



Agenda

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 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/committee022123>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2347 290 6606 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 Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2022.

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Life Saving Valor Award Presentation

APPROVAL OF MINUTES

3. Minutes for Approval; December 19, 2022 Regular Meeting, January 1, 2023 Reorganization Meeting, January 17, 2023 Regular Meeting, February 6, 2023 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

4. 23-84 Resolution Authorizing the Sale of Surplus Personal Property
5. 23-85 Resolution Authorizing Community Development Mortgage Cancellation
6. 23-86 Resolution Authorizing the Community Development Block Grant Shared Services with Monmouth County
7. 23-87 Resolution for Temporary Emergency Appropriation
8. 23-88 Resolution Cancelling Taxes on Certain Township-Owned Properties
9. 23-89 Resolution Authorizing Entry Of Memorandum Of Understanding (“MOU”) With Community Options, Inc., A Non-Profit Corporation, For The Provision Of Supportive Affordable Housing Units Upon Block 222, Lot 7
10. 23-90 Resolution Authorizing Entry Of Memorandum Of Understanding (“MOU”) With Community Options, Inc., A Non-Profit Corporation, For The Provision Of Supportive Affordable Housing Units Upon Block 596, Lot 272
11. 23-91 Resolution for Payment of Bills February 21, 2023
12. Approval of Firefighter Applications for:
 - Trevor Brey (Station 1)
 - Steven Roderman (Station 4)
 - Jason Foster (Station 8)

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

13. 23-92 Resolution Authorizing Person To Person And Place To Place Liquor License Transfer Plenary Retail Consumption License 1331-33-018-006

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

None

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

None

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

Potential Redevelopment Agreements (ATOD March 2023)

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

Affordable Housing Matters (ATOD March 2023)

RESOLUTION 23-xxx**A RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE**

WHEREAS, the Township of Middletown has determined that the compost pile located at the compost site is no longer needed for public use; and

WHEREAS, the Department of Public Works has provided an estimated fair market value for the remainder of the compost, and

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

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

1. The award for auction services is hereby awarded to USGovBid.
2. The Township of Middletown is authorized to dispose of the surplus compost through the process of public auction.
3. Notice of the sale shall be published at least once in a newspaper circulating in the Township of Middletown not less than 7 or more than 14 days prior to the sale.
4. The appropriate officials are hereby authorized to execute the contract with the contractor.

RESOLUTION No.
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
379	2	Joseph & Barbara Carreira	44 Burlington Ave	\$21,341
69	11	Jody & Coleen Vetrano	19 Sycamore Ave	\$23,783

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

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

- A. Community Development

RESOLUTION NO.

RESOLUTION APPROVING SHARED SERVICES AGREEMENT WITH THE COUNTY OF MONMOUTH FOR CONTRACT ADMINISTRATION OF THE TOWNSHIP’S COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

WHEREAS, the Township of Middletown (“Middletown”) is eligible for various federal Funds pursuant to the Community Development Block Grant (“CDBG”) program; and

WHEREAS, the CDBG program requires the creation of an appropriate administrative mechanism, and the County of Monmouth (“County”) possesses such expertise and has agreed to administer Middletown’s CDBG program through the County’s Office of Community Development; and

WHEREAS, Middletown and the County have negotiated terms to a shared services agreement providing for same, a copy of which is attached hereto and incorporated by reference; and

WHEREAS, entry into this shared services agreement is authorized by the New Jersey Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.

NOW, THEREFORE, BE IT RESOLVED by the Township committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves entry into a shared services agreement with the County of Monmouth for contract administration of Middletown’s Community Development Block Grant program, consistent with the foregoing.

BE IT FURTHER RESOLVED that Mayor and Township Clerk are hereby authorized and directed to take any and all steps necessary to effectuate the foregoing, including the execution of instruments.

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

CERTIFICATION

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

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

Kaaren Sena, Deputy Township Clerk

**SERVICE AGREEMENT FOR
CONTRACT ADMINISTRATION OF THE TOWNSHIP OF MIDDLETOWN'S
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

THIS SERVICE AGREEMENT entered into the ____ day of _____, 2023

BETWEEN: THE TOWNSHIP OF MIDDLETOWN, a having its principal place of business at, 1 Kings Highway, Middletown, New Jersey 07748, (hereinafter referred to as "Middletown Township" or "Township")

AND: THE COUNTY OF MONMOUTH, having its principal place of business at Hall of Records Annex, One East Main Street, Freehold, New Jersey 07728-1255, (hereinafter referred to as "Monmouth" or "County")

WHEREAS, the certain Federal funds are available to the Township of Middletown under Title I of the Housing and Community Development Act of 1974, as amended, commonly known as the Community Development Block Grant Program (CDBG); and

WHEREAS, the Community Development Block Grant Program requires the creation of an appropriate administrative mechanism; and

WHEREAS, the Monmouth County Board of Chosen Freeholders has the experience, expertise and personnel and has offered to administer the Community Development Block Grant Program for the Township of Middletown through the County's Office of Community Development (hereinafter "Community Development"); and

WHEREAS, the Township of Middletown has accepted the offer of the County to administer its program through Community Development;

NOW, THEREFORE, the parties agree as follows:

I. County's Representative. The County's Administrator or its Director of Community Development, or his/her respective designee, will act on behalf of the County with regard to the services available to the Township, the cost thereof and commitment to provide requested services.

II. Township's Representative. The Township Administrator, or his/her designee, will act on behalf of the Township with regard to a request for services from the County and approval of costs provided by the County.

III. Costs of Services Middletown Township will pay the County an administrative fee for tasks associated with the performance of this contract. The annual administrative fee will be calculated as follows: the County will be allocated up to 20% (including fringe and indirect costs) of the Township's annual U. S. Department of Housing and Urban Development Community Development Block Grant administrative funds subgrant for the applicable fiscal year. The Township will maintain \$9,300 in administrative funds to utilize at their discretion. If any of the

County's administrative allotment remains at the end of the fiscal year, funds will revert to the Township for project expenditures.

IV. Payment of Invoices. Payment to the County for administrative expenses will be made on a quarterly basis, upon presentation to the Township of an invoice, along with a summary report of County activities in the administration of the Township's CDBG program. The Township will facilitate these periodic payments by creating a Purchase Order upon full execution of this agreement. The Township will pay the County for services rendered under this agreement within thirty (30) days of receipt of the County's invoice for those services. If the Township disputes a County invoice, the Township will pay the undisputed portion and attempt to resolve the remaining portion in accordance with the article below, entitled Disputes.

V. Responsibilities of County. The County, through The Office of Community Development, will utilize its procedural manual to implement this Agreement consistent herewith and in conformance with U. S. Department of Housing and Urban Development regulations. Community Development will, as necessary, amend its manual so as to conform to current HUD regulations.

The County will provide services as listed on the attached Exhibit "A" to the Township. The County or Township, at either's discretion, may propose amendments to Exhibit "A" from time to time to best accomplish the goals of the Community Development Program and comply with applicable state and Federal regulations. Any proposed amendments to Exhibit "A" must be made in writing and will become effective upon written acceptance by the County and Township Representatives, as designated in Items I and II, above. Amendments to Exhibit "A" which are accepted by the designated representatives do not require ratification by the respective governing bodies of the parties to this agreement.

VI. Responsibilities of Township. Middletown Township is responsible for funding fully CDBG program activities, as needed to meet the goals and priorities stated in the Township's approved CDBG Annual Action Plan.

The Township will provide services as listed on the attached Exhibit "B" to facilitate the County's administration of the Township's CDBG program. Any proposed amendments to Exhibit "B" must be made in writing and will become effective upon written acceptance by the County and Township Representatives, as designated in Items I and II, above. Amendments to Exhibit "B" which are accepted by the designated representatives do not require ratification by the respective governing bodies of the parties to this agreement.

The Township shall comply with the regulations and rules set forth by HUD and in accordance with the CDBG. The Township shall indemnify and hold the County harmless from any claims, actions, and damages arising from the Township's failure to comply with the CDBG regulations as set forth by HUD.

VII. Responsibilities Applicable to Both Parties. The parties represent that this is the agreement and that same may not be modified without the express written consent of both parties:

1. The Agreement will be binding on all successors and/or assigns;

2. This Agreement will be construed, interpreted and enforced in accordance with the laws of the State of New Jersey in such a fashion as to fulfill the intents and purposes of the Fair Housing Act;
3. This Agreement will be construed, interpreted and enforced in accordance with the rules and regulations promulgated by the U. S. Department of Housing and Urban Development in such a fashion as to fulfill the intents and purposes of Title I of the Housing and Community Development Act of 1974, as amended, commonly known as the Community Development Block Grant Program; and
4. The Township and County agree to meet periodically to discuss program operations and best practices, as the need may arise. Either party may initiate a request for such a meeting.

VIII. Workmanlike Services. The County will render services to the Township in a workmanlike manner.

IX. Care Required. The County will exercise ordinary care in rendering services to the Township.

X. Effective Dates. This agreement will be in effect from the date of its execution by both parties for a period of three (3) years, unless sooner terminated by either party.

XI. Early Termination. Either party may terminate this agreement, with or without cause, upon thirty (30) days written notice to the other party.

XII. Disputes. If there is a dispute concerning either party's performance under this agreement, the parties will attempt to resolve the dispute amicably between them. If the parties cannot resolve the issue amicably, the parties will mediate the dispute before a third party mediator jointly agreed to by the parties. Each party will bear its own cost of participating in mediation and the parties will share the cost of the mediator equally. If the dispute is not resolved through mediation, either party may then pursue any available legal or equitable remedy to resolve the dispute.

XIII. Indemnification. Each party will indemnify the other party and hold the other party harmless for the negligent or intentional acts of the indemnifying party.

XIV. Authority to Execute Agreement. The execution of this agreement has been duly authorized by the governing bodies of the County and the Township.

XV. Authority to Execute Agreement. Each party to this Agreement represents to the other party that its governing body has taken the necessary action to authorize the execution of this Agreement.

XVI. Counterparts. This Agreement may be fully executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one agreement binding upon all parties, notwithstanding that all parties have not signed the same counterpart. Such executions may be transmitted to the parties electronically or by facsimile, and such electronic or facsimile execution shall have the same force and effect as an original signature.

XVII. Notices. Any notices that are provided pursuant to this Agreement shall be in writing

(including facsimile and electronic transmissions) and mailed or transmitted or delivered as follows:

CONTACT INFORMATION

County of Monmouth Office of Community Development
1 East Main Street
Freehold, NJ 07728
732-431-7460
732-308-2995
communitydevelopment@co.monmouth.nj.us

ATTEST:

**MONMOUTH COUNTY BOARD OF
COUNTY COMMISSIONERS**

TAMARA BROWN
Clerk to the Board of County
Commissioners

THOMAS A. ARNONE
Commissioner Director

CONTACT INFORMATION

Township of Middletown Department of Planning and Community Development
1 Kings Highway
Middletown, NJ 07748
732-615-2281
732-615-2103
jcammarosano@middletownnj.org

ATTEST:

TOWNSHIP OF MIDDLETOWN

HEIDI R. BURNT, RMC, CMC
Township Clerk

ANTHONY S. PERRY
Mayor

Exhibit “A”
Responsibilities of the County for
Administration of Middletown Township’s CDBG Program

1. The County, through The Office of Community Development, will utilize its procedural manual to implement this Agreement consistent herewith and in conformance with U. S. Department of Housing and Urban Development regulations. Community Development will, as necessary, amend its manual so as to conform to current HUD regulations.
2. The County will review projects proposed by the Township as well as applications submitted to the Township by applicants to determine eligibility under the HUD Community Development Block Grant regulations, and advise the Township of its determinations.
3. The County will, in coordination with Middletown Township, obtain login credentials and required permissions for County staff to access the HUD Integrated Disbursement and Information System (IDIS).
4. The County will be responsible for day-to-day data entry in HUD’s IDIS system, including: on-line preparation of the Five-Year Consolidated Plan and Annual Plans; Analysis of Impediments; Consolidated Annual Performance and Evaluation Report (CAPER); substantial amendments; and drawdown of funds as required.
5. The County will follow the required environmental review process as outlined in the HUD Environmental Review Online System (HEROS). The County will be responsible for publishing all public notices required as part of the environmental review, and will advise the Township of any public comment received or adverse finding identified during the process.
6. Upon receipt of fully-executed Subrecipient Agreements, the County will notify subrecipients that environmental clearance has been obtained and authorize subrecipients to begin projects. The Township will also be notified.
7. The County will oversee municipal construction projects for compliance with HUD requirements by coordinating with licensed professional staff designated by the Township, who will be responsible for preparation of technical engineering and construction documents and inspections.
8. The County will rely on Application and Certificate for Payment forms (i.e. AIA Document G702) prepared by designated professionals to review requests for payments. The County will also review for compliance with HUD regulations prior to forwarding to the Township for final payment approval.
9. The County will be responsible for initiating drawdowns by creating vouchers in IDIS, and

coordinating final approval with the Township Administrator or his/her designee.

10. The County will maintain all project activity and overall program files following the established records retention policy. Files will be returned to the Township at the conclusion of the minimum established timeframe according to the applicable Federal and State records retention schedules.
11. Monmouth County will ensure Middletown Township complies with HUD timeliness requirements.

Exhibit “B”
Responsibilities of the Township for
Administration of Middletown Township’s CDBG Program

1. Middletown Township will coordinate with the U. S. Department of Housing and Urban Development to obtain login credentials and required permissions for County staff to access the HUD Integrated Disbursement and Information System (IDIS)
2. Middletown Township will advertise and accept applications for CDBG funding from applicants serving residents within the Township’s boundaries, and forward all applications received to the County for review for compliance with HUD regulations.
3. Middletown Township will conduct Public Hearings and Community Outreach as required to comply with HUD Citizen Participation requirements and established Township procedures.
4. Middletown Township will use the allocated administration allotment for necessary public advertisements before submission of Consolidated Plan, Annual Action Plan, Substantial Amendments, etc.
5. Middletown Township will assist the County with the preparation of the 5-Year Consolidated Plan and Annual Plan by providing the County with its Goals and Objectives as to insure that the CDBG Program is meeting the Township’s priorities.
6. Middletown Township will assist the County with the preparation of the Township’s Analysis of Impediments by providing the County with Impediments and additional data to ensure that the CDBG program is meeting the Township’s priorities.
7. Middletown Township will review and approve all plans before submission to HUD through IDIS.
8. Middletown Township will prepare and execute Subrecipient Agreements with nonprofit organizations receiving CDBG funds. The County will assist as necessary to coordinate execution.
9. Middletown Township will execute all necessary grant agreements, reports (MBE, etc.) Federal forms (SF424, etc.) and reports necessary to secure funds from HUD. Copies of executed documents will be provided to the County.
10. Middletown Township will designate the licensed professional staff that will be responsible for preparation of technical engineering and construction documents and inspections. The County will oversee municipal construction projects for compliance with HUD requirements by coordinating with same.

11. Middletown Township staff will continue to carry out and manage the Middletown Township Home Improvement Program.
12. Middletown Township will be responsible for maintaining a bank account to be used specifically for CDBG funds wired from HUD's IDIS system and payments to contractors and subrecipients. The Township will provide copies of bank statements to the County within 5 days of receipt for the County's use in reconciling the CDBG bank account balances with IDIS.
13. Middletown Township will create purchase orders as needed to facilitate payment to subrecipients and contractors, coordinating same through the Township Administrator or his/her designee. The Township will follow normal payment procedures to process payment. The Township Administrator or his/her designee will be responsible for approval of drawdowns initiated by the County in IDIS.

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2023 temporary budget for the aforesaid purposes, and

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2023 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$21,939,742.55 for the Current Fund, and

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

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:
- 2.

Attachment 1 - 2023 Temporary Budget Worksheet		2/21/2023 Meeting
Account Number	Description	
Current Fund		
3-01-20-110-100-100	Township Committee S&W	200.00
3-01-20-120-100-100	Township Clerk S&W	5,400.00
3-01-20-130-100-100	Finance S&W	23,500.00
3-01-20-140-100-100	MIS S&W	4,000.00
3-01-21-180-101-100	Planning Board S&W	2,800.00
3-01-21-185-100-100	Zoning Board S&W	3,200.00
3-01-22-195-100-100	Building Dept. S&W	34,000.00
3-01-25-240-100-100	Police S&W	240,900.00
3-01-25-252-100-101	Emergency Management S&W	3,900.00
3-01-25-260-100-100	First Aid S&W	900.00
3-01-25-265-100-100	Fire S&W	400.00
3-01-25-265-101-100	Uniform Fire Safety S&W	30,400.00
3-01-25-265-101-200	Uniform Fire Safety O/E	2,000.00
3-01-25-275-100-100	Prosecutor S&W	600.00
3-01-26-305-100-100	Solid Waste & Recycling S&W	56,900.00
3-01-26-310-100-100	DPW Maintenance of Public Property S&W	15,700.00
3-01-27-330-100-100	Health S&W	16,800.00
3-01-27-340-100-000	Animal Control S&W	1,900.00
3-01-28-370-100-100	Recreation S&W	2,600.00
3-01-36-472-200-284	Statutory - Social Security	83,500.00
3-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	4,000.00
3-01-42-101-200-278	Interlocal Agreement - Middletown BOE SLEO III	185,700.00
3-01-43-490-100-100	Court S&W	2,900.00
3-01-44-902-200-820	CIF - Computer/Technical Upgrades	20,000.00
	TOTAL	742,200.00

2. That said emergency temporary appropriations will be provided for in the 2023 budget under appropriate titles.

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 21, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of February 2023.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 23-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION CANCELLING TAXES ON CERTAIN TOWNSHIP-OWNED PROPERTIES

WHEREAS, the Township of Middletown (the “Township”) has acquired various properties through tax foreclosures and other means that were not previously exempt; and

WHEREAS, the Township wishes to cancel taxes the following Township-owned properties for 2023:

- Block 148, Lot 1 (Park Drive)
- Block 255, Lot 2 (Highway 36)
- Block 306, Lot 61 (Tenth Street)
- Block 712, Lot 1.01 (Hillside Avenue)
- Block 712, Lot 7 (Hillside Avenue)
- Block 724, Lot 3 (Middletown Avenue)
- Block 860, Lot 122 (Church Lane)
- Block 972, Lot 113 (Green Lake Drive)
- Block 975, Lot 12-17 (Unknown)
- Block 975, Lots 8, 9, 10, 11 & 13 (Unknown)

unless and until conveyed to a third party during this period, in which case the property shall no longer be exempt pursuant to this resolution.

NOW, THEREFORE, BE RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Collector is hereby authorized and directed to cancel tax balances on the above-cited lots through December 31, 2023 unless and until conveyed to a third party during this period, in which case that property shall no longer be exempt pursuant to this resolution.

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ENTRY OF MEMORANDUM OF UNDERSTANDING (“MOU”) WITH
COMMUNITY OPTIONS, INC., A NON-PROFIT CORPORATION, FOR THE PROVISION OF
SUPPORTIVE AFFORDABLE HOUSING UNITS UPON BLOCK 222, LOT 7**

WHEREAS, the Township of Middletown (the “Township”) is in the process of preparing an update to the Township’s Master Plan Housing Element (the “Plan”); and

WHEREAS, as a component of the Plan, the Township is proposing supportive affordable housing units for those with developmental disabilities; and

WHEREAS, Community Options is a non-profit organization with a long history of developing, operating and administering housing for developmentally disabled individuals, which is licensed by the New Jersey Department of Human Services; and

WHEREAS, the Township wishes to partner with Community Options by providing \$200,000 of dedicated Affordable Housing Trust Funds for the development of affordable supportive housing to accommodate four adults with developmental disabilities.

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 Mayor or Township Administrator to execute a Memorandum of Understanding with Community Options, Inc. for the development, operation and administration of supportive affordable housing units for four individuals upon Block 222, Lot 7 while allocating \$200,000 of Affordable Housing Trust Fund monies for the same.

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ENTRY OF MEMORANDUM OF UNDERSTANDING (“MOU”) WITH
COMMUNITY OPTIONS, INC., A NON-PROFIT CORPORATION, FOR THE PROVISION OF
SUPPORTIVE AFFORDABLE HOUSING UNITS UPON BLOCK 596, LOT 272**

WHEREAS, the Township of Middletown (the “Township”) is in the process of preparing an update to the Township’s Master Plan Housing Element (the “Plan”); and

WHEREAS, as a component of the Plan, the Township is proposing supportive affordable housing units for those with developmental disabilities; and

WHEREAS, Community Options is a non-profit organization with a long history of developing, operating and administering housing for developmentally disabled individuals, which is licensed by the New Jersey Department of Human Services; and

WHEREAS, the Township wishes to partner with Community Options by providing \$200,000 of dedicated Affordable Housing Trust Funds for the development of affordable supportive housing to accommodate four adults with developmental disabilities.

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 Mayor or Township Administrator to execute a Memorandum of Understanding with Community Options, Inc. for the development, operation and administration of supportive affordable housing units for four individuals upon Block 596, Lot 272 while allocating \$200,000 of Affordable Housing Trust Fund monies for the same.

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

FEBRUARY 21, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$140,409.07
CURRENT ACCOUNT – 2023	\$3,311,509.62
CAPITAL ACCOUNT	\$414,434.77
GRANT FUND ACCOUNT	\$32,809.05
PAYROLL	\$101,718.92
SPECIAL TRUST ACCOUNT	\$611,726.74
COMM. DEV. GRANT ACCOUNT	\$1,209.96
DOG TAX ACCOUNT	\$9,481.77
TOTAL	\$4,623,299.90

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 FEBRUARY 21, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #20344 \$1200.00 VOIDED
CURRENT CHECK #22725 \$180.00 VOIDED
CURRENT CHECK #23305 \$17200.00 VOIDED TO BE REPLACED
CURRENT CHECK #23514 \$15000.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 02/08/23 to 02/16/23 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
2-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
22-04051	1	REGISTRA REGISTRARS' ASSOC. OF NJ	90.00	R	10/31/22	02/13/23		9380	
22-04051	2	REGISTRA REGISTRARS' ASSOC. OF NJ	90.00	R	10/31/22	02/13/23		9339	
			180.00						
		Extd Total:	180.00						
		Department Total:	180.00						
2-01-20-140-100-225	MIS - COMMUNICATION APPLICATIONS								
23-00860	1	CIVIC PL ICON ENTERPRISES INC. T/A	22,613.23	R	02/08/23	02/13/23		221892	
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE								
22-00357	13	EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX MONTHLY FEE LOCAL NUMBERS	194.62	R	10/25/22	02/13/23		4364334	B
23-00836	1	EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX Overage on PO#22-00357	147.20	R	02/07/23	02/13/23		4364334	
			341.82						
2-01-20-140-100-277	MIS - RADIO REPAIR								
23-00835	1	MOTOR MOTOROLA INC.	129.60	R	02/07/23	02/14/23		8281542141	
		REPAIRS & SUPPLIES							
		Extd Total:	23,084.65						
		Department Total:	23,084.65						
2-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
23-00829	7	DSWAT010 DS WATERS OF AMERICA	1.99	R	02/03/23	02/14/23		8617904 020123	B
		TAX ASSESS WATER COOLER RENTAL							
		Extd Total:	1.99						
		Department Total:	1.99						
2-01-20-155-100-213	LEGAL - REIMBURSABLES								
22-00010	13	KING MOE KING, MOENCH, & COLLINS, LLP	325.00	R	05/03/22	02/14/23		93208A	B
		REIMBURSABLE							

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Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
2-01-20-155-100-213		LEGAL - REIMBURSABLES							
		Continued							
23-00769	2 DASTI	DASTI & ASSOCIATES	REIMBURSEABLE		117.20	R	01/31/23	02/09/23	18290
23-00833	1 KING MOE KING, MOENCH, & COLLINS, LLP	Overage for PO 22-00010			191.75	R	02/07/23	02/14/23	93208A
					633.95				
2-01-20-155-100-214		LEGAL - SPECIAL COUNSEL							
23-00769	1 DASTI	DASTI & ASSOCIATES	PROVIDE LEGAL SERVICES AS		1,207.50	R	01/31/23	02/09/23	18290
		Extd Total:			1,841.45				
		Department Total:			1,841.45				
2-01-20-165-100-298		ENGINEER - ENGINEERING FEE							
23-00998	1 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SERV			121.50	R	02/15/23	02/15/23	SE430781
23-00998	2 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SERV			73.57	R	02/15/23	02/15/23	SE430781
23-00999	1 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SERV			72.00	R	02/15/23	02/15/23	SE435162
23-00999	2 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SERV			9.55	R	02/15/23	02/15/23	SE435162
23-01000	1 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SERV			121.50	R	02/15/23	02/15/23	SE436562
23-01000	2 TMAS 010 T & M ASSOCIATES	2022 GENERAL ENGINEERING SERV			0.55	R	02/15/23	02/15/23	SE436562
23-01002	1 TMAS 010 T & M ASSOCIATES	2022 STORMWATER			198.00	R	02/15/23	02/15/23	SE436564
					596.67				
		Extd Total:			596.67				
		Department Total:			596.67				
		CAFR Total:			25,704.76				
2-01-21-180-100-220		PLANNING - PROFESSIONAL FEES							
22-03937	2 DMRARCHI	DMR ARCHITECTS	Prelim Invest Study B795 L5.01		1,100.00	R	10/25/22	02/09/23	20230034
		Extd Total:			1,100.00				
		Department Total:			1,100.00				
2-01-21-185-100-297		ZONING BOARD - ATTORNEY FEES							
22-01096	5 COLLI010	COLLINS,VELLA & CASELLO, LLC	2022 ATTORNEY LITIGATION FEES		12.50	R	03/09/22	02/13/23	11445

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-185-100-297 23-00735 1 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC Continued OVERAGE FOR PO 22-01096	<u>1,002.50</u> 1,015.00	R	01/27/23	02/13/23	11445	
	Extd Total:	1,015.00					
	Department Total:	1,015.00					
	CAFR Total:	2,115.00					
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES						
22-03612 1 SIRCH010	SIRCHIE LABORATORIES CYANOACRYLATE COMP 20 GRAM	21.00	R	09/27/22	02/14/23	0566549IN	
22-03612 2 SIRCH010	SIRCHIE LABORATORIES FUMING CONTROL CARDS 2.25 X 4	17.66	R	09/27/22	02/14/23	0566549IN	
22-03612 3 SIRCH010	SIRCHIE LABORATORIES BLOOD SPECIMEN COLLECTION KITS	195.40	R	09/27/22	02/14/23	0575863IN	
22-03612 4 SIRCH010	SIRCHIE LABORATORIES SHIPPING	<u>17.66</u> 251.72	R	09/27/22	02/14/23	0575863IN	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING						
22-04232 3 EAGLE020	EAGLE POINT GUN CO. 2022 AMMUNITION	5,760.40	R	11/21/22	02/09/23	146646	B
2-01-25-240-100-225	POLICE - JAIL OPERATIONS						
22-00627 10 MIDDLE050	NEW MONMOUTH DINER 2022 PRISONER MEALS	30.00	R	02/03/22	02/09/23	26735	B
22-00627 11 MIDDLE050	NEW MONMOUTH DINER 2022 PRISONER MEALS	10.00	R	02/03/22	02/09/23	17090	B
22-00627 12 MIDDLE050	NEW MONMOUTH DINER 2022 PRISONER MEALS	10.00	R	02/03/22	02/09/23	13570	B
22-00627 13 MIDDLE050	NEW MONMOUTH DINER 2022 PRISONER MEALS	10.00	R	02/03/22	02/09/23	6337	B
22-00627 14 MIDDLE050	NEW MONMOUTH DINER 2022 PRISONER MEALS	10.00	R	02/03/22	02/09/23	423	B
22-00627 15 MIDDLE050	NEW MONMOUTH DINER 2022 PRISONER MEALS	10.00	R	02/03/22	02/09/23	3987	B
22-00627 16 MIDDLE050	NEW MONMOUTH DINER 2022 PRISONER MEALS	<u>10.00</u> 90.00	R	02/03/22	02/09/23	3372	B
2-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE - REPAIRS						
23-00725 1 SODON010	SODON ELECTRIC 2022 EMERGENCY LIGHTS	285.00	R	01/27/23	02/13/23	F1516	
23-00725 2 SODON010	SODON ELECTRIC SERVICE DATE 12/1/22	<u>285.00</u> 570.00	R	01/27/23	02/13/23	F1513	
2-01-25-240-100-235	POLICE - NEW HIRES						
22-04090 9 ACTIONUN	ACTION UNIFORM CO, LLC UNIFORMS FOR MONMOUTH COUNTY	341.00	R	11/07/22	02/09/23	47554-C.BACEK	B
	Extd Total:	7,013.12					
	Department Total:	7,013.12					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-100-202 22-03838 2	FIRE - EQUIPMENT FIREFIGH FIREFIGHTER ONE LLC	WATER RESCUE DRY SUITS & GEAR	5,507.46	R	10/18/22	02/09/23	SI-00513097	B
2-01-25-265-100-208 23-00814 1	FIRE - UTILITIES REIMBURSEMENT EASTK010 EAST KEANSBURG FIRE	UTILITIES REIMBURSEMENT #2	2,404.16	R	02/01/23	02/09/23	013123	
2-01-25-265-100-232 22-04123 1	FIRE - EQUIPMENT MAINTENANCE EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	REPAIRS TO ENGINE #143 FOUND	2,495.24	R	11/07/22	02/13/23	23-0128	
22-04320 1	EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	REPLACE LADDER PUMP / ENG #143	1,202.79	R	11/21/22	02/13/23	23-0127	
			3,698.03					
2-01-25-265-100-330 22-03810 4	FIRE - SPECIAL SERVICES AANDM010 A AND M INDUSTRIAL SUPPLY	CALIBRATION SERVICE/GAS METERS	660.00	R	10/18/22	02/09/23	S2609120.001	B
	Extd Total:		12,269.65					
	Department Total:		12,269.65					
	CAFR Total:		19,282.77					
2-01-26-290-100-258 22-04494 2	DPW STREETS & ROADS - DRAINAGE OSWAL010 OSWALD ENTERPRISES INC.	TV'ING AND CLEANING, ETC OF	6,000.00	R	12/07/22	02/13/23	IN000013803	B
23-00186 1	OSWAL010 OSWALD ENTERPRISES INC.	OVERAGE ON P O # 22-04494	2,700.00	R	01/17/23	02/13/23	IN000013803	
			8,700.00					
	Extd Total:		8,700.00					
2-01-26-290-102-281 22-02660 4	DPW PARKS - AQUATIC VEGETATION CONTROLS SOLITUDE SOLITUDE LAKE MANAGEMENT, LLC	SHADOW LAKE - WATER CHESTNUT	600.00	R	07/08/22	02/13/23	PSI-29512	B
22-02660 5	SOLITUDE SOLITUDE LAKE MANAGEMENT, LLC	SHADOW LAKE - WATER CHESTNUT	350.00	R	07/08/22	02/13/23	PSI-29513	B
			950.00					
2-01-26-290-102-310 22-00329 6	DPW PARKS - CONTRACTED SERVICES SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	848.00	R	04/22/22	02/13/23	2620	B
22-00372 2	FAMIL020 EMIL MERHIGE	MINOR FENCE REPAIRS AT PARKS	850.00	R	04/22/22	02/09/23	122822	B
22-01463 3	SODON010 SODON ELECTRIC	LIGHTING REPAIRS AT MTT FIELD	2,088.00	R	04/22/22	02/13/23	2622	B
22-02681 3	SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	318.00	R	07/13/22	02/13/23	F1532	B
22-04431 2	WILLOWBE WILLOW'S BEND IRRIGATION, LLC	FAIRVIEW IRRIGATION PUMP	10,750.00	R	11/29/22	02/13/23	20877	B

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2-01-26-290-102-310 23-00736 1 SODON010	DPW PARKS - CONTRACTED SERVICES SODON ELECTRIC	Continued OVERAGE ON P O # 22-01463					
		3,000.00	R	01/27/23	02/13/23	2622	
		17,854.00					
	Extd Total:	18,804.00					
2-01-26-290-103-238 22-03897 3 GARDE070 23-00798 1 GARDE070	DPW PARKS - BEACH MAINTENANCE GARDEN STATE ROOFING & SIDING GARDEN STATE ROOFING & SIDING	IDEAL BEACH ROOF REPAIR OVERAGE ON P O # 22-03897					
		7,600.00	R	10/18/22	02/09/23	24355	B
		380.00	R	02/01/23	02/09/23	24355	
		7,980.00					
	Extd Total:	7,980.00					
	Department Total:	35,484.00					
2-01-26-305-100-206 22-03515 2 RUTGE012	SOLID WASTE & RECYCLING - TRAINING RUTGERS-CTR FOR GOV'T SERVICES	REGISTRATION SEMINAR					
		200.00	R	09/15/22	02/13/23	68044	B
2-01-26-305-100-214 22-02172 7 POWER030 22-02172 8 POWER030	SOLID WASTE & RECYC-CC PROJECT MATERIALS POWERHOUSE SIGNWORKS POWERHOUSE SIGNWORKS	SIGNS,ETC FOR VARIOUS PROJECTS SIGNS,ETC FOR VARIOUS PROJECTS					
		265.00	R	05/20/22	02/09/23	23-070610	B
		75.00	R	05/20/22	02/09/23	23-080812	B
		340.00					
	Extd Total:	540.00					
	Department Total:	540.00					
2-01-26-310-100-201 22-04426 3 WWGRA010 22-04530 2 FASTSIGN	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY W.W.GRAINGER, INC. ISHSVAR LLC, FASTSIGNS 121201	RAIN GEAR, ETC FOR BLDG MAINT TEMP SEAL & DEDICATION PALQUE					
		384.80	R	11/29/22	02/13/23	9591893913	B
		1,224.63	R	12/07/22	02/09/23	403-15546	B
		1,609.43					
2-01-26-310-100-259 22-00299 6 ABCF 010 22-00310 6 SODON010	DPW MAINT OF PUB PROP - CONTRACTED SVS A.B.C. FIRE SAFETY INC. SODON ELECTRIC	ANNUAL INSPECTIONS AND SERVICE TOWNSHIP ELECTRICAL REPAIRS					
		267.50	R	01/19/22	02/13/23	148292	B
		1,484.00	R	01/19/22	02/13/23	2601	B
		1,751.50					
	Extd Total:	3,360.93					
	Department Total:	3,360.93					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-206 22-03513 2 RUTGE012	DPW FLEET MAINT - TRAINING RUTGERS-CTR FOR GOV'T SERVICES POWERS&DUTIES OF GOVERNING BOD	200.00	R	09/15/22	02/13/23	68042	B
2-01-26-315-100-219 22-04146 4 GROFF	DPW FLEET MAINT - HEAVY EQUIPMENT GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS & REPAIRS	913.56	R	11/07/22	02/09/23	SW0186366-1	B
2-01-26-315-100-241 22-01383 7 CHERR010 22-01877 2 CHERR010	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. CHERRY VALLEY TRACTOR SALES PARTS, REPAIRS, ETC FOR CHERRY VALLEY TRACTOR SALES PARTS, REPAIRS, ETC FOR SMALL	247.78 925.89 <u>1,173.67</u>	R R R	04/25/22 04/28/22	02/09/23 02/09/23	13581D 13570D	B B
2-01-26-315-100-262 22-03903 2 TED SLAC	DPW FLEET MAINT - ATLANTIC PUMP STATION TED SLACK ENVIRONMENTAL GASBOY UPGRADES	1,376.00	R	10/18/22	02/13/23	FB6274	B
	Extd Total:	3,663.23					
	Department Total:	3,663.23					
2-01-26-325-100-250 22-02890 1 KINGS020 23-00597 1 BUTTER00 23-00598 1 BUTTER00	DPW MUNI SVS - CONDOMINIUM MAINTENANCE KINGS LANDING-ACCESS PROP M STREET LIGHT REIMBURSEMENT BUTTERMILK RIDGE CONDO ASSOC. CONDO SNOW REIMBURSEMENT FOR BUTTERMILK RIDGE CONDO ASSOC. CONDO SNOW REIMBURSEMENT FOR	396.00 160.16 480.48 <u>1,036.64</u>	R R R R	07/27/22 01/24/23 01/24/23	02/09/23 02/13/23 02/13/23	011822 010722 012822	
	Extd Total:	1,036.64					
	Department Total:	1,036.64					
	CAFR Total:	44,084.80					
2-01-28-370-100-246 22-04288 1 POSIT010 22-04624 2 ALPHA	RECREATION - MARKETING & PROMO MATERIALS POSITIVE PROMOTIONS Giveaways for rest of year ALPHA SPECIALTY ADVERTISING Marketing Supplies	1,061.11 220.00 <u>1,281.11</u>	R R R	11/21/22 12/19/22	02/14/23 02/13/23	07087316 23-INV03	B
2-01-28-370-100-269 22-04398 1 SANDS010 22-04398 2 SANDS010 22-04398 3 SANDS010 22-04398 4 SANDS010	RECREATION - TONYA KELLER COMM CENTER S AND S WORLDWIDE TKCC material and equipment S AND S WORLDWIDE TKCC material and equipment S AND S WORLDWIDE TKCC material and equipment S AND S WORLDWIDE TKCC material and equipment	928.61 345.46 1,508.98 349.99	R R R R	11/29/22	02/14/23	IN101113715 IN101120210 IN101136162 IN101137193	

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Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-269 22-04398	RECREATION - TONYA KELLER COMM CENTER 5 SANDS010 S AND S WORLDWIDE	Continued TKCC material and equipment	108.33 3,241.37	R	11/29/22 02/14/23	IN101138350	
	Extd Total:		4,522.48				
	Department Total:		4,522.48				
	CAFR Total:		4,522.48				
2-01-29-390-100-201 22-03877	LIBRARY - MATERIALS & SUPPLIES 3 BRODA020 BRODART CO.	Materials and Supplies	162.75	R	10/18/22 02/13/23	618168	B
2-01-29-390-100-221 22-03669	LIBRARY - PROFESSIONAL REIMBURSABLES 7 DMRARCHI DMR ARCHITECTS	Architectural Redesign & Reno.	21.50	R	09/27/22 02/13/23	20230134	B
2-01-29-390-100-222 22-03669	LIBRARY - PROFESSIONAL SERVICES 6 DMRARCHI DMR ARCHITECTS	Architectural Redesign and	2,925.00	R	09/27/22 02/13/23	20230134	B
2-01-29-390-100-236 22-02187	LIBRARY - VIDEO & DVD 107 MIDWE010 MIDWEST TAPE	DVDS	17.49	R	05/24/22 02/14/23	503246833	B
	Extd Total:		3,126.74				
	Department Total:		3,126.74				
	CAFR Total:		3,126.74				
2-01-31-430-200-271 22-00143	UTILITIES - ELECTRICITY - PBG 37 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	37,516.50	R	12/20/22 02/14/23	95009982344	B
2-01-31-430-200-273 22-00134	UTILITIES - ELECTRICITY - FIRE ACADEMY 13 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	1,329.21	R	06/02/22 02/09/23	95009980234	B
	Extd Total:		38,845.71				
	Department Total:		38,845.71				
2-01-31-445-200-273 22-00227	UTILITIES - WATER - PBG (3 of 5) 43 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	221.34	R	12/20/22 02/09/23	8182 1220-0120	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-445-200-273 22-00227 44 AMERIZ30	UTILITIES - WATER - PBG (3 of 5) Continued AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	<u>191.94</u> 413.28	R	12/20/22	02/09/23	1482 1220-0120	B
	Extd Total:	413.28					
	Department Total:	413.28					
2-01-31-446-200-272 22-00144 47 NJNAT010	UTILITIES - GAS - PBG NATURAL GAS NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	2,313.53	R	09/28/22	02/14/23	0606 1228-0127	B
	Extd Total:	2,313.53					
	Department Total:	2,313.53					
	CAFR Total:	41,572.52					
	Fund Total: CURRENT FUND	140,409.07					
	Year Total:	140,409.07					
Fund:	CURRENT FUND						
3-01-20-100-100-101 23-01005 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	27,962.56	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	
3-01-20-100-100-103 23-01005 2 TOWNS020	A/E S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	140.86	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	
3-01-20-100-100-104 23-01005 3 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	721.00	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	
3-01-20-100-100-201 23-00744 6 WBMASON	A/E - MATERIALS & SUPPLIES WB MASON ADMIN/HR OFFICE SUPPLIES	17.95	R	01/27/23	02/15/23	235964428	
23-00830 8 STAPLES	STAPLES ADVANTAGE ADMINISTRATION DEPOSIT BAGS	<u>24.00</u>	R	02/03/23	02/14/23	352996075	
		41.95					
3-01-20-100-100-212 23-00037 1 JERSE010	A/E - PIO MISCELLANEOUS EXPENSES JERSEY ACCESS GROUP 2023 JAG ANNUAL MEMBERSHIP	250.00	R	01/09/23	02/09/23	1607	
23-00910 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC AD FOR TV STUDIO	<u>29.76</u>	R	02/08/23	02/15/23	18627	
		279.76					

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3-01-20-100-100-220 23-00006 2 MILLSTRA	A/E - CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC GRANT WRITING SERVICES	3,300.00	R	01/10/23	02/09/23	14351	B
Extd Total:		32,446.13					
3-01-20-100-101-101 23-01005 10 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	8,484.24	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-100-101-103 23-01005 11 TOWNS020	PURCHASING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	24.23	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-100-101-201 23-00669 2 WBMASON	PURCHASING - MATERIALS & SUPPLIES WB MASON PURCHASING RECYCLED COPY PAPER	40.24	R	01/26/23	02/13/23	235915110	
3-01-20-100-101-209 23-00455 3 TWO-ADS	PURCHASING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC PURCHASING ADS FOR BIDS/ETC 23	13.64	R	01/17/23	02/13/23	18605	B
Extd Total:		8,562.35					
Department Total:		41,008.48					
3-01-20-110-100-102 23-01005 4 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	769.23	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-110-100-208 23-00820 2 NJCON010	TOWNSHIP COMMITTEE - OTHER EXPENSES NJ CONFERENCE OF MAYORS NJCM Annual Dues 2023	1,140.00	R	02/01/23	02/14/23	021023	B
Extd Total:		1,909.23					
Department Total:		1,909.23					
3-01-20-120-100-101 23-01005 5 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	12,405.14	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-120-100-102 23-01005 6 TOWNS020	TWP CLERK S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	9.81	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-120-100-104 23-01005 7 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	3,431.10	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	

Item #11.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
3-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
23-00669	6 WBMASON	WB MASON CLERK REGULAR COPY PAPER	197.50	R	01/26/23	02/13/23		235916445	
23-00670	1 WBMASON	WB MASON CLERKS OFFICE TONER HP	81.94	R	01/26/23	02/13/23		235916910	
23-00743	3 STAPLES	STAPLES ADVANTAGE CLERK OFFICE SUPPLIES	41.91	R	01/27/23	02/14/23		3529459334	
23-00744	7 WBMASON	WB MASON CLERK OFFICE SUPPLIES	33.45	R	01/27/23	02/15/23		235964218	
23-00830	4 STAPLES	STAPLES ADVANTAGE CLERK DEPOSIT BAGS	45.00	R	02/03/23	02/14/23		352996075	
23-00831	1 AMAZON	AMAZON.COM SERVICES, INC BEAUTYREST FOAM CHANGING PAD	29.59	R	02/03/23	02/13/23		A1A26X099Y0CFP	
			429.39						
3-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
23-00470	4 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2023 SHREDDING SERVICE	92.84	R	01/17/23	02/14/23		1327020923	B
3-01-20-120-100-225	TWP CLERK - FEES								
23-00391	2 MONMO070	MONMOUTH COUNTY CLERK Lis Pendens and Deed Recording	136.00	R	01/17/23	02/09/23		2818320	B
		Extd Total:	16,504.28						
		Department Total:	16,504.28						
3-01-20-130-100-101	FINANCE S&W - REGULAR								
23-01005	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	26,516.75	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-20-130-100-104	FINANCE S&W - PART TIME								
23-01005	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	962.40	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-20-130-100-205	FINANCE - DUES & SUBSCRIPTIONS								
23-00874	1 MOTCTA	MONMOUTH/OCEAN TCTA 2023 MOTCTA MEMBERSHIP DUES	80.00	R	02/08/23	02/14/23		2023 DUES	
23-00875	1 TCTA 010	TCTANJ 2023 MEMBERSHIP APPLICATION	100.00	R	02/08/23	02/14/23		123123	
			180.00						
3-01-20-130-100-206	FINANCE - TRAINING								
23-00878	1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT WEBINAR: A QUICK REVIEW OF	50.00	R	02/08/23	02/14/23		2/24/23	
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-00964	1 TSYS	TSYS CREDIT CARD FEES FEBR 23 COURT	394.27	P	1846 02/10/23	02/10/23	02/10/23	021023	
23-00964	2 TSYS	TSYS CREDIT CARD FEES FEBR 23 CLERK	1,064.60	P	1846 02/10/23	02/10/23	02/10/23	021023	
23-01004	1 FIRST DA	First Data Merchant Services FEBRUARY 2023 LEASE FEES COURT	39.98	P	1847 02/15/23	02/15/23	02/15/23	021523	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES	Continued						
23-01004 2 FIRST DA	First Data Merchant Services	FEBRUARY 2023 LEASE FEES CLERK	39.98	P	1847 02/15/23	02/15/23	02/15/23 021523	
			1,538.83					
	Extd Total:		29,247.98					
	Department Total:		29,247.98					
3-01-20-140-100-101	MIS S&W - REGULAR							
23-01005 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	18,760.62	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-140-100-103	MIS S&W - OVERTIME							
23-01005 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	55.26	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-140-100-201	MIS - MATERIALS & SUPPLIES							
23-00507 1 AMAZON	AMAZON.COM SERVICES, INC	TELCO SUPPLIES FOR MIS	168.44	R	01/20/23	02/09/23	1FDKFK1D4JTW	
23-00669 4 WBMASON	WB MASON	RECYCLED COPY PAPER MIS	75.52	R	01/26/23	02/13/23	235914878	
23-00744 4 WBMASON	WB MASON	MIS OFFICE SUPPLIES	14.94	R	01/27/23	02/15/23	235964345	
23-00744 9 WBMASON	WB MASON	MIS OFFICE SUPPLIES	31.53	R	02/02/23	02/15/23	235963507	
23-00838 1 CDWGO010	CDW GOVERNMENT INC.	HP Maintenance Kit	318.33	R	02/07/23	02/13/23	GQ20561	
23-00839 1 WWGRA010	W.W.GRAINGER, INC.	Misc items for MIS	229.69	R	02/07/23	02/15/23	9600139191	
			838.45					
3-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE							
23-00514 3 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters	165.00	R	01/20/23	02/14/23	IN46556	B
3-01-20-140-100-277	MIS - RADIO REPAIR							
23-00515 2 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	186.60	R	01/20/23	02/14/23	9310311438	B
	Extd Total:		20,005.93					
	Department Total:		20,005.93					
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
23-01005 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	15,906.90	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES							
23-00830 1 STAPLES	STAPLES ADVANTAGE	COLLECTOR DEPOSIT BAGS	120.00	R	02/03/23	02/14/23	3529960758	
	Extd Total:		16,026.90					
	Department Total:		16,026.90					

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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								
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-01005	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	10,061.19	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-20-150-100-205	TAX ASSESSOR - DUES & SUBSCRIPTIONS								
23-00681	1 ALEXW015	ALEX WORTH REIMBURSEMENT MLS DUES 2023	496.43	R	01/27/23	02/09/23		121923	
	Extd Total:		10,557.62						
	Department Total:		10,557.62						
3-01-20-155-100-213	LEGAL - REIMBURSABLES								
23-00001	6 SPIRO HA	SPIRO HARRISON & NELSON, LLC REIMBURSEABLE 2023	53.76	R	02/07/23	02/14/23		2023MIDD001-03	B
3-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
23-00001	5 SPIRO HA	SPIRO HARRISON & NELSON, LLC GENERAL LITIGATION 2023	32,500.00	R	01/10/23	02/14/23		2023MIDD001-03	B
23-00019	2 KING MOE	KING, MOENCH, & COLLINS, LLP SPECIAL CONFLICTS COUNSEL	262.50	R	01/11/23	02/14/23		93208-B	B
			32,762.50						
	Extd Total:		32,816.26						
	Department Total:		32,816.26						
3-01-20-165-100-298	ENGINEER - ENGINEERING FEE								
23-00862	2 TREAS020	TREAS.STATE OF N.J. ANNUAL SITE REMEDIATION FEE	1,870.00	R	02/08/23	02/15/23		230162880	B
	Extd Total:		1,870.00						
	Department Total:		1,870.00						
	CAFR Total:		169,946.68						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-01005	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	9,018.10	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-21-180-100-104	PLANNING S&W - PART TIME								
23-01005	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,048.09	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
23-00669	3 WBMASON	WB MASON RECYCLED COPY PAPER PLANNING	113.28	R	01/26/23	02/13/23		235914878	
23-00669	5 WBMASON	WB MASON COLORED COPY PAPER PLANNING	42.62	R	01/26/23	02/13/23		235914879	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES	Continued						
23-00744 2 WBMASON WB MASON	PLANNING OFFICE SUPPLIES		56.92	R	01/27/23	02/15/23	235989768	
			212.82					
3-01-21-180-100-205	PLANNING - DUES & SUBSCRIPTIONS							
23-00559 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS	THREE-WAY MEMBERSHIP		440.00	R	01/20/23	02/09/23	082022455	
3-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING							
23-00557 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS - PLANNING DEPT		43.71	R	01/20/23	02/15/23	18505	B
	Extd Total:		10,762.72					
3-01-21-180-101-101	PLANNING BOARD S&W - REGULAR							
23-01005 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023		1,364.65	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	
3-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES							
23-00008 2 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY		1,000.00	R	01/10/23	02/14/23	2723-1	B
23-00008 3 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY		1,000.00	R	01/10/23	02/14/23	2723-2	B
			2,000.00					
	Extd Total:		3,364.65					
	Department Total:		14,127.37					
3-01-21-185-100-101	ZONING BOARD S&W - REGULAR							
23-01005 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023		1,364.65	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	
	Extd Total:		1,364.65					
	Department Total:		1,364.65					
	CAFR Total:		15,492.02					
3-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR							
23-01005 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023		43,344.73	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	
3-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING							
23-01005 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023		2,322.70	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	
3-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME							
23-01005 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023		3,537.19	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
23-01005 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	4,302.68	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
23-01005 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	3,297.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
23-01005 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	4,316.78	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
23-00830 6 STAPLES	STAPLES ADVANTAGE	BUILDING DEPOSIT BAGS	33.00	R	02/03/23	02/14/23		352996075	
	Extd Total:		61,154.08						
	Department Total:		61,154.08						
	CAFR Total:		61,154.08						
3-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
23-00118 3 MERITAIN	MERITAIN HEALTH INC.	2023 Medical Claims-Admin	16,383.47	P	1844 01/11/23	02/08/23	02/08/23	ADMIN022823	B
23-00378 2 AMERIFLE	AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	318.00	R	01/17/23	02/09/23		INV 595097	B
23-00378 3 AMERIFLE	AMERIFLEX	FSA/DCA/Cobra Admin Fees 2023	220.00	R	01/17/23	02/09/23		INV 588613	B
			<u>16,921.47</u>						
3-01-23-220-100-222	INSURANCE - PPO CLAIMS								
23-00119 6 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	41,327.52	P	1844 01/31/23	02/08/23	02/08/23	PPO020723	B
23-00119 7 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare PPO Claims	89,400.58	P	1850 01/31/23	02/15/23	02/15/23	PPO021423	B
			<u>130,728.10</u>						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
23-00449 1 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	531.31	R	01/17/23	02/09/23		AM851903	
23-00449 2 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	1,863.94	R	01/17/23	02/09/23		AM851904	
23-00449 3 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	3,417.00	R	01/17/23	02/09/23		CM1596651	
23-00449 4 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2023 Dental Plan Fees	21,314.50	R	01/17/23	02/09/23		CM1596652	
			<u>27,126.75</u>						
3-01-23-220-100-224	INSURANCE - POS CLAIMS								
23-00121 6 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	203,009.19	P	1844 01/18/23	02/08/23	02/08/23	POS020723	B
23-00121 7 MERITAIN	MERITAIN HEALTH INC.	2023 Healthcare POS Claims	95,476.27	P	1850 02/08/23	02/15/23	02/15/23	POS021423	B
			<u>298,485.46</u>						

February 16, 2023
10:55 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-220-100-225	INSURANCE - HMO CLAIMS						
23-00120 6 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	2,507.98	P	1844 01/31/23	02/08/23	02/08/23 HMO020723	B
23-00120 7 MERITAIN MERITAIN HEALTH INC.	2023 Healthcare HMO Claims	<u>8,837.27</u>	P	1850 01/31/23	02/15/23	02/15/23 HMO021423	B
		11,345.25					
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
23-00174 4 BENE010 BENE CARD SERVICES, INC.	2023 Prescription Claims	180,290.56	R	01/12/23	02/13/23	011523-013123	B
	Extd Total:	664,897.59					
	Department Total:	664,897.59					
3-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT						
23-01005 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023		1,340.50	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
	Extd Total:	1,340.50					
	Department Total:	1,340.50					
	CAFR Total:	666,238.09					
3-01-25-240-100-101	POLICE S&W - PATROL						
23-01005 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023		321,709.97	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-240-100-102	POLICE S&W - SUPERIORS						
23-01005 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023		170,650.71	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-240-100-103	POLICE S&W - OVERTIME						
23-01005 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023		20,233.61	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS						
23-01005 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023		5,245.00	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
23-01005 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023		<u>48,207.27</u>	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
		53,452.27					
3-01-25-240-100-106	POLICE S&W - CROSSING GUARDS						
23-01005 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023		101,564.88	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR						
23-01005 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023		20,071.70	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	

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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								
3-01-25-240-100-201 POLICE - MATERIALS & SUPPLIES									
23-00407	3 HALLS010	HALL SECURITY	2023 LOCKSMITH SECURITY	10.00	R	01/17/23	02/14/23	121582	B
23-00417	2 JASPAN	JASPAN BROTHERS HARDWARE	2023 POLICE SUPPLIES	23.20	R	01/17/23	02/14/23	A1356463	B
23-00670	2 WBMASON	WB MASON	POLICE DEPT. TONER HP	454.98	R	01/26/23	02/13/23	235916925	
23-00744	8 WBMASON	WB MASON	POLICE OFFICE SUPPLIES	288.02	R	01/30/23	02/15/23	235947648	
23-00830	3 STAPLES	STAPLES ADVANTAGE	POLICE DEPOSIT BAGS	56.00	R	02/03/23	02/14/23	352996075	
				832.20					
3-01-25-240-100-202 POLICE - EQUIPMENT & SUPPLIES OTHER									
23-00404	3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2023 FIRE EXTINGUISHER SERVICE	176.00	R	01/17/23	02/13/23	4160	B
23-00715	1 CDWGO010	CDW GOVERNMENT INC.	PHILLIPS VOICE RECORDER	495.04	R	01/27/23	02/13/23	GN41586	
				671.04					
3-01-25-240-100-204 POLICE - TRAVEL & CONFERENCE									
23-00867	1 FBINATNJ	F.B.I. NATIONAL ACADEMY NJ	FBINAA FIRST QUARTERLY MEETING	280.00	R	02/08/23	02/13/23	23-02	
3-01-25-240-100-205 POLICE - DUES & MEMBERSHIPS									
23-00620	1 MOCIB	MONMOUTH/OCEAN COUNTY	2023 ANNUAL MEMBERSHIP DUES	50.00	R	01/24/23	02/14/23	2023 DUES	
23-00691	1 TREAS	TREASURER, COUNTY OF MONMOUTH	2023 MUNICIPAL ASSESSMENT	2,500.00	R	01/27/23	02/13/23	2023 MUNIC ASSM	
				2,550.00					
3-01-25-240-100-231 POLICE - EQUIPMENT MAINTENANCE - REPAIRS									
23-00401	2 SEABO010	SEABOARD WELDING SUPPLY, INC.	2023 OXYGEN TANKS	186.00	R	01/17/23	02/13/23	2148926	B
3-01-25-240-100-232 POLICE - EQUIPMENT MAINTENANCE									
23-00624	1 POWERDMS	POWERDMS, INC.	2023 POWERDMS SUBSCRIPTION FEE	7,261.28	R	01/24/23	02/09/23	INV-31753	
23-00625	1 ELSAG	ELSAG NORTH AMERICA	2023 WARRANTY COVERAGE	2,500.00	R	01/24/23	02/13/23	47357	
23-00637	1 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2023 ACCURIENT LAW ENFORCEMENT	139.11	R	01/24/23	02/14/23	20230131	
				9,900.39					
3-01-25-240-100-299 POLICE - MEDICAL EXPENSES									
23-00412	2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	POLICE PSYCHOL EVALS	425.00	R	01/17/23	02/09/23	18067	B
		Extd Total:		702,527.77					
		Department Total:		702,527.77					
3-01-25-252-100-101 EMERGENCY MGMT S&W - REGULAR									
23-01005	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	2,661.11	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-252-100-101 23-01005 38 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	Continued <u>98.08</u> 2,759.19	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
	Extd Total:	2,759.19					
	Department Total:	2,759.19					
3-01-25-260-100-101 23-01005 44 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	346.14	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-260-100-202 23-00568 2 SPERAMUS SPERAMUS, INC.	FIRST AID - EQUIPMENT & SUPPLIES OTHER CrewApp Subscription	225.00	R	01/20/23	02/13/23	INV8683	B
23-00568 3 SPERAMUS SPERAMUS, INC.	CrewApp Subscription	<u>225.00</u>	R	01/20/23	02/13/23	INV8138	B
	Extd Total:	796.14					
	Department Total:	796.14					
3-01-25-265-100-102 23-01005 42 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	956.73	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-265-100-104 23-01005 43 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,461.25	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-265-100-205 23-00792 1 EMERGSR	FIRE - DUES & SUBSCRIPTIONS EMERGENCY SERVICE MARKETING IAMRESPONDING.COM SUBSCRIPTION	3,210.00	R	02/01/23	02/13/23	23-10251	
3-01-25-265-100-232 23-00695 2 FISONISIT	FIRE - EQUIPMENT MAINTENANCE FIS ONSITE SERVICE LLC REPAIRS / ENGINE #110 & #111	3,108.57	R	01/27/23	02/13/23	W1137	B
3-01-25-265-100-234 23-00805 1 SUTTON	FIRE - AIR UNIT EXPENSES SUTTON COLLISION LLC REPLACE 2 ALTERNATORS / #413	1,780.00	R	02/01/23	02/13/23	1232	
3-01-25-265-100-267 23-00263 3 CALLAHAN	FIRE - ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL MONTHLY PEST CONTROL / ACADEMY	50.00	R	01/17/23	02/09/23	104355	B
23-00727 1 WWGRA010	W.W.GRAINGER, INC. VP SMALL ENGINE FUEL 4 PACK	312.98	R	01/27/23	02/13/23	9589329946	
23-00854 1 NFPA 010	N.F.P.A. ONE YEAR NFPA MEMBERSHIP FEE	175.00	R	02/08/23	02/14/23	03012023	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-267 23-00854 2 NFPA 010 N.F.P.A.	FIRE - ACADEMY MATERIALS Continued ONE YEAR NFPA LINK TEAM PLAN	<u>463.49</u> 1,001.47	R	02/08/23	02/14/23	03012023	
3-01-25-265-100-334 23-00719 1 CERTTRUC	FIRE - POLICE CERTIFIED TRUCK REPAIR 3 LLC REPAIRS / FIRE POLICE #431	4,457.02	R	01/27/23	02/13/23	35279	
Extd Total:		15,975.04					
3-01-25-265-101-101 23-01005 39 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,883.70	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-265-101-102 23-01005 40 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	411.19	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-265-101-104 23-01005 41 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	8,244.10	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-25-265-101-201 23-00671 1 STAPLES	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY STAPLES ADVANTAGE FIRE REMANUFACTURED TONER	65.36	R	01/26/23	02/14/23	3529137287	
23-00718 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2023 FORD EXPLORER	60.00	R	01/27/23	02/09/23	1FM5K8AB7PGA065	
23-00744 5 WBMASON	WB MASON FIRE PREV OFFICE SUPPLIES	<u>30.46</u> 155.82	R	01/27/23	02/15/23	235964393	
Extd Total:		10,694.81					
Department Total:		26,669.85					
3-01-25-275-100-101 23-01005 24 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	2,884.62	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
Extd Total:		2,884.62					
Department Total:		2,884.62					
CAFR Total:		735,637.57					
3-01-26-290-100-101 23-01005 45 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	55,346.11	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-26-290-100-104 23-01005 46 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	564.15	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	

February 16, 2023
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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
3-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
23-00131	2 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	5,486.82	R	01/12/23	02/13/23		269681	B
23-00131	3 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	1,339.32	R	01/12/23	02/13/23		270121	B
23-00189	2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	724.52	R	01/17/23	02/14/23		MIDDTWN001-2023	B
23-00601	1 ROADREM	ROAD REMEDY LLC INSTARMAC PERMANENT POT HOLE	4,784.00	R	01/24/23	02/13/23		MIDDDPW001	
23-00601	2 ROADREM	ROAD REMEDY LLC SCJ BITUMEN COLD JOINT SEALER	672.00	R	01/24/23	02/13/23		MIDDDPW001	
			<u>13,006.66</u>						
3-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
23-00192	2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	284.54	R	01/17/23	02/13/23		5083	B
23-00192	3 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	36.96	R	01/17/23	02/13/23		5093	B
			<u>321.50</u>						
	Extd Total:		69,238.42						
3-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
23-00328	2 CHERR010	CHERRY VALLEY TRACTOR SALES PARTS, REPAIRS ON SNOW EQUIP	732.60	R	01/17/23	02/09/23		13488D	B
23-00815	2 PERTHAMB	PERTH AMBOY SPRING WORKS, INC. REPAIRS TO TRUCK # 239	2,177.08	R	02/01/23	02/13/23		w106735	B
			<u>2,909.68</u>						
	Extd Total:		2,909.68						
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-01005	56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	38,068.93	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
23-01005	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,664.25	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
			<u>39,733.18</u>						
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-01005	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	250.81	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
23-00415	2 WILLOWBE	WILLOW'S BEND IRRIGATION, LLC FABRICATE AND REPLACE ROTTED	4,350.00	R	01/17/23	02/13/23		20878	B
	Extd Total:		44,333.99						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-01005	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	21,311.57	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	

Item #11.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-01005	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,433.23	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
23-00755	2 STAPLES	STAPLES ADVANTAGE WALL CLOCK & CARDSTOCK	27.63	R	01/30/23	02/14/23		3529459339	
23-00830	2 STAPLES	STAPLES ADVANTAGE DPW DEPOSIT BAGS	90.00	R	02/03/23	02/14/23		352996075	
			117.63						
3-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
23-00146	2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING	13.33	R	01/12/23	02/13/23		18603	B
23-00228	2 RARITAN	RARITAN BAYKEEPER INC. OPERATION OF PUMP OUT BOAT	500.00	R	01/17/23	02/13/23		8	B
			513.33						
3-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
23-00670	3 WBMASON	WB MASON DPW DEPT BROTHER HIGH YIELD	78.73	R	01/26/23	02/13/23		235916937	
23-00671	2 STAPLES	STAPLES ADVANTAGE DPW REMANUFACTURED TONER	40.14	R	01/26/23	02/14/23		3529137279	
23-00671	3 STAPLES	STAPLES ADVANTAGE DPW REMANUFACTURED TONER	23.37	R	01/31/23	02/14/23		3529137286	
			142.24						
3-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
23-00133	2 ERICMAGG	ERIC MAGGIO REIMBURSEMENT WORKBOOTS	89.99	R	01/12/23	02/09/23		020323	B
23-00315	2 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	111.20	R	01/17/23	02/13/23		10042464	B
23-00315	3 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	114.93	R	01/17/23	02/13/23		10045135	B
23-00315	4 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	114.93	R	01/17/23	02/13/23		10047452	B
23-00315	5 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	114.93	R	01/17/23	02/13/23		10049765	B
			545.98						
	Extd Total:		24,063.98						
	Department Total:		140,546.07						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-01005	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	18,361.31	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-01005	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	16.98	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-01005	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	2,723.19	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-305-100-112	23-01005 62 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	6,601.52	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-305-100-113	23-01005 63 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	2,040.41	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-305-100-116	23-01005 64 TOWNS020	CLEAN COMMUNITIES S&W - SEASONALS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	547.54	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-305-100-205	23-00253 2 ASSOC010	SOLID WASTE & RECYCLING - DUES/SUBSCRIPT ASSOC OF NEW JERSEY RECYCLERS ANNUAL MEMBERSHIP FOR	99.00	R	01/17/23	02/09/23		23-01243	B
3-01-26-305-100-210	23-00257 3 MRJOHN	SOLID WASTE & RECYCLING - RECYCLING CTRS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	02/13/23		0006663097	B
3-01-26-305-100-211	23-00159 2 RUTSOIL	SOLID WASTE & RECYCLING - COMPOST SITE RUTGERS STATE UNIV. OF N.J. SOIL TESTING OF COMPOST	672.00	R	01/12/23	02/13/23		13579	B
	23-00258 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE AT	43.75	R	01/17/23	02/13/23		0006663098	B
			<u>715.75</u>						
3-01-26-305-100-214	23-00852 2 POST	SOLID WASTE & RECYC-CC PROJECT MATERIALS POSTMASTER - RED BANK POSTAGE FOR MAILING OUT 1200	250.00	R	02/08/23	02/14/23		020823	B
3-01-26-305-100-800	23-00175 4 INTERSTA	SOLID WASTE & RECYCLING - CURB PICK UP INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	555,691.00	R	01/12/23	02/09/23		8697016	B
	23-00175 5 INTERSTA	INTERSTATE WASTE SERVICES, INC CURBSIDE PICK UP OF SOLID	437.50	R	01/12/23	02/09/23		8697020	B
			<u>556,128.50</u>						
3-01-26-305-100-809	23-00176 3 INTERSTA	SOLID WASTE & RECYCLING - TIPPING FEES INTERSTATE WASTE SERVICES, INC TIPPING FEES	112,030.48	R	01/12/23	02/09/23		8737466	B
	23-00176 4 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	1,372.26	R	01/12/23	02/09/23		8737446	B
	23-00176 5 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	279.91	R	01/12/23	02/09/23		8737447	B
	23-00176 6 INTERSTA	INTERSTATE WASTE SERVICES, INC TIPPING FEES	277.34	R	01/12/23	02/09/23		8737445	B
			<u>113,959.99</u>						
3-01-26-305-100-810	23-00157 2 MONMO170	SOLID WASTE & RECYCLING - YARD TIPPING F MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	2,822.06	R	01/12/23	02/14/23		71402	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F Continued								
23-00733	2 TREAS020	TREAS.STATE OF N.J. SOLID WASTE TRANSPORTER DECALS	132.00	R	01/27/23	02/13/23		230169480	B
			2,954.06						
	Extd Total:		704,442.00						
	Department Total:		704,442.00						
3-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
23-01005	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	19,489.08	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
23-01005	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	3,553.51	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
23-01005	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	4,309.90	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
23-01005	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	693.27	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
23-00205	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	6.53	R	01/17/23	02/09/23		5050790922.001	B
23-00205	3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	16.92	R	01/17/23	02/09/23		5050790959.001	B
23-00206	2 FERG005	FERGUSON ENTERPRISES, INC. HVAC & PLUMBING PARTS	118.66	R	01/17/23	02/09/23		8672248	B
23-00208	2 WWGRA010	W.W.GRAINER, INC. MISC SUPPLIES FOR BLDG MAINT	59.87	R	01/17/23	02/13/23		9589928143	B
23-00209	2 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	69.36	R	01/17/23	02/14/23		55595213.001	B
23-00209	3 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	24.80	R	01/17/23	02/14/23		55595220.001	B
23-00209	4 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	14.72	R	01/17/23	02/14/23		55600049.001	B
23-00209	5 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	210.58	R	01/17/23	02/14/23		55608660.001	B
23-00209	6 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	297.38	R	01/17/23	02/14/23		55591702.001	B
23-00209	7 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	383.85	R	01/17/23	02/14/23		55617146.001	B
23-00211	2 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE WHITE TOWELS	36.75	R	01/17/23	02/09/23		011923	B
23-00212	2 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	433.09	R	01/17/23	02/09/23		616964	B
23-00216	2 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS	77.25	R	01/17/23	02/13/23		5100535776.001	B
23-00240	2 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	30.00	R	01/17/23	02/09/23		123108	B
23-00240	3 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	21.50	R	01/17/23	02/09/23		121512	B
23-00241	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.29	R	01/17/23	02/09/23		A1349442	B
23-00241	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	38.66	R	01/17/23	02/09/23		A1349830	B
23-00241	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.79	R	01/17/23	02/09/23		A1350153	B
23-00241	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	98.01	R	01/17/23	02/09/23		A1351391	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued									
23-00241	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.21	R	01/17/23	02/09/23		A1352425	B
23-00241	7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.63	R	01/17/23	02/09/23		B742865	B
23-00241	8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.59	R	01/17/23	02/09/23		B742867	B
23-00241	9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	84.96	R	01/17/23	02/09/23		A1353393	B
23-00241	10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	223.16	R	01/17/23	02/09/23		A1353471	B
23-00241	11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.81	R	01/17/23	02/09/23		A1353595	B
23-00241	12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	226.30	R	01/17/23	02/09/23		A1353807	B
23-00241	13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.63	R	01/17/23	02/09/23		A1353924	B
23-00241	14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.30	R	01/17/23	02/09/23		A1354018	B
23-00241	15 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.45	R	01/17/23	02/09/23		A1354881	B
23-00241	16 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.22	R	01/17/23	02/09/23		A1349950	B
23-00241	17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	32.37	R	01/17/23	02/09/23		A1349952	B
23-00623	2 COMMU010	COMMUNITY APPLIANCE DPW BREAKROOM REFRIGERATOR	718.00	R	01/24/23	02/09/23		88855	B
23-00755	1 STAPLES	STAPLES ADVANTAGE DPW BREAKROOM STACKING CHAIRS	<u>1,599.68</u>	R	01/30/23	02/14/23		3529960752	
			4,911.06						
3-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
23-00144	2 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICE	5,117.35	R	01/12/23	02/13/23		0836065-IN	B
23-00219	6 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	469.65	R	01/17/23	02/09/23		4145004215	B
23-00219	7 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	<u>434.88</u>	R	01/17/23	02/09/23		4145004332	B
			6,021.88						
3-01-26-310-100-234 DPW MAINT OF PUB PROP - ALARM CONTRACTS									
23-00800	2 KEYSTONE	KEYSTONE FIRE PROTECTION AND SERVICE CALLS, INSPECTIONS, ETC	606.00	R	02/01/23	02/14/23		339996	B
3-01-26-310-100-259 DPW MAINT OF PUB PROP - CONTRACTED SVS									
23-00202	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY INSPECTIONS, SERVICE, ETC ON	584.00	R	01/17/23	02/09/23		5050681246.001	B
23-00204	2 TKELEVAT	TK ELEVATOR CORPORATION ANNUAL CONTRACT ON ELEVATOR AT	8,720.25	R	01/17/23	02/13/23		3007043199	B
23-00416	2 GARDE070	GARDEN STATE ROOFING & SIDING REPAIR LEAKS IN BODMAN 3	<u>3,900.00</u>	R	01/17/23	02/14/23		24514	B
			13,204.25						
		Extd Total:	52,788.95						
		Department Total:	52,788.95						
3-01-26-315-100-101 DPW FLEET MAINTENANCE S&W - REGULAR									
23-01005	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	23,167.93	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-104 23-01005 48 TOWNS020	DPW FLEET MAINTENANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	2,490.16	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-315-100-120 23-01005 49 TOWNS020	DPW FLEET MAINTENANCE S&W - CLOTHING ALL TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	200.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
23-00271 2	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	21.39	R	01/17/23	02/09/23		1679292322	B
23-00271 3	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	34.78	R	01/17/23	02/09/23		1679292747	B
23-00271 4	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	15.99	R	01/17/23	02/09/23		1679293753	B
23-00271 5	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	129.91	R	01/17/23	02/09/23		1679295910	B
23-00271 6	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	94.98	R	01/17/23	02/09/23		1679299763	B
23-00271 7	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	48.10	R	01/17/23	02/09/23		1679302396	B
23-00271 8	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	149.17	R	01/17/23	02/09/23		1679303691	B
23-00271 9	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	160.05	R	01/17/23	02/09/23		1679305618	B
23-00273 2	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	21.66	R	01/17/23	02/09/23		5226851	B
23-00273 3	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	60.49	R	01/17/23	02/09/23		5227250	B
23-00273 4	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	130.93	R	01/17/23	02/09/23		5227275	B
23-00273 5	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	84.29	R	01/17/23	02/09/23		5227277	B
23-00277 2	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	377.80	R	01/17/23	02/09/23		00323628	B
23-00277 3	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	363.88	R	01/17/23	02/09/23		00325242	B
23-00277 4	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	3.57	R	01/17/23	02/09/23		00325416	B
23-00277 5	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	789.28	R	01/17/23	02/09/23		00326152	B
23-00277 6	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	465.47	R	01/17/23	02/09/23		00326294	B
23-00285 2	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	111.11	R	01/17/23	02/13/23		301-187358	B
23-00285 3	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	161.73	R	01/17/23	02/13/23		301-187516	B
23-00285 4	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	108.73	R	01/17/23	02/13/23		301-187519	B
23-00285 5	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	161.73	R	01/17/23	02/13/23		306-171584	B
23-00285 6	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	193.20	R	01/17/23	02/13/23		318-231667	B
23-00285 7	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	71.73	R	01/17/23	02/13/23		061-595232	B
23-00285 8	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	120.37	R	01/17/23	02/13/23		300-427754	B
23-00285 9	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	98.96	R	01/17/23	02/13/23		301-187675	B
23-00285 10	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	298.82	R	01/17/23	02/13/23		301-187723	B
23-00285 11	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	155.51	R	01/17/23	02/13/23		301-188265	B
23-00285 12	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	50.59	R	01/17/23	02/13/23		031-880919	B
23-00285 13	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	168.99	R	01/17/23	02/13/23		300-429631	B
23-00285 14	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	402.30	R	01/17/23	02/13/23		301-188431	B
23-00285 15	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	364.50	R	01/17/23	02/13/23		301-188449	B
23-00285 16	PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	472.80	R	01/17/23	02/13/23		058-824949	B

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Township of Middletown
Purchase Order Listing By Budget Account

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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								
3-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
23-00285	17 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	303.14	R	01/17/23	02/13/23		300-429937	B
23-00285	18 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	252.97	R	01/17/23	02/13/23		301-188550	B
23-00285	19 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	16.98	R	01/17/23	02/13/23		301-188555	B
23-00285	20 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	332.02	R	01/17/23	02/13/23		301-188581	B
23-00285	21 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	84.56	R	01/17/23	02/13/23		301-188606	B
23-00285	22 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	144.43	R	01/17/23	02/13/23		301-188612	B
23-00285	23 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	26.14	R	01/17/23	02/13/23		301-188640	B
23-00285	24 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	23.84	R	01/17/23	02/13/23		300-430236	B
23-00285	25 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	244.26	R	01/17/23	02/13/23		301-188706	B
23-00285	26 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	234.90	R	01/17/23	02/13/23		301-188716	B
23-00285	27 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	449.08	R	01/17/23	02/13/23		301-188763	B
23-00285	28 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	231.25	R	01/17/23	02/13/23		301-188773	B
23-00285	29 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	30.92	R	01/17/23	02/13/23		331-263991	B
23-00285	30 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	200.00	R	01/17/23	02/13/23		261-63409	B
23-00285	31 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	69.14	R	01/17/23	02/13/23		301-30850	B
23-00285	32 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	60.90	R	01/17/23	02/13/23		300-432047	B
23-00285	33 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	21.24	R	01/17/23	02/13/23		301-189549	B
23-00285	34 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	8.71	R	01/17/23	02/13/23		301-189610	B
23-00285	35 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	176.20	R	01/17/23	02/13/23		301-189627	B
23-00285	36 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	164.40	R	01/17/23	02/13/23		010-004913	B
23-00285	37 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	164.40	R	01/17/23	02/13/23		107-865639	B
23-00285	38 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	109.20	R	01/17/23	02/13/23		301-189770	B
23-00285	39 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	164.40	R	01/17/23	02/13/23		200-372428	B
23-00285	40 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	38.76	R	01/17/23	02/13/23		301-189880	B
23-00285	41 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	48.64	R	01/17/23	02/13/23		301-190274	B
23-00285	42 PARTS AU PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	4.67	R	02/02/23	02/13/23		301-190357	B
23-00287	2 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	3,057.21	R	01/17/23	02/13/23		0966955-IN	B
23-00287	3 PRIMELUB PRIME LUBE INC	WASHER FLUID, HYDRAULIC FLUID,	1,609.00	R	01/17/23	02/13/23		0967198-IN	B
23-00288	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	364.00	R	01/17/23	02/13/23		93958378	B
23-00291	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	39.37	R	01/17/23	02/13/23		916990	B
23-00291	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	150.03	R	01/17/23	02/13/23		917149	B
23-00291	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	322.94	R	01/17/23	02/13/23		917099	B
23-00291	5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	78.34	R	01/17/23	02/13/23		917351	B
23-00292	2 WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	406.96	R	01/17/23	02/13/23		226040	B
23-00292	3 WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	90.83	R	01/17/23	02/13/23		226043	B
23-00536	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	302.38	R	01/20/23	02/13/23		301-189988	B
23-00536	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	71.76	R	01/20/23	02/13/23		318-232183	B
23-00536	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	15.38	R	01/20/23	02/13/23		301-190059	B

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P.O. Id	Item Vendor								
3-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE							
		Continued							
23-00536	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	89.85	R	01/20/23	02/13/23		301-190421	B
23-00536	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	158.15	R	01/20/23	02/13/23		301-190656	B
23-00536	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	219.84	R	01/20/23	02/13/23		301-190704	B
23-00536	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	172.02	R	01/20/23	02/13/23		010-005972	B
23-00536	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	109.92	R	01/20/23	02/13/23		055-338872	B
23-00536	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	329.76	R	01/20/23	02/13/23		300-435292	B
23-00808	1 HOSESHOP THE HOSE SHOP	OVERAGE ON P O # 23-00277	275.75	R	02/01/23	02/09/23		00326294	
			16,823.17						
3-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT							
23-00297	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	714.14	R	01/17/23	02/09/23		0953-443827	B
23-00297	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	359.80	R	01/17/23	02/09/23		0953-444071	B
23-00297	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	291.80	R	01/17/23	02/09/23		0953-444086	B
23-00297	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	208.92	R	01/17/23	02/09/23		0953-444366	B
23-00297	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	301.29	R	01/17/23	02/09/23		0953-444378	B
23-00297	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	7.95	R	01/17/23	02/09/23		0953-444468	B
23-00297	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	782.40	R	01/17/23	02/09/23		0953-444591	B
23-00297	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,894.40	R	01/17/23	02/09/23		0953-444746	B
23-00297	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	245.94	R	01/17/23	02/09/23		0953-444984	B
23-00297	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	161.38	R	01/17/23	02/09/23		0953-445368	B
23-00298	2 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS, ETC	983.06	R	02/10/23	02/10/23		PSIN2551415	
23-00298	3 FOLEY010 FOLEY INCORPORATED	HEAVY TRUCK PARTS, REPAIRS, ETC	3,190.33	R	02/10/23	02/10/23		PSIN2551773	
23-00299	2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	122.76	R	01/17/23	02/09/23		291098DP	B
23-00300	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	580.00	R	01/17/23	02/09/23		PS0456655-1	B
23-00300	3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	399.62	R	01/17/23	02/09/23		PS0456661-1	B
23-00300	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS, REPAIRS, ETC	520.38	R	01/17/23	02/09/23		PS0457628-1	B
23-00303	2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	307.00	R	01/17/23	02/09/23		9310295282	B
23-00303	3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,038.40	R	01/17/23	02/09/23		9310287521	B
23-00303	4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS	1,010.42	R	01/17/23	02/09/23		9310291218	B
23-00305	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	436.36	R	01/17/23	02/14/23		222715	B
23-00305	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	296.11	R	01/17/23	02/14/23		222725	B
23-00305	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	219.63	R	01/17/23	02/14/23		222752	B
23-00305	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.10	R	01/17/23	02/14/23		222789	B
23-00305	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.70	R	01/17/23	02/14/23		222840	B
23-00305	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	258.48	R	01/17/23	02/14/23		222864	B
23-00305	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	494.05	R	01/17/23	02/14/23		222897	B
23-00305	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	142.82	R	01/17/23	02/14/23		223002	B
23-00305	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.26	R	01/17/23	02/14/23		223049	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-00305	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	157.98	R	01/17/23	02/14/23		223167	B
23-00305	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	27.86	R	01/17/23	02/14/23		223207	B
23-00305	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	831.86	R	01/17/23	02/14/23		223209	B
23-00305	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	137.00	R	01/17/23	02/14/23		223210	B
23-00305	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	98.80	R	01/17/23	02/14/23		223283	B
23-00305	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	145.25	R	01/17/23	02/14/23		223293	B
23-00305	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	392.62	R	01/17/23	02/14/23		223375	B
23-00305	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.26	R	01/17/23	02/14/23		223402	B
23-00305	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	57.33	R	01/17/23	02/14/23		223456	B
23-00305	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	380.00	R	01/17/23	02/14/23		223457	B
23-00305	21 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	96.00	R	01/17/23	02/14/23		223660	B
23-00305	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	134.11	R	01/17/23	02/14/23		223674	B
23-00305	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	16.00	R	01/17/23	02/14/23		223685	B
23-00305	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	159.40	R	01/17/23	02/14/23		223688	B
23-00305	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	133.54	R	01/17/23	02/14/23		223669	B
23-00305	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	170.40	R	01/17/23	02/14/23		223728	B
23-00305	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	159.88	R	01/17/23	02/14/23		223731	B
23-00305	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	137.70	R	01/17/23	02/14/23		223732	B
23-00305	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.12	R	01/17/23	02/14/23		223761	B
23-00305	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	1,156.11	R	01/17/23	02/14/23		223771	B
23-00305	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	183.94	R	01/17/23	02/14/23		223820	B
23-00305	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	45.66	R	01/17/23	02/14/23		224075	B
23-00305	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.00	R	01/17/23	02/14/23		224102	B
23-00305	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.52	R	01/17/23	02/14/23		224126	B
23-00305	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	108.29	R	01/17/23	02/14/23		224155	B
23-00621	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	319.96	R	01/24/23	02/14/23		224106	B
23-00621	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	153.02	R	01/24/23	02/14/23		224107	B
23-00621	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.40	R	01/24/23	02/14/23		224252	B
23-00621	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	589.98	R	01/24/23	02/14/23		224253	B
23-00621	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	56.80	R	01/24/23	02/14/23		224255	B
23-00621	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	61.64	R	01/24/23	02/14/23		224259	B
23-00621	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	37.88	R	01/24/23	02/14/23		224286	B
23-00621	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	77.90	R	01/24/23	02/14/23		224315	B
23-00621	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	49.08	R	01/24/23	02/14/23		224323	B
23-00621	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	265.65	R	01/24/23	02/14/23		224368	B
23-00621	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	179.90	R	01/24/23	02/14/23		224540	B
23-00621	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	100.44	R	01/24/23	02/14/23		224542	B
23-00621	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	350.24	R	01/24/23	02/14/23		224578	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
3-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
23-00621 15 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	127.24	R	01/24/23	02/14/23		224584	B
23-00621 16 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	91.99	R	01/24/23	02/14/23		224600	B
23-00807 1 GROFF	GROFF TRACTOR NEW JERSEY LLC	OVERAGE ON P O # 23-00300	196.18	R	02/01/23	02/09/23		PS0457628-1	
			<u>19,820.07</u>						
3-01-26-315-100-220	DPW FLEET MAINT - WELDING SUPPLY/REPAIRS								
23-00423 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING	525.33	R	01/17/23	02/09/23		20393370	B
3-01-26-315-100-231	DPW FLEET MAINT - TIRES								
23-00310 2 CROWNTIR	SEGGIO TIRE INC.	TIRES	2,117.04	R	01/17/23	02/09/23		37493	B
23-00310 3 CROWNTIR	SEGGIO TIRE INC.	TIRES	689.00	R	01/17/23	02/09/23		37718	B
23-00310 4 CROWNTIR	SEGGIO TIRE INC.	TIRES	541.20	R	01/17/23	02/09/23		37645	B
23-00310 5 CROWNTIR	SEGGIO TIRE INC.	TIRES	652.76	R	01/17/23	02/09/23		37804	B
23-00311 2 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC FOR	50.00	R	01/17/23	02/09/23		37444	B
23-00311 3 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC FOR	830.00	R	01/17/23	02/09/23		37805	B
23-00312 2 CUSTO020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC FOR	99.45	R	01/17/23	02/09/23		40237040	B
23-00813 1 CROWNTIR	SEGGIO TIRE INC.	OVERAGE ON P O # 23-00310	244.92	R	02/01/23	02/09/23		37804	
			<u>5,224.37</u>						
3-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
23-00314 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	494.00	R	01/17/23	02/14/23		010123-013123	B
3-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
23-00321 2 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS, ETC FOR SM ENGINE SHOP	192.35	R	01/17/23	02/09/23		13490D	B
23-00323 2 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	31.98	R	01/17/23	02/09/23		0120231	B
23-00323 3 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	47.50	R	01/17/23	02/09/23		91287RR	B
23-00323 4 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	38.25	R	01/17/23	02/09/23		0127231	B
23-00323 5 JBSALES	JB LANDSCAPING	PARTS, ETC FOR SM ENGINE SHOP	80.93	R	01/17/23	02/09/23		0127236	B
23-00324 2 NAYL0010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	85.96	R	01/17/23	02/14/23		223724	B
23-00324 3 NAYL0010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	299.28	R	01/17/23	02/14/23		223832	B
23-00324 4 NAYL0010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	148.20	R	01/17/23	02/14/23		224156	B
23-00324 5 NAYL0010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SM ENGINE SHOP	41.96	R	01/17/23	02/14/23		224204	B
23-00325 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	PARTS, ETC FOR SM ENGINE SHOP	939.00	R	01/17/23	02/09/23		951603	B
			<u>1,905.41</u>						

February 16, 2023
10:55 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
23-00317	2 OSWALD010 OSWALD ENTERPRISES INC.	CLEAN BAR GRATE - PUMP STATION	2,000.00	R	01/17/23	02/13/23		IN000013840	B
	Extd Total:		72,650.44						
	Department Total:		72,650.44						
	CAFR Total:		970,427.46						
3-01-27-330-100-101	HEALTH S&W - REGULAR								
23-01005	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	11,932.16	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
23-01005	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	839.97	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-01005	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	810.01	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
23-00179	2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	WINDOW & REGULAR ENVELOPES FOR	850.00	R	01/13/23	02/09/23		1904	
23-00654	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	RABIES VACCINATION CERTIFICATE	195.00	R	01/25/23	02/09/23		1905	
23-00743	2 STAPLES STAPLES ADVANTAGE	HEALTH DEPT OFFICE SUPPLIES	179.08	R	01/27/23	02/14/23		3529459343	
23-00744	1 WBMASON WB MASON	HEALTH OFFICE SUPPLIES	141.09	R	01/27/23	02/15/23		235923915	
23-00830	7 STAPLES STAPLES ADVANTAGE	HEALTH DEPOSIT BAGS	24.00	R	02/03/23	02/14/23		352996075	
	Extd Total:		1,389.17						
	Department Total:		14,971.31						
3-01-27-330-101-102	ALLIANCE S&W - PART TIME								
23-01005	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	3,836.60	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
23-00266	3 MAUR MCG MAUREEN A. MCGEE	2023 CROSSROADS PROFESSIONAL	700.00	R	01/17/23	02/09/23		0124-020223	B
	Extd Total:		4,536.60						
	Department Total:		19,507.91						
Extd:	ANIMAL CONTROL S&W								
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
23-01005	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	5,236.54	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	

Item #11.

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-340-100-213 23-00235 2 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL	2023 DOA DEER REMOVAL	296.00	R	01/17/23	02/09/23		295	B
3-01-27-340-100-214 23-00135 3 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES	2023 VETERINARY FEES	305.00	R	01/12/23	02/09/23		607926	B
Ext'd Total: ANIMAL CONTROL S&W			5,837.54						
Department Total:			5,837.54						
CAFR Total:			25,345.45						
3-01-28-370-100-105 23-01005 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	RECREATION S&W - REGULAR		11,115.49	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-28-370-100-106 23-01005 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	RECREATION S&W - PART TIME		557.38	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-28-370-100-107 23-01005 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	RECREATION S&W - SENIOR CENTER REGULAR		3,645.70	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-28-370-100-108 23-01005 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	RECREATION S&W - SENIOR CENTER PART TIME		2,488.02	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-28-370-100-125 23-01005 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	RECREATION S&W - ART CENTER REGULAR		2,728.65	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
3-01-28-370-100-201 23-00830 5 STAPLES STAPLES ADVANTAGE	RECREATION - MATERIAL & SUPPLIES	RECREATION DEPOSIT BAGS	45.00	R	02/03/23	02/14/23		352996075	
3-01-28-370-100-204 23-00787 1 HARRA010 HARRAH'S CASINO HOTEL	RECREATION - TRAVEL AND CONFERENCES	NJRPA Conference Max Hogan	194.00	R	02/01/23	02/09/23		7V884MSY	
23-00914 1 NJRPA010 NJRPA		NJRPA Annual Conference March	1,698.00	R	02/08/23	02/14/23		020823	
			1,892.00						
3-01-28-370-100-244 23-00830 9 STAPLES STAPLES ADVANTAGE	RECREATION - SENIOR CENTER	SENIOR CENTER DEPOSIT BAGS	12.00	R	02/03/23	02/14/23		352996075	
3-01-28-370-100-245 23-00376 1 FUNEXPRE FUN EXPRESS	RECREATION - SPECIAL PROGRAMS & ACTIVITY	Easter Event Needs	359.60	R	01/17/23	02/13/23		722443503-01	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-280 23-00221 2 TOSHIB03	RECREATION - MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS Monthly Contracts	303.92	R	01/17/23	02/13/23	5718267	B
	Extd Total:	23,147.76					
	Department Total:	23,147.76					
	CAFR Total:	23,147.76					
3-01-29-390-100-101 23-01005 75 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	54,742.14	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-29-390-100-104 23-01005 76 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	12,282.31	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
23-00353 3 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	28.32	R	01/17/23	02/09/23	A1355159	B
23-00353 4 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	44.88	R	01/17/23	02/09/23	A1355833	B
23-00355 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	1,829.11	R	01/17/23	02/14/23	449466	B
23-00669 1 WBMASON	WB MASON LIBRARY COPY PAPER/CARD STOCK	475.32	R	01/26/23	02/13/23	235913859	
23-00676 2 DSWAT010	DS WATERS OF AMERICA Water Cooler	57.95	R	01/27/23	02/09/23	16278190011823	B
23-00743 1 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	106.09	R	01/27/23	02/14/23	3529459347	
		<u>2,541.67</u>					
3-01-29-390-100-206 23-00336 2 NEWJE070	LIBRARY - TRAINING NEW JERSEY LIBRARY ASSOCIATION Emerging Leaders Training	400.00	R	01/17/23	02/09/23	10360	B
3-01-29-390-100-208 23-00354 2 UNIQUE	LIBRARY - MISCELLANEOUS EXPENSES UNIQUE MANAGEMENT SERVICES Collection Agency Fee	82.40	R	01/17/23	02/15/23	6109391	B
3-01-29-390-100-231	LIBRARY - BOOKS						
23-00605 2 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	85.92	R	01/24/23	02/09/23	2037262999	B
23-00605 3 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	136.03	R	01/24/23	02/09/23	2037237282	B
23-00605 4 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	317.23	R	01/24/23	02/09/23	2037242625	B
23-00605 5 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	80.35	R	01/24/23	02/09/23	2037249415	B
23-00605 6 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	99.99	R	01/24/23	02/09/23	2037256595	B
23-00605 7 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	139.85	R	01/24/23	02/13/23	2037297944	B
23-00605 8 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	46.37	R	01/24/23	02/13/23	2037265932	B
23-00605 9 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	222.22	R	01/24/23	02/13/23	2037285390	B
23-00613 2 THOMS020	THOMSON GALE Standing Orders/Books	71.97	R	01/24/23	02/13/23	79844906	B
23-00613 3 THOMS020	THOMSON GALE Standing Orders/Books	150.69	R	01/24/23	02/13/23	79845097	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-231	LIBRARY - BOOKS	Continued							
23-00613	4 THOMS020 THOMSON GALE	Standing Orders/Books	91.17	R	01/24/23	02/13/23		79960881	B
23-00613	5 THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	01/24/23	02/14/23		80136203	B
23-00613	6 THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	01/24/23	02/14/23		80178851	B
23-00613	7 THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	01/24/23	02/14/23		80137282	B
23-00613	8 THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	01/24/23	02/14/23		80137377	B
23-00668	1 AMAZON AMAZON.COM SERVICES, INC	YARN/CROCHET HOOKS/BOOK	102.84	R	01/26/23	02/09/23		IGM3XM1D1J6X	
			<u>1,751.54</u>						
3-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
23-00467	2 THOMSONR THOMSON REUTERS	West ProFlex - Subscription	577.50	R	01/17/23	02/13/23		847592715	B
23-00467	3 THOMSONR THOMSON REUTERS	West ProFlex - Subscription	577.50	R	01/17/23	02/14/23		847757331	B
23-00685	2 PROQU010 PROQUEST INFO. AND LEARNING	Ancestry OnLine Subscription	2,986.37	R	01/27/23	02/13/23		70770297	B
			<u>4,141.37</u>						
3-01-29-390-100-239	LIBRARY - E MATERIALS								
23-00606	2 MIDWE010 MIDWEST TAPE	Hoopla Subscription	3,399.97	R	01/24/23	02/09/23		503310014	B
3-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
23-00349	2 OCEANCOM OCEAN COMPUTER GROUP	Dell T330 Server Renewal	147.84	R	01/17/23	02/09/23		288605G	B
3-01-29-390-100-246	LIBRARY - REPAIRS								
23-00465	2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	Plumbing - Emergency	1,100.00	R	01/17/23	02/14/23		30016A-P	B
23-00842	1 MAGIC TO MAGIC TOUCH CONST. CO. INC.	Overage PO 23-00465	217.55	R	02/07/23	02/14/23		30016A-P	
			<u>1,317.55</u>						
3-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
23-00433	3 SPECTRO SPECTROTEL, INC.	Telephone Service	828.72	R	01/17/23	02/13/23		11371314	B
23-00460	3 JOHNCOMM JOHNSTON G.P. INC. D/B/A	Telephone Service	1,177.05	R	01/17/23	02/09/23		82989	B
			<u>2,005.77</u>						
3-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
23-00464	2 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	221.34	R	01/17/23	02/09/23		7198 JAN 23	B
23-00464	3 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	233.13	R	01/17/23	02/09/23		7024 JAN 23	B
			<u>454.47</u>						
3-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
23-00677	2 NJNAT010 NJ NATURAL GAS CO.	Gas Service	2,448.09	R	01/27/23	02/14/23		JANUARY 2023	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-280 LIBRARY - SERVICE CONTRACTS							
23-00363 2 PITNE010 PITNEY BOWES	Postage Meter Contract	201.06	R	01/17/23	02/09/23	3316968628	B
23-00463 3 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,200.00	R	01/17/23	02/13/23	78927142	B
		<u>1,401.06</u>					
3-01-29-390-100-284 LIBRARY - TELECOMM - INTERNET							
23-00593 3 T MOBILE T-MOBILE USA, INC.	Internet - Mobile	574.00	R	01/24/23	02/13/23	978181456-02	B
	Extd Total:	87,690.18					
	Department Total:	87,690.18					
	CAFR Total:	87,690.18					
3-01-30-410-224-208 PRIOR YR BILL - 2020 RK OCC. & ENVIRON.							
23-00739 1 RKOCUPA RK OCCUPATIONAL ENVIRONMENTAL	IEQ AND MOLD ASSESSMENT AT	1,756.25	R	01/27/23	02/13/23	9141	
	Extd Total:	1,756.25					
	Department Total:	1,756.25					
	CAFR Total:	1,756.25					
3-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY							
23-00419 9 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	01/17/23	02/14/23	3772 FEB 23	B
23-00419 10 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,574.80	R	01/17/23	02/14/23	5539 FEB 23	B
23-00419 11 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.37	R	01/17/23	02/14/23	5558 FEB 23	B
23-00419 12 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	38.27	R	01/17/23	02/14/23	7936 FEB 23	B
23-00419 13 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	39.87	R	01/17/23	02/14/23	8009 FEB 23	B
23-00419 14 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	29.42	R	01/17/23	02/14/23	4279 FEB 23	B
23-00426 12 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	111.44	R	01/17/23	02/14/23	2305 JAN 23	B
23-00426 13 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	27.83	R	01/17/23	02/14/23	4469 JAN 23	B
23-00426 14 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	115.49	R	01/17/23	02/14/23	8066 JAN 23	B
23-00426 15 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	443.68	R	01/17/23	02/14/23	8025 JAN 23	B
23-00426 16 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	110.18	R	01/17/23	02/14/23	8132 JAN 23	B
		<u>3,552.71</u>					
	Extd Total:	3,552.71					
	Department Total:	3,552.71					
3-01-31-440-200-270 UTILITIES - TELEPHONE - PBX							
23-00512 2 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,854.77	R	01/20/23	02/09/23	590434081	B
23-00518 3 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	7,688.88	R	01/20/23	02/09/23	919625	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-440-200-270 UTILITIES - TELEPHONE - PBG Continued							
23-00519 2 VERIZ030	VERIZON CABS CABS MONTHLY SERVICES	2,996.61	R	01/20/23	02/13/23	M55786970423025	B
23-00521 6 VERIZ080	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	01/20/23	02/15/23	0105 JAN 23	B
23-00521 7 VERIZ080	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	01/20/23	02/15/23	0136 JAN 23	B
23-00521 8 VERIZ080	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.99	R	01/20/23	02/15/23	0105 FEB 23	B
23-00521 9 VERIZ080	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	01/20/23	02/15/23	0116 JAN 23	B
23-00786 2 VERIZ080	VERIZON HIGHSPEED/FIOS NEW TOWN HALL SERVICES	419.97	R	02/01/23	02/13/23	0191 JAN 23	B
		<u>17,380.11</u>					
3-01-31-440-200-271 UTILITIES - TELEPHONE - POLICE DEPT							
23-00384 10 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	148.42	R	01/17/23	02/13/23	476 0203-030223	B
23-00384 11 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	132.51	R	01/17/23	02/13/23	492 0205-030423	B
23-00520 3 VERIZ010	VERIZON MONTHLY PHONE CHARGES DPW	8,529.54	R	01/20/23	02/13/23	0177 FEB 23	B
23-00837 2 VERIZ010	VERIZON MONTHLY PHONE CHARGES POLICE	3,886.65	R	02/07/23	02/15/23	1231579000129	B
		<u>12,697.12</u>					
3-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS							
23-00522 5 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	5,884.31	R	01/20/23	02/09/23	9926620159	B
23-00522 6 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	3,077.41	R	01/20/23	02/09/23	9926620160	B
23-00522 7 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	146.66	R	01/20/23	02/09/23	992620161	B
23-00522 8 VERIZ070	VERIZON WIRELESS WIRELESS COMMUNICATIONS	245.33	R	01/20/23	02/13/23	9925643981	B
		<u>9,353.71</u>					
	Extd Total:	39,430.94					
	Department Total:	39,430.94					
3-01-31-446-200-272 UTILITIES - GAS - PBG NATURAL GAS							
23-00150 2 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	15,450.12	R	01/12/23	02/14/23	1229-013123	B
23-00150 3 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	4,713.20	R	01/12/23	02/14/23	122123-012423	B
23-00155 2 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES/FIRE STATION #11	53.51	R	01/12/23	02/14/23	9314 1228-0130	B
		<u>20,216.83</u>					
	Extd Total:	20,216.83					
	Department Total:	20,216.83					
3-01-31-447-100-275 UTILITIES - HEATING OIL - PBG							
23-00233 2 SWANT010	SWANTON FUEL OIL CO-INC. DELIVERY OF HEATING OIL FOR	526.92	R	01/17/23	02/13/23	70812	B
23-00267 5 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	514.32	R	01/17/23	02/14/23	F177016	B
23-00809 1 LAWES020	LAWES COAL CO., INC OVERAGE ON P O # 23-00267	259.53	R	02/01/23	02/14/23	F177016	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-447-100-275	UTILITIES - HEATING OIL - PBG	Continued							
23-00900	2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	687.18	R	02/08/23	02/14/23		F177215	B
23-00900	3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	616.90	R	02/08/23	02/14/23		F177317	B
			<u>2,604.85</u>						
	Extd Total:		2,604.85						
	Department Total:		2,604.85						
3-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
23-00229	5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	13,983.76	R	01/17/23	02/09/23		581354	B
23-00231	2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	558.82	R	01/17/23	02/13/23		W431422-IN	B
23-00231	3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	115.68	R	01/17/23	02/13/23		W432101-IN	B
23-00231	4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	863.07	R	01/17/23	02/13/23		W399290-IN	B
23-00231	5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	511.52	R	01/17/23	02/13/23		W439015-IN	B
23-00231	6 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	376.02	R	01/17/23	02/13/23		W439046-IN	B
23-00231	7 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,262.01	R	01/17/23	02/13/23		W439102-IN	B
			<u>17,670.88</u>						
3-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI								
23-00197	3 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING FUEL OIL / AIR UNIT	124.85	R	01/17/23	02/13/23		70713	B
	Extd Total:		17,795.73						
	Department Total:		17,795.73						
	CAFR Total:		83,601.06						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-01005	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	60,382.60	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
	Extd Total:		60,382.60						
	Department Total:		60,382.60						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034	11 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,496.29	P	1848 01/09/23	02/15/23	02/15/23	P/R 2/17/23	
23-00034	12 PRUDENT PRUDENTIAL RETIREMENT	GTL	472.27	P	1848 01/09/23	02/15/23	02/15/23	P/R 2/17/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-36-477-200-284 23-00034 13 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued PRUDENTIAL RETIREMENT LTD	257.95 <u>3,226.51</u>	P	1848 01/09/23	02/15/23	02/15/23 P/R 2/17/23	
	Extd Total:	3,226.51					
	Department Total:	3,226.51					
	CAFR Total:	63,609.11					
3-01-37-480-200-221 23-00741 1 SALOMON	INSURANCE - JUDGEMENTS & SETTLEMENTS MICHAEL N.AQUINO/CARMEN CANCEL Legal Settlement-Cancel v Midd	15,000.00	P	23574 01/27/23	02/15/23	02/15/23 012623	
	Extd Total:	15,000.00					
	Department Total:	15,000.00					
	CAFR Total:	15,000.00					
3-01-42-101-200-278 23-00411 2 INSTI010 23-00744 3 WBMASON	INTERLOCAL - MIDDLETOWN BOE SLEO III INSTITUTE FOR FORENSIC PSYCHOL SLEO III PSYCHOL EVAL WB MASON POLICE OFFICE SUPPLIES	450.00 <u>191.49</u> 641.49	R R		01/17/23 01/27/23	02/09/23 02/15/23	18070 236056061 B
	Extd Total:	641.49					
3-01-42-101-206-233 23-00880 1 MONMO170	INTERLCL MONMOUTH COUNTY BOARD OF HEALTH MONMOUTH COUNTY TREASURER 2023 SHARED SERVICES	30,000.00	R		02/08/23	02/14/23	2023-01
	Extd Total:	30,000.00					
	Department Total:	30,641.49					
	CAFR Total:	30,641.49					
3-01-43-490-100-101 23-01005 14 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	19,462.82	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-43-490-100-102 23-01005 15 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	447.20	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
3-01-43-490-100-104 23-01005 16 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,111.50	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
23-00179	1 MINUTEMA JASON E CARRIS	TWENTY SIXTEEN REGULAR ENVELOPES FOR COURT	230.00	R	01/13/23	02/09/23		1904	
3-01-43-490-100-221	COURT - PROFESSIONAL FEES								
23-00710	2 LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	103.82	R	01/27/23	02/09/23		10736503	B
	Extd Total:		21,355.34						
	Department Total:		21,355.34						
3-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
23-01005	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	953.85	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
	Extd Total:		953.85						
	Department Total:		953.85						
	CAFR Total:		22,309.19						
3-01-45-920-200-326	DEBT SERVICE - BOND PRINCIPAL								
23-00915	1 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2021 GO	205,000.00	P	1845 02/09/23	02/09/23	02/09/23	021523	
	Extd Total:		205,000.00						
	Department Total:		205,000.00						
3-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
23-00915	2 US BANK U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2021 GO	84,025.00	P	1845 02/09/23	02/09/23	02/09/23	021523	
	Extd Total:		84,025.00						
	Department Total:		84,025.00						
3-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
23-00845	1 UMBBA005 UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE JANUARY 2023	45,000.00	P	1843 02/08/23	02/08/23	02/08/23	010323	
	Extd Total:		45,000.00						
	Department Total:		45,000.00						
	CAFR Total:		334,025.00						
3-01-55-903-000-001	Refund Tax Overpayments								
23-00916	1 66M00005 66 MOORE STREET CORP.	BLOCK 460 LOT 3 2021 ASSESSMNT	80.18	R	02/09/23	02/09/23		BLK 460 LOT 3	
23-00917	1 66M00005 66 MOORE STREET CORP.	BLOCK 460 LOT 4 2021 ASSESSMENT	40.62	R	02/09/23	02/09/23		BLK 460 LOT 4	
23-00922	1 LAURA110 LAURA LEOTTA	BLOCK 600.01 LOT 35.03 C2503	4,285.49	R	02/09/23	02/09/23		B600.01 L35.03	

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3-01-55-903-000-001 23-00990 1 JAMDWYER JAMES & CATHY DWYER	Refund Tax Overpayments Continued 100% VETERAN BLOCK 539 LOT 6	<u>1,081.94</u> 5,488.23	R	02/14/23	02/14/23	BLK 539 L6	
	Extd Total:	5,488.23					
	Department Total:	5,488.23					
	CAFR Total:	5,488.23					
	Fund Total: CURRENT FUND	3,311,509.62					
	Year Total:	3,311,509.62					
Fund:	GENERAL CAPITAL						
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT						
C-04-55-919-263-200 22-04108 1 SUB CONS SUBURBAN CONSULT.ENGINEERS INC 23-00594 2 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	2019 ORD19-3263 40A:2-20 SECTION 20 Port Mon Flood Con Proj Survey DUNES TRAFFIC CIRCULATION PLAN	<u>6,820.00</u> <u>1,727.50</u> 8,547.50	R R	11/07/22 01/24/23	02/14/23 02/14/23	56338 56264	B
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	8,547.50					
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP						
C-04-55-919-276-200 21-01392 10 TMAS 010 T & M ASSOCIATES 21-01392 13 TMAS 010 T & M ASSOCIATES 21-01392 14 TMAS 010 T & M ASSOCIATES 21-01392 15 TMAS 010 T & M ASSOCIATES 21-01392 16 TMAS 010 T & M ASSOCIATES 22-02462 7 TMAS 010 T & M ASSOCIATES 22-02462 8 TMAS 010 T & M ASSOCIATES	2019 ORD19-3276 40A:2-20 SECTION 20 COST Holland Contract Admin & Insp. Holland Contract Admin & Insp. Holland Contract Admin & Insp. Holland Contract Admin & Insp. Holland Contract Admin & Insp. 2022 ROADWAY/DRAINAGE DESIGN 2022 ROADWAY/DRAINAGE DESIGN	<u>11,022.75</u> <u>13,598.20</u> <u>7,722.00</u> <u>7,672.50</u> <u>1.50</u> <u>10,928.25</u> <u>167.80</u> 51,113.00	R R R R R R R	03/24/21 03/24/21 03/24/21 03/24/21 03/24/21 06/14/22 06/14/22	02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/23 02/15/23	SE424618 SE426337 SE427376 SE428795 SE428795 SE430767 SE430767	B B
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	51,113.00					
	Department Total:	59,660.50					
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP						
C-04-55-920-290-200 20-04648 21 TMAS 010 T & M ASSOCIATES	2020 ORD20-3290 40A:2-20 SECTION 20 COST Holland Road Imp Design & Bid	<u>2,722.50</u>	R	12/09/20	02/14/23	SE430791	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20	SECTION 20 COST Continued							
22-01085 17 TMAS 010 T & M ASSOCIATES		CONST. ADMIN 21 ROADWAY/DRAIN.	44,501.00	R	03/03/22	02/15/23		SE430765	B
22-01085 18 TMAS 010 T & M ASSOCIATES		CONST. ADMIN 21 ROADWAY/DRAIN.	4.32	R	03/03/22	02/15/23		SE430765	B
22-01085 19 TMAS 010 T & M ASSOCIATES		CONST. ADMIN 21 ROADWAY/DRAIN.	6,448.50	R	03/03/22	02/15/23		SE435203	B
22-01085 20 TMAS 010 T & M ASSOCIATES		CONST. ADMIN 21 ROADWAY/DRAIN.	26.38	R	03/03/22	02/15/23		SE435203	B
			<u>53,702.70</u>						
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		53,702.70						
	Department Total:		53,702.70						
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-002	2021 ORD21-3321	ROAD PAVE, CONCRETE, DRAIN							
22-00745 22 JADSC010 JADS CONSTRUCTION		ROAD, CONCR., & DRAINAGE IMP.	76,001.57	R	08/31/22	02/09/23		PYMT CERT #9	B
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20	SECTION 20 COST							
21-04383 14 GREENMAN GREENMAN-PEDERSON		PRELIMINARY ENGINEERING SRFS	29,449.30	R	03/31/22	02/14/23		355963	B
21-04383 15 GREENMAN GREENMAN-PEDERSON		PRELIMINARY ENGINEERING SRFS	1,802.50	R	03/31/22	02/14/23		355963	B
			<u>31,251.80</u>						
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		107,253.37						
	Department Total:		107,253.37						
Extd:	2022 ORD22-3339 VARIOUS CAPITAL IMPROV								
C-04-55-922-339-006	2022 ORD22-3339	GYM EQUIPMENT							
22-02110 1 GYMSOURC GYM SOURCE USA LLC		GYM EQUIP - CARDIO	25,986.00	R	05/16/22	02/14/23		INV2720	
23-00981 1 GYMSOURC GYM SOURCE USA LLC		GYM EQUIPMENT INSTALL& DELIVER	275.00	R	02/10/23	02/14/23		INV1945	
			<u>26,261.00</u>						
	Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV		26,261.00						
Extd:	2022 ORD22-3349 VARIOU CAPITAL IMPROV								
C-04-55-922-349-200	ORD22-3349 40A:2-20	SECTION 20							
22-03479 3 TMAS 010 T & M ASSOCIATES		MISC ROADWAY IMPROV. PROJECT	20,221.50	R	09/13/22	02/15/23		SE435160	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-922-349-200 22-03479 4 TMAS 010 T & M ASSOCIATES	ORD22-3349 40A:2-20 SECTION 20	Continued MISC ROADWAY IMPROV. PROJECT	18,825.00 39,046.50	R	09/13/22	02/15/23		SE436556	B
Extd Total: 2022 ORD22-3349 VARIOU CAPITAL IMPROV			39,046.50						
Extd: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV									
C-04-55-922-355-200 22-04260 1 DMRARCHI DMR ARCHITECTS	2022 ORD22-3355 40A:2-20 SECTION 20	DPW Feasibility Study	2,575.00	R	11/21/22	02/14/23		20230115	
Extd Total: 2022 ORD22-3355 VARIOUS CAPITAL IMPROV			2,575.00						
Extd: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT									
C-04-55-922-360-001 23-00003 2 SPIRO HA SPIRO HARRISON & NELSON, LLC	2022 ORD 22-3360 PORT MONMOUTH FLOOD CON	PORT MONMOUTH FLOOD MATTERS	210.00	R	01/11/23	02/14/23		2023-MIDD014-01	B
23-00003 3 SPIRO HA SPIRO HARRISON & NELSON, LLC		PORT MONMOUTH FLOOD MATTERS	9,694.50	R	01/11/23	02/14/23		2023MIDD004-03	B
23-00003 4 SPIRO HA SPIRO HARRISON & NELSON, LLC		PORT MONMOUTH FLOOD MATTERS	304.20	R	01/11/23	02/14/23		2023MIDD004-03	B
23-00003 5 SPIRO HA SPIRO HARRISON & NELSON, LLC		PORT MONMOUTH FLOOD MATTERS	6,027.00	R	01/11/23	02/14/23		2023MIDD005-03	B
23-00481 1 DUNES SUPERIOR COURT OF NJ		DUNES SHOAL HARBOR B137 L2.06	92,500.00	P	23573 01/18/23	02/08/23	02/08/23	BLOCK 137 L2.06	
23-00991 1 CARR001 RICHARD CARR		B133, L12 DRAINAGE EASEMENT	17,200.00	P	23575 02/14/23	02/16/23	02/16/23	BLK 133 LOT 12	
Extd Total: 2022 ORD22-3360 PORT MONMOUTH FLOOD CONT			125,935.70						
Department Total:			193,818.20						
CAFR Total:			414,434.77						
Fund Total: GENERAL CAPITAL			414,434.77						
Year Total:			414,434.77						
Fund: GRANT FUND									
G-02-40-700-021-030 22-04417 1 WASTEQUI WASTEQUIP MANUFACTURING CO.,	2021 RECYCLING TONNAGE GRANT (2018)	TOTER 2 CY FRONT LOAD CONTAIN	2,950.00	R	11/29/22	02/13/23		20INV000307466	
22-04417 2 WASTEQUI WASTEQUIP MANUFACTURING CO.,		DRAIN PLUG	115.00	R	11/29/22	02/13/23		20INV000307466	
22-04417 3 WASTEQUI WASTEQUIP MANUFACTURING CO.,		CASTERS FOR 2 YD AND 3 YD	50.00	R	11/29/22	02/13/23		20INV000307466	
22-04417 4 WASTEQUI WASTEQUIP MANUFACTURING CO.,		SHIPPING	457.50	R	11/29/22	02/13/23		20INV000307466	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-021-030 23-00795 2 POST	2021 RECYCLING TONNAGE GRANT (2018) Continued POSTMASTER - RED BANK POSTAGE FOR MAILING SPRING	6,000.00 9,572.50	R	02/01/23	02/09/23	020123	B
G-02-40-700-021-174 22-04006 5 BRIGHTCO	2021 CHAP 159 AMERICAN RESCUE PLAN ACT JENNIFER WETJEN DBA BRIGHT TUTORING SERVICES	10,000.00	R	10/31/22	02/09/23	004	B
Extd Total:		19,572.50					
G-02-40-700-022-178 22-04634 1 SANDS010 S AND S WORLDWIDE	2022 SENIOR CITIZEN GRANT Senior Center Supplies	67.67	R	12/21/22	02/13/23	IN101123686	
22-04634 2 SANDS010 S AND S WORLDWIDE	Senior Center Supplies	779.92	R	12/21/22	02/13/23	IN101126934	
22-04634 3 SANDS010 S AND S WORLDWIDE	Senior Center Supplies	1,149.00	R	12/21/22	02/13/23	IN101138763	
		1,996.59					
G-02-40-700-022-179 22-03381 2 NICKI R	2022 MUNICIPAL ALLIANCE DEDR GRANT NICKI R. FRANCIS 5th grade cycle #1	1,500.00	R	09/09/22	02/09/23	020123	B
22-03382 2 HUGHWALL	HUGH A. WALLACE 5th grade cycle #1	600.00	R	09/09/22	02/09/23	020123	B
		2,100.00					
G-02-40-700-022-191 23-01005 80 TOWNS020	2022 CHAP159 CHILD PASSENGER SAFETY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,050.00	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
G-02-40-700-022-192 23-01005 81 TOWNS020	2022 CHAP159 BAYSHORE DWI SATURATION TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,120.00	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
Extd Total:		6,266.59					
G-02-40-700-023-195 23-01005 79 TOWNS020	2023 BAYSHORE DISTRACTED DRIVING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	280.00	P	1849 02/15/23	02/15/23	02/15/23 P/R 2/17/23	
G-02-40-700-023-197 23-00534 1 ENTERTAI	2023 SENIOR CITIZEN CENTER GRANT ENTERTAINERS PLUS Senior Center Birthday Event	175.00	R	01/20/23	02/13/23	34033	
23-00552 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	109.55	R	01/20/23	02/13/23	C0302#0435	B
23-00806 1 GOPHER	GOPHER Yoga Straps for Senior Center	93.41	R	02/01/23	02/14/23	IN256506	
23-00818 2 SENIORSG	BRENDA CHRISTIAN dba SENIORS Winter Fitness Classes	495.00	R	02/01/23	02/14/23	020723	B
23-00913 1 HARRA010	HARRAH'S CASINO HOTEL NJRPA Conference Hotel	97.00	R	02/08/23	02/14/23	SGFZDQKM	
		969.96					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-023-199	2023 NJ CHILD CARE HIRING/RETENTION GRAN								
23-01005 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	5,000.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
	Extd Total:		6,249.96						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-01005 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	240.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
	Extd Total:		240.00						
	Department Total:		32,329.05						
G-02-40-899-369-022	2022 DEDR GRANT MATCH-FRM INTER GRANT								
23-00284 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS SESSION 2		290.00	R	01/17/23	02/13/23		414913	B
23-00284 3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS SESSION 2		<u>190.00</u>	R	01/17/23	02/13/23		414914	B
			480.00						
	Extd Total:		480.00						
	Department Total:		480.00						
	CAFR Total:		32,809.05						
	Fund Total: GRANT FUND		32,809.05						
	Year Total:		32,809.05						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-01006 1 AFLA010	AFLAC/FLEX ONE	INV 120165 P/R 2/17/2023	83.58	P	7937 02/16/23	02/16/23	02/16/23		
23-01007 1 AFLA010	AFLAC/FLEX ONE	INV 657389 P/R 2/17/2023	2,609.95	P	7938 02/16/23	02/16/23	02/16/23		
23-01010 1 COLOLIFE	COLONIAL LIFE	P/R 2/17/2023 E4562823	980.39	P	7941 02/16/23	02/16/23	02/16/23		
23-01020 1 SHERRYFI	SHERRY FISHER	Aflac Reimbursement	<u>62.92</u>	P	7950 02/16/23	02/16/23	02/16/23		
			3,736.84						
	Extd Total: AFLAC		3,736.84						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-01008	1 AMERIFLE AMERIFLEX	INV 4127945, 4123201	3,184.12	P	7939 02/16/23	02/16/23	02/16/23		
Extd Total: FSA REIMBURSE			3,184.12						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-01018	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 2/17/2023		1,493.12	P	7949 02/16/23	02/16/23	02/16/23		
23-01019	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 2/17/2023		74,084.54	P	7949 02/16/23	02/16/23	02/16/23		
23-01022	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONTRIB P/R 2/17/2023		<u>543.87</u>	P	7952 02/16/23	02/16/23	02/16/23		
			76,121.53						
Extd Total: HEALTH BENEFITS			76,121.53						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-01009	1 AXAE020 AXA EQUITABLE February 2023		668.42	P	7940 02/16/23	02/16/23	02/16/23		
23-01016	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 2/17/2023		<u>410.00</u>	P	7947 02/16/23	02/16/23	02/16/23		
			1,078.42						
Extd Total: LIFE INSURANCE			1,078.42						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
23-01017	1 PBA010 PBA PBA DUES February 2023		8,030.56	P	7948 02/16/23	02/16/23	02/16/23		
Extd Total: PBA DUES			8,030.56						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
23-01021	1 SUPER030 SUPERIOR OFFICERS	SOA DUES February 2023	1,200.00	P	7951 02/16/23	02/16/23	02/16/23		
Extd Total: SOA DUES			1,200.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
23-01011	1 CWAL010 CWA DUES, COMMUNICATION	DUES Blue Collar February 2023	3,132.10	P	7942 02/16/23	02/16/23	02/16/23		
23-01012	1 CWAL010 CWA DUES, COMMUNICATION	DUES Supervisors February 2023	679.42	P	7943 02/16/23	02/16/23	02/16/23		
23-01013	1 CWAL010 CWA DUES, COMMUNICATION	Dues White Collar Feb 2023	2,155.24	P	7944 02/16/23	02/16/23	02/16/23		
23-01014	1 CWAL020 CWA LOCAL 1032	DUES Cross Guards Feb 2023	1,291.30	P	7945 02/16/23	02/16/23	02/16/23		
23-01015	1 CWAL020 CWA LOCAL 1032	DUES Library February 2023	1,109.39	P	7946 02/16/23	02/16/23	02/16/23		
			8,367.45						
Extd Total: UNION DUES			8,367.45						
Department Total: PAYROLL TRUST ACCOUNTS			101,718.92						
CAFR Total:			101,718.92						
Fund Total:			101,718.92						
Year Total:			101,718.92						
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								
23-00915	4 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 OS		78,349.91	P	1845 02/09/23	02/09/23	02/09/23	021523	
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
23-00915	3 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2021 OS		215,000.00	P	1845 02/09/23	02/09/23	02/09/23	021523	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-02950	3 TMAS 010 T & M ASSOCIATES	Croydon Hall PASI	242.50	R	08/11/21	02/15/23		SE430766	
21-03186	4 DMRARCHI DMR ARCHITECTS	ADDITIONAL SERVICES	3,555.00	R	08/31/21	02/13/23		20220521	
21-03186	5 DMRARCHI DMR ARCHITECTS	ADDITIONAL SERVICES	70.99	R	08/31/21	02/13/23		20220521	
22-03365	6 SUB CONS SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.		12,012.00	R	09/08/22	02/14/23		56331	

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Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued							
22-03365	7 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC DESIGN SVCS-MCMAHON PARK IMPR.	216.76	R	09/08/22	02/14/23		56331	B
23-00004	2 SPIRO HA	SPIRO HARRISON & NELSON, LLC CONDEMNATION MATTERS	234.00	R	01/13/23	02/14/23		2023MIDD011-01	B
			<u>16,331.25</u>						
		Extd Total: OPEN SPACE CONTROL ACCOUNT	309,681.16						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-01005	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	51,931.25	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-01005	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	1,025.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-01005	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	3,129.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	56,085.25						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-01005	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	735.45	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	735.45						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-03371	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Middletown Preschool Events	73.00	R	09/09/22	02/13/23		C0304#0886	B
22-03415	1 CHRISTIE	CHRISTIE BUTLER refund for camp and shirts	389.00	R	09/09/22	02/09/23		C. BUTLER	
23-00554	1 MATTSTUD	MATT AND MICHELE STUDNEY Refund Daddy/Daughter Dance	160.00	R	01/20/23	02/09/23		M. STUDNEY	
23-00556	1 KEITHRON	KEITH RONAN Refund Daddy/Daughter Dance	110.00	R	01/20/23	02/13/23		23-0427	
23-00790	1 SHERRIED	SHERRIE DEAN Refund Daddy/Daughter Dance	110.00	R	02/01/23	02/14/23		J DEAN	
23-00908	1 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS overage for PO 22-03371	4.71	R	02/08/23	02/13/23		C0304#0886	
23-01005	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	3,293.96	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
23-01005	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	<u>898.60</u> 5,039.27	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
23-00679	1 NASSAU	NASSAU HOLDINGS/JOURNALS, LLC Summer Camp Ad	2,550.00	R	01/27/23	02/09/23		2023CI-8897	
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
23-00555	1 EMILYSIG	EMILY SIGNORE Refund Senior Holiday Party	24.00	R	01/20/23	02/09/23		E. SIGNORE	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-02788	1 MEGANCOL	MEAGAN COLONNA refund for fossil hunt	10.00	R	07/22/22	02/13/23		M COLONNA	
23-00043	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES PORICY WINTER 2023	10.74	R	01/09/23	02/09/23		C0302 #8839	B
23-00043	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES PORICY WINTER 2023	55.63	R	01/09/23	02/13/23		C0302#0125	B
23-00046	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS ANIMAL CARE	17.72	R	01/09/23	02/09/23		C0302 #8840	B
23-00048	3 FINSFEAT	DOUBLE T PETS D/B/A ANIMAL CARE	53.92	R	01/09/23	02/09/23		5331-26	B
23-00227	2 NJ AQUAR	MICHELLE LOWRY Animal Tank Maintenance 2023	415.00	R	01/17/23	02/09/23		MR-92	B
23-00356	3 PARTY030	PARTY FAIR, INC. Birthday Party Supplies	28.75	R	01/17/23	02/09/23		93029	B
23-00507	2 AMAZON	AMAZON.COM SERVICES, INC. RECREATION PORICY PROG. SUPPLY	27.96	R	01/20/23	02/09/23		IP3D4P9KPG69	B
23-01005	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023	<u>815.75</u> 1,435.47	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			9,048.74						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
23-00834	2 RJJ GROU	RJJ GROUP, INC. ESCROW RELEASE RJJ GROUP	50.80	R	02/07/23	02/13/23		INTEREST	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			50.80						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
22-03085	4 DMRARCHI	DMR ARCHITECTS VETS AFF. HOUSING - CONAD	400.00	R	08/15/22	02/09/23		20230047	B
23-00002	2 SPIRO HA	SPIRO HARRISON & NELSON, LLC AFFORDABLE HOUSING MATTERS	963.00	R	01/10/23	02/14/23		2023-MIDD003-03	B
23-00002	3 SPIRO HA	SPIRO HARRISON & NELSON, LLC AFFORDABLE HOUSING MATTERS	37.25	R	01/10/23	02/14/23		2023-MIDD003-03	B
23-00360	2 AMERI230	AMERICAN WATER SHARED SERVICES A/H 154 Ironwood Ct. NJ Water	19.85	R	01/17/23	02/09/23		2094 020323	B
23-00365	2 NJNAT040	NEW JERSEY NATURAL GAS CO. A/H 154 Ironwood Ct. NJ Gas	87.02	R	01/17/23	02/09/23		22-0021-5308-28	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
23-00366	2 LAURWEN LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA Fees	298.00	R	01/17/23	02/09/23		46-1554-CU	B
23-00709	2 WILDMAN1 WILDMAN HOME IMPROVEMENT	A/H 154 Ironwood Ct. wildman	9,550.00	R	01/27/23	02/13/23		020223	B
			<u>11,355.12</u>						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		11,355.12						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-00982	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	600.00	R	02/13/23	02/13/23		0320751	
23-00989	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	250.00	R	02/14/23	02/14/23		0320752	
23-00997	1 TMAS 010 T & M ASSOCIATES	2022 GRADING PLAN REVIEWS	4,367.50	R	02/15/23	02/15/23		SE430769	
23-01001	1 TMAS 010 T & M ASSOCIATES	2022 GRADING PLAN REVIEWS	538.25	R	02/15/23	02/15/23		SE436563	
23-01003	1 TMAS 010 T & M ASSOCIATES	2022 GRADING PLAN REVIEW	1,133.75	R	02/15/23	02/15/23		SE435163	
			<u>6,889.50</u>						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		6,889.50						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
23-01005	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	200.00	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		200.00						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
23-00171	4 VISION VISION SERVICE PLAN	Vision Plan 2023	3,089.02	R	01/12/23	02/13/23		816980560	B
23-00171	5 VISION VISION SERVICE PLAN	Vision Plan 2023	369.53	R	01/12/23	02/13/23		816980545	B
			<u>3,458.55</u>						
	Extd Total: DO NOT USE		3,458.55						

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Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: SPTRUST-SELF INS UI COMPENSATION INS.									
T-03-56-802-441-000	SPTRUST-SELF INS UI COMPENSATION INS.								
23-00844	1 STATEEMP STATE OF NJ DIVISION OF	4th Qtr 2020 UI Benefits	15,644.65	R	02/07/23	02/16/23		020123	
Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.			15,644.65						
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
23-00793	1 POWER030 POWERHOUSE SIGNWORKS	LETTERING 2023 FORD EXPLORER	350.00	R	02/01/23	02/14/23		24-020210	
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			350.00						
Extd: SPTRUST- ACCUMULATED LEAVE RES									
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
23-01005	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	28,985.51	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES			28,985.51						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			442,484.73						
T-03-56-860-135-019 ACCELARATED TAX SALE - 2019									
22-02234	1 33 SOMER 33 SOMERSET STREET, LLC	BLOCK 678 LOT 21	1,200.00	R	06/01/22	02/09/23		CERT#19-00261	
23-00918	1 ATCFI005 ATCF II NEW JERSEY LLC	BLOCK 832 LOT 90	18,000.00	R	02/09/23	02/09/23		CERT#19-00310	
Extd Total:			19,200.00						
T-03-56-860-138-022 ACCELERATED TAX SALE - 2022									
23-00919	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLOCK 224 LOT 8	21,400.00	R	02/09/23	02/09/23		CERT#22-00026	
23-00920	1 CHRIS570 CHRISTIANA T C/F CE1/FIRSTRUST	BLOCK 372 LOT 12	8,500.00	R	02/09/23	02/09/23		CERT#22-00033	
23-00984	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 871 LOT 163	6,700.00	R	02/13/23	02/13/23		CERT#22-00092	
23-00985	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 976 LOT 2	6,400.00	R	02/13/23	02/13/23		CERT#22-00098	
23-00986	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 1014 LOT 129 C0142	6,200.00	R	02/13/23	02/13/23		CERT#22-00110	
23-00987	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 1014 LOT 345 C0210	3,400.00	R	02/13/23	02/13/23		CERT#22-00111	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-138-022 23-00992 1 PROCA005 PRO CAP 8, LLC	ACCELERATED TAX SALE - 2022 BLOCK 840 LOT 52	4,500.00 57,100.00	R	02/14/23	02/14/23	CERT#22-00082	
	Extd Total:	57,100.00					
	Department Total:	76,300.00					
Extd: AUTO EXOTICA, INC. 2001-216							
T-03-56-861-149-000 23-00980 1 TMAS 010 T & M ASSOCIATES	AUTO EXOTICA, INC. 2001-216 MIDD-I4440 AUTO EXOTICA	526.25	R	02/10/23	02/14/23	MAC374043	
	Extd Total: AUTO EXOTICA, INC. 2001-216	526.25					
	Department Total:	526.25					
T-03-56-862-525-019 23-00834 1 RJJ GROU RJJ GROUP, INC.	RJJ GROUP LLC, PB2019-402, ENG, INV ESCROW RELEASE RJJ GROUP	1,855.45	R	02/07/23	02/13/23	PB #2019-402	
	Extd Total:	1,855.45					
	Department Total:	1,855.45					
T-03-56-863-565-021 23-00779 1 TMAS 010 T & M ASSOCIATES	CEDAR VILLAGE #2021-102, ENG, POOL MIPB-R8650 CEDAR VILLAGE	2,048.50	R	02/01/23	02/13/23	SE434028	
	Extd Total:	2,048.50					
T-03-56-863-574-022 23-00780 1 TMAS 010 T & M ASSOCIATES	KAISER/KINGS HWY EAST, 2022-102, ENG, POOL MIPB-R8740 KAISER/KINGS HWY E	762.00	R	02/01/23	02/13/23	SE435177	
	Extd Total:	762.00					
	Department Total:	2,810.50					
T-03-56-864-544-010 23-00962 1 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION INV MIDD-I8480 LA SALLE/CBA	10,406.50	R	02/10/23	02/14/23	SE430777	
23-00963 1 TMAS 010 T & M ASSOCIATES	MIDD-I8480 LA SALLE/CBA	1,835.25	R	02/10/23	02/14/23	SE36576	
		12,241.75					
	Extd Total:	12,241.75					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV							
23-00970 1 TMAS 010 T & M ASSOCIATES		MIDD-I7661 BAMM HOLLOW	148.50	R	02/10/23	02/14/23	SE430771	
23-00970 2 TMAS 010 T & M ASSOCIATES		MIDD-I7661 BAMM HOLLOW	0.22	R	02/10/23	02/14/23	SE430771	
23-00971 1 TMAS 010 T & M ASSOCIATES		MIDD-I7661 BAMM HOLLOW	49.50	R	02/10/23	02/14/23	SE435167	
23-00972 1 TMAS 010 T & M ASSOCIATES		MIDD-I7661 BAMM HOLLOW	196.00	R	02/10/23	02/14/23	SE436568	
			<u>394.22</u>					
	Extd Total:		394.22					
T-03-56-864-676-016	FOUR PONDS PHASE I,PB14-213,INSP,INV							
23-00957 1 TMAS 010 T & M ASSOCIATES		MIDD-I3392 FOUR PONDS	346.50	R	02/10/23	02/14/23	SE35164	
23-00958 1 TMAS 010 T & M ASSOCIATES		MIDD-I3392 FOUR PONDS	4,792.50	R	02/10/23	02/14/23	SE436565	
			<u>5,139.00</u>					
	Extd Total:		5,139.00					
T-03-56-864-688-016	TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV							
23-00973 1 TMAS 010 T & M ASSOCIATES		MIDD-I7664 BAMM HOLLOW PH 3 N	919.50	R	02/10/23	02/14/23	SE430772	
	Extd Total:		919.50					
T-03-56-864-707-017	SHADOW LN/BURKE/BLAISDEL,INSP,09-402,INV							
23-00929 1 TMAS 010 T & M ASSOCIATES		MIDD-I7501 BLAISDELL/BURKE	451.50	R	02/09/23	02/14/23	SE435174	
23-00930 1 TMAS 010 T & M ASSOCIATES		MIDD-I7501 BLAISDELL/BURKE	1,126.50	R	02/09/23	02/14/23	SE436567	
23-00930 2 TMAS 010 T & M ASSOCIATES		MIDD-I7501 BLAISDELL/BURKE	0.44	R	02/09/23	02/14/23	SE436567	
			<u>1,578.44</u>					
	Extd Total:		1,578.44					
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV							
23-00928 1 TMAS 010 T & M ASSOCIATES		MIDD-I8400 AMERICAN PROP/HERIT	1,145.75	R	02/09/23	02/14/23	SE436573	
23-00928 2 TMAS 010 T & M ASSOCIATES		MIDD-I8400 AMERICAN PROP/HERIT	0.11	R	02/09/23	02/14/23	SE436573	
			<u>1,145.86</u>					
	Extd Total:		1,145.86					
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV							
23-00966 1 TMAS 010 T & M ASSOCIATES		MIDD-I8320 OAK HOLLOW @ MIDD	1,302.00	R	02/10/23	02/14/23	SE432112	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-768-019 23-00967 1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV T & M ASSOCIATES	Continued MIDD-I8320 OAK HOLLOW @ MIDD	<u>194.00</u> 1,496.00	R	02/10/23	02/14/23	SE436571	
Extd Total:			1,496.00					
T-03-56-864-776-019 23-00974 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	2,276.50	R	02/10/23	02/14/23	SE430773	
23-00974 2 TMAS 010 T & M ASSOCIATES	T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	1.83	R	02/10/23	02/14/23	SE430773	
23-00975 1 TMAS 010 T & M ASSOCIATES	T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	1,395.75	R	02/10/23	02/14/23	SE435168	
23-00975 2 TMAS 010 T & M ASSOCIATES	T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	0.66	R	02/10/23	02/14/23	SE435168	
23-00976 1 TMAS 010 T & M ASSOCIATES	T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	1,408.50	R	02/10/23	02/14/23	SE436569	
23-00976 2 TMAS 010 T & M ASSOCIATES	T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH 3S/4	<u>0.55</u> 5,083.79	R	02/10/23	02/14/23	SE436569	
Extd Total:			5,083.79					
T-03-56-864-888-020 23-00931 1 TMAS 010 T & M ASSOCIATES	WETSIDe CARWASH,#2018-208, INSP, INV T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	885.25	R	02/09/23	02/14/23	SE435172	
23-00931 2 TMAS 010 T & M ASSOCIATES	T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	0.66	R	02/09/23	02/14/23	SE435172	
23-00932 1 TMAS 010 T & M ASSOCIATES	T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	1,821.75	R	02/09/23	02/14/23	SE430775	
23-00933 1 TMAS 010 T & M ASSOCIATES	T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	291.00	R	02/09/23	02/14/23	SE436574	
23-00933 2 TMAS 010 T & M ASSOCIATES	T & M ASSOCIATES	MIDD-I8420 D-BLOCK/WET SIDE	<u>0.44</u> 2,999.10	R	02/09/23	02/14/23	SE436574	
Extd Total:			2,999.10					
T-03-56-864-907-021 23-00977 1 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	8,757.50	R	02/10/23	02/14/23	SE430770	
23-00978 1 TMAS 010 T & M ASSOCIATES	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	592.25	R	02/10/23	02/14/23	SE436566	
23-00979 1 TMAS 010 T & M ASSOCIATES	T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	<u>5,630.75</u> 14,980.50	R	02/10/23	02/14/23	SE435165	
Extd Total:			14,980.50					
T-03-56-864-908-021 23-00977 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK	2,505.75	R	02/10/23	02/14/23	SE430770	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-908-021 23-00978 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B,INSP,INV Continued MIDD-I4528 MIDDLETOWN WALK	<u>3,511.25</u> 6,017.00	R	02/10/23	02/14/23	SE436566	
Extd Total:		6,017.00					
T-03-56-864-909-021 23-00977 3 TMAS 010 T & M ASSOCIATES 23-00979 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 2,INSP,INV MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK	<u>2,113.75</u> <u>679.00</u> 2,792.75	R R	02/10/23 02/10/23	02/14/23 02/14/23	SE430770 SE435165	
Extd Total:		2,792.75					
T-03-56-864-910-021 23-00977 4 TMAS 010 T & M ASSOCIATES 23-00979 3 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 3,INSP,INV MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK	<u>169.00</u> <u>145.50</u> 314.50	R R	02/10/23 02/10/23	02/14/23 02/14/23	SE430770 SE435165	
Extd Total:		314.50					
T-03-56-864-911-021 23-00978 3 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 4,INSP,INV MIDD-I4528 MIDDLETOWN WALK	<u>3,969.75</u>	R	02/10/23	02/14/23	SE436566	
Extd Total:		3,969.75					
T-03-56-864-912-021 23-00979 4 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 5,INSP,INV MIDD-I4528 MIDDLETOWN WALK	<u>1,416.00</u>	R	02/10/23	02/14/23	SE435165	
Extd Total:		1,416.00					
T-03-56-864-915-021 23-00926 1 DAVIDHOD DAVID J. HODER 23-00927 1 DAVIDHOD DAVID J. HODER	POMON PLAZA,ZB 2018-009,B244 L5,INSP,INV POMON PLAZA #2018-009 POMON PLAZA #2018-009	<u>1,100.00</u> <u>2,400.00</u> 3,500.00	R R	02/09/23 02/09/23	02/13/23 02/13/23	2250 2237	
Extd Total:		3,500.00					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-930-022 23-00781 1 DAVIDHOD DAVID J. HODER	NICHOLAS BARREL & ROOST,2022-003,ENG,INV NICHOLAS BARREL/ROOST 2022-003	2,660.00	R	02/01/23	02/09/23	2203	
Extd Total:		2,660.00					
T-03-56-864-944-022 23-00968 1 TMAS 010 T & M ASSOCIATES	SETH BELLER TRUST, B807 L1.02, INSP, INV MIDD-I8361 SETH BELLER	4,078.50	R	02/10/23	02/14/23	SE436572	
23-00968 2 TMAS 010 T & M ASSOCIATES	MIDD-I8361 SETH BELLER	1.86	R	02/10/23	02/14/23	SE436572	
23-00969 1 TMAS 010 T & M ASSOCIATES	MIDD-I8361 SETH BELLER	5,540.25	R	02/10/23	02/14/23	SE435170	
23-00969 2 TMAS 010 T & M ASSOCIATES	MIDD-I8361 SETH BELLER	12.41	R	02/10/23	02/14/23	SE435170	
Extd Total:		9,633.02					
T-03-56-864-946-022 23-00959 1 TMAS 010 T & M ASSOCIATES	LTF REAL ESTATE CO.,B1088 L1&3,INSP,INV MIDD-I8450 LTF REAL ESTATE	3,973.00	R	02/10/23	02/14/23	SE430782	
23-00960 1 TMAS 010 T & M ASSOCIATES	MIDD-I8450 LTF REAL ESTATE	97.00	R	02/10/23	02/14/23	SE435173	
23-00961 1 TMAS 010 T & M ASSOCIATES	MIDD-I8450 LTF REAL ESTATE	1,239.00	R	02/10/23	02/14/23	SE436575	
Extd Total:		5,309.00					
T-03-56-864-949-022 23-00924 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY,B204 L1,INV,INSP GENERAL PLUMBING SUPPLY	225.00	R	02/09/23	02/13/23	2238	
23-00925 1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY	365.00	R	02/09/23	02/13/23	2251	
Extd Total:		590.00					
Department Total:		82,180.18					
T-03-56-865-002-017 23-00965 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV MIDD-10860 NJ TITANS/ICE WORLD	3,543.75	R	02/10/23	02/14/23	SE430760	
23-00965 2 TMAS 010 T & M ASSOCIATES	MIDD-10860 NJ TITANS/ICE WORLD	0.88	R	02/10/23	02/14/23	SE430760	
Extd Total:		3,544.63					
Department Total:		3,544.63					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-866-007-022	EXIT 109(FM RED OWNER),2022-REDEV-01,INV						
22-04583 3 SPIRO HA SPIRO HARRISON & NELSON, LLC	EXIT 109 REDEVELOPMENT	657.80	R	12/09/22	02/14/23	2MIDTWNREDEV109	B
23-00734 1 SPIRO HA SPIRO HARRISON & NELSON, LLC	OVERAGE FOR PO 22-04583	<u>1,367.20</u>	R	01/27/23	02/14/23	2MIDTWNREDEV109	
		2,025.00					
	Extd Total:	2,025.00					
	Department Total:	2,025.00					
	CAFR Total:	611,726.74					
	Fund Total: TRUST - OTHER	611,726.74					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
23-00453 2 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	02/14/23	2814348	B
23-00453 3 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	8.00	R	01/17/23	02/14/23	2814387	B
23-00453 4 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty Recordings	<u>8.00</u>	R	01/17/23	02/14/23	2815006	B
		24.00					
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE						
23-01005 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL FEBRUARY 17, 2023	1,185.96	P	1849 02/15/23	02/15/23 02/15/23	P/R 2/17/23	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,209.96					
	Department Total:	1,209.96					
	CAFR Total:	1,209.96					
	Fund Total:	1,209.96					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
23-00135 4 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2023 VETERINARY FEES	85.00	R	01/12/23	02/09/23	607926	B
23-00923 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES JANUARY 2023	<u>4,108.80</u>	R	02/09/23	02/09/23	JANUARY 2023	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
T-19-56-850-800-000 23-01005 94 TOWNS020	ANIMAL FUND EXPENDITURES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL FEBRUARY 17, 2023								
	Continued								
		5,287.97	P	1849 02/15/23	02/15/23	02/15/23	P/R 2/17/23		
		9,481.77							
	Extd Total: ANIMAL FUND EXPENDITURES	9,481.77							
	Department Total:	9,481.77							
	CAFR Total:	9,481.77							
	Fund Total:	9,481.77							
	Year Total:	622,418.47							
Total Charged Lines: 797		Total List Amount: 4,623,299.90	Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	140,409.07	0.00	0.00	140,409.07
CURRENT FUND	3-01	3,311,509.62	0.00	0.00	3,311,509.62
GENERAL CAPITAL	C-04	414,434.77	0.00	0.00	414,434.77
GRANT FUND	G-02	32,809.05	0.00	0.00	32,809.05
	P-16	101,718.92	0.00	0.00	101,718.92
TRUST - OTHER	T-03	611,726.74	0.00	0.00	611,726.74
	T-18	1,209.96	0.00	0.00	1,209.96
	T-19	9,481.77	0.00	0.00	9,481.77
Year Total:		622,418.47	0.00	0.00	622,418.47
Total of All Funds:		4,623,299.90	0.00	0.00	4,623,299.90

RESOLUTION NO. 23-**Resolution Authorizing Person To Person And Place To Place Liquor License Transfer
Plenary Retail Consumption License 1331-33-018-006**

WHEREAS, COATZA LLC, submitted an application for a Person to Person / Place-to-Place transfer on October 3, 2022, of license 1331-33-018-006 currently licensed to Thomas Stavola and is inactive; and

WHEREAS, the application has been deemed complete and the Township of Middletown has no objection to the Person to Person / Place-to-Place transfer; and

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

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township Committee, acting as the local A.B.C. Board, approves the Person to Person / Place-to-Place transfer of Plenary Retail Consumption License #1331-33-018-006 to COATZA LLC, Inc. at its new location 1864 Highway 35, Middletown, NJ 07748.

BE IT FURTHER RESOLVED that a certified copy of the Resolution and Application be provided by the Office of the Township Clerk to each of the following: NJ State Division of the Alcohol Beverage Control, Middletown Township Police Department, and COATZA LLC, Inc. 3 Potter Place, Middletown, NJ 07748.