00	R	10/31/22	01/10/23	1	
			9,220.00					
2-01-29-390-100-231	LIBRARY - BOOKS							
22-00516 4 CAVENDIS CAVENDISH SQUARE	Standing Orders/Multiple Books		204.44	R	01/26/22	01/10/23	CAL3404701	B
22-03744 364 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		367.67	R	10/06/22	01/10/23	2037214404	B
22-03744 365 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		5.35	R	10/06/22	01/10/23	2037235807	B
22-03744 366 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books		16.65	R	10/06/22	01/10/23	2037235808	B

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2-01-29-390-100-231	LIBRARY - BOOKS		Continued								
22-03744 367 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.54	R	10/06/22	01/10/23		2037235809		B	
22-03744 368 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.15	R	10/06/22	01/10/23		2037235810		B	
22-03744 369 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	61.98	R	10/06/22	01/10/23		2037235811		B	
22-03744 370 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	35.98	R	10/06/22	01/10/23		2037235813		B	
22-03744 371 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.29	R	10/06/22	01/10/23		2037235814		B	
22-03744 372 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.79	R	10/06/22	01/10/23		2037235816		B	
22-03744 373 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.89	R	10/06/22	01/10/23		2037235817		B	
22-03744 374 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.30	R	10/06/22	01/10/23		2037235818		B	
22-03744 375 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.89	R	10/06/22	01/10/23		2037219496		B	
22-03744 376 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	10/06/22	01/10/23		2037219497		B	
22-03744 377 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	10/06/22	01/10/23		2037219499		B	
22-03744 378 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	138.38	R	10/06/22	01/10/23		2037214917		B	
22-03744 379 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.26	R	10/06/22	01/10/23		2037226916		B	
22-03744 380 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	45.74	R	10/06/22	01/10/23		2037226915		B	
22-03744 381 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	28.72	R	10/06/22	01/10/23		2037235815		B	
22-03744 382 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.89	R	10/06/22	01/10/23		2037213165		B	
22-03744 383 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	232.37	R	10/06/22	01/10/23		2037213166		B	
22-03744 384 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	10/06/22	01/10/23		2037213167		B	
22-03744 385 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.12	R	10/06/22	01/10/23		2037213168		B	
22-03744 386 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.20	R	10/06/22	01/10/23		2037213169		B	
22-03744 387 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.55	R	10/06/22	01/10/23		2037213170		B	
22-03744 388 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.74	R	10/06/22	01/10/23		2037213171		B	
22-03744 389 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.49	R	10/06/22	01/10/23		2037213172		B	
22-03744 390 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	46.77	R	10/06/22	01/10/23		2037213173		B	
22-03744 391 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	37.28	R	10/06/22	01/10/23		2037213174		B	
22-03744 392 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.29	R	10/06/22	01/10/23		2037213176		B	
22-03744 393 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	10/06/22	01/10/23		2037213177		B	
22-03744 394 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.18	R	10/06/22	01/10/23		2037213178		B	
22-03744 395 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	207.40	R	10/06/22	01/10/23		2037213179		B	
22-03744 396 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.16	R	10/06/22	01/10/23		2037203535		B	
22-03744 397 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.30	R	10/06/22	01/10/23		2037203536		B	
22-03744 398 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.27	R	10/06/22	01/10/23		2037203537		B	
22-03744 399 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.74	R	10/06/22	01/10/23		2037203538		B	
22-03744 400 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.09	R	10/06/22	01/10/23		2037203539		B	
22-03744 401 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.41	R	10/06/22	01/10/23		2037203540		B	
22-03744 402 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	106.54	R	10/06/22	01/10/23		2037203541		B	
22-03744 403 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	37.83	R	10/06/22	01/10/23		2037203542		B	
22-03744 404 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.87	R	10/06/22	01/10/23		2037203543		B	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-03744 405 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.39	R	10/06/22	01/10/23	2037203544	B
22-03744 406 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	6.35	R	10/06/22	01/10/23	2037203545	B
22-03744 407 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.26	R	10/06/22	01/10/23	2037203546	B
22-03744 408 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.27	R	10/06/22	01/10/23	2037203548	B
22-03744 409 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.41	R	10/06/22	01/10/23	2037203549	B
22-03744 410 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	417.36	R	10/06/22	01/10/23	2037219498	B
22-03744 411 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	7.91	R	10/06/22	01/10/23	2037235812	B
22-03744 412 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.06	R	10/06/22	01/10/23	2037232173	B
22-03744 413 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	196.63	R	10/06/22	01/10/23	2037202755	B
22-03744 414 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.57	R	10/06/22	01/10/23	2037227012	B
22-03745 18 BRODA020 BRODART CO.		Standing Orders/Multiple Books	14.64	R	10/06/22	01/10/23	B6535883	B
22-03745 19 BRODA020 BRODART CO.		Standing Orders/Multiple Books	47.45	R	10/06/22	01/10/23	B6535882	B
22-03746 7 THOMS020 THOMSON GALE		Standing Orders/Books	41.23	R	10/06/22	01/11/23	79794950	B
22-03746 8 THOMS020 THOMSON GALE		Standing Orders/Books	52.48	R	10/06/22	01/11/23	79788370	B
22-03746 9 THOMS020 THOMSON GALE		Standing Orders/Books	50.23	R	10/06/22	01/11/23	79787681	B
22-03746 10 THOMS020 THOMSON GALE		Standing Orders/Books	62.97	R	10/06/22	01/11/23	79788442	B
			3,042.27					
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
22-00510 45 MIDWE010 MIDWEST TAPE		Aduio Books	39.99	R	01/26/22	01/11/23	503107908	B
22-00510 46 MIDWE010 MIDWEST TAPE		Aduio Books	89.98	R	01/26/22	01/11/23	503075679	B
22-02049 51 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	56.24	R	05/12/22	01/10/23	414347	B
			186.21					
2-01-29-390-100-234	LIBRARY - MUSIC CD							
22-00509 60 MIDWE010 MIDWEST TAPE		Music CDs	110.17	R	01/26/22	01/11/23	503075700	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-00773 45 BAKER010 BAKER & TAYLOR CO.		DVD	24.12	R	02/09/22	01/10/23	H63474510	B
22-02187 102 MIDWE010 MIDWEST TAPE		DVDs	10.49	R	05/24/22	01/11/23	503108330	B
			34.61					
2-01-29-390-100-239	LIBRARY - E MATERIALS							
22-03087 4 MIDWE010 MIDWEST TAPE		Hoopla Subscription	2,999.75	R	08/15/22	01/10/23	503174448	B
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
22-00270 23 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	174.65	R	05/02/22	01/10/23	7198 DEC 2022	B

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2-01-29-390-100-272	LIBRARY - UTILITIES - WATER	Continued							
22-00270 24 AMERIZ30	AMERICAN WATER SHARED SERVICES	Water Service	224.88	R	05/02/22	01/10/23		7024 DEC 2022	B
			399.53						
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
22-02337 3 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,200.00	R	06/07/22	01/10/23		78551310	B
22-03384 4 VERIZ070	VERIZON WIRELESS	Wireless Communication	307.44	R	09/09/22	01/10/23		9923172403	B
			1,507.44						
	Extd Total:		17,643.72						
	Department Total:		17,643.72						
	CAFR Total:		17,643.72						
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
22-00143 34 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE		26,168.07	R	09/28/22	01/11/23		95009938414	B
2-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
22-00134 12 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT		463.16	R	06/02/22	01/11/23		95009935923	B
	Extd Total:		26,631.23						
	Department Total:		26,631.23						
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
22-00162 177 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		98.20	R	12/27/22	01/11/23		2305 DEC 22	B
22-00162 178 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		67.42	R	12/27/22	01/11/23		4469 DEC 22	B
22-00162 179 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		127.72	R	12/27/22	01/11/23		8066 DEC 22	B
22-00162 180 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		110.10	R	12/27/22	01/11/23		8132 DEC 22	B
			403.44						
	Extd Total:		403.44						
	Department Total:		403.44						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
22-00173 90 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	01/11/23		0105-DEC 22	B
22-00173 91 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	01/11/23		0136-DEC 22	B
22-00173 92 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	04/22/22	01/11/23		0146-DEC 22	B
22-00173 93 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	164.97	R	04/22/22	01/11/23		0178-DEC 22	B
22-00173 94 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	01/11/23		0152-DEC 22	B
22-00173 95 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	01/11/23		0116-DEC 22	B

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2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued						
22-00358 13 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,746.98	R	04/21/22	01/11/23	587854945	B
22-01851 74 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	146.85	R	04/28/22	01/10/23	5090 DEC 2022	B
22-01851 75 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.46	R	04/28/22	01/10/23	2848 DEC 2022	B
22-01851 76 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	187.51	R	04/28/22	01/10/23	0522 DEC 2022	B
22-01851 77 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	292.85	R	04/28/22	01/10/23	6814 DEC 2022	B
22-01851 78 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	116.85	R	04/28/22	01/10/23	5207 DEC 2022	B
22-01851 79 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	148.42	R	04/28/22	01/10/23	9476 DEC 2022	B
			7,692.76					
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT							
22-00168 36 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	164.35	R	12/20/22	01/10/23	5875 DEC 2022	B
22-00168 37 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	91.90	R	12/20/22	01/10/23	0024 DEC 2022	B
22-03369 7 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES	2,346.65	R	09/09/22	01/10/23	9704 DEC 2022	B
			2,602.90					
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS							
22-00174 49 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	244.91	R	08/08/22	01/10/23	9923266289	B
	Extd Total:		10,540.57					
	Department Total:		10,540.57					
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)							
22-00227 37 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	17,453.93	R	09/28/22	01/10/23	4933 OCT 2022	B
22-00227 38 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	221.34	R	12/20/22	01/10/23	8182 1122-1219	B
22-00227 39 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	200.18	R	12/20/22	01/10/23	1482 1122-1219	B
22-00227 40 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	6,294.42	R	12/20/22	01/10/23	4933 DEC. 2022	B
			24,169.87					
	Extd Total:		24,169.87					
	Department Total:		24,169.87					
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS							
22-00144 43 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,888.99	R	09/28/22	01/11/23	11/18-12/21/22	B
	Extd Total:		1,888.99					
	Department Total:		1,888.99					

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2-01-31-447-100-275 UTILITIES - HEATING OIL - PBG							
22-04637 2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	1,376.95	R	12/21/22	01/10/23	F174788	B
22-04637 3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	1,089.65	R	12/21/22	01/10/23	F174984	B
22-04637 4 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	145.91	R	12/21/22	01/10/23	F174824	B
22-04637 5 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	891.09	R	12/21/22	01/10/23	F175183	B
22-04637 6 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	891.27	R	12/21/22	01/10/23	F175576	B
22-04637 7 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	987.91	R	12/21/22	01/11/23	F176069	B
		5,382.78					
	Extd Total:	5,382.78					
	Department Total:	5,382.78					
2-01-31-460-200-276 UTILITIES - FUELS - MOTOR FUEL							
22-03410 6 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,045.51	R	09/09/22	01/11/23	W430764-IN	B
22-03410 7 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,816.04	R	09/09/22	01/11/23	W430469-IN	B
22-03410 8 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	815.65	R	09/09/22	01/11/23	W430862-IN	B
22-03410 9 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	430.07	R	09/09/22	01/11/23	W399254-IN	B
22-04407 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,161.41	R	11/29/22	01/11/23	W431383-IN	B
22-04407 3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	279.38	R	11/29/22	01/11/23	W431483-IN	B
22-04407 4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	301.37	R	11/29/22	01/11/23	W431453-IN	B
22-04413 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	14,414.02	R	11/29/22	01/10/23	580019	B
22-04413 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	11,642.23	R	11/29/22	01/10/23	580309	B
22-04413 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,028.14	R	11/29/22	01/11/23	580664	B
		43,933.82					
2-01-31-460-200-278 UTILITIES - FUELS - FIRE ACADEMY/AIR UNIT							
22-00126 10 SWANT010 SWANTON FUEL OIL CO-INC.	2022 HEATING FUEL OIL/AIR UNIT	197.33	R	04/11/22	01/10/23	69497	B
	Extd Total:	44,131.15					
	Department Total:	44,131.15					
	CAFR Total:	113,148.03					
2-01-36-472-200-284 STATUTORY - SOCIAL SECURITY - PAYROLL							
23-00111 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 3RD PARTY SICK PAY - 12/31/22		390.78	P	1826 01/11/23	01/11/23 01/11/23	P/R 12/31/22	
	Extd Total:	390.78					
	Department Total:	390.78					
	CAFR Total:	390.78					

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2-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT								
22-02683 3 COUNT080 TREASURER, CTY. OF MONMOUTH	SCAT Quartlery Services		5,460.00	R	07/13/22	01/10/23		4TH QTR 2022	B
	Extd Total:		5,460.00						
	Department Total:		5,460.00						
	CAFR Total:		5,460.00						
2-01-43-490-100-204	COURT - TRAVEL & CONFERENCE								
22-04571 1 MCAA0010 MCAA OF NJ C/O MICHELE EDGIN	MCAA of NJ December Meeting		15.00	R	12/08/22	01/10/23		DECEMBER 2022	
2-01-43-490-100-221	COURT - PROFESSIONAL FEES								
22-00371 13 LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation		68.14	R	01/19/22	01/11/23		10715401	B
	Extd Total:		83.14						
	Department Total:		83.14						
	CAFR Total:		83.14						
2-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
22-03919 1 NJFIR010 ACTION FIRE APPARATUS, TBA	50 SCOTT SCBA CYLINDERS		49,915.00	R	10/21/22	01/10/23		69545	
	Extd Total:		49,915.00						
	Department Total:		49,915.00						
	CAFR Total:		49,915.00						
2-01-55-903-000-001	Refund Tax Overpayments								
23-00102 1 MATTH065 MATTHEW CLEMENTE	REFUND OWNER & BANK PAID 3Q22		223.14	R	01/10/23	01/10/23		BLK 630 L 45	
23-00106 1 WELLS030 WELLS FARGO REAL ESTATE TAX SV	BANK PAID IN ERROR		5,645.12	R	01/10/23	01/10/23		BLK 437 LOT 12	
			<u>5,868.26</u>						
	Extd Total:		5,868.26						
	Department Total:		5,868.26						
	CAFR Total:		5,868.26						
	Fund Total: CURRENT FUND		654,885.07						
	Year Total:		654,885.07						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E S&W - REGULAR								
23-00054 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023		27,535.90	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	

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3-01-20-100-100-103	A/E S&W - OVERTIME								
23-00054 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023			6.91	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-20-100-100-104	A/E S&W - PART TIME								
23-00054 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023			721.00	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
Extd Total:			28,263.81						
3-01-20-100-101-101	PURCHASING S&W - REGULAR								
23-00054 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023			8,484.24	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
Extd Total:			8,484.24						
Department Total:			36,748.05						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
23-00054 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023			769.23	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
Extd Total:			769.23						
Department Total:			769.23						
3-01-20-120-100-101	TWP CLERK S&W - REGULAR								
23-00054 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023			12,405.14	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
23-00054 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023			39.26	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-20-120-100-104	TWP CLERK S&W - PART TIME								
23-00054 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023			3,005.78	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
Extd Total:			15,450.18						
Department Total:			15,450.18						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-00054 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023			26,516.75	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-00054 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023			962.40	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	

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3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-00051 1 HEART015	HEARTLAND PAYMENT SYSTEMS	JANUARY 1, 2023	1,344.62	P	1820 01/09/23	01/09/23	01/09/23	010123	
23-00068 1 TSYS	TSYS	CC FEES - JAN 2023 - COURT	526.72	P	1825 01/10/23	01/10/23	01/10/23	COURT JAN 2023	
23-00068 2 TSYS	TSYS	CC FEES - JAN 2023 - CLERK	697.90	P	1825 01/10/23	01/10/23	01/10/23	CLERK JAN 2023	
			2,569.24						
	Extd Total:		30,048.39						
	Department Total:		30,048.39						
3-01-20-140-100-101	MIS S&W - REGULAR								
23-00054 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 6, 2023	18,756.03	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-20-140-100-103	MIS S&W - OVERTIME								
23-00054 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 6, 2023	62.17	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		18,818.20						
	Department Total:		18,818.20						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-00054 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 6, 2023	15,906.91	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		15,906.91						
	Department Total:		15,906.91						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-00054 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 6, 2023	10,061.19	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		10,061.19						
	Department Total:		10,061.19						
	CAFR Total:		127,802.15						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-00054 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 6, 2023	9,018.11	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-21-180-100-104	PLANNING S&W - PART TIME								
23-00054 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	JANUARY 6, 2023	1,038.62	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		10,056.73						

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3-01-21-180-101-101 23-00054 17 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,364.66	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:	1,364.66						
	Department Total:	11,421.39						
3-01-21-185-100-101 23-00054 18 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,364.65	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:	1,364.65						
	Department Total:	1,364.65						
	CAFR Total:	12,786.04						
3-01-22-195-100-101 23-00054 31 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	43,367.00	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-22-195-100-102 23-00054 32 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	2,521.78	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-22-195-100-103 23-00054 33 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,629.58	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-22-195-100-104 23-00054 34 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	4,594.89	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-22-195-100-105 23-00054 35 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	3,285.23	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-22-195-100-106 23-00054 36 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	4,357.35	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:	59,755.83						
	Department Total:	59,755.83						
	CAFR Total:	59,755.83						

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3-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
23-00054 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,255.17	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:	1,255.17						
	Department Total:	1,255.17						
	CAFR Total:	1,255.17						
3-01-25-240-100-101	POLICE S&W - PATROL							
23-00054 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	329,517.83	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS							
23-00054 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	182,794.80	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME							
23-00054 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	30,538.27	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS							
23-00054 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	5,727.50	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS							
23-00054 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	20,393.72	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR							
23-00054 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	20,071.69	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:	589,043.81						
	Department Total:	589,043.81						
3-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR							
23-00054 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,604.98	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
23-00054 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	98.08	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
		1,703.06						
	Extd Total:	1,703.06						
	Department Total:	1,703.06						

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3-01-25-260-100-101	FIRST AID S&W - REGULAR						
23-00054 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		346.14	P	1823	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	346.14					
	Department Total:	346.14					
3-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS						
23-00054 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		956.73	P	1823	01/09/23	01/09/23 P/R 1/6/23	
3-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS						
23-00054 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		343.75	P	1823	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	1,300.48					
3-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR						
23-00054 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		1,883.70	P	1823	01/09/23	01/09/23 P/R 1/6/23	
3-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME						
23-00054 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		592.43	P	1823	01/09/23	01/09/23 P/R 1/6/23	
3-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME						
23-00054 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		7,975.12	P	1823	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	10,451.25					
	Department Total:	11,751.73					
3-01-25-275-100-101	PROSECUTOR S&W - REGULAR						
23-00054 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		2,884.62	P	1823	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					
	CAFR Total:	605,729.36					
3-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR						
23-00054 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		62,006.84	P	1823	01/09/23	01/09/23 P/R 1/6/23	
3-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME						
23-00054 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		8,268.27	P	1823	01/09/23	01/09/23 P/R 1/6/23	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
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3-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
23-00054 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		112.38	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
Extd Total:			70,387.49						
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-00054 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		40,301.79	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
23-00054 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		<u>1,664.25</u>	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
			41,966.04						
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-00054 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		953.78	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
Extd Total:			42,919.82						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-00054 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		21,311.57	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-00054 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		14.94	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-00054 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		1,252.58	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
Extd Total:			22,579.09						
Department Total:			135,886.40						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-00054 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		16,023.36	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-00054 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		2,587.13	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-00054 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		1,701.49	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-00054 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		8,381.45	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	

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3-01-26-305-100-113 23-00054 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	CLEAN COMMUNITIES S&W - PART TIME	1,747.98	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:	30,441.41						
	Department Total:	30,441.41						
3-01-26-310-100-101 23-00054 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	DPW MAINT OF PUBLIC PROP S&W - REGULAR	23,150.13	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-26-310-100-102 23-00054 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	DPW MAINT OF PUBLIC PROP S&W - OVERTIME	2,433.23	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-26-310-100-104 23-00054 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	DPW MAINT OF PUBLIC PROP S&W - PART TIME	5,705.03	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-26-310-100-105 23-00054 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	DPW MAINT OF PUBLIC PROP S&W - SEASONAL	900.79	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:	32,189.18						
	Department Total:	32,189.18						
3-01-26-315-100-101 23-00054 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	DPW FLEET MAINTENANCE S&W - REGULAR	19,868.05	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-26-315-100-104 23-00054 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	DPW FLEET MAINTENANCE S&W - PART TIME	2,617.14	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:	22,485.19						
	Department Total:	22,485.19						
	CAFR Total:	221,002.18						
3-01-27-330-100-101 23-00054 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	HEALTH S&W - REGULAR	11,932.16	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-27-330-100-104 23-00054 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	HEALTH S&W - PUBLIC ASSISTANCE PART TIME	945.54	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	

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3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-00054 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		2,764.68	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		15,642.38						
3-01-27-330-101-102	ALLIANCE S&W - PART TIME								
23-00054 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		3,730.67	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		3,730.67						
	Department Total:		19,373.05						
Extd:	ANIMAL CONTROL S&W								
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
23-00054 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		5,236.54	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total: ANIMAL CONTROL S&W		5,236.54						
	Department Total:		5,236.54						
	CAFR Total:		24,609.59						
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-00054 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		268.59	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-00054 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		11,121.32	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-00054 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		566.37	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-00054 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		3,645.71	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-00054 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		2,731.02	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	

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3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-00054 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	2,728.65	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:		21,061.66						
	Department Total:		21,061.66						
	CAFR Total:		21,061.66						
3-01-29-390-100-101	LIBRARY S&W - REGULAR								
23-00054 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	54,953.61	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME								
23-00054 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	14,267.02	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:		69,220.63						
	Department Total:		69,220.63						
	CAFR Total:		69,220.63						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-00054 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	53,359.79	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:		53,359.79						
	Department Total:		53,359.79						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034 1 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,037.56	P	1824	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
23-00034 2 PRUDENT	PRUDENTIAL RETIREMENT	GTL	421.19	P	1824	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
23-00034 3 PRUDENT	PRUDENTIAL RETIREMENT	LTD	210.69	P	1824	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
			<u>2,669.44</u>						
	Extd Total:		2,669.44						
	Department Total:		2,669.44						
	CAFR Total:		56,029.23						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-00054 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	25,807.27	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:		25,807.27						
	Department Total:		25,807.27						
	CAFR Total:		25,807.27						

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3-01-43-490-100-101	COURT S&W - REGULAR								
23-00054 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		19,462.83	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-43-490-100-102	COURT S&W - OVERTIME								
23-00054 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		482.63	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-43-490-100-104	COURT S&W - PART TIME								
23-00054 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		1,111.50	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		21,056.96						
	Department Total:		21,056.96						
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
23-00054 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		1,153.85	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		1,153.85						
	Department Total:		1,153.85						
	CAFR Total:		22,210.81						
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
23-00053 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO		16,432.00	P	1822 01/09/23	01/09/23	01/09/23	011323	
	Extd Total:		16,432.00						
	Department Total:		16,432.00						
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
23-00052 1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE JANUARY 2023		249,963.12	P	1821 01/09/23	01/09/23	01/09/23	010323	
	Extd Total:		249,963.12						
	Department Total:		249,963.12						
	CAFR Total:		266,395.12						
3-01-55-900-000-001	ACCOUNTS PAYABLE								
20-04718 1 EAGLE020	EAGLE POINT GUN CO. AMMUNITION		7,546.00	R	12/21/20	01/11/23		146951	
	Extd Total:		7,546.00						
	Department Total:		7,546.00						

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3-01-55-904-000-020	SETUP PETTY CASH - LIBRARY								
23-00103 1 HEATH005	HEATHER ANDOLSEN - PETTY CASH	RE-OPEN PETTY CASH 2023	200.00	R	01/10/23	01/10/23		2023 PETTY CASH	
3-01-55-904-000-040	SETUP PETTY CASH - DPW								
23-00105 1 VICTOR 1	VICTOR WYMBBS - PETTY CASH	RE-OPEN PETTY CASH 2023	200.00	R	01/10/23	01/10/23		2023 PETTY CASH	
3-01-55-904-000-050	SETUP PETTY CASH - PARKS & RECREATION								
23-00104 1 JANET 01	JANET DELLETT - PETTY CASH	RE-OPEN PETTY CASH 2023	200.00	R	01/10/23	01/10/23		2023 PETTY CASH	
Extd Total:			600.00						
Department Total:			600.00						
CAFR Total:			8,146.00						
Fund Total: CURRENT FUND			1,521,811.04						
Year Total:			1,521,811.04						
Fund:	GENERAL CAPITAL								
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
22-04164 1 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC 3X5' US INDOOR SET W. 8FT POLE		2,250.00	R	11/10/22	01/10/23		23419	
22-04164 3 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC 3X5' NJ INDOOR SET W. 8FT POLE		2,250.00	R	11/10/22	01/10/23		23419	
22-04164 4 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC FLAG SPREADER FOR INDOOR SETS		460.00	R	11/10/22	01/10/23		23419	
22-04467 1 DOORMATS	MECCA SERVICES GROUP INC. CUSTMOZED DOORMATS - ARTWORK		3,067.35	R	12/01/22	01/10/23		D10121	
22-04467 2 DOORMATS	MECCA SERVICES GROUP INC. LUXURY BERBER BLANK MAT 3X5		3,745.98	R	12/01/22	01/10/23		D10121	
			11,773.33						
Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX			11,773.33						
Department Total:			11,773.33						
CAFR Total:			11,773.33						
Fund Total: GENERAL CAPITAL			11,773.33						
Year Total:			11,773.33						
Fund:	GRANT FUND								
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00734 12 FLAMINGO	FLAMINGO FIT, LLC Zumba		90.00	R	02/04/22	01/10/23		18	B
22-00735 11 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Supplies		145.35	R	02/04/22	01/10/23		C0217 #8951	B
22-02802 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies		79.25	R	07/22/22	01/10/23		C0217 #8950	B
22-03925 1 TARAFEEL	TARA FEELEY dba TARA FEELEY music bingo		175.00	R	10/25/22	01/10/23		BINGO 12/13/22	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT	Continued						
22-04021 3 SENIORSG BRENDA CHRISTIAN dba SENIORS		Fall Fitness Class	180.00	R	10/31/22	01/10/23	DECEMBER 2022	B
22-04627 1 ENTERTAI ENTERTAINERS PLUS		New Years Eve Party	250.00	R	12/19/22	01/10/23	33891	
22-04630 1 TALIE010 TALIERCIO'S		NYE Party Senior Center Lunch	2,240.00	R	12/21/22	01/10/23	0269	
22-04633 2 COSTC010 COSTCO WHOLESALE		Senior Center Supplies	496.27	R	12/21/22	01/10/23	222 226 48 813	B
			3,655.87					
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION							
23-00054 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023			680.00	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:		4,335.87					
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W							
23-00054 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023			300.00	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:		300.00					
	Department Total:		4,635.87					
	CAFR Total:		4,635.87					
	Fund Total: GRANT FUND		4,635.87					
	Year Total:		4,635.87					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
23-00055 1 AFLA010 AFLAC/FLEX ONE		INV 094869 P/R 1/6/2023	83.58	P	7908 01/09/23	01/09/23	01/09/23	
23-00056 1 AFLA010 AFLAC/FLEX ONE		INV 065001 P/R 1/6/2023	2,617.21	P	7909 01/09/23	01/09/23	01/09/23	
23-00058 1 COLOLIFE COLONIAL LIFE		P/R 1/6/2023 E4562823	980.39	P	7911 01/09/23	01/09/23	01/09/23	
			3,681.18					
	Extd Total: AFLAC		3,681.18					
Extd: FSA REIMBURSE								
P-16-56-803-020-000	FSA REIMBURSE							
23-00057 1 AMERIFLE AMERIFLEX		INV 4095634, 4099352	223.50	P	7910 01/09/23	01/09/23	01/09/23	
	Extd Total: FSA REIMBURSE		223.50					

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Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
23-00060	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib 1/6/2023		7.93	P	7913 01/09/23	01/09/23	01/09/23	
23-00061	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib 1/6/2023		74,397.26	P	7913 01/09/23	01/09/23	01/09/23	
			<u>74,405.19</u>					
	Extd Total: HEALTH BENEFITS		74,405.19					
Extd: LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE							
23-00059	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 1/6/2023		410.00	P	7912 01/09/23	01/09/23	01/09/23	
	Extd Total: LIFE INSURANCE		410.00					
	Department Total: PAYROLL TRUST ACCOUNTS		78,719.87					
	CAFR Total:		78,719.87					
	Fund Total:		78,719.87					
	Year Total:		78,719.87					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST							
23-00053	2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO		4,368.00	P	1822 01/09/23	01/09/23	01/09/23 011323	
T-03-56-802-120-004	OPEN SPACE TRUST FUND							
22-02939	5 MASER010 COLLIERIES, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL		5,523.75	R	08/03/22	01/10/23	808740	B
22-02939	6 MASER010 COLLIERIES, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL		182.54	R	08/03/22	01/10/23	808740	B
			<u>5,706.29</u>					
	Extd Total: OPEN SPACE CONTROL ACCOUNT		10,074.29					
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
23-00054	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023		53,475.00	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-00054 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	500.00	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-00054 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	1,950.00	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			55,925.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-00054 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	811.41	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			811.41						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-04635 2 RHODE010	RHODE ISLAND NOVELTY	Daddy-Daughter supplies	23.60	R		12/21/22	01/10/23	IN4402847	B
23-00054 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	3,268.02	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
			3,291.62						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-02696 14 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	28.62	R		07/13/22	01/10/23	C0302 #3668	B
22-03689 4 NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance 2022	437.00	R		09/28/22	01/10/23	MR-89	B
22-03689 5 NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance 2022	477.00	R		09/28/22	01/10/23	MR-90	B
23-00054 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	949.24	P	1823	01/09/23	01/09/23	01/09/23 P/R 1/6/23	
			1,891.86						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			5,183.48						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638 38 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	623.57	R		12/14/21	01/10/23	0317948	B
22-03723 4 LAURWEN	LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA fees	298.00	R		09/29/22	01/10/23	46-154-CU 1/23	B
22-03723 5 LAURWEN	LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA fees	298.00	R		09/29/22	01/10/23	46-154-CU 2/23	B
22-03858 3 NJNAT040	NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct.GasService	66.74	R		10/18/22	01/10/23	0828 1115-1216	B
22-03859 3 JCPL 010	JCP & L	A/H 154 Ironwood Ct. Electric	9.28	R		10/18/22	01/10/23	8929 NOV 2022	B

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T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
22-03860 4 AMERIZ30	AMERICAN WATER SHARED SERVICES A/H 154 Ironwood Ct. Water		19.85	R	10/18/22	01/11/23	2094 1129-1227		B
22-04588 2 SPIRO HA SPIRO LAW LLC	AFFORDABLE HOUSING MATTERS		656.75	R	12/09/22	01/10/23	1 MID AFF HOUSE		B
			1,972.19						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,972.19						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
22-02318 9 MASER010	COLLIERS, ENGINEERING & DESIGN 2022 GIS Hosting		1,000.00	R	06/07/22	01/10/23	806271		B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-00095 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW		100.00	R	01/10/23	01/10/23	0319038		
23-00096 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW		1,400.00	R	01/10/23	01/10/23	0319039		
23-00097 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW		1,000.00	R	01/10/23	01/10/23	0319040		
23-00098 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY		150.00	R	01/10/23	01/10/23	0319041		
23-00099 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW		200.00	R	01/10/23	01/10/23	0319037		
			2,850.00						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,850.00						
Extd:	DO NOT USE								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
22-00021 48 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		513.89	R	10/26/22	01/10/23	849532		B
22-00021 49 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		1,881.36	R	10/26/22	01/10/23	849533		B
22-00021 50 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		2,993.75	R	10/26/22	01/10/23	1583291		B
22-00021 51 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		11,269.00	R	10/26/22	01/10/23	1583292		B
22-00743 29 BENEC010	BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS		31,510.33	R	10/26/22	01/10/23	121622 - 123122		B
			48,168.33						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
23-00112 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 3RD QTR 2022 ROC CELLA HARKINS		55.35	R	01/11/23	01/11/23	3RD QTR 2022		
23-00113 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 4TH QTR 2022 ROC CELLA HARKINS		93.75	R	01/11/23	01/11/23	4TH QTR 2022		

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T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP	Continued							
23-00113 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 4TH QTR 2022	ROC N AITBENBELLA	1,123.20	R	01/11/23	01/11/23		4TH QTR 2022	
23-00113 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 4TH QTR 2022	ROC K. O'GORMAN	665.75	R	01/11/23	01/11/23		4TH QTR 2022	
23-00113 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 4TH QTR 2022	ROC J. PREZIOSI	160.20	R	01/11/23	01/11/23		4TH QTR 2022	
			<u>2,098.25</u>						
	Extd Total: DO NOT USE		50,266.58						
Extd:	SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00057 35 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3		91.67	R	01/11/22	01/11/23		6636367	B
22-00057 36 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3		91.67	R	01/11/22	01/11/23		6636368	B
22-00057 37 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3		91.67	R	01/11/22	01/11/23		6636369	B
			<u>275.01</u>						
	Extd Total: SPTRUST STORM RECOVERY FUND		275.01						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		128,357.96						
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022								
23-00100 1 BALAP005	BALA PARTNERS LLC	BLOCK 881 LOT 8	30,000.00	R	01/10/23	01/10/23		CERT. #22-00093	
23-00101 1 BALAP005	BALA PARTNERS LLC	BLOCK 1063 LOT 115	18,800.00	R	01/10/23	01/10/23		CERT. #22-00125	
23-00110 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLOCK 1011 LOT 356	5,600.00	R	01/11/23	01/11/23		CERT. #22-00106	
			<u>54,400.00</u>						
	Extd Total:		54,400.00						
	Department Total:		54,400.00						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV								
23-00074 1 TMAS 010	T & M ASSOCIATES	MIPB-R8022 BLOCK 1002 LOT 75	195.00	R	01/10/23	01/11/23		SE434027	
	Extd Total:		195.00						
T-03-56-862-525-019	RJJ GROUP LLC, PB2019-402, ENG, INV								
23-00077 1 TMAS 010	T & M ASSOCIATES	MIPB-R8580 RJJ GROUP LLC	245.50	R	01/10/23	01/11/23		SE435176	
	Extd Total:		245.50						

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T-03-56-862-528-021 23-00075 1 TMS 010 T & M ASSOCIATES	66 MOORE STREET CORP, 2021-400, ENG, INV MIPB-R8800 66 MOORE STREET	2,746.50	R	01/10/23	01/11/23	SE434032	
	Extd Total:	2,746.50					
	Department Total:	3,187.00					
T-03-56-863-565-021 23-00081 1 MDDL101 MIDDLETOWN PLANNING BOARD	CEDAR VILLAGE #2021-102, ENG, POOL CEDAR VILLAGE #2021-102	62.50	R	01/10/23	01/11/23	M2-00015	
	Extd Total:	62.50					
T-03-56-863-573-022 23-00073 1 MDDL101 MIDDLETOWN PLANNING BOARD	9 DAKOTA LLC, 2022-101, ENG, B176 L1, INV 9 DAKOTA LLC PB #2022-101	125.00	R	01/10/23	01/11/23	M2-00026	
	Extd Total:	125.00					
T-03-56-863-575-022 23-00092 1 MDDL101 MIDDLETOWN PLANNING BOARD	WERNER/CICCONE-IDEAL AVE, 22-103, ENG, POOL WERNER/CICCONE PB #2022-103	55.00	R	01/10/23	01/11/23	M2-00027	
	Extd Total:	55.00					
T-03-56-863-576-022 23-00078 1 TMS 010 T & M ASSOCIATES	GUSTAVO BONTEMPO, 22-104, B605L28, ENG, POOL MIPB-R8790 BONTEMPO/MAGNOLIA	99.00	R	01/10/23	01/11/23	SE434031	
23-00078 2 TMS 010 T & M ASSOCIATES	MIPB-R8790 BONTEMPO/MAGNOLIA	0.11	R	01/10/23	01/11/23	SE434031	
23-00093 1 MDDL101 MIDDLETOWN PLANNING BOARD	BONTEMPO PB #2022-104	180.00	R	01/10/23	01/11/23	M2-00028	
		279.11					
	Extd Total:	279.11					
	Department Total:	521.61					
T-03-56-864-178-006 23-00091 1 TERES005 TERESA RYAN	TRUE PT (J. RYAN) 05-213 POOL REFUND TRUE PHYSICAL THERAPY	1,935.06	R	01/10/23	01/11/23	BLK 1113 L 3	
	Extd Total:	1,935.06					
T-03-56-864-923-021 23-00080 1 MDDL101 MIDDLETOWN PLANNING BOARD	SIROIS, BLOCK 770 LOT 4, 2021-016, ENG, POOL SIROIS ZONING BOARD #2021-016	562.50	R	01/10/23	01/11/23	M2-00014	
	Extd Total:	562.50					

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T-03-56-864-932-022	TARGET, 2022-200, B596 L1&2, ENG, POOL								
23-00064	1 TMAS 010 T & M ASSOCIATES	MIPB-R8760 TARGET/2105 HWY 35	1,611.50	R	01/10/23	01/11/23		SE430787	
23-00064	2 TMAS 010 T & M ASSOCIATES	MIPB-R8760 TARGET/2105 HWY 35	17.36	R	01/10/23	01/11/23		SE430787	
23-00065	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	TARGET PLANNING BOARD 2022-200	250.00	R	01/10/23	01/11/23		M2-00012	
23-00066	1 JAMESH01 JAMES H. GORMAN, ESQ.	TARGET #2022-200	373.80	R	01/10/23	01/10/23		101722-7	
23-00067	1 JAMESH01 JAMES H. GORMAN, ESQ.	TARGET #2022-200	462.80	R	01/10/23	01/10/23		92622-7	
23-00079	1 TMAS 010 T & M ASSOCIATES	MIPB-R8760 TARGET/2105 HWY 35	49.50	R	01/10/23	01/11/23		SE434029	
23-00079	2 TMAS 010 T & M ASSOCIATES	MIPB-R8760 TARGET/2105 HWY 35	21.82	R	01/10/23	01/11/23		SE434029	
23-00094	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	TARGET PLANNING BOARD 2022-200	93.75	R	01/10/23	01/11/23		M2-00029	
			2,880.53						
	Extd Total:		2,880.53						
T-03-56-864-934-022	MELI, 2022-006, B 615 L 70, ENG, POOL								
23-00082	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MELI ZONING BOARD #2022-006	62.50	R	01/10/23	01/11/23		M2-00016	
	Extd Total:		62.50						
T-03-56-864-936-022	GIUFFRE, 2022-008, B885 L15, ENG, POOL								
23-00083	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	GIUFFRE ZONING BOARD #2022-008	656.25	R	01/10/23	01/11/23		M2-00017	
	Extd Total:		656.25						
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB, 2022-201, ENG, INV								
23-00071	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	297.00	R	01/10/23	01/11/23		SE434030	
23-00071	2 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	18.55	R	01/10/23	01/11/23		SE434030	
23-00072	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	3,066.50	R	01/10/23	01/11/23		SE435178	
			3,382.05						
	Extd Total:		3,382.05						
T-03-56-864-939-022	DEVON DEVELOP, 22-009, B779.02, ENG, POOL								
23-00084	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	DEVON DEVELOPMENT #2022-009	145.00	R	01/10/23	01/11/23		M2-00018	
	Extd Total:		145.00						

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T-03-56-864-940-022	MOORE, 2022-010, B417 L3, ENG, POOL								
23-00085 1 MDDL101 MIDDLETOWN PLANNING BOARD	MOORE ZONING BOARD #2022-010		187.50	R	01/10/23	01/11/23		M2-00019	
	Extd Total:		187.50						
T-03-56-864-941-022	DESFOSSE, 2022-011, BLOCK903 LOT4, ENG, POOL								
23-00086 1 MDDL101 MIDDLETOWN PLANNING BOARD	DESFOSSE ZONING BOARD 2022-011		187.50	R	01/10/23	01/11/23		M2-00020	
	Extd Total:		187.50						
T-03-56-864-942-022	FOX, 2022-012, B268 L1, ENG, POOL								
23-00087 1 MDDL101 MIDDLETOWN PLANNING BOARD	GLORIA/THOMAS FOX #2022-012		145.00	R	01/10/23	01/11/23		M2-00021	
	Extd Total:		145.00						
T-03-56-864-945-022	CRIST, 2022-014, B1062 L6, ENG, POOL								
23-00088 1 MDDL101 MIDDLETOWN PLANNING BOARD	CRIST ZONING BOARD #2022-014		82.50	R	01/10/23	01/11/23		M2-00022	
	Extd Total:		82.50						
T-03-56-864-947-022	CHARLIES @ LINCROFT, 2022-202, ENG, INV								
23-00076 1 MDDL101 MIDDLETOWN PLANNING BOARD	CHARLIES @ LINCROFT #2022-202		55.00	R	01/10/23	01/11/23		M2-00030	
	Extd Total:		55.00						
T-03-56-864-948-022	BRIXMOR SIGNS, 2022-015, ENG, POOL								
23-00089 1 MDDL101 MIDDLETOWN PLANNING BOARD	BRIXMOR ZONING BOARD #2022-015		242.50	R	01/10/23	01/11/23		M2-00023	
	Extd Total:		242.50						
T-03-56-864-950-022	HOWARTH, 2022-016, B638 L257, ENG, POOL								
23-00090 1 MDDL101 MIDDLETOWN PLANNING BOARD	HOWARTH ZONING BOARD #2022-016		55.00	R	01/10/23	01/11/23		M2-00024	
	Extd Total:		55.00						

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T-03-56-864-953-022	HAZA BELL OF NORTHEAST, 2022-019, ENG, INV								
23-00070 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	HAZA BELL NORTHEAST #2022-019		278.00	R	01/10/23	01/11/23		M2-00025	
	Extd Total:		278.00						
	Department Total:		10,856.89						
T-03-56-866-007-022	EXIT 109(FM RED OWNER), 2022-REDEV-01, INV								
22-04583 2 SPIRO HA SPIRO LAW LLC	EXIT 109 REDEVELOPMENT		1,200.00	R	12/09/22	01/10/23		1 MT RE EXIT109	B
	Extd Total:		1,200.00						
	Department Total:		1,200.00						
T-03-56-875-905-022	SOP #22.141-JAMES ABBES-127 HARVEY AVE								
23-00069 1 JAMES024 JAMES ABBES	FINAL DEPOSIT PERMIT #22.141		166.67	R	01/10/23	01/10/23		127 HARVEY AVE	
	Extd Total:		166.67						
T-03-56-875-908-022	SOP #22.153 - KATHLEEN BRADY-29 WOOD AVE								
23-00062 1 KATHL110 KATHLEEN BRADY	FINAL DEPOSIT PERMIT #22.153		864.00	R	01/10/23	01/10/23		29 WOOD AVE	
	Extd Total:		864.00						
T-03-56-875-922-022	SOP #22.308-S. CAMPANELLA-45 HOWLAND RD								
23-00063 1 STEPH148 STEPHEN CAMPANELLA	FINAL DEPOSIT PERMIT #22.308		500.00	R	01/10/23	01/10/23		45 HOWLAND RD	
	Extd Total:		500.00						
	Department Total:		1,530.67						
	CAFR Total:		200,054.13						
	Fund Total: TRUST - OTHER		200,054.13						

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Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
23-00054 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	1,185.90	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,185.90							
	Department Total:	1,185.90							
	CAFR Total:	1,185.90							
	Fund Total:	1,185.90							
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-00054 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	5,272.92	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23	
23-00109 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - DECEMBER 2022	2.40	R		01/11/23	01/11/23		DECEMBER 2022	
		5,275.32							
	Extd Total: ANIMAL FUND EXPENDITURES	5,275.32							
	Department Total:	5,275.32							
	CAFR Total:	5,275.32							
	Fund Total:	5,275.32							
	Year Total:	206,515.35							
Total Charged Lines: 676 Total List Amount: 2,478,340.53 Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	654,885.07	0.00	0.00	654,885.07
CURRENT FUND	3-01	1,521,811.04	0.00	0.00	1,521,811.04
GENERAL CAPITAL	C-04	11,773.33	0.00	0.00	11,773.33
GRANT FUND	G-02	4,635.87	0.00	0.00	4,635.87
	P-16	78,719.87	0.00	0.00	78,719.87
TRUST - OTHER	T-03	200,054.13	0.00	0.00	200,054.13
	T-18	1,185.90	0.00	0.00	1,185.90
	T-19	5,275.32	0.00	0.00	5,275.32
Year Total:		206,515.35	0.00	0.00	206,515.35
Total of All Funds:		2,478,340.53	0.00	0.00	2,478,340.53

RESOLUTION NO. 23-___

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING QUITCLAIM DEED RELEASING
AFFORDABILITY CONTROLS FOR ACCESSORY APARTMENT UNIT
LOCATED AT BLOCK 178, LOT 2, COMMONLY KNOWN AS 25 NEVADA
AVENUE**

WHEREAS, pursuant to the Fair Housing Act, the Township of Middletown (the “**Township**”) is responsible for the administration of affordable housing units within its borders; and

WHEREAS, the Township and Jeffrey Paris and Linda Paris (the “**Owners**”) entered into an Affordable Housing Agreement, Declaration of Covenants, Conditions and Restrictions of Accessory Apartments (the “**Agreement**”) dated May 11, 2012, effective November 1, 2012 (the “**Effective Date**”), relating to certain real property located at Block 178, Lot 2 on the official tax map of the Township of Middletown, County of Monmouth, and more commonly known as 25 Nevada Avenue (the “**Property**”) owned by the Owners; and

WHEREAS, the Agreement was recorded in the Office of the Monmouth County Clerk on October 25, 2012 in Deed Book: OR-8978 at Page 2087&c against the Property; and

WHEREAS, pursuant to the Agreement, the Owners were restricted to rent the accessory apartment (the “**Accessory Apartment**”) situated on the Property to certified modified income households only in order to maintain the affordability controls for a period of no less than ten (10) years from the Effective Date; and

WHEREAS, pursuant to Agreement, the affordability controls, covenants and restrictions set forth in the Agreement (the “**Restrictions**”) expired on November 1, 2022 (the “**Expiration Date**”); and

WHEREAS, the Expiration Date has passed, and the Owners have requested that the Restrictions be discharged and released from the Property’s title; and

WHEREAS, it is the recommendation of the Township’s Director of Planning and Township Administrator to release the Restrictions on the Property by executing a Quit Claim Deed Releasing Ownership Unit from Affordability Controls attached hereto as Exhibit A as the Owner is not required to and/or was not willing to renew the Property’s affordability controls.

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

Township's Administrative Agent is hereby authorized in accordance with N.J.A.C. 5:80-26.5(i) to take all necessary actions required to release the affordable housing restrictions on the Property.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are authorized to execute the appropriate release and all documents necessary to effectuate the release the affordable housing restrictions on the Property as set forth herein.

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

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

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ACCEPTANCE OF GRANT FUNDS FROM
NEW JERSEY DEPARTMENT OF HUMAN SERVICES, DIVISION OF FAMILY
DEVELOPMENT HIRING AND RETENTION BONUS GRANT PROGRAM**

WHEREAS, the Middletown Preschool, which is governed and operated pursuant to the Township Code, submitted an application for a child care hiring and retention bonus grant through the New Jersey Department of Human Services, Division of Family Development; and

WHEREAS, the New Jersey Department of Human Services, Division of Family Development has acted favorably on the grant application and awarded \$5,385 to the Middletown Preschool.

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

1. The Mayor, Township Administrator, or other authorized appropriate and responsible officials be and hereby authorized and directed to execute a grant agreement with the State of New Jersey in an amount up to that awarded for the proposed project, and to seal the grant agreement.
2. Upon receipt of the grant funds, the Township's Chief Financial Officer is authorized to compensate the following staff members in the amounts listed below, while utilizing \$77 per individual towards employer payroll tax liabilities:

Maximilian Hogan	\$1,000
Alexandra Gallo	\$1,000
Maria Gato	\$1,000
Debra Flanagan	\$1,000
Victoria Davis	\$1,000

RESOLUTION NO. 23-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

Resolution Awarding Contract For
Prescription Administration Services

WHEREAS, The Township of Middletown for the past several years has engaged the services of BeneCard Services, Inc. for the provision of employee and retiree prescription claims administration services and Medicare drug subsidy services; and

WHEREAS, it is necessary to ratify and approve the continuation and extension of that contract for prescription services for the year 2023 in order to maintain the continuity of said services, with a maximum estimated expenditure under said contract being estimated to be no more than \$32,000; and

WHEREAS, authorization for the award of this contract as an extraordinary unspecifiable service does not require public bidding pursuant to N.J.S.A.40A:11-5(1)(m) as an insurance-related contract subject only to certification of availability of funds by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED BY The Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized and directed and to execute a contract with BeneCard Services, Inc. to provide prescription claims administrative Medicare retiree drug subsidy services for the year 2023 for the Township health benefit program for employees and retirees at the rates set forth in the contract attached hereto and made part hereof in an amount estimated not to exceed \$32,000.

BE IT FURTHER RESOLVED that notice of this contract award shall be published by the Township Clerk in the Township's official newspaper and a complete copy of the contract be maintained by the Clerk.

RESOLUTION NO. 23-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING CHIEF FINANCIAL OFFICER TO ISSUE PAYMENTS FOR PORT
MONMOUTH FLOOD CONTROL SETTLEMENTS AND DECLARATIONS OF TAKING**

WHEREAS, in conjunction with the Army Corp of Engineers and New Jersey Department of Environmental Protection, the Township of Middletown (the "Township") is in the process of acquiring numerous easements and property through negotiations and condemnation for the completion of the Port Monmouth Flood Control Project; and

WHEREAS, the Township has already authorized these acquisitions by Ordinance and Resolution and Ordinance to finance the same that will be reimbursed by the federal government; and

WHEREAS, numerous checks are required to be issued to property owners and to the Superior Court on a timely basis under the Eminent Domain Act to multiple parties who are often adverse to the Township and unwilling to execute purchase orders in the normal course.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer, or her duly authorized designee, are hereby authorized and directed to issue checks in the absence of payee signatures upon the request of the Township Attorney for the settlement of individual easement or property acquisitions to individual property owners and the Clerk of the Superior Court relating to the Port Monmouth Flood Control Project.

BE IT FURHTER RESOLVED that this Resolution shall be effective immediately and through December 31, 2023.

RESOLUTION No. 23-

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

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

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

License Number	Licensee	Status
1331-33-026-004	Standard Hedge LLC	Inactive

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