

# Township of Middletown WORKSHOP MEETING

Tuesday, September 06, 2022 at 7:00 PM One Kings Highway Middletown, NJ 07748

### Agenda

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

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

#### **EXECUTIVE SESSION AT 6:00 PM**

1. Executive Session Resolution

#### **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/committee090622

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2343 963 6375 followed by #. Passcode 2022

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

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

**Mayor Perry** 

#### PLEDGE OF ALLEGIANCE

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

#### **PRESENTATIONS**

- 2. Proclamation Recognizing September 2022 as Pediatric Cancer Awareness Month in the Township of Middletown
- 3. Presentation Recognizing Resident Andrew Messina for Completing Two 100-Mile Races
- <u>4.</u> Proclamation Recognizing September 2022 as National Preparedness Month in the Township of Middletown (For the Record)
- 5. Proclamation Recognizing September 17, 2022 as Usher Syndrome Awareness Day in the Township of Middletown (For the Record)
- <u>6.</u> Proclamation Recognizing September 24, 2022 as Middletown Day in the Township of Middletown (For the Record)

#### PUBLIC HEARING OF PROPOSED ORDINANCES

- 7. Public Hearing: Monmouth County Open Space Grant Application for Improvements to McMahon Park
- 8. 2022-3351 Ordinance Authorizing The Vacation Of A Portion Of Beverly Way Within The Township Of Middletown, Monmouth County, New Jersey

#### INTRODUCTION OF PROPOSED ORDINANCES

- 9. 2022-3352 Ordinance Amending 2022 Management Salaries
- 10. 2022-3353 Ordinance Amending § 84-7b Of The Code Of The Township Of Middletown Governing The Number Of Sworn Police Officers Permitted To Be Employed

#### KNOWN ACTION ITEMS

- 11. 22-231 Resolution Approving Additional Funds For Previously Approved Contract
- 12. 22-232 Resolution Assigning a Not to Exceed Amount for a Previously Approved Contract
- 13. 22-233 Resolution Assigning a Not to Exceed Amount for a Previously Approved Contract
- 14. 22-234 Resolution Authorizing Contract for the Purchase of Two (2) Ford Broncos Through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System
- 15. 22-235 Resolution Authorizing Contract for the Purchase of One (1) Hamm Tandem Roller Through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System
- 16. 22-236 Resolution Authorizing Change Order #1 for the Salt Storage Building Installation
- 17. 22-237 Resolution Authorizing Change Orders #1 & #2 for the 2021 Roadway & Drainage Improvement Program

- 18. 22-238 Resolution Authorizing Cancellation of Community Development Mortgages
- 19. 22-239 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2022 Budget "FY 2021 Emergency Management Agency Assistance" Grant
- <u>20.</u> 22-240 Resolution Authorizing Cancellation of Certain Outstanding Accounts Payable Items to be Credited to Surplus
- 21. 22-241 Resolution for Payment of Bills September 6, 2022
- 22. 22-242 Resolution Awarding Contract for Renovations at the Middletown Arts Center
- 23. Bingo and Raffle Applications

#### **DISCUSSION ITEMS**

24. Short Term Rental Ordinance

TOWNSHIP COMMITTEE COMMENTS

**PUBLIC COMMENTS** 

**EXECUTIVE SESSION** 

**ADJOURNMENT** 

## TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

#### RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

None

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

None

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

Housing Agreements (ATOD October 2022) Crossing Guard Labor Negotiations (ATOD October 2022) Garbage & Recycling (ATOD October 2022)

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

In Re: Potters Farm Matter (ATOD October 2022)

225537461v1





### Office of the Mayor

**Pediatric Cancer Awareness Month** 

### September 2022



WHEREAS: September of each year is recognized as Pediatric Cancer Awareness Month throughout the

nation; and

WHEREAS: Every day 46 children are diagnosed with cancer; and

WHEREAS: More than 40,000 children undergo treatment for cancer each year; and

WHEREAS: According to the American Childhood Cancer Organization, the FDA has initially approved only

four new drugs for any childhood cancer in the past 20 years; and

WHEREAS: Less than four percent of the federal government's total funding for cancer research is dedicated

to childhood cancers, and only about four percent of the funds raised for the National Cancer

Institute go directly to pediatric cancer research; and

WHEREAS: Middletown Township is dedicated to educating and mobilizing people about the critical need

for funding for pediatric cancer research. Now,

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim September

2022, and each September going forward, as **Pediatric Cancer Awareness Month** in Middletown Township in order to help raise awareness of pediatric cancer and its victims.

Given, under my hand and the Great Seal of the Township of Middletown, this sixth of September in the year two thousand twenty-two

Mayor Tony Perry	



### Office of the Mayor

### National Preparedness Month

September 2022

WHEREAS: For almost two decades, the Federal Emergency Management Agency has

proclaimed September as National Preparedness Month as part of an effort to

encourage personal preparedness for emergencies; and

**WHEREAS:** With this year's theme, "A Lasting Legacy", we are reminded of the importance and

need for disaster preparedness to help protect the families and lives we've built; and

**WHEREAS:** The U.S. Department of Homeland Security, local officials, Federal, State and County

offices, as well as the private sector, are working to deter, prevent, and respond to all

types of emergencies, including human-made threats and natural disasters; and

WHEREAS: These activities, along with programs like Citizen Corps and others, contribute to a

level of community unity and preparedness that is critical to securing our

community, county, state, and nation; and

**WHEREAS:** Middletown Township and the Office of Emergency Management encourage our

residents to take personal responsibility to become informed and prepared to be self-

sufficient until assistance can arrive. Preparedness includes maintaining a

preparedness kit, having an emergency plan, and making a commitment to practice

that plan with their family periodically. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby recognize

September 2022 as **National Preparedness Month** in Middletown Township. We encourage all residents to educate themselves about preparedness to improve community resilience during emergencies and to visit www.middletownnj.org/oem

for additional information and resources.

Given, under my hand and the Great Seal of the Township of Middletown, this sixth day of September in the year two thousand twenty-two





Office of the Mayor **Usher Syndrome Awareness Day September 17, 2022** 



WHEREAS:

Usher syndrome is a relatively rare genetic disorder caused by a mutation in any one of at least 10 genes resulting in a combination of hearing loss and visual impairment, and is a leading cause of combined deafness and blindness. More than 400,000 people are affected by this genetic disorder worldwide, with at least 25,000 of those in the United States; and

WHEREAS:

Usher syndrome, which is incurable presently, impacts three major senses in the body: Vision, hearing, and balance. Vision loss is caused by a progressive vision disorder known as retinitis pigmentosa (RP). RP causes the light-sensing cells in the retina to gradually deteriorate, initially resulting in night blindness, followed by a narrowing of the visual field, commonly known as tunnel vision. Children with Usher syndrome are born with or develop hearing loss. It is estimated that upward of 10 percent of people with congenital bilateral, sensorineural hearing loss have Usher syndrome. **Balance** is achieved and maintained through input from your eyes, the vestibular organs in the inner ear, and the sensory systems of the body, such as the skin, muscles, and joints. Thus, people with Usher syndrome suffer from severe balance issues due to vestibular dysfunction; and

WHEREAS:

There are three clinical types: Type 1, Type 2, and Type 3, which are distinguished by the severity and age when the signs and symptoms appear. There are at least eleven different genetic types of Usher syndrome, as determined by the genes that are involved. One cannot determine the genetic type by clinical testing, as DNA testing is the only reliable way of determining the true genetic type; and

WHEREAS:

Because of limited public awareness, those affected with Usher syndrome may suffer from depression, anxiety, isolation, and loss of independence; and

WHEREAS:

The Usher syndrome community is uniting around the world to spread public awareness, but especially likes to be recognized annually on the third Saturday of September. Now,

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby designate September 17, 2022 as Usher Syndrome Awareness Day in the Township of Middletown in order to help raise awareness of Usher syndrome and those who are affected.

> Given, under my hand and the Great Seal of the Township of Middletown, this sixth of September in the year two thousand twenty-two



### Office of the Mayor



### Middletown Day 2022

**September 24, 2022** 

WHEREAS: Middletown Township is a 42-square mile community that approximately 67,000 neighbors

call home; and

WHEREAS: Middletown is a unique collection of neighborhoods, each with its own geographic flavor

and historic personality. Together, we form a dynamic community with a strong volunteer

spirit; and

WHEREAS: Middletown Township began to hold an annual fall festival over a decade ago to offer

residents the opportunity to meet friends and neighbors from Middletown Village,

Leonardo, River Plaza, Lincroft, and everywhere in-between; and

WHEREAS: Middletown Day 2022 will be held rain or shine on Saturday, September 24th from 11:00 AM

to 5:00 PM on the Great Lawn at Croydon Hall; and

WHEREAS: Middletown Day 2022, which is sponsored by local businesses, groups, and individuals,

promises to be a spectacular family fun day. Highlights include the return of the popular Business and Community Showcase, as well as many familiar favorites including a food

court, first responder demonstrations, live entertainment, and more. Now,

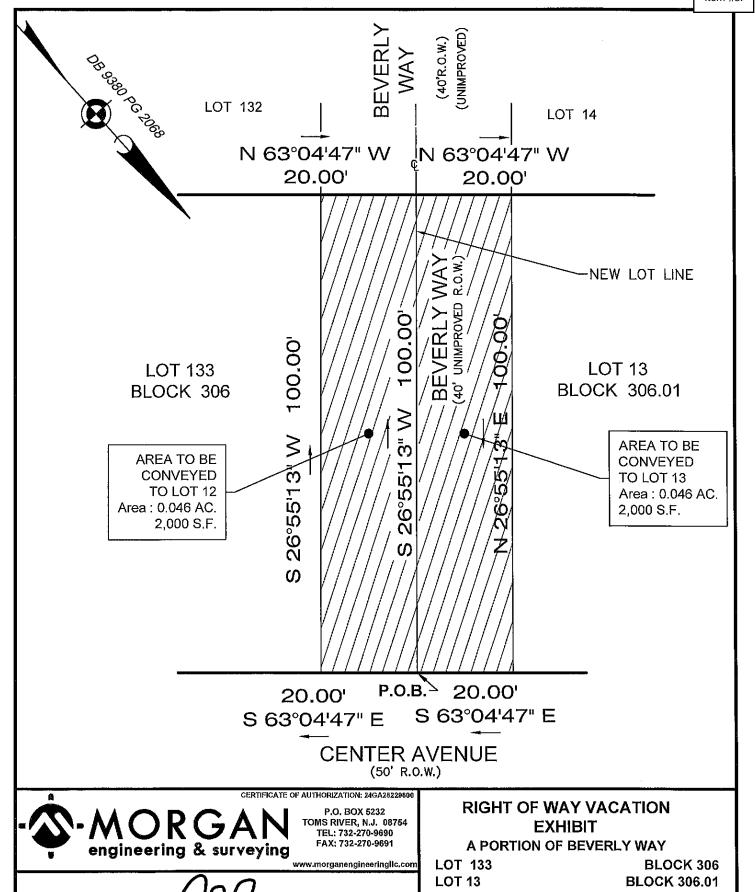
**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim

September 24, 2022 as Middletown Day in Middletown Township. We encourage all of our

residents to come celebrate everything that makes Middletown so special.

Given, under my hand and the Great Seal of the Township of Middletown, this sixth day of September in the year two thousand twenty-two

Item #8.



DAVID J. VON

PROFESSIONAL LAND SURVEYOR N.J. LIC. No. 34500

STEENBURG

COUNTY OF MONMOUTH

| Code: | Drown By: | Date: | JOB #. | CAD File # | Sheet # | 1"=20' | RAS | 8-19-21 | 21-09694 | 21-09694 | 1 of | 0F

TOWNSHIP OF MIDDLETOWN





### RIGHT OF WAY VACATION EXHIBIT A PORTION OF BEVERLY WAY LOT 133, BLOCK 306 TOWNSHIP OF MIDDLETOWN MONMOUTH COUNTY, NEW JERSEY

All that certain lot, parcel or tract of land situated and lying in the Township of Middletown, County of Monmouth, and State of New Jersey and being more particularly bounded and described as follows:

Beginning at a point, said point being the intersection of the southwesterly R.O.W. line of Center Avenue (50' R.O.W.), with the centerline of the northwesterly R.O.W. line of Beverly Way (40' Unimproved R.O.W.), and running; thence

- 1) S63°04'47"E, a distance of 20.00 feet to a point therein; thence
- 2) S26°55'13"W, a distance of 100.00 feet to a point; thence
- 3) N63°04'47"W, a distance of 20.00 feet to a point; thence
- 4) S26°55'13"W, a distance of 100.00 feet to a point, said point being the Point and Place of Beginning.

Subject to Zoning Ordinances, Easements, Covenants and Restrictions of record and any other rights to the public in the roads herein mentioned.

Being in accordance with a survey of said premises prepared by Morgan Engineering, LLC, dated August 19, 2021, marked project #21-09694.

DAVID J. VON STEENBURG, P.L.S.

N.J. LIC. NO. 34500

8/19/2021 DATE

(Project No. 21-09694)JS

PO BOX 5232, TOMS RIVER, NEW JERSEY 08754 (TEL.) 732.270.9690 (FAX) 732.270.9691 Service@MorganEngineeringLLC.com
WWW.MORGANENGINEERINGLLC.COM

Item #8.



### RIGHT OF WAY VACATION EXHIBIT A PORTION OF BEVERLY WAY LOT 13, BLOCK 306.01 TOWNSHIP OF MIDDLETOWN MONMOUTH COUNTY, NEW JERSEY

All that certain lot, parcel or tract of land situated and lying in the Township of Middletown, County of Monmouth, and State of New Jersey and being more particularly bounded and described as follows:

Beginning at a point, said point being the intersection of the southwesterly R.O.W. line of Center Avenue (50' R.O.W.), with the centerline of the northwesterly R.O.W. line of Beverly Way (40' Unimproved R.O.W.), and running; thence

- 1) S26°55'13"W, a distance of 100.00 feet to a point; thence
- 2) N63°04'47"W, a distance of 20.00 feet to a point; thence
- 3) N26°55'13"E, a distance of 100.00 feet to a point; thence
- 4) S63°04'47"E, a distance of 20.00 feet to a point, said point being the Point and Place of Beginning.

Subject to Zoning Ordinances, Easements, Covenants and Restrictions of record and any other rights to the public in the roads herein mentioned.

Being in accordance with a survey of said premises prepared by Morgan Engineering, LLC, dated August 19, 2021, marked project #21-09694.

DAVID J. VON STEENBURG, P.L.S.

N.J. LIC. NO. 34500

8/19/2021 DATE

(Project No. 21-09694) JS

· PO BOX 5232, TOMS RIVER, NEW JERSEY 08754 (TEL.) 732.270.9690 (FAX) 732.270.9691 · <u>Service@MorganEngineeringLLC.com</u> <u>WWW.MORGANENGINEERINGLLC.COM</u>

Prepared by		
	Christopher L. Beekman,	Esa.

#### **DEED OF DRAINAGE EASEMENT**

THIS INDENTURE, made this

day of

, 2022 BY AND BETWEEN

**JENNIFER PEZZUTI,** having an address at 658 Center Street, Middletown, New Jersey 07718, hereinafter referred to as "Grantor:"

**AND** 

TOWNSHIP OF MIDDLETOWN, A PUBLIC BODY OF THE STATE OF NEW JERSEY, having an address at Township Hall, 1 Kings Highway, Middletown, NJ 07748, hereinafter referred to as "Grantee."

#### **WITNESSETH:**

The Grantor, in consideration of the sum of One (\$1.00) Dollar and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does, for itself, its successors and assigns, hereby give, grant, convey and dedicate unto Grantee, its successors and assigns forever, perpetual easement(s) in, across, and over the parcel of land (the "Drainage Easement") legally described in Schedule "A" attached hereto and made a part hereof, for the purpose of providing drainage.

Grantor and its successors in title shall not erect at any time any building(s), structure(s), sign(s), vegetation or other obstructions, manmade or otherwise, on the Drainage Easement which may in any way interfere with free flow of drainage and/or the ability to access subsurface improvements within the easement area.

PROVIDED HOWEVER, that nothing contained herein shall be deemed to release or discharge the Grantor herein and its successors in title from the obligation imposed upon them by the Township of Middletown to Maintain the easement hereinabove described.

Grantor and/or its successors in title shall maintain said easement free of obstructions as required by the Township of Middletown and covenants and agrees that nothing shall be erected, planted or allowed to grow in such manner upon the easement herein as shall interfere with free flow of drainage and/or the ability to access subsurface improvements within the easement area.

Grantor and/or its successors in title is obligated to maintain said easement and remove any obstructions to the state as necessary for free flow of drainage upon the surface of the easement.

Grantor and/or its successors in title hereby expressly permits entry by the Grantee upon said easement for any purpose hereof without furnishing notice of said entry to Grantor.

The easement specifically conveys to the Grantee the right to enter upon the premises for the purpose of inspection and repair, maintenance or replacement together with the right of the Grantee its successors and assigns, to enter in upon the premises described herein with men and machinery, vehicles and materials at any and all times for the purpose of construction, maintaining, and/or repairing or replacing such drainage improvements as are required for the enjoyment of the easement granted herein.

The Grantee agrees by the acceptance of this Deed of Easement, said opening shall be backfilled and all disturbed areas shall be seeded with lawn grass and temporarily stabilized with straw mulch.

The Grantee shall have the right to charge Grantor and/or its successors in title for any expenses incurred for the purpose of maintaining the enjoyment of the easement specifically set forth herein.

The Grantor further covenants with the Grantee as follows:

1. That the said Grantee has good and marketable title to the premises described in Schedule "A", attached hereto and made a part hereof, and has the right to convey said easement.

- 2. That the Grantee shall quietly enjoy the said easement without disturbance and interference.
- 3. That the said easement is free and clear from encumbrances.
- 4. The Grantor shall hereby expressly permit entry by Grantee for any purpose hereof upon said easement without furnishing notice of said entry to Grantor.
- 5. Upon transfer of title to a successor, Grantor herein shall have no further personal liabilities to Grantee.

TO HAVE AND TO HOLD the above granted easement unto the said Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be signed and sealed and acknowledged the day and year first above written.

CHRISTOPHER L. BEEKMAN, ESQ.

JENNIFER PEZZUTI

STATE OF NEW JERSEY, COUNTY OF MONMOUTH:

I CERTIFY that on June \_\_\_\_\_, 2022, **JENNIFER PEZZUTI**, personally came before me and this person acknowledged under oath, to my satisfaction that:

- (a) this person is GRANTOR named in this Deed;
- (b) this Deed was signed and delivered by the entity as their voluntary act;
- (c) this person signed this proof to attest to the truth of these facts; and
- (d) the full and actual consideration paid or to be paid for the transfer of title is \$1.00 (such consideration is defined in N.J.S.A. 46:15-5.).

CHRISTOPHER L. BEEKMAN, ESQ. An Attorney at Law of New Jersey

Record & Return to:

Prepared by		
	Christopher L. Beekman.	Esa.

#### **DEED OF DRAINAGE EASEMENT**

THIS INDENTURE, made this

day of

, 2022 BY AND BETWEEN

**JENNIFER PEZZUTI,** having an address at 658 Center Street, Middletown, New Jersey 07718, hereinafter referred to as "Grantor:"

**AND** 

TOWNSHIP OF MIDDLETOWN, A PUBLIC BODY OF THE STATE OF NEW JERSEY, having an address at Township Hall, 1 Kings Highway, Middletown, NJ 07748, hereinafter referred to as "Grantee."

#### **WITNESSETH:**

The Grantor, in consideration of the sum of One (\$1.00) Dollar and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does, for itself, its successors and assigns, hereby give, grant, convey and dedicate unto Grantee, its successors and assigns forever, perpetual easement(s) in, across, and over the parcel of land (the "Drainage Easement") legally described in Schedule "A" attached hereto and made a part hereof, for the purpose of providing drainage.

Grantor and its successors in title shall not erect at any time any building(s), structure(s), sign(s), vegetation or other obstructions, manmade or otherwise, on the Drainage Easement which may in any way interfere with free flow of drainage and/or the ability to access subsurface improvements within the easement area.

PROVIDED HOWEVER, that nothing contained herein shall be deemed to release or discharge the Grantor herein and its successors in title from the obligation imposed upon them by the Township of Middletown to Maintain the easement hereinabove described.

Grantor and/or its successors in title shall maintain said easement free of obstructions as required by the Township of Middletown and covenants and agrees that nothing shall be erected, planted or allowed to grow in such manner upon the easement herein as shall interfere with free flow of drainage and/or the ability to access subsurface improvements within the easement area.

Grantor and/or its successors in title is obligated to maintain said easement and remove any obstructions to the state as necessary for free flow of drainage upon the surface of the easement.

Grantor and/or its successors in title hereby expressly permits entry by the Grantee upon said easement for any purpose hereof without furnishing notice of said entry to Grantor.

The easement specifically conveys to the Grantee the right to enter upon the premises for the purpose of inspection and repair, maintenance or replacement together with the right of the Grantee its successors and assigns, to enter in upon the premises described herein with men and machinery, vehicles and materials at any and all times for the purpose of construction, maintaining, and/or repairing or replacing such drainage improvements as are required for the enjoyment of the easement granted herein.

The Grantee agrees by the acceptance of this Deed of Easement, said opening shall be backfilled and all disturbed areas shall be seeded with lawn grass and temporarily stabilized with straw mulch.

The Grantee shall have the right to charge Grantor and/or its successors in title for any expenses incurred for the purpose of maintaining the enjoyment of the easement specifically set forth herein.

The Grantor further covenants with the Grantee as follows:

1. That the said Grantee has good and marketable title to the premises described in Schedule "A", attached hereto and made a part hereof, and has the right to convey said easement.

- 2. That the Grantee shall quietly enjoy the said easement without disturbance and interference.
- 3. That the said easement is free and clear from encumbrances.
- 4. The Grantor shall hereby expressly permit entry by Grantee for any purpose hereof upon said easement without furnishing notice of said entry to Grantor.
- 5. Upon transfer of title to a successor, Grantor herein shall have no further personal liabilities to Grantee.

TO HAVE AND TO HOLD the above granted easement unto the said Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be signed and sealed and acknowledged the day and year first above written.

CHRISTOPHER L. BEEKMAN, ESQ.

JENNIFER PEZZUTI

STATE OF NEW JERSEY, COUNTY OF MONMOUTH:

I CERTIFY that on June \_\_\_\_\_\_, 2022, **JENNIFER PEZZUTI**, personally came before me and this person acknowledged under oath, to my satisfaction that:

- (a) this person is GRANTOR named in this Deed;
- (b) this Deed was signed and delivered by the entity as their voluntary act;
- (c) this person signed this proof to attest to the truth of these facts; and
- (d) the full and actual consideration paid or to be paid for the transfer of title is \$1.00 (such consideration is defined in N.J.S.A. 46:15-5.).

CHRISTOPHER L. BEEKMAN, ESQ. An Attorney at Law of New Jersey

Record & Return to:

Prepared by	
	Donald L. Beekman, Esq.

#### **DEED OF DRAINAGE EASEMENT**

THIS INDENTURE, made this

day of

, 2022 BY AND BETWEEN

**BRIAN GORDON and DEVON BUSH,** having an address at 652 Center Avenue, Belford, New Jersey 07718, hereinafter referred to as "Grantor:"

**AND** 

TOWNSHIP OF MIDDLETOWN, A PUBLIC BODY OF THE STATE OF NEW JERSEY, having an address at Township Hall, 1 Kings Highway, Middletown, NJ 07748, hereinafter referred to as "Grantee."

#### **WITNESSETH:**

The Grantor, in consideration of the sum of One (\$1.00) Dollar and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does, for itself, its successors and assigns, hereby give, grant, convey and dedicate unto Grantee, its successors and assigns forever, perpetual easement(s) in, across, and over the parcel of land (the "Drainage Easement") legally described in Schedule "A" attached hereto and made a part hereof, for the purpose of providing drainage.

Grantor and its successors in title shall not erect at any time any building(s), structure(s), sign(s), vegetation or other obstructions, manmade or otherwise, on the Drainage Easement which may in any way interfere with free flow of drainage and/or the ability to access subsurface improvements within the easement area.

PROVIDED HOWEVER, that nothing contained herein shall be deemed to release or discharge the Grantor herein and its successors in title from the obligation imposed upon them by the Township of Middletown to Maintain the easement hereinabove described.

Grantor and/or its successors in title shall maintain said easement free of obstructions as required by the Township of Middletown and covenants and agrees that nothing shall be erected, planted or allowed to grow in such manner upon the easement herein as shall interfere with free flow of drainage and/or the ability to access subsurface improvements within the easement area.

Grantor and/or its successors in title is obligated to maintain said easement and remove any obstructions to the state as necessary for free flow of drainage upon the surface of the easement.

Grantor and/or its successors in title hereby expressly permits entry by the Grantee upon said easement for any purpose hereof without furnishing notice of said entry to Grantor.

The easement specifically conveys to the Grantee the right to enter upon the premises for the purpose of inspection and repair, maintenance or replacement together with the right of the Grantee its successors and assigns, to enter in upon the premises described herein with men and machinery, vehicles and materials at any and all times for the purpose of construction, maintaining, and/or repairing or replacing such drainage improvements as are required for the enjoyment of the easement granted herein.

The Grantee agrees by the acceptance of this Deed of Easement, said opening shall be backfilled and all disturbed areas shall be seeded with lawn grass and temporarily stabilized with straw mulch.

The Grantee shall have the right to charge Grantor and/or its successors in title for any expenses incurred for the purpose of maintaining the enjoyment of the easement specifically set forth herein.

The Grantor further covenants with the Grantee as follows:

1. That the said Grantee has good and marketable title to the premises described in Schedule "A", attached hereto and made a part hereof, and has the right to convey said easement.

- 2. That the Grantee shall quietly enjoy the said easement without disturbance and interference.
- 3. That the said easement is free and clear from encumbrances.
- 4. The Grantor shall hereby expressly permit entry by Grantee for any purpose hereof upon said easement without furnishing notice of said entry to Grantor.
- 5. Upon transfer of title to a successor, Grantor herein shall have no further personal liabilities to Grantee.

TO HAVE AND TO HOLD the above granted easement unto the said Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be signed and sealed and acknowledged the day and year first above written.

CHRISTOPHER L. BEEKMAN, ESQ.		
	DEVON BUSH	
	BRIAN GORDON	

STATE OF NEW JERSEY, COUNTY OF MONMOUTH:

I CERTIFY that on June \_\_\_\_\_, 2022, **BRIAN GORDON and DEVON BUSH**, personally came before me and this person acknowledged under oath, to my satisfaction that:

- (a) this person is GRANTOR named in this Deed;
- (b) this Deed was signed and delivered by the entity as their voluntary act;
- (c) this person signed this proof to attest to the truth of these facts; and
- (d) the full and actual consideration paid or to be paid for the transfer of title is \$1.00 (such consideration is defined in N.J.S.A. 46:15-5.).

CHRISTOPHER L. BEEKMAN, ESQ. An Attorney at Law of New Jersey

Record & Return to:

Prepared by		
	Donald L. Beekman.	Esa.

#### **DEED OF DRAINAGE EASEMENT**

THIS INDENTURE, made this

day of

, 2022 BY AND BETWEEN

**BRIAN GORDON and DEVON BUSH,** having an address at 652 Center Avenue, Belford, New Jersey 07718, hereinafter referred to as "Grantor:"

**AND** 

TOWNSHIP OF MIDDLETOWN, A PUBLIC BODY OF THE STATE OF NEW JERSEY, having an address at Township Hall, 1 Kings Highway, Middletown, NJ 07748, hereinafter referred to as "Grantee."

#### **WITNESSETH:**

The Grantor, in consideration of the sum of One (\$1.00) Dollar and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does, for itself, its successors and assigns, hereby give, grant, convey and dedicate unto Grantee, its successors and assigns forever, perpetual easement(s) in, across, and over the parcel of land (the "Drainage Easement") legally described in Schedule "A" attached hereto and made a part hereof, for the purpose of providing drainage.

Grantor and its successors in title shall not erect at any time any building(s), structure(s), sign(s), vegetation or other obstructions, manmade or otherwise, on the Drainage Easement which may in any way interfere with free flow of drainage and/or the ability to access subsurface improvements within the easement area.

PROVIDED HOWEVER, that nothing contained herein shall be deemed to release or discharge the Grantor herein and its successors in title from the obligation imposed upon them by the Township of Middletown to Maintain the easement hereinabove described.

Grantor and/or its successors in title shall maintain said easement free of obstructions as required by the Township of Middletown and covenants and agrees that nothing shall be erected, planted or allowed to grow in such manner upon the easement herein as shall interfere with free flow of drainage and/or the ability to access subsurface improvements within the easement area.

Grantor and/or its successors in title is obligated to maintain said easement and remove any obstructions to the state as necessary for free flow of drainage upon the surface of the easement.

Grantor and/or its successors in title hereby expressly permits entry by the Grantee upon said easement for any purpose hereof without furnishing notice of said entry to Grantor.

The easement specifically conveys to the Grantee the right to enter upon the premises for the purpose of inspection and repair, maintenance or replacement together with the right of the Grantee its successors and assigns, to enter in upon the premises described herein with men and machinery, vehicles and materials at any and all times for the purpose of construction, maintaining, and/or repairing or replacing such drainage improvements as are required for the enjoyment of the easement granted herein.

The Grantee agrees by the acceptance of this Deed of Easement, said opening shall be backfilled and all disturbed areas shall be seeded with lawn grass and temporarily stabilized with straw mulch.

The Grantee shall have the right to charge Grantor and/or its successors in title for any expenses incurred for the purpose of maintaining the enjoyment of the easement specifically set forth herein.

The Grantor further covenants with the Grantee as follows:

1. That the said Grantee has good and marketable title to the premises described in Schedule "A", attached hereto and made a part hereof, and has the right to convey said easement.

- 2. That the Grantee shall quietly enjoy the said easement without disturbance and interference.
- 3. That the said easement is free and clear from encumbrances.
- 4. The Grantor shall hereby expressly permit entry by Grantee for any purpose hereof upon said easement without furnishing notice of said entry to Grantor.
- 5. Upon transfer of title to a successor, Grantor herein shall have no further personal liabilities to Grantee.

TO HAVE AND TO HOLD the above granted easement unto the said Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be signed and sealed and acknowledged the day and year first above written.

CHRISTOPHER L. BEEKMAN, ESQ.		
	DEVON BUSH	
	BRIAN GORDON	

STATE OF NEW JERSEY, COUNTY OF MONMOUTH:

I CERTIFY that on June \_\_\_\_\_, 2022, **BRIAN GORDON and DEVON BUSH**, personally came before me and this person acknowledged under oath, to my satisfaction that:

- (a) this person is GRANTOR named in this Deed;
- (b) this Deed was signed and delivered by the entity as their voluntary act;
- (c) this person signed this proof to attest to the truth of these facts; and
- (d) the full and actual consideration paid or to be paid for the transfer of title is \$1.00 (such consideration is defined in N.J.S.A. 46:15-5.).

CHRISTOPHER L. BEEKMAN, ESQ. An Attorney at Law of New Jersey

Record & Return to:

#### **ORDINANCE NO. 2022-3352**

### TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

#### AMENDMENT TO 2022 MANAGEMENT SALARY ORDINANCE

**WHEREAS**, pursuant to <u>N.J.S.A.</u> 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by ordinance; and

**WHEREAS**, on August 15, 2022, the Township adopted Ordinance No. 2022-3350 setting management salaries for 2022, which has been determined to require certain amendments.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby adopts the following amendments to Ordinance No. 2022-3350 governing salaries and benefits pursuant to the Township Administrator's recommendations for 2022.

#### **SECTION 1. Management/Other Unclassified Position.**

Community Development Insp. (Stipend)

Fire Subcode Official (Stipend)

	Mayor's Secretary	\$ 32,500
	Recycling and Sustainability Coordinator	\$ 80,000
	Supervisor of Animal Control Enforcement	\$ 66,900
	Supervisor of Shelter Operations	\$ 66,950
	Asst. Director of Road Maintenance and Paving	\$ 92,700
Stipe	<u>nds</u>	
	Certified Floodplain Manager (Stipend)	\$ 8,500
	Community Development Admin. (Stipend)	\$ 15,000
	Deputy Zoning Officer (Stipend)	\$ 14,000

\$ 12,000

\$ 4,700

Building Subcode Official (Stipend)	\$ 4,700
Plumbing Subcode Official (Stipend)	\$ 4,700
Fire Chief (Stipend)	\$ 6,250
Deputy Fire Chief (Stipend)	\$ 5,500
1 <sup>st</sup> Asst. Fire Chief (Stipend)	\$ 4,000
2 <sup>nd</sup> Asst. Fire Chief (Stipend)	\$ 3,375
3 <sup>rd</sup> Asst. Fire Chief (Stipend)	\$ 3,000
Fire Department Secretary (Stipend)	\$ 2,750
Police Auxiliary Chief (Stipend)	\$ 2,550

#### **SECTION 2. Shared Service Compensation.**

Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

Land Use Board Administrator (Atlantic Highlands) \$12,000

#### **SECTION 3. Repealer.**

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

#### **SECTION 4. Effective Date.**

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2022.

#### **RESOLUTION NO. 22-**

## TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

#### RESOLUTION APPROVING ADDITIONAL FUNDS FOR PREVIOUSLY APPROVED CONTRACT

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

**WHEREAS,** in order to ensure fiscal responsibility, the various approving resolutions include amounts not to exceed (the "<u>NTE Amount</u>") for the corresponding contracts; and

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

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

Resolution No.	Entity	Service	NTE Amount	Additional Funds
22-14	<ul> <li>Spiro Harrison, LLC</li> <li>Dasti &amp; Associates</li> <li>King, Moench, Hirniak, Mehta, and Collins LLP</li> <li>Collins, Vella, &amp; Casello, LLC</li> </ul>	Conflicts Counsel	\$50,000.00	\$172,000.00

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

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

#### **RESOLUTION NO. 22-xxx**

## RESOLUTION REVISING RESOLUTION 22-140 - ASSIGNING A NOT TO EXCEED AMOUNT FOR A PREVIOUSLY APPROVED CONTRACT

**WHEREAS,** the Township awarded a contract for On Call Electrical Repair, Service, and Maintenance to Sodon's Electric Inc. on May 2, 2022; and

**WHEREAS,** in order to ensure fiscal responsibility, the various approving resolutions include amounts not to exceed (the "<u>NTE Amount</u>") for the corresponding contracts; and

**WHEREAS,** there was no NTE Amount set for the contract with Sodon's Electric Inc.; and

**WHEREAS,** the Director of Public Works has recommended a NTE Amount of \$240,000.00 be assigned to the contract for the initial contract period of May 9<sup>th</sup>, 2022 to May 8<sup>th</sup>, 2024.

**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 the addition of a NTE Amount on the foregoing contract previously approved by the Township Committee, upon the terms set forth in this Resolution.

**BE IT FURTHER RESOLVED** that the above-referenced resolution is hereby repealed only to the extent of its inconsistency with the terms of this Resolution.

#### **RESOLUTION NO. 22-xxx**

## RESOLUTION REVISING RESOLUTION 22-141 - ASSIGNING A NOT TO EXCEED AMOUNT FOR A PREVIOUSLY APPROVED CONTRACT

**WHEREAS,** the Township awarded a contract for On Call Plumbing Repair, Service, and Maintenance to Magic Touch Construction Company Inc. on May 2, 2022; and

**WHEREAS,** in order to ensure fiscal responsibility, the various approving resolutions include amounts not to exceed (the "<u>NTE Amount</u>") for the corresponding contracts; and

**WHEREAS**, there was no NTE Amount set for the contract with Magic Touch Construction Company Inc.; and

**WHEREAS,** the Director of Public Works has recommended a NTE Amount of \$200,000.00 be assigned to the contract for the initial contract period of May 9<sup>th</sup>, 2022 to May 8<sup>th</sup>, 2024.

**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 the addition of a NTE Amount on the foregoing contract previously approved by the Township Committee, upon the terms set forth in this Resolution.

**BE IT FURTHER RESOLVED** that the above-referenced resolution is hereby repealed only to the extent of its inconsistency with the terms of this Resolution.

# <u>Authorizing the Purchase of Two (2) 2022 Ford Bronco Sport SUVs Through the</u> <u>Educational Services Commission of New Jersey</u>

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

**WHEREAS,** Nielsen Ford, 170 Ridgedale Ave., Morristown, NJ 07960, has been awarded the ESCNJ Contract No. 20/21-09 (expiration 9/14/23) for Cars, Crossovers, Pickup Trucks, SUVs and Vans; and

**WHEREAS,** under Contract 20/21-09, Nielsen Ford, can provide two (2) 2022 Ford Bronco Sport SUVs, for the Department of Public Works; and

**WHEREAS,** the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$60,785.04 are available for this purpose in account/line-item number 2-01-26-315-100-205. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED,** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Nielsen Ford for the delivery of two (2) 2022 Ford Bronco Sport SUVs in the amount of \$60,785.04.

# <u>Authorizing the Purchase of One (1) Hamm Tandem Roller Through the Educational</u> <u>Services Commission of New Jersey</u>

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

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

**WHEREAS,** under Contract 18/19-25, JESCO, Inc., can provide one (1) Hamm Tandem Roller for the Department of Public Works; and

**WHEREAS,** the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$62,099.20 are available for this purpose in account/line-item number C-04-55-922-339-005. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED,** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with JESCO, Inc. for the delivery of one (1) Hamm Tandem Roller in the amount of \$62,099.20.

### RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR THE INSTALLATION OF A SALT STORAGE BUILDING

**WHEREAS,** the Township Committee contracted with EDGE Innovations for the installation of a salt storage building in the amount of \$136,399.42; and

**WHEREAS,** the Township requires that the contractor have a performance bond in place to cover the installation work requiring a change order; and

**WHEREAS** the amount of the change order requested is a net increase of \$3,103.08, which represents in the aggregate less than the maximum increase of 20% as required in N.J.A.C 5:34-11-3(a)(9); and

**WHEREAS,** the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$3,103.08 are available for this purpose in account/line-item number(s) C-04-55-921-321-006. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that Change Order No. 1 with an increase in the amount of \$3,103.08 be authorized and executed by the appropriate officials.

## RESOLUTION AUTHORIZING CHANGE ORDERS NO. 1 & 2 FOR THE 2021 ROADWAY & DRAINAGE IMPROVEMENT PROGRAM

**WHEREAS,** the Township Committee contracted with Jads Construction Co. of New Jersey for the 2021 Roadway and Drainage Improvement Program in the amount of \$2,265,176.98; and

**WHEREAS**, the contractor and Township have encountered unforeseen circumstances requiring the change orders as proposed; and

**WHEREAS**, the Township requires additional estimated quantities as listed on Change Order No. 1 and Change Order No. 2, increasing the contract by \$346,077.79, making the total amount of the contract to date \$2,611,254.77 and;

**WHEREAS,** the amount of the change orders requested is a net increase of \$346,077.79, which represents in total less than the aggregate maximum increase of 20% allowed by N.J.A.C 5:34-11-3(a)(9); and

**WHEREAS,** the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$346,077.79 are available for this purpose in account/line-item number(s) C-04-55-920-290-005, C-04-55-920-290-006, C-04-55-921-325-001, C-04-55-917-188-004, C-04-55-921-321-002, & G-02-40-700-568-018. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that Change Order No. 1 and Change Order No. 2, with an increase in the amount of \$346,077.79, be authorized and executed by the appropriate officials.

# 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.

Block	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
591	29.01	Lois Ruffini	5 Bay Tree Circle	\$18,530
818	14	Kimberly Nelson	125 Twin Brooks Ave	\$24,201
85	18	Laura & Handy Zamor	29 Williams Ave	\$22,550

**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. 22 RESOLUTION AUTHORIZING A CHAPTER 159 ADDITIONAL ITEM OF FUNDING IN THE 2022 BUDGET – "FY 2021 EMERGENCY MANAGEMENT AGENCY ASSISTANCE" GRANT

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

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

WHEREAS, the Township of Middletown has received a \$10,000.00 grant from the State of New Jersey for the Emergency Management Assistance grant and wishes to amend its 2022 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2022 budget in the sum of \$10,000.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

State of New Jersey "Emergency Management Agency Assistance Grant"

BE IT FURTHER RESOLVED that a sum of \$10,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from "CAPS":

State of New Jersey "Emergency Management Agency Assistance Grant"

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

#### MIDDLETOWN TOWNSHIP COMMITTEE

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

#### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 6, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of September 2022.

HEIDI R. BRUNT, TOWNSHIP CLERK

# RESOLUTION AUTHORIZING CANCELLATION OF CERTAIN OUTSTANDING ACCOUNTS PAYABLE ITEMS TO BE CREDITED TO SURPLUS

**WHEREAS** the following Accounts Payable Items remain unexpended:

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

PO Number	Vendor	Amount
18-01422	T & M Associates	\$ 2,628.66
19-04859	New Jersey Transit	25,000.00
20-03588	Shadow Lake Village	4,200.00
20-04760	Maser Consulting	4,800.00
	Total	\$ 36,628.66

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee, that the unexpended amounts be cancelled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

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

#### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 6, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of September 2022.

HEIDI R. BRUNT	
TOWNSHIP CLERK	

#### THE TOWNSHIP OF MIDDLETOWN

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

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



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

#### SEPTEMBER 6, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021		\$214,525.08
CURRENT ACCOUNT – 2022		\$8,092,731.04
CAPITAL ACCOUNT		\$638,969.07
GRANT FUND ACCOUNT		\$11,773.95
PAYROLL		\$171,010.48
SPECIAL TRUST ACCOUNT		\$861,630.91
COMM. DEV. GRANT ACCOUNT		\$14,802.49
DOG TAX ACCOUNT		\$7,139.92
	TOTAL	\$10,012,582.94

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 SEPTEMBER 6, 2022.

COLLEEN LAPP

CHIEF FINANCIAL OFFICER

CURRENT CHECK #1745 \$9,166,934.00 VOIDED TO BE REPLACED CURRENT CHECK #1747 \$12,229.58 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

#### Township of Middletown Purchase Order Listing By Budget Account

Item #21.

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y

Format: Detail without Line Item Notes

Range: 1-First

to 2-Last

Held: N Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y

Rcvd Batch Id Range: First to Last Received Date Range: 08/17/22 to 08/31/22 Include Non-Budgeted: Y

Vendors: All

Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Departm	nent Page Brea	k: No Subtotal	CAFR: Yes Subtotal Departme	ent: Yes	S	uptotal E	xta: yes			
Account P.O. Id It	em Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND									
1-01-20-140 21-00579 21-00579	5 PMC ASSO P	MIS - RADIO REPAIR HILIP M. CASCIANO ASSOC.INC HILIP M. CASCIANO ASSOC.INC	RADIO REPAIRS RADIO REPAIRS	64.85 30.24 95.09			. 08/30/22 . 08/30/22		91422 92068	B B
		Extd Total: Department Total: CAFR Total:		95.09 95.09 95.09						
1-01-25-240 21-02724		POLICE - EQUIPMENT & SUPP		324.50	R	07/23/21	. 08/29/22	!	91268	
		Extd Total: Department Total: CAFR Total:		324.50 324.50 324.50						
1-01-26-310 21-04410		DPW MAINT OF PUB PROP - M ODON ELECTRIC	ATERIALS/SUPPLY MIDDLETOWN OEM FIELDCOM UNIT	5,921.00	R	12/03/21	. 08/30/22	?	2439	В
		Extd Total: Department Total:		5,921.00 5,921.00						
1-01-26-315 21-00336		DPW FLEET MAINT - AUTO MA	INTENANCE FUEL PUMP REPAIRS, SERVICE,	408.90	R	01/21/21	. 08/24/22	?	42154	В

Item #21.

Account De	escription	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Туре
1-01-26-315-100-210 DF 21-00336 3 A H HOFF A.H. H	PW FLEET MAINT - AUTO MAI HOFFMANN, LLC	NTENANCE Continued FUEL PUMP REPAIRS, SERVICE,	765.00 1,173.90	R	01/21/21	. 08/24/22		42164	В
Dep	Extd Total: partment Total: CAFR Total:		1,173.90 1,173.90 7,094.90						
1-01-28-370-100-245 RE 22-03044 1 MIDDLETO MIDDLE	ECREATION - SPECIAL PROGR ETOWN POLICE	AMS & ACTIVITY Special Duty	200.00	R	08/09/22	08/24/22	2	07072203	
Deş	Extd Total: partment Total: CAFR Total:		200.00 200.00 200.00						
21-02716 1 LINCO010 LINCOL	IRE DEPT - LOSAP N FINANCIAL GROUP N FINANCIAL GROUP	2021 LOSAP CONTRIBUTION 2021 LOSAP CONTRIBUTION	200,800.00 5,250.00 206,050.00			. 08/30/22 . 08/30/22		CR3267 CR32747	
Dep	Extd Total: partment Total: CAFR Total:		206,050.00 206,050.00 206,050.00						
1-01-31-446-200-272 UT 22-03159 1 NJNAT040 NEW JE	TILITIES - GAS - PBG NATU ERSEY NATURAL GAS CO.	RAL GAS CNG FOR TOWNSHIP VEHICLES	760.59	R	08/19/22	2 08/30/22	2	100121-103121	
Dep	Extd Total: partment Total: CAFR Total: Fund Total: CURRENT F Year Total:	FUND	760.59 760.59 760.59 214,525.08 214,525.08						
Fund: CURRENT FUND									
2-01-20-100-100-101 A, 22-03125 1 TOWNS020 TWP.OF	/E S&W - REGULAR F MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	25,728.37	P 1750	08/17/22	2 08/17/22	2 08/17/22	P/R 8/19/22	

### Township of Middletown Purchase Order Listing By Budget Account

Item #21.

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta		irst Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-20-100-100-101 22-03348 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	Continued PAYROLL SEPTEMBER 2, 2022	24,748.78 50,477.15	Р	1756 (	08/31/22	08/31/22	08/31/22	P/R 9/2/22	
	A/E S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		7.49 6.71 14.20						P/R 8/19/22 P/R 9/2/22	
	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		3,199.69 3,573.69 6,773.38						P/R 8/19/22 P/R 9/2/22	
2-01-20-100-100-209 22-02524 1 ASBURO20 # 22-02607 1 ASBURO20 #		NG Ad-Award Notice Gym Equipment Ad-Job Posting SLEO Class III	58.76 121.24 180.00				08/30/22 08/30/22		0005185913 0005297058	
22-00618 26 MERIDO40 M	A/E - EMPLOYEE PHYSICALS/B MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH MERIDIAN OCCUPATIONAL HEALTH	ACKGROUND CKS Employee Physical & RTW Exams Employee Physical & RTW Exams Employee Physical & RTW Exams	115.00 115.00 115.00 345.00	R	(	7/12/22	08/29/22 08/29/22 08/29/22		486374 487390 487394	В В В
2-01-20-100-100-220 22-00017 9 CLB PART 0	A/E - CONSULTANTS/PROFESSION	ONALS PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	(	)4/21/22	08/24/22		6345	В
	Extd Total:		62,789.73							
	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		5,796.35 5,738.14 11,534.49						P/R 8/19/22 P/R 9/2/22	
2-01-20-100-101-103 22-03125 11 TOWNS020 T	PURCHASING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	9.52	P	1750 0	)8/17/22	08/17/22	08/17/22	P/R 8/19/22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	PURCHASING S&W - PART TIME WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	874.29 749.07 1,623.36						P/R 8/19/22 P/R 9/2/22	
2-01-20-100-101-201 22-00443 51 DSWAT010 DS 22-03009 1 WBMASON W		UPPLIES PURCHASING WATER COOLER SVCS COPY PAPER RECYCLED PURCHASING	4.39 37.76 42.15				08/24/22 08/26/22		8617904 080122 231780200	В
2-01-20-100-101-209 22-00598 4 ASBURO20 AS	PURCHASING - PRINTING & AD BBURY PARK PRESS	VERTISING PURCHASING ADS FOR BIDS 2022	145.68	R		06/21/22	08/29/22		0004827839	В
	Extd Total: Department Total:		13,355.20 76,144.93							
	TOWNSHIP COMMITTEE S&W - C WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	769.23 769.23 1,538.46						P/R 8/19/22 P/R 9/2/22	
2-01-20-110-100-208 22-03026 1 AMAZON AF	TOWNSHIP COMMITTEE - OTHER MAZON.COM SERVICES, INC	EXPENSES CHURCH CANDLES, HOLDER, CLOTHS	216.31	R		08/09/22	08/30/22		1T7MVHQY37MD	
	Extd Total: Department Total:		1,754.77 1,754.77							
22-03125 5 TOWNS020 TV	TWP CLERK S&W - REGULAR WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT								P/R 8/19/22 P/R 9/2/22	
	TWP CLERK S&W - OVERTIME WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT								P/R 8/19/22 P/R 9/2/22	
2-01-20-120-100-104 22-03125 7 TOWNS020 TW	TWP CLERK S&W - PART TIME WP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	3,789.45	Р	1750	08/17/22	08/17/22	08/17/22	P/R 8/19/22	Г

Account P.O. Id Item Ve	Description endor	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-120-100- 22-03348 7 TO	-104 TWP CLERK S&W - PART TIME DWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC		3,645.74 7,435.19	Р	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
	-201 TWP CLERK - MATERIALS & S RDON005 R.R. DONNELLEY & SONS CO. RDON005 R.R. DONNELLEY & SONS CO.	UPPLIES Vital Records Safety Paper Vital Records Safety Paper	85.90 257.70 343.60		06/24/22 06/24/22			472536910 742896990	
	-207 TWP CLERK - CODIFICATIONS ENERALC GENERAL CODE ENERALC GENERAL CODE	LUB Supplement 2 Admin Supplement 10	600.00 2,305.61 2,905.61		08/09/22 08/09/22			PG000029583 PG000029584	
22-02544 7 AU 22-02793 1 BE	TWP CLERK - MISCELLANEOUS ITOSHRE IMWOTH LLC/DBA AUTOSHRED NJ ITOSHRE IMWOTH LLC/DBA AUTOSHRED NJ EACO010 BEACON AWARDS & SIGNS EACO010 BEACON AWARDS & SIGNS	EXPENSES 2022 SHREDDING SERVICE 2022 SHREDDING SERVICE Nameplates Nameplates	53.90 53.90 88.00 36.50 232.30	R R	06/24/22 06/24/22 07/22/22 07/22/22	08/30/22 08/24/22		1327081122 1327082522 0714-CLERK 0714-CLERK	B B
22-02315 17 AS	209 TWP CLERK - PRINTING & AD BUR020 ASBURY PARK PRESS BUR020 ASBURY PARK PRESS BUR020 ASBURY PARK PRESS	VERTISING  2022 LEGAL ADS TOWNSHIP CLERK  2022 LEGAL ADS TOWNSHIP CLERK  2022 LEGAL ADS TOWNSHIP CLERK	50.84 72.84 273.92 397.60	R	06/07/22 06/07/22 06/07/22	08/24/22		0005344268 0005344276 0005344325	B B B
	Extd Total: Department Total:		32,953.92 32,953.92						
	101 FINANCE S&W - REGULAR WNS020 TWP.OF MIDDLETOWN-PAYROLL ACC WNS020 TWP.OF MIDDLETOWN-PAYROLL ACC		26,256.20 26,182.34 52,438.54		1750 08/17/22 1756 08/31/22				
2-01-20-130-100- 22-03125 9 TO	104 FINANCE S&W - PART TIME WNS020 TWP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022	1,027.92	Р	1750 08/17/22	08/17/22	08/17/22	P/R 8/19/22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-130-100-104 22-03348 9 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	Continued PAYROLL SEPTEMBER 2, 2022	1,165.08 2,193.00	p	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
2-01-20-130-100-201 22-00443 50 DSWAT010	FINANCE - MATERIALS & SUPP DS WATERS OF AMERICA	LIES FINANCE WATER COOLER SVCS	4.39	R	01/24/22	08/24/22		8617904 080122	В
22-03088 1 MOTCTA	FINANCE - TRAINING MONMOUTH/OCEAN TCTA MONMOUTH/OCEAN TCTA JPMONZO, MUNICIPAL CONSULTING	SCHOLARSHIP MINI CONFERENCE SCHOLARSHIP MINI CONFERENCE WEBINAR - INTERNAL CONTROLS:	30.00 30.00 50.00 110.00	R	08/15/22	08/24/22 08/24/22 08/24/22		J.YAEGER C.LAPP 082422	
	FINANCE - FINANCIAL SERVIC First Data Merchant Services First Data Merchant Services	AUGUST 2022 LEASE FEES COURT	39.98 39.98 79.96		1746 08/17/22 1746 08/17/22				
	Extd Total: Department Total:		54,825.89 54,825.89						
	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		16,182.46 17,432.32 33,614.78		1750 08/17/22 1756 08/31/22				
	MIS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		1,133.15 1,020.78 2,153.93		1750 08/17/22 1756 08/31/22				
	MIS - EQUIPMENT MAINTENANC INTEGRATED TECHNICAL SYSTEMS INTEGRATED TECHNICAL SYSTEMS	E Parking Meters, Train/Ideal Parking Meters, Train/Ideal	165.00 220.00 385.00		04/28/22 04/28/22			IN43088 AUG 22 IN43088 AUG 22	В В
2-01-20-140-100-233 22-00357 8 EFAXCORP	MIS - SOFTWARE MAINTENANCE J2 CLOUD SERVICES LLC dba/eFAX	MONTHLY FEE LOCAL NUMBERS	303.84	R	04/22/22	08/30/22		4218587	В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First nt/Chk Enc Date	Rcvd Date	Chk/Void Date	l Invoice	PO Type
2-01-20-140-100-233 22-03059 1 CDWG0010 CD	MIS - SOFTWARE MAINTENANCE DW GOVERNMENT INC.	Continued Adobe Sign	975.00 1,278.84	R	08/09/22	. 08/30/2	2	СН27931	
2-01-20-140-100-277 22-00576 2 PMC ASSO PH	MIS - RADIO REPAIR ILIP M. CASCIANO ASSOC.INC	RADIO REPAIRS	100.00	R	01/26/22	. 08/30/2	2	90572	В
	Extd Total: Department Total:		37,532.55 37,532.55						
	TAX COLLECTOR S&W - REGULAI P.OF MIDDLETOWN-PAYROLL ACCT P.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022			1750 08/17/22 1756 08/31/22				
	TAX COLLECTOR S&W - OVERTIN		13.72	P	1750 08/17/22	08/17/22	2 08/17/22	P/R 8/19/22	
2-01-20-145-100-201 22-00443 49 DSWAT010 DS	TAX COLLECTOR - MATERIALS & WATERS OF AMERICA	SUPPLIES COLLECTOR WATER COOLER SVCS	4.39	R	01/24/22	08/24/27	2	8617904 080122	В
	Extd Total: Department Total:		31,953.34 31,953.34						
	TAX ASSESSOR S&W - REGULAR P.OF MIDDLETOWN-PAYROLL ACCT P.OF MIDDLETOWN-PAYROLL ACCT				1750 08/17/22 1756 08/31/22				
2-01-20-150-100-103 22-03125 14 TOWNS020 TW	TAX ASSESSOR S&W - OVERTIME P.OF MIDDLETOWN-PAYROLL ACCT		0.62	Р	1750 08/17/22	08/17/22	2 08/17/22	P/R 8/19/22	
2-01-20-150-100-201 22-00443 47 DSWAT010 DS 22-03124 1 MINUTEMA JA	TAX ASSESSOR - MATERIALS & WATERS OF AMERICA SON E CARRIS TWENTY SIXTEEN	ASSESSOR WATER COOLER SVCS	4.43 75.00 79.43		01/24/22 08/17/22			8617904 080122 1261	В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/	First Rcvd Chk /Chk Enc Date Date Dat	/Void e Invoice	PO Type
2-01-20-150-100-203 22-02396 2 APPRA005	TAX ASSESSOR - IN HOUSE IN APPRAISAL SYSTEMS, INC.	SPECT PROGRAM APPRAISAL SYSTEMS 2022	15,850.00	R	06/14/22 08/26/22	VOUCHER 1 2022	В
	Extd Total: Department Total:		40,353.39 40,353.39				
2-01-20-155-100-211 22-00016 28 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	1,276.00	R	01/10/22 08/30/22	113389	В
	Extd Total: Department Total:		1,276.00 1,276.00				
22-03232	ENGINEER - ENGINEERING FEE T & M ASSOCIATES Extd Total:	2022 GENERAL ENGINEERING SERV 2022 GENERAL ENGINEERING SERV FY23 NJDOT MUNICPAL AID GRANT FY23 FEDERAL DCIP GRANT MUNICIPAL REDEVELOPMENT LSRP MUNICIPAL REDEVELOPMENT LSRP	432.50 128.16 2,444.00 2,097.00 567.75 3,785.00 9,454.41	R R R R	08/25/22 08/25/22 08/25/22 08/25/22 08/25/22 08/25/22 08/25/22 08/25/22 08/25/22 08/25/22 08/29/22 08/29/22 08/29/22 08/29/22	SE427379 SE427379 SE427848 SE427849 SE427785 SE427785	
	Department Total: CAFR Total:		9,454.41 286,249.20		•		
	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		8,911.85 8,958.15 17,870.00		1750 08/17/22 08/17/22 08/ 1756 08/31/22 08/31/22 08/		
	PLANNING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		1,108.09 990.08 2,098.17		.750 08/17/22 08/17/22 08/ .756 08/31/22 08/31/22 08/		
2-01-21-180-100-201 22-03121 1 MINUTEMA	PLANNING - MATERIALS & SUP JASON E CARRIS TWENTY SIXTEEN		115.00	R	08/17/22 08/30/22	1265	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/	First Chk Enc Da		Chk/Voic Date	l Invoice	РО Тур
	PLANNING - PRINTING & ADV NEWPORT MEDIA HOLDINGS, LLC NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	4.34 4.34 8.68			/22 08/25 /22 08/25		17687 17726	
	Extd Total:		20,091.85						
	PLANNING BOARD S&W - REGUI TWP.OF MIDDLETOWN-PAYROLL ACC TWP.OF MIDDLETOWN-PAYROLL ACC	r PAYROLL AUGUST 19, 2022						? P/R 8/19/22 ? P/R 9/2/22	
2-01-21-180-101-102 22-03125 22 TOWNS020	PLANNING BOARD S&W - OVER TWP.OF MIDDLETOWN-PAYROLL ACC		149.34	P 1	750 08/17/	<b>/22 08/1</b> 7	/22 08/17/22	? P/R 8/19/22	
	Extd Total: Department Total:		3,114.44 23,206.29						
	ZONING BOARD S&W - REGULAI ) TWP.OF MIDDLETOWN-PAYROLL ACC ) TWP.OF MIDDLETOWN-PAYROLL ACC	r PAYROLL AUGUST 19, 2022						? P/R 8/19/22 ? P/R 9/2/22	
	ZONING BOARD S&W - OVERTIM TWP.OF MIDDLETOWN-PAYROLL ACC TWP.OF MIDDLETOWN-PAYROLL ACC	F PAYROLL AUGUST 19, 2022	12.54 271.39 283.93					? P/R 8/19/22 ? P/R 9/2/22	
	ZONING BOARD - ATTORNEY FE COLLINS,VELLA & CASELLO, LLC COLLINS,VELLA & CASELLO, LLC		1,000.00 175.00 1,175.00			722 08/30 722 08/30		11228 11232	
	Extd Total: Department Total: CAFR Total:		4,424.02 4,424.02 27,630.31						
2-01-22-195-100-101 22-03125 36 TOWNS020	BUILDING DEPT. S&W - REGUL TWP.OF MIDDLETOWN-PAYROLL ACCT		41,569.24	P 17	750 08/17/	22 08/17	/22 08/17/22	! P/R 8/19/22	Γ

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-22-195-100-101 22-03348 32 TOWNS020	BUILDING DEPT. S&W - REGU TWP.OF MIDDLETOWN-PAYROLL ACC		38,398.54 79,967.78	Р	1756	08/31/22	08/31/22	08/31/22	P/R 9/2/22	
	BUILDING DEPT. S&W - HOUS TWP.OF MIDDLETOWN-PAYROLL ACC TWP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022							P/R 8/19/22 P/R 9/2/22	
	BUILDING DEPT. S&W - OVER TWP.OF MIDDLETOWN-PAYROLL ACC TWP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022	3,859.76 3,456.97 7,316.73						P/R 8/19/22 P/R 9/2/22	
	BUILDING DEPT. S&W - PART TWP.OF MIDDLETOWN-PAYROLL ACC TWP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022	8,637.82 9,322.64 17,960.46						P/R 8/19/22 P/R 9/2/22	
	BUILDING DEPT. S&W - ZONI TWP.OF MIDDLETOWN-PAYROLL ACC TWP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022							P/R 8/19/22 P/R 9/2/22	
	BUILDING DEPT. S&W - ZONI TWP.OF MIDDLETOWN-PAYROLL ACC TWP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022							P/R 8/19/22 P/R 9/2/22	
-01-22-195-100-201 22-00443 48 DSWAT010	BUILDING DEPT MATERIAL DS WATERS OF AMERICA	S & SUPPLIES BUILDING WATER COOLER SVCS	4.39	R		01/24/22	08/24/22	!	8617904 080122	В
	Extd Total: Department Total: CAFR Total:		124,957.17 124,957.17 124,957.17							
2-01-23-220-100-221 22-01368 9 AMERIFLE	INSURANCE - MEDICAL CLAIM AMERIFLEX	S ADMIN FSA Monthly Admin Fees 2022	310.00	R		03/24/22	08/30/22	!	INV550883	В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-23-220-100-222	INSURANCE - PPO CLAIMS									
22-00065 34 MERITAIN		Health Care PPO Claims	78,082.02						PP0081622	В
22-00065 35 MERITAIN		Health Care PPO Claims	60,458.27						PP0082322	В
22-00065 36 MERITAIN		Health Care PPO Claims	27,221.92						PP0083022	В
22-00812 9 MERITAIN	MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022	16,128.00 181,890.21	Ρ	1/54	04/20/22	08/30/22	00/30/22	REIN083022	В
2-01-23-220-100-224	INSURANCE - POS CLAIMS									
22-00066 69 MERITAIN		Health Care Claims POS 2022	98,085.01						POS081622	В
22-00066 71 MERITAIN		Health Care Claims POS 2022	250,576.71						POS082322	В
22-00066 73 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims POS 2022	83,748.81 432,410.53	Р	1754	08/23/22	08/30/22	08/30/22	POS083022	В
2-01-23-220-100-225	INSURANCE - HMO CLAIMS									
22-00066 68 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	8,428.38	Р	1751	08/09/22	08/17/22	08/17/22	HMO081622	В
22-00066 70 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	24,198.09	Р	1752	08/09/22	08/23/22	08/23/22	HM0082322	В
22-00066 72 MERITAIN		Healthcare Claims HMO 2022							нмо083022	В
22-01903 3 MERITAIN	MERITAIN HEALTH INC.	Reinsurance HMO Plan 2022	5,268.00 41,378.29	Р	1752	05/03/22	08/23/22	08/23/22	REIN082322	В
2-01-23-220-100-226	INSURANCE - PRESCRIPTION	PLANS								
22-00743 17 BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	149,704.79	R		08/03/22	08/30/22		080122-081522	8
2-01-23-220-100-230	INSURANCE - VOLUNTEER LI		<b>"</b> 000 00			07/57/55	00 (04 (00		071222	
22-02845 1 MARIEZEN	MARIE ZENNARIO	Volunteer Life Ins Benefit	5,000.00	R		0//2//22	08/24/22		071322	
	Extd Total:		810,693.82							
	Department Total:		810,693.82							
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE -									
	TWP.OF MIDDLETOWN-PAYROLL ACC		370.37						P/R 8/19/22	
22-03348 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL SEPTEMBER 2, 2022	296.07 666.44	Р	1/56	08/31/22	08/31/22	08/31/22	P/R 9/2/22	
	Extd Total:		666.44							
	Department Total:		666.44							
	CAFR Total:		811,360.26							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/C	First hk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		318,370.39 318,370.39 636,740.78					P/R 8/19/22 P/R 9/2/22	
	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		175,021.88 175,565.27 350,587.15					P/R 8/19/22 P/R 9/2/22	
	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT							P/R 8/19/22 P/R 9/2/22	
	POŁICE S&W - SPECIAL OFFIC TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	8,882.50 24,185.00 33,067.50					P/R 8/19/22 P/R 9/2/22	
	POLICE S&W - COURT SECURIT WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	912.50 875.00 1,787.50					P/R 8/19/22 P/R 9/2/22	
	POLICE S&W - CLERICAL REGU WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	18,230.96 17,290.40 35,521.36					P/R 8/19/22 P/R 9/2/22	
22-01281 5 LANIG010 L 22-01281 6 LANIG010 L 22-02515 1 EMERGEN E	ANIGAN ASSOCIATES INC. ANIGAN ASSOCIATES INC. MERGENCY MEDICAL PRODUCTS INC ORE THAN PIZZA INC. dba/	2022 HAZARDOUS CLEANUP 2022 POLICE SUPPLIES 2022 POLICE SUPPLIES AS PER QUOTE SOT104275 YOUTH WEEK PIZZA	300.00 40.80 60.00 1,525.40 1,322.25	R R R	03/18/22 03/18/22 06/24/22 06/24/22	08/26/22 08/24/22 08/29/22 08/24/22 08/30/22		JC2022-9090 98248 98274 2466605 070122-081922	B B
22-02776	& H PHOTO VIDEO	ADVERTISEMENT FEE PER QUOTE ATTACHED 894413730 POLICE- OFFICE SUPPLIES	71.96 803.14 72.74	R	07/22/22	08/29/22 08/24/22 08/30/22		0005326194 204540499 3515386079	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
	POLICE - MATERIALS & SUPPE STAPLES ADVANTAGE W.B.MASON	TES Continued POLICE- OFFICE SUPPLIES POLICE-RECYCLED COPY PAPER _	36.37 377.60 4,610.26		08/19/22 08/30/22 08/15/22 08/30/22		3515522603 231951086	
2-01-25-240-100-202 22-02818 1 CDWG0010	POLICE - EQUIPMENT & SUPPL CDW GOVERNMENT INC.	IES OTHER KANGURU 3 TARGET BLU-RAY	615.00	R	07/22/22 08/24/22		BW22760	
2-01-25-240-100-206 22-02795 1 CAREERD	POLICE - TRAINING E CAREER DEVELOPMENT INSTITUTE	POLICE TRAINING	389.00	R	07/22/22 08/29/22		081022	
2-01-25-240-100-207 22-00307 10 MRJOHN	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY OF		43.75	R	01/19/22 08/29/22		6541729	В ·
22-00626 4 MERIDO40 22-00626 5 MERIDO40 22-00626 6 MERIDO40	POLICE - ANNUAL MEDICAL E) MERIDIAN OCCUPATIONAL HEALTH	CAMS  2022 CROSSING GUARD EXAMS  2022 CROSSING GUARD EXAMS	170.00 170.00 210.00 170.00 170.00 890.00	R R R	02/03/22 08/29/22 02/03/22 08/29/22 02/03/22 08/29/22 02/03/22 08/29/22 02/03/22 08/29/22		486702 486713 486714 487388 487392	B B B B
2-01-25-240-100-232 22-00964 8 LEXISNE	POLICE - EQUIPMENT MAINTEN K LEXISNEXIS RISK SOLUTIONS	NANCE 2022 ACCURIENT LAW ENFORCEMENT	139.11	R	02/25/22 08/24/22		20220731	В
2-01-25-240-100-235 22-02635 4 INSTIO10	POLICE - NEW HIRES ) INSTITUTE FOR FORENSIC PSYCHOL	. SLEO III NEW HIRE PSYCH EVAL	4,500.00	R	07/06/22 08/29/22		17295	В
22-00625 7 MERID040 22-00625 8 MERID040 22-00625 9 MERID040	POLICE - MEDICAL EXPENSES  MERIDIAN OCCUPATIONAL HEALTH  MERIDIAN OCCUPATIONAL HEALTH  MERIDIAN OCCUPATIONAL HEALTH  MERIDIAN OCCUPATIONAL HEALTH  MERIDIAN OCCUPATIONAL HEALTH	2022 POLICE MEDICAL EXAMS 2022 POLICE MEDICAL EXAMS 2022 POLICE MEDICAL EXAMS 2022 POLICE MEDICAL EXAMS 2022 POLICE MEDICAL EXAMS	80.00 80.00 80.00 80.00 80.00	R R R	02/03/22 08/29/22 02/03/22 08/29/22 02/03/22 08/29/22 02/03/22 08/29/22 02/03/22 08/29/22	 	486368 486377 486381 486383 486385	B B B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First at/Chk Enc Dat	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-299 22-00625 11 MERIDO40 N	POLICE - MEDICAL EXPENSES MERIDIAN OCCUPATIONAL HEALTH	Continued 2022 POLICE MEDICAL EXAMS	80.00 480.00	R	02/03/2	2 08/29/2	2	486386	В
	Extd Total: Department Total:		1,126,942.48 1,126,942.48						
22-03125 43 TOWNS020 T 22-03348 38 TOWNS020 T	EMERGENCY MGMT S&W - REGUL TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022 PAYROLL AUGUST 19, 2022 PAYROLL SEPTEMBER 2, 2022	1,557.63 98.08 1,583.75 98.08 3,337.54	P P	1750 08/17/2 1750 08/17/2 1756 08/31/2 1756 08/31/2	2 08/17/2 2 08/31/2	2 08/17/22 2 08/31/22	P/R 8/19/22 P/R 9/2/22	
2-01-25-252-100-204 22-00097 2 NJEM 010 N	EMERGENCY MGMT - TRAVEL & E.M.A.	CONFERENCE 2022 QUARTER;LY MEETINGS	90.00	R	01/18/2	2 08/29/2	2	1840	В
2-01-25-252-100-217 22-02277 1 ZEEKS010 2 22-02277 2 ZEEKS010 2 22-02277 3 ZEEKS010 2 22-02277 4 ZEEKS010 2 22-02277 5 ZEEKS010 2 22-02277 6 ZEEKS010 2 22-02967 1 ZEEKS010 2 22-02967 2 ZEEKS010 2 22-02967 3 ZEEKS010 2 22-02967 4 ZEEKS010 2	ZEEK'S TEES	Gildan S/S Tee-Item#g200-Navy Hanes Crewneck SWT-Item#F260 Pattern Set UP Devon & Jones Pique Polo Devon & Jones Pique-Item#D100 Devon & Jones Polo-2XL Navy Gibson Tees Navy Gibson Tees Devon & James Polo Shirts Pattern Set Up	244.50 408.00 25.00 922.50 92.25 33.15 315.00 65.70 94.00 12.00 2,212.10	R R R R R R R	06/07/2 06/07/2 06/07/2 06/07/2 06/07/2 08/03/2 08/03/2	2 08/26/2 2 08/26/2 2 08/26/2 2 08/26/2 2 08/26/2 2 08/26/2 2 08/26/2 2 08/26/2 2 08/26/2	2 2 2 2 2 2 2 2 2	22-1499 22-1499 22-1499 22-1499 22-1499 22-1499 22-1646 22-1646 22-1646	
	Extd Total: Department Total:		5,639.64 5,639.64						
	FIRST AID S&W - REGULAR WP.OF MIDDLETOWN-PAYROLL ACCT WP.OF MIDDLETOWN-PAYROLL ACCT		346.14 115.62 461.76		1750 08/17/2 1756 08/31/2				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-260-100-201 22-02182 2 BAYSH050 BA	FIRST AID - MATERIALS & SU AYSHORE FIRE & SAFETY LLC	PPLIES Oxygen Refills	660.00	R	05/20/22	08/29/22		3584	В
2-01-25-260-100-202 22-02958 3 SPERAMUS SP	FIRST AID - EQUIPMENT & SU PERAMUS, INC.	PPLIES OTHER Monthly Subcription to CrewApp	225.00	R	08/03/22	08/29/22		INV6189	В
	FIRST AID - TRAINING RSEY SHORE MEDICAL CENTER RSEY SHORE MEDICAL CENTER	CPR Training Materials CPR Training Materials	8.00 32.00 40.00		02/03/22 02/03/22			909 919	B B
2-01-25-260-100-299 22-02333 4 MERIDO40 ME	FIRST AID - MEDICAL EXPENS		90.00	R	06/07/22	08/29/22		487391	В
	Extd Total: Department Total:		1,476.76 1,476.76						
	FIRE S&W - CHIEF STIPENDS P.OF MIDDLETOWN-PAYROLL ACCT P.OF MIDDLETOWN-PAYROLL ACCT		956.73 956.73 1,913.46		1750 08/17/22 1756 08/31/22				
	FIRE S&W - FIRE ACADEMY IN P.OF MIDDLETOWN-PAYROLL ACCTP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	770.00 1,120.00 1,890.00		1750 08/17/22 1756 08/31/22				
2-01-25-265-100-208 22-03054 1 INDEP010 IN 22-03163 1 OLDVI010 OL		MENT UTITLITIES REIMBURSEMENT #2 UTITLITIES REIMBURSEMENT #2	2,004.02 1,717.26 3,721.28		08/09/22 08/19/22			080822 073122	
2-01-25-265-100-209 22-02295 1 WESTM010 WE 22-02295 2 WESTM010 WE 22-02295 3 WESTM010 WE	ST MARINE	GARMIN GPS ITEMS / MARINE UNIT GARMIN GM R 18XHD RADAR GARMIN TRANSDUCER GT 50 TM	3,548.00 1,518.00 409.98 5,475.98	R	06/07/22 06/07/22 06/07/22	08/30/22		8506 8506 8506	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First Rcvd t/Chk Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-232 22-02509 1 FISONSIT 22-02918 1 BLAZE	FIRE - EQUIPMENT MAINTENAN FIS ONSITE SERVICE LLC BLAZE EMERGENCY EQUIPMENT, LLC	REPLACE SIX BATTERIES / L#170	1,705.47 4,494.42 6,199.89		06/24/22 08/29/22 07/28/22 08/29/22		73 8013	
22-00202 9 MRJOHN	FIRE - ACADEMY MATERIALS DS WATERS OF AMERICA UNITED SITE SERVICES JOHNNY ON CALLAHANS TERMITE & PEST CTRL		26.99 63.75 50.00 140.74	R	01/19/22 08/24/22 01/19/22 08/29/22 01/19/22 08/29/22		072822 6543574 99373	B B B
2-01-25-265-100-330 22-01021 4 AANDM010	FIRE - SPECIAL SERVICES A AND M INDUSTRIAL SUPPLY	CALIBRATION SERVICE/GAS METERS	972.00	R	02/25/22 08/30/22		s2577492.001	В
2-01-25-265-100-333 22-03158 1 SUTTON	FIRE - FIELD COMMUNICATION SUTTON COLLISION LLC	UNIT SVC & REPAIRS FIELD COMM #450	3,535.00	R	08/19/22 08/30/22		1206	
2-01-25-265-100-334 22-02952 1 CROWNTIR	FIRE - POLICE SEGGIO TIRE INC.	TIRES/FIRE POLICE VEHICLE #430	2,160.00	R	08/03/22 08/24/22		31687	
	Extd Total:		26,008.35					
	UNIFORM FIRE SAFETY S&W - TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	1,999.20 1,820.00 3,819.20		1750 08/17/22 08/17/22 1756 08/31/22 08/31/22			
	UNIFORM FIRE SAFETY S&W - TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	119.97 119.97 239.94		1750 08/17/22 08/17/22 1756 08/31/22 08/31/22			
	UNIFORM FIRE SAFETY S&W - TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	8,608.17 7,252.07 15,860.24		1750 08/17/22 08/17/22 1756 08/31/22 08/31/22			
2-01-25-265-101-201 22-02831 2 STAPLES	UNIFORM FIRE SAFETY - MATE STAPLES ADVANTAGE	RIALS & SUPPLY FIRE TONER REMANUFACTURED	58.21	R	07/26/22 08/24/22		3513646096	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-101-202	UNIFORM FIRE SAFETY - EG		· · · · · · · · · · · · · · · · · · ·		···········		, o wasonmorasus			
	O B & H PHOTO VIDEO O B & H PHOTO VIDEO	DURACELL MN1400 1.5V C	14.96				08/24/22		204775973	
	O B & H PHOTO VIDEO	DURACELL MN2400 1.5V AAA DURACELL MN1500 1.5V AA	14.99 18.74				08/24/22 08/24/22		204775973 204775973	
22-03157 1 ELECT03	5 ELECTRONIC MEASUREMENT LABS	IN CALIBRATION OF GMI GT MONITOR	139.00	R		08/19/22	08/30/22	2	59932	
22-03157 2 ELECT03	5 ELECTRONIC MEASUREMENT LABS	IN OXYGEN SENSOR IF REQUIRED	<u>167.00</u> 354.69	R	ı	08/19/22	08/30/22	2	59932	
	Extd Total;		20,332.28							
	Department Total:		46,340.63							
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR									
22-03125 29 TOWNS02	O TWP.OF MIDDLETOWN-PAYROLL AC O TWP.OF MIDDLETOWN-PAYROLL AC	CCT PAYROLL AUGUST 19, 2022	2,884.61 2,884.62						P/R 8/19/22 P/R 9/2/22	
EL OSSHO ES TOMASOL	O TWI TO MIDDLE TOWN PAIROLE AC	CT PAIROLL SEFTEMBER 2, 2022	5,769.23	r	1/30	00/31/22	00/31/22	2 00/31/22	P/K 9/2/22	
	Extd Total:		5,769.23							
	Department Total:		5,769.23							
2-01-25-445-100-273	FIRE HYDRANT - SERVICES									
22-00283 30 AMERI230	O AMERICAN WATER SHARED SERVIC O AMERICAN WATER SHARED SERVIC	ES MONTHLY HYDRANTS	185.70				08/30/22		7216 AUG 2022	В
	O AMERICAN WATER SHARED SERVIC O AMERICAN WATER SHARED SERVIC		185.70 185.70				08/30/22 08/30/22		8400 AUG 2022 7315 AUG 2022	B R
			557.10			,,	,,		, , , , , , , , , , , , , , , , , , , ,	J
	Extd Total:		557.10							
	Department Total:		557.10							
	CAFR Total:		1,186,725.84							
2-01-26-290-100-101	DPW STREETS & ROADS S&W		£0 7£7 70		1750 /	00/17/00	00/17/22	00/17/22	- 1- 0.140.122	
	) TWP.OF MIDDLETOWN-PAYROLL AC ) TWP.OF MIDDLETOWN-PAYROLL AC		59,352.20 1,191.23						P/R 8/19/22 P/R 8/19/22	
22-03348 46 TOWNS020	) TWP.OF MIDDLETOWN-PAYROLL AC	CT PAYROLL SEPTEMBER 2, 2022	60,454.68	P					P/R 9/2/22	
22-03348 47 TOWNS020	) TWP.OF MIDDLETOWN-PAYROLL AC	CT PAYROLL SEPTEMBER 2, 2022	1,191,23 122,189,34	Р	1756 (	08/31/22	08/31/22	08/31/22	P/R 9/2/22	
2 04 26 200 400 401			TET 1 TO3 1 34							
2-01-26-290-100-104 22-03125 52 TOWNS026	DPW STREETS & ROADS S&W TWP.OF MIDDLETOWN-PAYROLL AC		657 00	Đ	175በ (	በጸ/17/ንን	08/17/22	NR/17/22	P/R 8/19/22	
	The second secon	T	031.33	,	T, 30 (	00/ 11/ 11	00/ TI / LL	VOITIILL	I / IV O/ EJ/ EE	

Page No

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Туре
2-01-26-290-100-104 22-03348 48 TOWNS020 TO	DPW STREETS & ROADS S&W - WP.OF MIDDLETOWN-PAYROLL ACC		2,411.47 3,069.46	P	1756 08/31/22	08/31/22	08/31/22	P/R 9/2/22	
	DPW STREETS & ROADS S&W - WP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022	2,021.25 1,676.50 3,697.75		1750 08/17/22 1756 08/31/22				
22-03036 3 NJLEA010 N	DPW STREETS & ROADS - TRA D LEAGUE OF MUNICIPALITIES D LEAGUE OF MUNICIPALITIES D LEAGUE OF MUNICIPALITIES	LEAGUE OF MUNICIPALITIES LEAGUE OF MUNICIPALITIES	60.00 60.00 60.00 180.00	R	08/09/22 08/09/22 08/09/22			1921 1925 1923	B B B
22-00997 20 STAVO011 S 22-00997 21 STAVO011 S 22-00997 22 STAVO011 S 22-00997 23 STAVO011 S 22-00997 24 STAVO011 S	TAVOLA CONSTRUCTION MATERIAL	D MATERIALS S DGA, STONE, HOT PATCH, ETC	201.40 243.20 206.72 75.00 168.65 379.14 75.00 1,349.11	R R R R	02/25/22 02/25/22 02/25/22 02/25/22 02/25/22	08/24/22 08/24/22 08/24/22 08/24/22 08/24/22 08/24/22		258994 260360 261205 261206 261207 262012-B 262013	8 B B B B
2-01-26-290-100-257 22-00117 6 JOHNGUIR J	DPW STREETS & ROADS - TOC DHN GUIRE SUPPLY, LLC	NLS MISC TOOLS, ETC FOR ROAD DEPT	146.31	R	01/18/22	08/30/22	?	87797	В
	Extd Total:		130,631.97						
22-03125 65 TOWNS020 T 22-03348 58 TOWNS020 T	DPW PARKS S&W - REGULAR WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022 T PAYROLL SEPTEMBER 2, 2022		P P	1750 08/17/22 1750 08/17/22 1756 08/31/22 1756 08/31/22	08/17/22 08/31/22	2 08/17/22 2 08/31/22	P/R 8/19/22 P/R 9/2/22	
2-01-26-290-102-103 22-03348 60 TOWNS020 T	DPW PARKS S&W - OVERTIME WP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL SEPTEMBER 2, 2022	312.36	Р	1756 08/31/22	2 08/31/22	2 08/31/22	P/R 9/2/22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First nt/Chk Enc Da	Rcvd te Date	Chk/Void Date	l Invoice	PO Type
	DPW PARKS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT		1,050.00 1,050.00 2,100.00		1750 08/17/ 1756 08/31/				
22-00328 11 TOWNS010 22-00921 5 CAPELLI 22-01413 2 CICCONI		D SUPPLIES MISC SUPPLIES FOR PARK MAINT MISC SUPPLIES FOR PARK MAINT PORICY RAIN GARDEN MISC PLANTINGS & SUPPLIES 12" X 18" VERONE GRAVE MARKER	11.58 29:84 785.71 131.60 629.85 1,588.58	R R R	01/19/ 02/22/ 03/25/	22 08/24 22 08/30 22 08/30 22 08/30 22 08/30	/22 /22 /22	A1305480 5205 5743 8961 0818	B B B
2-01-26-290-102-281 22-02848 2 ABBYPOND	DPW PARKS - AQUATIC VEGETA ABBY PONDS, INC.	TION CONTROLS POND FOUNTAIN DIAGNOSIS AND	962.44	R	07/27/	22 08/30	)/22	28212	В
	DPW PARKS - CONTRACTED SER SODON ELECTRIC SPRINKLER MASTER SHERWIN WILLIAMS CO	VICES ELECTRICAL REPAIRS AT PARKS REPAIRS TO IRRIGATION SYSTEMS FIELD MARKING PAINT	672.00 525.00 224.50 1,421.50	R	04/22/	22 08/30 22 08/29 22 08/30	/22	F1332 113559 6731-8	В В В
	Extd Total:		84,409.79						
2-01-26-290-103-238 22-02087 6 DSWAT010	DPW PARKS - BEACH MAINTENA DS WATERS OF AMERICA	NCE COOLER RENTAL & BOTTLE WATER	33.99	R	05/16/	22 08/24	-/22	8617950 080122	В
	Extd Total:		33.99						
	DPW ADMIN/ENGINEER S&W - R TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	24,720.95 24,650.83 49,371.78					2 P/R 8/19/22 2 P/R 9/2/22	
	DPW ADMIN/ENGINEER S&W - O TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	18.54 43.52 62.06		, ,			2 P/R 8/19/22 2 P/R 9/2/22	

Account Descript P.O. Id Item Vendor	ion Item Description	Amount	Sta	First at/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
22-03125 59 TOWNS020 TWP.OF MIDDL	N/ENGINEER S&W - PART TIME ETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 ETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	196.00 777.00 973.00		1750 08/17/22 1756 08/31/22				
2-01-26-290-104-204 DPW ADMI 22-03034 2 NJLEA010 NJ LEAGUE OF 22-03034 3 NJLEA010 NJ LEAGUE OF 22-03034 4 NJLEA010 NJ LEAGUE OF 22-03034 5 NJLEA010 NJ LEAGUE OF	MUNICIPALITIES PURCHASE OF BADGES MUNICIPALITIES PURCHASE OF BADGES	60.00 60.00 60.00 60.00 240.00	R R	08/09/22 08/09/22 08/09/22 08/09/22	08/29/22 08/29/22		1890 1892 1893 1895	В В В
2-01-26-290-104-207 DPW ADMI 22-01829 4 ASBUR020 ASBURY PARK 22-01829 5 ASBUR020 ASBURY PARK 22-02087 5 DSWAT010 DS WATERS OF	PRESS MISC ADVERTISING	101.88 101.00 79.90 282.78	R	04/28/22 04/28/22 05/16/22	08/30/22		0005329876 0005314924 8617950 080122	В В В
2-01-26-290-104-208 DPW ADMN, 22-03081 1 STAPLES STAPLES ADVA	/ENG-PRINTER/COPIER MAINT/SUPPLY NTAGE DPW - REMANUFACTURED TONER	92.32	R	08/15/22	08/29/22		3515386078	
Ext Departmen	d Total: t Total:	51,021.94 266,097.69						
22-03125 67 TOWNS020 TWP.OF MIDDL	STE & RECYCLING S&W - REGULAR ETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 ETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	15,256.08 14,967.87 30,223.95		, ,				
22-03125 68 TOWNS020 TWP.OF MIDDL	STE & RECYCLING S&W - OVERTIME ETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 ETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	1,618.06- 2,061.41 443.35		1750 08/17/22 1756 08/31/22				
22-03125 69 TOWNS020 TWP.OF MIDDLE	STE & RECYCLING S&W - PART TIME ETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 ETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022	2,686.66 1,288.60 3,975.26		1750 08/17/22 1756 08/31/22				_

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Ch	First k Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-100-112 CLEAN COMMUNITIES SE 22-03125 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROL 22-03348 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROL	L ACCT PAYROLL AUGUST 19, 2022						P/R 8/19/22 P/R 9/2/22	
2-01-26-305-100-113 CLEAN COMMUNITIES SE 22-03125 71 TOWNSO20 TWP.OF MIDDLETOWN-PAYROI 22-03348 66 TOWNSO20 TWP.OF MIDDLETOWN-PAYROI	L ACCT PAYROLL AUGUST 19, 2022	1,471.88 812.00 2,283.88					P/R 8/19/22 P/R 9/2/22	
2-01-26-305-100-116 CLEAN COMMUNITIES SE 22-03125 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROI 22-03348 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROI	L ACCT PAYROLL AUGUST 19, 2022						P/R 8/19/22 P/R 9/2/22	
2-01-26-305-100-204 SOLID WASTE & RECYCL 22-03037 2 NJLEA010 NJ LEAGUE OF MUNICIPALIT 22-03037 3 NJLEA010 NJ LEAGUE OF MUNICIPALIT	TIES BADGES FOR LEAGUE CONVENTION	60.00 60.00 120.00		08/09/22 08/09/22			1897 1898	B B
2-01-26-305-100-210 SOLID WASTE & RECYCL 22-01884 10 TOWNS010 TOWNSHIP HARDWARE 22-01884 11 TOWNS010 TOWNSHIP HARDWARE	.ING - RECYCLING CTRS  MISC SUPPLIES FOR RECYCL CTR  MISC SUPPLIES FOR RECYCL CTR	12.98 41.48 54.46		04/28/22 04/28/22			5208 5210	B B
2-01-26-305-100-214 SOLID WASTE & RECYC- 22-01874 5 LOWES010 LOWE'S 22-02172 6 POWER030 POWERHOUSE SIGNWORKS 22-02625 2 CHEMT010 CHEM TEK INDUSTRIES	CC PROJECT MATERIALS SUPPLIES FOR RECYCLING CENTER SIGNS,ETC FOR VARIOUS PROJECTS MISC SUPPLIES FOR RECYCL AND	249.60 80.00 1,175.85 1,505.45	R	05/03/22 05/20/22 07/06/22	08/30/22		59744746 23-081205 12199	В В В
2-01-26-305-100-809 SOLID WASTE & RECYCL 22-02281 8 CENTRAL1 CENTRAL JERSEY WASTE & F 22-02281 9 CENTRAL1 CENTRAL JERSEY WASTE & F 22-02281 10 CENTRAL1 CENTRAL JERSEY WASTE & F	ECYC TIPPING FEES ECYC TIPPING FEES	103,228.22 1,378.25 113,610.98 218,217.45	R	06/07/22 06/07/22 06/07/22	08/30/22		8338744 8338747 8344196	B B B
2-01-26-305-100-810 SOLID WASTE & RECYCL 22-02139 3 MONMO305 MONMOUTH WIRE RECYCLING	ING - YARD TIPPING F CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	08/29/22		24134	В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	SOLID WASTE & RECYCLING - 11 MAZZA RECYCLING SERVICES, LTD. 70 MONMOUTH COUNTY TREASURER		474.00 4,050.44 4,674.44				08/24/22 08/24/22		0000515003 68484	B B
2-01-26-305-100-811 22-00595 3 DEFEO	SOLID WASTE & RECYCLING - WAYNE DEFEO, LLC	PROFESSIONAL F 2022 RECYCLING CONSULTANT	740.00	R	(	01/31/22	08/24/22		0722MIDD	В
	Extd Total: Department Total:		278,644.06 278,644.06			•				
	DPW MAINT OF PUBLIC PROP S O TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	22,445.56 22,528.06 44,973.62						P/R 8/19/22 P/R 9/2/22	
	DPW MAINT OF PUBLIC PROP S O TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	3,683.22 2,282.72 5,965.94						P/R 8/19/22 P/R 9/2/22	
	DPW MAINT OF PUBLIC PROP S 20 TWP.OF MIDDLETOWN-PAYROLL ACCT 20 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	3,951.27 4,349.18 8,300.45						P/R 8/19/22 P/R 9/2/22	
	DPW MAINT OF PUBLIC PROP S O TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	3,150.00 2,733.50 5,883.50						P/R 8/19/22 P/R 9/2/22	
22-00264 30 HALLS01 22-00264 31 HALLS01 22-00264 32 HALLS01 22-00264 33 HALLS01 22-00272 4 TOWNS01	O HALL SECURITY O HALL SECURITY O HALL SECURITY	TERIALS/SUPPLY HVAC PARTS TOWNSHIP LOCKSMITH SERVICES TOWNSHIP LOCKSMITH SERVICES TOWNSHIP LOCKSMITH SERVICES TOWNSHIP LOCKSMITH SERVICES MISC SUPPLIES FOR BLDG MAINT MISC ELECTRICAL PARTS, ETC	16.79 96.00 3.00 18.50 3.00 62.94 216.92	R R R R	) ( ( (	01/19/22 01/19/22 01/19/22 01/19/22 01/19/22	08/24/22 08/24/22 08/24/22 08/24/22 08/24/22 08/30/22 08/30/22		8026374 113449 114628 114640 114683 5191 \$100434370.001	B B B B

Account Des P.O. Id Item Vendor	cription Item Descri	ption Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	MAINT OF PUB PROP - MATERIALS/SUPF							
22-01400 3 WARSHO10 WARSHAU		ICAL PARTS, ETC 36.29		03/25/22			S100465257.001	В
22-01400 4 WARSHO10 WARSHAU		ICAL PARTS, ETC 130.37		03/25/22			\$100467438.001	В
22-01400 5 WARSH010 WARSHAU		ICAL PARTS, ETC 54.33		03/25/22			\$100468072.001	В
22-01710 11 JOHNSTON JOHNSTO 22-02410 2 JOHNSTON JOHNSTO		98.39		04/14/22			S5426336.002 S5426336.001	B B
	,	FOR HVAC REPAIRS 350.52 OORBELLS FOR DEPTS 99.95		06/14/22 08/15/22			1WKD.RKVX.1KYP	В
22-03086 1 AMAZON AMAZON.	COM SERVICES, INC. WIRELESS DO	1,187.00	К	00/13/22	00/30/22		TMKD'KKAY'TKIL	
		1,107.00						
2-01-26-310-100-204 DPW	MAINT OF PUB PROP - TRAVEL/CONFERE	:NC						
		BADGE FOR LEAGUE 60.00	R	08/09/22	08/29/22		1911	В
		BADGE FOR LEAGUE 60.00		08/09/22			1914	В
		120.00			. ,			
	MAINT OF PUB PROP - JANITOR CONT/S		_	06/07/22	00/24/22		412701CC4F	_
	CORPORATION NO. 2 JANITORIAL			06/07/22			4127016645	В
	CORPORATION NO. 2 JANITORIAL			06/07/22			4127016646	В
	CORPORATION NO. 2 JANITORIAL			06/07/22			4128377736	В
	CORPORATION NO. 2 JANITORIAL			06/07/22			4128377773	В
22-02842 1 CHEMT010 CHEM TE		33 TRASH BAGS 535.75		07/27/22			12189	
22-02842 2 CHEMT010 CHEM TE		45 TRASH BAGS 357.15 58 TRASH BAGS 421.95		07/27/22			12189 12189	
22-02842 3 CHEMT010 CHEM TE	K INDUSTRIES CASES 30 X	58 TRASH BAGS <u>421.95</u> 3,625.26	К	07/27/22	00/29/22		12169	
		3,023.20						•
2-01-26-310-100-234 DPW	MAINT OF PUB PROP - ALARM CONTRACT	-5						
	NICS INTERNATIONAL, INC SERVICE CAL		R	01/19/22	08/29/22		2980793	В
	·			· · · · · · · · · · · · · · · · · · ·	, , .			
	MAINT OF PUB PROP - CONTRACTED SVS							
22-00304 17 CAVAN010 CAVANAU	GH'S TOWNSHIP PE	ST CONTROL SERVICES 225.00	R	01/19/22	08/30/22		888292	В
22-00304 18 CAVAN010 CAVANAU		ST CONTROL SERVICES 55.00		01/19/22			821181	В
22-00310 3 SODON010 SODON E		ECTRICAL REPAIRS 106.00		01/19/22			F1330	В
22-02016 15 MAGIC TO MAGIC TO		MBING REPAIR, 1,106.44		05/12/22			26237A	В
22-02016 16 MAGIC TO MAGIC TO		MBING REPAIR, 1,406.41		05/12/22	, ,		26239A-P	В
22-02016 17 MAGIC TO MAGIC TO	OUCH CONST. CO. INC. ON CALL PLU	MBING REPAIR, 509.76	R	05/12/22	08/30/22		26420A-P	В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/	First Chk Enc Da	Rcvd te Date	Chk/Void Date	Invoice	РО Тур
2-01-26-310-100-259 22-02016 18 MAGIC TO	DPW MAINT OF PUB PROP - CO MAGIC TOUCH CONST. CO. INC.	NTRACTED SVS Continued ON CALL PLUMBING REPAIR,	334.80 3,743.41	R	05/12/	22 08/30/2	2	27460A-P	В
	Extd Total: Department Total:		74,093.18 74,093.18						
	DPW FLEET MAINTENANCE S&W TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	22,201.71 22,406.45 44,608.16					P/R 8/19/22 P/R 9/2/22	
	DPW FLEET MAINTENANCE S&W TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	906.78 3,543.98 4,450.76					P/R 8/19/22 P/R 9/2/22	
	DPW FLEET MAINTENANCE S&W TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL AUGUST 19, 2022	1,518.34 1,525.67 3,044.01					P/R 8/19/22 P/R 9/2/22	
	DPW FLEET MAINT - TRAVEL & NJ LEAGUE OF MUNICIPALITIES NJ LEAGUE OF MUNICIPALITIES	CONFERENCES CONVENTION LEAGUE CONVENTION LEAGUE	60.00 60.00 120.00			22 08/29/2: 22 08/29/2:		1918 1920	В В
22-01177 5 ATLAS030 7 22-01177 6 ATLAS030 7	ATLAS WELDING SUPPLY CO. ATLAS WELDING SUPPLY CO. ATLAS WELDING SUPPLY CO. ITHE HOSE SHOP ITHE HOSE SHOP ITHE HOSE SHOP ITHE HOSE SHOP AUTO ZONE AUTO ZONE	KEYS FOR FLEET MAINTENANCE WELDING SUPPLIES & RENTALS WELDING SUPPLIES & RENTALS WELDING SUPPLIES & RENTALS WELDING SUPPLIES & RENTALS HOSES, REPAIRS, ETC FOR FLEET MISC AUTOMOTIVE PARTS MISC AUTOMOTIVE PARTS	13.50 277.80 168.50 287.06 8.62 59.82 11.76 93.92 120.34 76.07	R R R R R R	03/09/ 03/09/ 03/09/ 04/28/ 04/28/ 04/28/ 05/16/	22 08/24/2: 22 08/24/2: 22 08/30/2: 22 08/30/2: 22 08/24/2: 22 08/24/2: 22 08/24/2: 22 08/29/2: 22 08/29/2:		113455 RT22060408 36456 RT22070396 00304092 00306030 00306157 00306365 1679209217 1679210254	B B B B B B B

Account P.O. Id :	Description Item Vendor	Item Description	Amount	Stat/Chl	First k Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			, snoutte	o ca cy cin	THE DATE				.,,,,
2-01-26-33			74.07		05/16/22	00/20/22	1	1070310703	n
	19 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	74.07		05/16/22			1679210792	В
22-02080	20 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	90.26		05/16/22			1679214190	В
22-02090		AUTOMOTIVE PARTS & REPAIRS	671.25		05/16/22			220051 220502	В
		AUTOMOTIVE PARTS & REPAIRS	29.34		05/16/22	, ,			В
	43 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	224.15		06/07/22			301-164445	В
	44 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	161.24		06/07/22			331-186223	В
	45 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	145.20		06/07/22			200-247586	В
	46 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	52.34		06/07/22			301-164964	В
	47 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	769.15		06/07/22			031-864444	В
	48 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	18.95		06/07/22			301-165138	В
22-02527	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR JULY	2,497.68		06/24/22			12192	В
22-02537	2 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	520.00		06/24/22			00306351	В
22-02537	3 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	237.98		06/24/22			00307647	В
22-02539	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	228.39		06/24/22			301-164789	В
22-02539	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.33		06/24/22			307-230761	В
22-02539	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	6.68		06/24/22			031-870955	В
22-02539	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	382.86		06/24/22			301-165381	В
22-02539	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	96.96		06/24/22	08/24/22		301-165517	В
22-02539	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	232.10	R	06/24/22	08/24/22		301-165521	В
22-02539	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	3.15	R	06/24/22	08/24/22		055-273204	В
22-02539	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	184.75	R	06/24/22	08/24/22		301-165587	В
22-02539	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	228.22	R	06/24/22	08/24/22		127-254992	В
22-02539	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	114.11	R	06/24/22			059-916532	В
	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	114.11	R	06/24/22			125-168953	В
	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	47.71		06/24/22			301-165710	В
	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	11.93		06/24/22			307-231646	В
	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	275.14		06/24/22			301-165759	B
	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	230.84		06/24/22			301-165902	В
	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	189.98		06/24/22			301-165934	R
	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	11.78		06/24/22			039-016308	R
	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	103.96		06/24/22			107-649271	Ř
	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	45.88		06/24/22			306-151162	R
	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	21.14		06/24/22			300-379906	B
	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	260.00-		06/24/22			261-054391	В
	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	8.51		06/24/22			301-166593	В
	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	362.52		06/24/22			339-067803	В
	25 PARTS AU PARTS AUTHORITY, LLC		362.87					301-166783	D D
		MISC AUTOMOTIVE PARTS			06/24/22				B F
22-02339	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	230.40	К	06/24/22	U0/3U/22		125-180417	В

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Тур
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MA	AINTENANCE Continued							
	AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	192.16	Ř	06/24/22	08/30/22		127-256885	В
	AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.13	R	06/24/22	08/30/22		302-115150	В
	AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	11.42	R	06/24/22	08/30/22		061-568653	В
	NU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.13	R	06/24/22	08/30/22		075-858749	В
	NU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	5,71	R	06/24/22	08/30/22		079-273415	В
22-02539 32 PARTS A	AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.13	R	06/24/22	08/30/22		306-152117	В
22-02539 33 PARTS A	AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.84	R	06/24/22			318-227697	В
22-02539 34 PARTS A	U PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	109.24	R	06/24/22	08/30/22		301-167520	В
	U PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	71.15		06/24/22			301-167626	В
	U PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	247.72	R	06/24/22			301-167797	В
	U PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	219.40	R	06/24/22			301-167988	В
	U PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	120.09		06/24/22			301-168254	В
22-02539 39 PARTS A	U PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.44	R	06/24/22			300-384086	В
22-02539 40 PARTS A	U PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.44		06/24/22			302-115882	В
22-02539 41 PARTS A	U PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	263.80		06/24/22			301-168715	В
22-02539 42 PARTS A	U PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.19	R	06/24/22			301-168820	В
22-02626 6 TOMSFOR	D TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	262.47		07/06/22			701896	B
22-02626 7 TOMSFOR	D TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	81.53	R	07/06/22	, ,		701959	B
22-02626 8 TOMSFOR		AUTOMOTIVE PARTS & REPAIRS	50.67		07/06/22			702005	B
22-02626 9 TOMSFOR		AUTOMOTIVE PARTS & REPAIRS	71.55		07/06/22			702171	8
22-02626 10 TOMSFOR	D TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	94.09		07/06/22			702244	В
22-02626 11 TOMSFOR		AUTOMOTIVE PARTS & REPAIRS	44.02		07/06/22			702301	· B
22-02626 12 TOMSFOR	D TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	92.80		07/06/22			702577	В
	O WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	243.38		07/22/22			220303	В
22-02905 2 TOMSFOR		AUTOMOTIVE PARTS & REPAIRS	81.53		07/27/22			702917	В
22-02905 3 TOMSFOR	D TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	143,12		07/27/22			702933	В
22-02905 4 TOMSFOR	D TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	161.73		07/27/22			703869	В
22-02977 2 ALLAM02	O ALL AMERICAN CHEVROLET, INC.	PROGRAM SPARE REMOTES TO	330.00		08/03/22			6112737/1	В
22-03165 2 DUNELLE	N DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	625.00		08/19/22			112065	R
			13,725.27		., .,	,,			2
-01-26-315-100-219	DPW FLEET MAINT - HEAVY E	OUIPMENT							
	N DUNELLEN AUTO GLASS, INC.	TRUCK GLASS, WINDSHIELD REPAIR	325.00	R	02/22/22	08/29/22		112329	В
	N DUNELLEN AUTO GLASS, INC.	TRUCK GLASS, WINDSHIELD REPAIR	524.00		02/22/22			111719	В
	N DUNELLEN AUTO GLASS, INC.	TRUCK GLASS, WINDSHIELD REPAIR	555.00		02/22/22			111720	B R
	N DUNELLEN AUTO GLASS, INC.	TRUCK GLASS, WINDSHIELD REPAIR	96.00		02/22/22			111932	B R
22-02280 7 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	148.39		06/07/22			9309772388	В г
22-02280 8 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	415.87		06/07/22			9309775515	B

Account P.O. Id I	tem Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Тур
 2-01-26-31	5-100-219	DPW FLEET MAINT - HEAVY EQ	UIPMENT Continued	onominate						
	3 GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	72.75	R	06/14/22	08/29/22	2	PS0427038-1	В
22-02451	4 GROFF	GROFF TRACTOR NEW JERSEY LLC		272.00		06/14/22			PS0429798-1	В
22-02459		AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	1,098.00		06/14/22			00202702	В
22-02520		NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	74.75			08/24/22		211187	В
		NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	579.60			08/24/22		211250	В
22-02520	25 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.36		06/24/22			211272	8
22-02520	26 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	148.08	R	06/24/22	08/24/22	)	211322	8
22-02520	27 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	118.17	R		08/24/22		211326	В
22-02520	28 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	465.06			08/24/22		211366	В
22-02520	29 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	298.99		06/24/22	08/24/22	)	211369	В
22-02520	30 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.60	R	06/24/22	08/24/22	2	211423	В
22-02520	31 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	592,94	R		08/24/22		211372	В
22-02528	4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	199.48	R	06/24/22	08/30/22	2	9309818947	В
22-02536	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.		259.90	R	06/24/22	08/29/22	<u>)</u>	0953-433801	В
22-02536		F AND C AUTOMOTIVE SUPPLY INC.		555.00			08/29/22		0953-433842	В
22-02536		F AND C AUTOMOTIVE SUPPLY INC.		219.90	R	06/24/22	08/29/22	2	0953-433872	В
22-02536		F AND C AUTOMOTIVE SUPPLY INC.		249.90	R	06/24/22	08/29/22	)	0953-433982	В
22-02773		FOLEY INCORPORATED	PARTS, REPAIRS, ETC FOR FLEET	1,200.98	R	07/22/22			WOIN1317986	В
22-02773		FOLEY INCORPORATED	PARTS, REPAIRS, ETC FOR FLEET	750.48		07/22/22	08/30/22	?	PF08382	В
22-02780	2 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	181.32	R	07/22/22			211514	В
22-02780	3 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	147.07	R	07/22/22	08/24/22	)	211840	В
22-02780	4 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	516.71	R	07/22/22	08/24/22	<u>}</u>	211841	В
22-02780	5 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	37.21	R	07/22/22	08/24/22	<u>)</u>	211847	В
22-02780	6 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	361.78	R		08/24/22		211853	В
22-02780	7 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	129.99	R	07/22/22	08/24/22	<u>}</u>	211856	В
22-02780	8 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	53.52	R	07/22/22	08/24/22	<u>)</u>	211860	В
22-02780	9 NAYL0010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.68	R	07/22/22	08/24/22	2	211922	В
22-02780	10 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	12.85	R	07/22/22	08/24/22	2	211939	В
22-02780	11 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	62.40	R	07/22/22	08/24/22	<u>)</u>	212011	В
22-02780	12 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	56.29	R	07/22/22	08/24/22	2	212041	В
22-02780	13 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	34.68	R	07/22/22	08/30/22	<u>}</u>	212153	В
		NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.32		07/22/22			212340	В
22-02780	15 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	504.61		07/22/22	08/30/22	2	212349	В
		NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	103.52			08/30/22		212350	В
		NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	58.90		07/22/22			212423	В
		NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	60.55		07/22/22			212610	В
		NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	346.41		07/22/22			212717	Вг
22-02780	20 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.86	R	07/22/22	08/30/22	<u>}</u>	212750	В

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Ch	First nk Enc Date		Chk/Void Date	Invoice	PO Tyr
			<u> </u>			The state of the s	ATTACAS TICANS AND FORTING BOTTON BOT	
2-01-26-315-100-219	HEAVY TRUCK PARTS	26.42	b	07/22/22	DR /30 /22		212731	В
22-02780 21 NATEOGLO NATION'S AUTO PARTS 22-02780 22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.16		07/22/22			212804	В
22-02780 22 NAYLOO10 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.94		07/22/22			212807	8
22-02780 24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	62.62		07/22/22			212867	В
22-02780 25 NAYLOO10 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	90.96		07/22/22			213139	В
22-02780 26 NAYLOO10 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	79.99		07/22/22			213191	В
22-02982 1 NAYLO010 NAYLOR'S AUTO PARTS	OVERAGE ON P 0 # 22-02520	69.18		08/03/22			211372	ū
22-03102 2 PEIRCO05 PEIRCE EAGLE EQUIPMENT CO.	REPAIRS TO VAC CON	5,363.26		08/15/22			1826193	В
22-03171 2 DUNELLEN DUNELLEN AUTO GLASS, INC.	OVERAGE ON P O # 22-00929	359.00		08/30/22	, ,		111932	_
22 052/12 2 00/102/2/10 05/10/0 02/105/ 2/10/		18,149.40		20, 20, ==	**, **,			
2-01-26-315-100-231 DPW FLEET MAINT - TIRES								
22-01559 2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	575.79	R	04/05/22	08/29/22		30333	В
22-01559 3 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	169.95		04/05/22			30335	В
22-01559 4 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	254.26		04/05/22			30934	В
22-02439 2 CROWNTIR SEGGIO TIRE INC.	TIRES	1,116.32		06/14/22			30329	В
22-02439 3 CROWNTIR SEGGIO TIRE INC.	TIRES	705.68		06/14/22			30967	В
22-02439 4 CROWNTIR SEGGIO TIRE INC.	TIRES	705.48	R	06/14/22			31218	В
22-02439 5 CROWNTIR SEGGIO TIRE INC.	TIRES	1,033.50	R	06/14/22	08/30/22		32009	В
22-02816 2 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	260.00	R	07/22/22	08/30/22		31708	8
22-03046 1 CROWNTIR SEGGIO TIRE INC.	OVERAGE ON P O # 22-01559	<u> 261.69</u>	R	08/09/22	08/29/22		30934	
		5,082.67						
2-01-26-315-100-235 DPW FLEET MAINT - GPS S	JBSCRIPTION FEES							
22-00068 8 VERIZONC VERIZON CONNECT FLEET USA LI	LC GPS TRACKING - HARDWIRED UNITS	1,169.85	R	01/12/22	08/26/22		332000031432	. В
2-01-26-315-100-237 DPW FLEET MAINT - VEHIC								
22-02420 2 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	646.00	R	06/14/22	08/30/22		070122-073122	В
2-01-26-315-100-240 DPW FLEET MAINT-SMALL E								
22-03096 2 PRIDEO10 PRIDE LANDSCAPE SUPPLY	BACK PACK, HEDGE TRIMMER, ETC	1,489.93	R	08/15/22			938868	В
22-03097 2 ERNSTON ERNSTON ASSOCIATES	TAMPER, TRIMMER, CHAIN SAW,	5,497.11		08/15/22	08/30/22		39871	В
22-03103	LAWN MOWER, ETC FOR RECYCLING	284.05		08/15/22	08/30/22		59744863	В
22-03104 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	TRIMMERS, ETC FOR PARKS	1,550.00	R	08/15/22	08/30/22		938871	В
		8,821.09						
2-01-26-315-100-241 DPW FLEET MAINT-SM ENG								1
22-00840 6 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, REPAIRS, ETC FOR SMALL	66.50	R	04/25/22	08/24/22		211843	В

Account Description P.O. Id Item Vendor	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-241 DPW FLEET MAINT-SM EN 22-01383 6 CHERRO10 CHERRY VALLEY TRACTOR SAL 22-01411 2 PRIDEO10 PRIDE LANDSCAPE SUPPLY 22-01411 3 PRIDEO10 PRIDE LANDSCAPE SUPPLY 22-02336 7 JBSALES JB LANDSCAPING 22-02336 8 JBSALES JB LANDSCAPING 22-02336 9 JBSALES JB LANDSCAPING 22-02336 10 JBSALES JB LANDSCAPING 22-02783 2 STORRO10 STORR TRACTOR COMPANY 22-02783 3 STORRO10 STORR TRACTOR COMPANY	G EQUIP REP./MAINT. Continued ES PARTS, REPAIRS, ETC FOR PARTS, REPAIRS, ETC FOR PARTS, REPAIRS, ETC FOR MISC PARTS FOR REPAIRS, ETC PARTS, ETC FOR SMALL ENGINE PARTS, ETC FOR SMALL ENGINE	239.42 253.34 257.76 3.95 199.99 46.00 202.90 509.20 331.62 2,110.68	R R R R R	04/25/22 04/25/22 04/25/22 06/07/22 06/07/22 06/07/22 06/07/22 07/22/22	08/29/2 08/30/2 08/24/2 08/24/2 08/30/2 08/30/2	2 2 2 2 2 2 2	7698D 938033 938884 0725228 E0727224 0803223 0806223 1126541 1126723	B B B B B B
Extd Total: Department Total: CAFR Total:		101,927.89 101,927.89 720,762.82						
2-01-27-330-100-101 HEALTH S&W - REGULAR 22-03125 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL 22-03348 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL		9,517.57 9,960.78 19,478.35		1750 08/17/22 1756 08/31/22				
2-01-27-330-100-104 HEALTH S&W - PUBLIC A 22-03125 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL 22-03348 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL AUGUST 19, 2022	839.67 757.78 1,597.45		1750 08/17/22 1756 08/31/22				
2-01-27-330-100-105 HEALTH S&W - PART TIM 22-03125 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL 22-03348 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT PAYROLL AUGUST 19, 2022	3,867.69 2,975.33 6,843.02		1750 08/17/22 1756 08/31/22				
2-01-27-330-100-201 HEALTH - MATERIALS & 22-00199 8 DSWATO10 DS WATERS OF AMERICA 22-03011 2 WBMASON W.B.MASON	SUPPLIES  2022 WATER COOLER RENTAL FEE  HEALTH OFFICE SUPPLIES	13.99   50.08   64.07		01/19/22 08/08/22			12842665 080122 231780328	В
Extd Total:		27,982.89						

Page No

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	ALLIANCE S&W - PART TIME WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC		3,432.71 3,372.49 6,805.20		1750 08/17/2 1756 08/31/2				
2-01-27-330-101-220 22-00034 12 MAUR MCG N	ALLIANCE – PROFESSIONAL F AUREEN A. MCGEE	EES CROSSROADS/PROFESSIONAL SERVIC	602.00	R	07/28/2	2 08/30/22		080922-081722	В
	Extd Total: Department Total:		7,407.20 35,390.09						
Extd: ANIMAL CONTR	OL S&W								
	ANIMAL CONTROL S&W - REGU WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022	5,086.54 5,255.77 10,342.31						
2-01-27-340-100-213 22-00281 8 KELLY WI *	ANIMAL CONTROL - DEER REM	OVAL 2022 DEER REMOVAL FEES	148.00	R	06/06/2	2 08/24/22	?	289	В
	Extd Total: ANIMAL O Department Total: CAFR Total:	ONTROL S&W	10,490.31 10,490.31 45,880.40						
2-01-28-370-100-103 22-03125 78 TOWNS020 1	RECREATION S&W - OVERTIME WP.OF MIDDLETOWN-PAYROLL ACC		252.47	Р	1750 08/17/2	2 08/17/22	2 08/17/22	P/R 8/19/22	
	RECREATION S&W - REGULAR WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC		11,663.16 11,062.79 22,725.95		1750 08/17/2 1756 08/31/2				
	RECREATION S&W - PART TIM WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022	655.19 567.45 1,222.64		1750 08/17/2 1756 08/31/2				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	RECREATION S&W - SENIOR CO O TWP.OF MIDDLETOWN-PAYROLL ACC O TWP.OF MIDDLETOWN-PAYROLL ACC	r payroll august 19, 2022	1,826.30 1,658.30 3,484.60		1750 08/17/22 1756 08/31/22				
	RECREATION S&W - SENIOR CI O TWP.OF MIDDLETOWN-PAYROLL ACC O TWP.OF MIDDLETOWN-PAYROLL ACC	r PAYROLL AUGUST 19, 2022	2,532.73 2,407.75 4,940.48		1750 08/17/22 1756 08/31/22				
	RECREATION S&W - ART CENTI O TWP.OF MIDDLETOWN-PAYROLL ACC O TWP.OF MIDDLETOWN-PAYROLL ACC	r payroll august 19, 2022	2,650.58 2,728.65 5,379.23		1750 08/17/22 1756 08/31/22				
2-01-28-370-100-201 22-03011 1 WBMASON 22-03079 2 STAPLES		JPPLIES RECREATION OFFICE SUPPLIES RECREATION- CARD STOCK 2 REAMS _	53.64 37.46 91.10			08/29/22 08/30/22		231780552 35135386080	
2-01-28-370-100-220 22-01550 6 MRJOHN 22-02872 2 MRJOHN 22-02873 2 MRJOHN	RECREATION - FACILITY EQUIUNITED SITE SERVICES JOHNNY OF UNITED SITE SERVICES JOHNNY OF UNITED SITE SERVICES JOHNNY OF	N Tindall Park Restroom N ADA Restroom Nutswamp	63.75 63.75 63.75 191.25	R	07/27/22	08/29/22 08/29/22 08/29/22		0006541726 0006541725 0006541728	В В В
2-01-28-370-100-244 22-03090 1 STRATIX	RECREATION - SENIOR CENTER STRATIX SYSTEMS, INC.	R Staples senior center copier	80.00	R	08/15/22	08/29/22		605818	
22-02960 1 ORIEN01 22-02961 1 ELITE	RECREATION - SPECIAL PROG R PARTY PERFECT RENTALS LLC. O ORIENTAL TRADING CO., INC. ELITE ENTERTAINMENT O RHODE ISLAND NOVELTY	MWC Inflatable for Night Out	537.50 354.88 550.00 391.78 1,834.16	R R	08/03/22 08/03/22	08/24/22 08/29/22 08/30/22 08/29/22		37665 718186073-01 IDEAL 091722 IN4371501	В
2-01-28-370-100-246 22-02867 1 FOODT01	RECREATION - MARKETING & I O FOODTOWN OF ATLANTIC HIGHLAND:		200.00	R	07/27/22	08/24/22		C0285 #5671	Г

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/	First Chk Enc Dat	Rcvd ce Date	Chk/Void Date	Invoice	PO Type
2-01-28-370-100-269 22-02902 1 TOSHIBO	RECREATION - TONYA KELLER 3 TOSHIBA BUSINESS SOLUTIONS	COMM CENTER Ink for Printer TKCC	200.00	R	07/27/7	22 08/29/2	2	2690558	
2-01-28-370-100-280 22-02180 4 MRJOHN	RECREATION - MISCELLANEOU UNITED SITE SERVICES JOHNNY O		63.75	R	05/20/2	22 08/29/2	2	0006541724	В
	Extd Total: Department Total: CAFR Total:		40,665.63 40,665.63 40,665.63						
	LIBRARY S&W - REGULAR O TWP.OF MIDDLETOWN-PAYROLL ACC O TWP.OF MIDDLETOWN-PAYROLL ACC		52,266.82 54,429.07 106,695.89					P/R 8/19/22 P/R 9/2/22	
	LIBRARY S&W - PART TIME O TWP.OF MIDDLETOWN-PAYROLL ACC O TWP.OF MIDDLETOWN-PAYROLL ACC		14,733.70 14,264,48 28,998.18					P/R 8/19/22 P/R 9/2/22	
22-01017 3 MONM0020 22-02046 3 SCOLE010 22-03010 1 STAPLES	LIBRARY - MATERIALS & SUP 3 TOSHIBA BUSINESS SOLUTIONS ) MONMOUTH BUILDING CENTER ) SCOLES FLOORSHINE INDUSTRIES STAPLES ADVANTAGE W.B.MASON	PLIES  Monthly Counter B&W/Color  Maintenance/Building Supplies  Maintenance Supplies  LIBRARY OFFICE SUPPLIES  LIBRARY OFFICE SUPPLIES	319.55 452.00 1,066.90 78.37 128.04 2,044.86	R R R	02/25/7 05/12/7 08/08/7	22 08/29/2 22 08/29/2 22 08/29/2 22 08/29/2 22 08/29/2	2 2 2	5635340 294613 446583 3514887157 231780641	B B B
2-01-29-390-100-202 22-02787 5 внрн 010	LIBRARY - EQUIPMENT ) B & H PHOTO VIDEO	AV Equipment	229.99	R	07/22/7	2 08/29/2	2	204773435	В
22-00631 2 AMERI110	LIBRARY - DUES & MEMBERSH: ) NEW JERSEY LIBRARY ASSOCIATION ) AMERICAN LIBRARY ASSOCIATION ) NEW JERSEY LIBRARY ASSOCIATION	N Librarian Membership Librarian Membership	50.00 150.00 700.00 900.00	R	02/03/2	22 08/30/2 22 08/26/2 22 08/29/2	2	9546 M2221237 2022 9261	8 8 B
2-01-29-390-100-208 22-00382 8 UNIQUE	LIBRARY - MISCELLANEOUS EX UNIQUE MANAGEMENT SERVICES	KPENSES Collection Agency Fee	82.40	R	01/19/2	2 08/26/2	2	6103470	В

Account Description P.O. Id Item Vendor	Item Description	Amount	C+n+/ch!	First	Rcvd	Chk/Void	Invoice	PO
r.o. tu itelii vellao:	Trem Description	AIIIOUTE	Stat/Clik	Enc Date	vale	Date		Туре
2-01-29-390-100-231 LIBRARY - BOOKS								
22-00666 60 THOMSO20 THOMSON GALE	Standing Orders/Books	47.98	R	02/03/22	08/30/22	<u>)</u>	78247434	В
22-00666 61 THOMSO20 THOMSON GALE	Standing Orders/Books	271.91	R	02/03/22	08/30/22	)	78281880	В
22-00666 62 THOMS020 THOMSON GALE	Standing Orders/Books	178.43 i	R	02/03/22	08/30/22	) -	78252367	В
22-01999 51 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	22.72	R	05/12/22	08/30/22	) -	в6471033	В
22-01999 52 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	64.20	R	05/12/22	08/30/22	) -	B6473210	В
22-01999 53 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	35.56	R	05/12/22	08/30/22	)	в6473237	В
22-01999 54 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	31.66	R		08/30/22		B6473276	В
22-01999 55 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	10.35	R		08/30/22		B6473275	В
22-01999 56 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	54.49	R	05/12/22	08/30/22	)	в6475675	В
22-01999 57 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	12.31	R		08/30/22		B6475725	В
22-01999 58 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	56.00 F			08/30/22		в6475676	В
22-01999 59 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	79.61 i			08/30/22		B6475724	В
22-02817 60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.21 (			08/29/22		2036931176	В
22-02817 61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.77			08/29/22		2036931177	В
22-02817 62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.79 i	R	07/22/22			2036931178	В
22-02817 63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	318.92		07/22/22			2036931179	В
22-02817 64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.40	R	07/22/22			2036931180	В
22-02817 65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	290.85			08/29/22		2036931181	В
22-02817 66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30 f		07/22/22			2036931182	В
22-02817 67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43 F		07/22/22			2036931183	В
22-02817 68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.18 F		07/22/22			2036931184	B
22-02817 69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79 F		07/22/22			2036931185	В
22-02817 70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.56 F		07/22/22			2036931186	B
22-02817 71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69 F		07/22/22			2036931187	g
22-02817 72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.90 F		07/22/22			2036931188	В
22-02817 73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.80 F		07/22/22			2036931189	В
22-02817 74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73 F		07/22/22			2036931190	В
22-02817 75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.34 F		07/22/22			2036931191	В
22-02817 76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	104.23 F		07/22/22			2036931192	В
22-02817 77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.64 F		07/22/22			2036931193	B
22-02817 78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.53 F		07/22/22			5017900199	B
22-02817 79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.27 F		07/22/22			5017900195	B
22-02817 80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.91 F		07/22/22			5017900197	8
22-02817 81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.17 F		07/22/22			5017900196	В
22-02817 82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.68 F		07/22/22			2036948170	В
22-02817 83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20 F		07/22/22			2036948171	R
22-02817 84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.64 F		07/22/22			2036948172	R
22-02817 85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.52 R		07/22/22			2036948173	ВГ

Account Description P.O. Id Item Vendor	Item Description	Δmount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
r.o. tu ticili velluul	Test peac, the foll	Amount	July Cilk	Life Dute			211, 51 00	
2-01-29-390-100-231 LIBRARY - BOOKS	Continued							
22-02817 86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.01			08/29/22		2036950756	В
22-02817 87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99			08/29/22		2036950757	В
22-02817 88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.63			08/29/22		2036950758	В
22-02817 89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94			08/29/22		2036950759	В
22-02817 90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35			08/29/22		2036950760	В
22-02817 91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.03	R	07/22/22	08/29/22		2036950761	В
22-02817 92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.42	R	07/22/22	08/29/22		2036950762	В
22-02817 93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	67.47	R	07/22/22	08/29/22		2036950763	В
22-02817 94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	07/22/22	08/29/22		2036950764	В
22-02817 95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.15			08/29/22		2036950765	В
22-02817 96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.03			08/29/22		2036950766	В
22-02817 97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96			08/29/22		2036950767	В
22-02817 98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70			08/29/22		2036950769	В
22-02817 99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34			08/29/22		2036950770	В
22-02817 100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34			08/29/22		2036950771	В
22-02817 101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.51			08/29/22		2036950772	В
22-02817 101 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.01			08/29/22		2036950773	B
22-02817 102 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18			08/29/22		2036950774	R
22-02817 103 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.88			08/29/22		2036950775	R
22-02817 104 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.45			08/29/22		2036950776	В
22-02817 103 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.99			08/29/22		2036950777	R
	Standing Orders/Multiple Books	11.88			08/29/22		2036950778	R
22-02817 107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books Standing Orders/Multiple Books	16.43			08/29/22		2036931173	R
22-02817 108 BAKER010 BAKER & TAYLOR CO.		32.10			08/29/22		2036931174	B
22-02817 109 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.91					2036931175	B
22-02817 110 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books				08/29/22		2036940922	B
22-02817 111 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34			08/29/22			B R
22-02817 112 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.80			08/29/22		2036940923	-
22-02817 113 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.99			08/29/22		2036938462	В
22-02817 114 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.45			08/29/22		2036938463	В
22-02817 115 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89			08/29/22		2036938464	В
22-02817 116 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.90			08/29/22		2036938465	В
22-02817 117 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	112.45			08/29/22		2036938466	В
22-02817 118 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.07			08/29/22		2036938467	В
22-02817 119 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70			08/29/22		2036938468	В
22-02817 120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69			08/29/22		2036938469	В
22-02817 121 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11			08/29/22		2036938470	В
22-02817 122 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.83			08/29/22		2036938471	В _
22-02817 123 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.72	R	07/22/22	08/29/22	) -	2036938472	В

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Ch	First nk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-231 LIBRARY - BOOKS	Continued	TANDERS AND THE STATE OF THE ST	NIII-OHI-NIIIIII PARAMENTANIII PARAMENTANII PARAMENTANII PARAMENTANII PARAMENTANII PARAMENTANII PARAMENTANII P		amuuta amuuta ahaa ahaa ahaa ahaa ahaa ahaa ahaa			
22-02817 124 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	ם	07/22/22	09/20/22		2036938473	D
22-02817 125 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.66		07/22/22			2036938474	. В
22-02817 126 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92					2036938475	B R
22-02817 120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	98.82		07/22/22 07/22/22			5017896750	B D
22-02817 128 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.27		07/22/22			5017896751	D
22-02817 129 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.93		07/22/22			5017896752	B R
22-02817 130 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.93					5017896753	-
22-02817 131 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books Standing Orders/Multiple Books	36.82		07/22/22			2036942485	В
22-02817 131 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.93		07/22/22			5017911757	В
22-02817 132 BAKER010 BAKER & TAYLOR CO.	, ,			07/22/22				В
22-02817 133 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.27		07/22/22			2036944589	В
22-02817 134 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.98		07/22/22			2036944590	В
22-02617 133 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25		07/22/22			2036944591	. В
22-02817 130 BAKERO10 BAKER & TAYLOR CO. 22-02817 137 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89		07/22/22			2036944592	В
22-02017 137 BAKERO10 BAKER & TAYLOR CO. 22-02817 138 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12		07/22/22			2036944593	8
22-02017 130 BAKERU10 BAKER & TAYLOR CO. 22-02817 139 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94		07/22/22			2036944594	8
	Standing Orders/Multiple Books	15.89		07/22/22	,		2036944595	В
22-02817 140 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80		07/22/22			2036944596	В
22-02817 141 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80		07/22/22			2036944597	В
22-02817 142 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.85		07/22/22			2036944598	В
22-02817 143 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.99		07/22/22			2036944599	В
22-02817 144 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.58		07/22/22			2036944600	В
22-02817 145 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	243.50		07/22/22			2036944601	В
22-02817 146 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.57		07/22/22			5017900198	В
22-02817 147 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40		07/22/22			2036917404	В
22-02817 148 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30		07/22/22			2036917405	В
22-02817 149 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.83		07/22/22			2036917406	В
22-02817 150 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.08		07/22/22			2036917407	В
22-02817 151 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79		07/22/22			2036917408	В
22-02817 152 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.19		07/22/22			2036917409	В
22-02817 153 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02		07/22/22			2036926082	В
22-02817 154 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89		07/22/22			2036926083	В
22-02817 155 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.33		07/22/22			2036926084	В
22-02817 156 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.04		07/22/22			2036926085	В
22-02817 157 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89		07/22/22			2036926086	В
22-02817 158 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.36		07/22/22			2036926087	В
22-02817 159 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.28		07/22/22			2036926088	В
22-02817 160 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.71		07/22/22			2036926089	Вг
22-02817 161 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	529.44	R	07/22/22	08/29/22		2036926089	В

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/C	First hk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-231 LIBRARY - BOOKS	Continued							
22-02817 162 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	143.68	R	07/22/22			2036931634	В
22-02817 163 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	213.52	R	07/22/22			2036931631	В
22-02817 164 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.14	R	07/22/22	08/29/22		2036931632	В
22-02817 165 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.55	R	07/22/22	08/29/22		2036931633	В
22-02817 166 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.50	R	07/22/22	08/29/22		2036928092	В
22-02817 167 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.24		07/22/22	08/29/22		2036928093	В
22-02817 168 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.22	R	07/22/22	08/29/22		2036928094	В
22-02817 169 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.28	R	07/22/22	08/29/22		2036928095	В
22-02817 170 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34		07/22/22	08/29/22		2036928096	В
22-02817 171 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	333.63	R	07/22/22	08/29/22		2036928097	В
22-02817 172 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.88		07/22/22	08/29/22	<u>)</u>	2036940914	₿
22-02817 173 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.39		07/22/22			2036940915	В
22-02817 174 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29		07/22/22			2036940916	В
22-02817 175 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34		07/22/22			2036940917	В
22-02817 176 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10,12		07/22/22			2036940918	В
22-02817 177 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.46		07/22/22			2036940919	В
22-02817 178 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.69		07/22/22			2036940920	В
22-02817 179 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.85		07/22/22			2036940921	В
22-02817 180 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.22		07/22/22			5017864097	В
22-02817 181 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.17		07/22/22			2036918624	В
22-02017 101 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.29		07/22/22			2036918625	В
22-02817 183 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54		07/22/22			2036918626	8
22-02817 184 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	93.85		07/22/22			2036918627	В
22-02017 104 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.74		07/22/22			2036918628	В
22-02617 185 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	43.81		07/22/22			5017884645	В
22-02817 180 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.56		07/22/22			5017884644	В
22-02817 187 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.10		07/22/22			5017884646	В
22-02017 100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.44		07/22/22			5017890400	В
22-02817 189 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.10		07/22/22			2036921111	В
22-02817 191 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79		07/22/22			2036917410	В
22-02817 191 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.60		07/22/22			2036917411	В
22-02817 192 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25		07/22/22	08/29/22	)	2036917412	В
22-02817 193 BAKEROLO BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.73		07/22/22			2036917413	B
22-02817 194 BAKEROTO BAKER & TAYLOR CO. 22-02817 195 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96		07/22/22			2036917414	В
22-02817 195 BAKEROLO BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.70		07/22/22			2036917415	R
22-02817 196 BAKEROLO BAKER & TAYLOR CO. 22-02817 197 BAKERO10 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	415.09		07/22/22			2036917416	R
	Standing Orders/Multiple Books Standing Orders/Multiple Books	10.70		07/22/22			2036923121	R
22-02817 198 BAKER010 BAKER & TAYLOR CO. 22-02817 199 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books Standing Orders/Multiple Books	10.70			08/29/27		2036923122	вГ

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Туре
2-01-29-390-100-231	LIBRARY - BOOKS	Continued					·		
22-02817 200 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	238.12		07/22/22	08/29/22		2036923123	В
22-02817 201 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.76	R	07/22/22	08/29/22		2036923124	В
22-02817 202 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.00	R	07/22/22	08/29/22		2036923125	В
22-02817 203 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.69	R	07/22/22	08/29/22		2036923126	В
22-02817 204 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.36			08/29/22		2036923127	В
22-02817 205 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.33			08/29/22		2036923128	В
22-02817 206 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.12			08/29/22		2036923129	В
22-02817 207 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	08/29/22		2036917398	В
22-02817 208 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.74			08/29/22		2036917399	В
22-02817 209 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.05			08/29/22		2036917400	В
22-02817 210 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.81			08/29/22		2036917401	В
22-02817 211 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82			08/29/22		2036917402	В
22-02817 212 BAKER010		Standing Orders/Multiple Books	10.41			08/29/22		2036917403	В
	AMAZON.COM SERVICES, INC	LIBRARY SUMMER READS-CARL RIPK	85.47			08/26/22		1LF9DFXF9KMF	
	,,	Description of the second of t	7,728.77		, ,	, ,			
2-01-29-390-100-232	LIBRARY - PERIODICALS								
	EBSCO INFORMATION SERVICES	Periodicals Subscription	10,346.19	R	05/12/22	08/29/22		7963566	В
	EBSCO INFORMATION SERVICES	Periodicals Subscription	27.55-			08/29/22		2202321	В
	EBSCO INFORMATION SERVICES	Periodicals Subscription	30.21-			08/29/22		22023536	B
	EBSCO INFORMATION SERVICES	Periodicals Subscription	26.56-			08/29/22		2203170	R
	EBSCO INFORMATION SERVICES	Periodicals Subscription	14.25-			08/29/22		2300400	В
LL 02031 0 C0300020	EDOCO THI OWNELLTON OFWATCED		10,247.62	K	00,00,22	00/25/22		2500 100	Ь
2 01 20 200 100 222			,						
2-01-29-390-100-233 22-00510 24 MIDWE010	LIBRARY - AUDIO BOOKS	Aduio Books	124.97	Ð	01/26/22	08/30/22		502532749	В
22-00510 25 MIDWE010		Aduio Books	29,99			08/30/22		502509093	B
22-00510 26 MIDWE010		Aduio Books	179.96			08/30/22		502509092	D
22-02049 36 FINDAWAY		Multiple Playaways	52.49		05/12/22			401007	R
22-02049 37 FINDAWAY		Multiple Playaways	41.24		05/12/22			400969	ם
22-02049 38 FINDAWAY		Multiple Playaways	48.74		05/12/22			401010	B.
22-02049 30 FINDAWAY 22-02049 39 FINDAWAY		Multiple Playaways Multiple Playaways	74.99					401020	ь В
			44.99		05/12/22	08/30/22		401013	B R
22-02049 40 FINDAWAY		Multiple Playaways						400485	R
22-02049 41 FINDAWAY		Multiple Playaways	284.94		05/12/22				В
22-02049 42 FINDAWAY		Multiple Playaways	464.91		05/12/22			399536	В
22-02049 43 FINDAWAY	FINDAWAY WUKLD, LLC	Multiple Playaways	183.72	К	02/17/27	08/30/22		401237	8
			1,530.94						_

Account Description P.O. Id Item Vendor	Item Description	Amount Stat/	First Rcvd Chk, Chk Enc Date Date Date	/Void e Invoice	PO Type
2-01-29-390-100-234					
22-00509 32 MIDWE010 MIDWEST TAPE	Music CDs	252.54 R	01/26/22 08/30/22	502532760	В
22-00509 33 MIDWE010 MIDWEST TAPE	Music CDs	7.49 R	01/26/22 08/30/22	502509096	В
22-00509 34 MIDWE010 MIDWEST TAPE	Music CDs	88.42 R 348.45	01/26/22 08/30/22	502509094	В
2-01-29-390-100-236 LIBRARY - VIDEO					
22-00514 4 ALLIENT ALLIANCE ENTERTAINME	NT, LLC DVD's	89.87 R	01/26/22 08/30/22	₽LS66617971	В
22-02187 27 MIDWE010 MIDWEST TAPE	DVDs	55.96 R	05/24/22 08/30/22	502532762	В
22-02187 28 MIDWE010 MIDWEST TAPE	DVDs	17.49 R	05/24/22 08/30/22	502532763	В
22-02187 29 MIDWE010 MIDWEST TAPE	DVDs	53.17 R	05/24/22 08/30/22	502532764	В
22-02187 30 MIDWE010 MIDWEST TAPE	DVDs	10.49 R	05/24/22 08/30/22	502509099	В
22-02187 31 MIDWE010 MIDWEST TAPE	DVDs	79.05 R	05/24/22 08/30/22	502509098	В
22-02187 32 MIDWE010 MIDWEST TAPE	DVDs	<u>107.02</u> R 413.05	05/24/22 08/30/22	502509097	В
	ONIC SUBSCRIPTIONS			104510	
22-03144 2 FACTS010 FACTS ON FILE	OnLine Subscription	2,099.00 R	08/19/22 08/30/22	INV431743	В
-01-29-390-100-239 LIBRARY - E MATE					
22-02138 3 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	3,288.39 R	05/20/22 08/24/22	00995c022298783	В
-01-29-390-100-245 LIBRARY - AUTOMA					
22-00395 9 ELMUSA ELM USA INC	Pro-03639B - Disc Machine	25.00 R	01/20/22 08/29/22	51757	В
22-02787 6 BHPH 010 B & H PHOTO VIDEO	Hard Drive and case	104.47 R	07/22/22 08/29/22	204772539	В
22-02787 7 BHPH 010 B & H PHOTO VIDEO	Hard Drive and case	7.46 R 136.93	07/22/22 08/29/22	204701305	В
-01-29-390-100-270 LIBRARY - UTILIT	TFS - TFI FPHONF				
22-00254 9 SPECTRO SPECTROTEL, INC.	Telephone Service	950.23 R	04/07/22 08/24/22	11033896	В
-01-29-390-100-271 LIBRARY - UTILIT					
22-00160 9 JCPL 010 JCP & L	Electricity	7,894.38 R	05/13/22 08/29/22	4417 AUG 2022	В
-01-29-390-100-273 LIBRARY - UTILIT		***	01/04/00 00/04/00	2025	
22-00159 8 NJNAT010 NJ NATURAL GAS CO.	Gas Service	507.70 R	04/21/22 08/24/22	JULY 2022	В
22-00285 8 DIRECTEN DIRECT ENERGY MARKET	ING, INC. Natural Gas	<u>16.32</u> R	01/19/22 08/29/22	н523169179	В
		524.02			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Ch	First k Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-280	LIBRARY - SERVICE CONT	RACTS						· · · · · · · · · · · · · · · · · · ·	
22-00258 4 PITNE010 F	PITNEY BOWES	Postage Meter and Supplies	201.06	R	01/19/22	08/24/22		3316092856	В
2-01 <b>-</b> 29-390-100-284	LIBRARY - TELECOMM - I	NTFRNFT							
22-00158 9 VERIZ010 V		Internet Access	611.80	R	01/18/22	08/26/22		0199 AUGUST 22	В
	Extd Total:		174,925.96						
	Department Total:		174,925.96						
	CAFR Total:		174,925.96						
2-01-31-430-200-271	UTILITIES - ELECTRICIT	Y - PRG							
22-00143 20 JCPL 010 J		TOWNSHIP ELECTRIC SERVICE	102.30	R	06/21/22	08/30/22		0311 0712-0809	В
22-00143 21 JCPL 010 J	CP & L	TOWNSHIP ELECTRIC SERVICE	6,286.76		06/21/22			3371 0712-0809	В
			6,389.06						
	Extd Total:		6,389.06		•				
	Department Total:		6,389.06						
2-01-31-435-200-271	UTILITIES - STREET LIG	HTS - ELECTRICITY							
22-00161 44 JCPL 010 J		MONTHLY TRAFFIC LIGHTS	19.36	R	04/20/22	08/29/22		3772 AUG 22	В
22-00161 45 JCPL 010 J		MONTHLY TRAFFIC LIGHTS	2,297.32	R	04/20/22			5539 AUG 22	В
22-00161 46 JCPL 010 J		MONTHLY TRAFFIC LIGHTS	40.92		04/20/22			5558 AUG 22	В
22-00161 47 JCPL 010 J		MONTHLY TRAFFIC LIGHTS	39.07		04/20/22			7936 AUG 22	В
22-00161 48 JCPL 010 J		MONTHLY TRAFFIC LIGHTS	40.70		04/20/22			8009 AUG 22	В
22-00161 49 JCPL 010 J		MONTHLY TRAFFIC LIGHTS	31.80	R	04/20/22			4279 AUG 22	В
22-00162 104 JCPL 010 J 22-00162 105 JCPL 010 J		MONTHLY STREET LIGHTS	38.69		04/20/22			4469 JULY 22	В
22-00162 103 JCPL 010 J 22-00162 106 JCPL 010 J		MONTHLY STREET LIGHTS	72.34		04/20/22			8066 JULY 22	В
22-00162 100 JCPL 010 J 22-00162 107 JCPL 010 J		MONTHLY STREET LIGHTS	236.69		04/20/22			8025 JULY 22	В
22-00162 108 JCPL 010 J		MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS	31,623.95 4.24		04/20/22 04/20/22			2832 AUG 22 2956 AUG 22	B R
22-00162 100 JCPL 010 J		MONTHLY STREET LIGHTS	17,910.08		04/20/22			3012 AUG 22	B
22-00162 110 JCPL 010 J		MONTHLY STREET LIGHTS	25.61		04/20/22			3111 AUG 22	D D
22-00162 111 JCPL 010 J		MONTHLY STREET LIGHTS	214.38		04/20/22			5538 AUG 22	В
22-00162 112 JCPL 010 J		MONTHLY STREET LIGHTS	144.74		04/20/22			6049 AUG 22	R
22-00162 113 JCPL 010 J		MONTHLY STREET LIGHTS	122.49		04/20/22			6080 AUG 22	В
22-00162 114 JCPL 010 J		MONTHLY STREET LIGHTS	66.82		04/20/22			6130 AUG 22	В
22-00162 115 JCPL 010 J	CP & L	MONTHLY STREET LIGHTS	1,343.93		04/20/22			2907 AUG 22	В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-31-435-200-271 22-00162 116 JCPL 010 J	UTILITIES - STREET LIGHTS	- ELECTRICITY Continued MONTHLY STREET LIGHTS	403.77 54,676.90	R	04/20/22 08/30/22		5844 AUG 22	В
	Extd Total: Department Total:		54,676.90 54,676.90					
2-01-31-440-200-270	UTILITIES - TELEPHONE - PI	RG						
22-00171 9 VERIZO10 V 22-00173 56 VERIZO80 V 22-00173 57 VERIZO80 V 22-00173 58 VERIZO80 V 22-00173 59 VERIZO80 V 22-00361 9 BLOCKLIN B 22-00577 9 WINDSTRE W	/ERIZON //ERIZON HIGHSPEED/FIOS //ERIZONCAST	MONTHLY PHONE CHARGES DPW FIOS/HIGH SPEED INTERNET FIOS/HIGH SPEED INTERNET FIOS/HIGH SPEED INTERNET FIOS/HIGH SPEED INTERNET MONTHLY NETWORK SERVICES BROADVIEW SERVICES POTS Lines thru FIOS SERVICES FOR VARIOUS TWP DEPTS	8,597.00 179.99 149.98 154.99 134.99 5,947.99 1,270.10 352.40 278.48 138.27 105.76 196.35 303.35	R R R R R R R R	04/27/22 08/30/22 04/22/22 08/30/22 04/22/22 08/30/22 04/22/22 08/30/22 04/22/22 08/30/22 04/22/22 08/30/22 04/06/22 08/30/22 04/28/22 08/30/22 04/28/22 08/30/22 04/28/22 08/30/22 04/28/22 08/30/22 04/28/22 08/30/22		0177 AUG 22 0146 AUG 22 0178 AUG 22 0105 JULY 22 0116 AUG 22 800325 74991655 156862319000191 2848 AUG 22 9476 AUG 22 9492 AUG 22 3252 AUG 22 3893 AUG 22	B B B B B B B
2-01-31-440-200-271 22-00168 23 COMCAST C 22-00172 16 VERIZO10 V		OLICE DEPT SERVICES FOR VARIOUS TWP DEPTS MONTHLY PHONE CHARGES POLICE	196.35 5,330.26 5,526.61		04/22/22 08/30/22 04/22/22 08/30/22		3245 AUG 2022 0129 AUG 22	В В
	Extd Total: Department Total:		23,336.26 23,336.26		-			
2-01-31-445-200-273 22-00227 20 AMERI230 A	UTILITIES - WATER - PBG (; MERICAN WATER SHARED SERVICE:		357.79	Ř	06/01/22 08/30/22	?	071622-072122	В
	Extd Total: Department Total:		357.79 357.79					
2-01-31-446-200-272 22-00136 8 NJNAT010 N	UTILITIES - GAS - PBG NATU IJ NATURAL GAS CO.	JRAL GAS GAS SERVICES/FIRE STATION #11	46.98	R	01/18/22 08/24/22	2	0627-072722	В

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
22-00144 27 NJNAT010 N 22-00145 6 NJNAT040 N 22-00145 7 NJNAT040 N 22-00145 8 NJNAT040 N	J NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES TOWNSHIP NATURAL GAS CHARGES TOWNSHIP NATURAL GAS CHARGES CNG FOR TOWNSHIP VEHICLES CNG FOR TOWNSHIP VEHICLES CNG FOR TOWNSHIP VEHICLES TOWNSHIP NATURAL GAS CHARGES	1,731.86 2,529.76 639.45 528.91 375.93 1,121.02 863.39 7,837.30	R R R R	05/13/22 05/13/22 01/18/22 01/18/22 01/18/22	08/24/22 08/29/22 08/30/22 08/29/22 08/30/22 08/30/22		062422-072622 062822-072922 062422-072722 070122-073122 020122-022822 060122-063022 062522-072622	B B B B B
2-01-31-455-200-274 22-00228 51 MIDDL150 M	Extd Total: Department Total: UTILITIES - SEWER - PBG IDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	7,837.30 7,837.30	R	04/20/22	08/30/22	2	21017-0 3RD QTR	В
	Extd Total: Department Total:		80.00 80.00						
	EDRONI FUEL EDRONI FUEL	FUEL DIESEL FUEL FOR COMPOST SITE DIESEL FUEL FOR COMPOST SITE GASOLINE DELIVERIES GASOLINE DELIVERIES GASOLINE DELIVERIES GASOLINE DELIVERIES	666.76 225.26 17,334.45 14,754.33 12,696.18 15,304.55 60,981.53	R R R R	05/12/22 06/14/22 06/14/22 06/14/22	2: 08/24/22 2: 08/24/22 3: 08/24/22 3: 08/30/22 3: 08/30/22 4: 08/30/22	) } }	W389168-IN W390053-IN 583330 582578 583533 583684	B B B B
	Extd Total: Department Total: CAFR Total:		60,981.53 60,981.53 153,658.84						
2-01-36-472-200-284 22-03125 87 TOWNS020 T	STATUTORY - SOCIAL SECURIT WP.OF MIDDLETOWN-PAYROLL ACCT		49,156.44	P 1750	08/17/22	08/17/22	2 08/17/22	P/R 8/19/22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Ty <sub>l</sub>
2-01-36-472-200-284 22-03348 83 TOWNS020	STATUTORY - SOCIAL SECURI TWP.OF MIDDLETOWN-PAYROLL ACC		50,301.29 99,457.73	P	1756	08/31/22	08/31/22	08/31/22	P/R 9/2/22	
	Extd Total: Department Total:		99,457.73 99,457.73							
22-00050 58 PRUDENT 22-00050 59 PRUDENT 22-00050 60 PRUDENT 22-00050 61 PRUDENT	DCRP - EMPLOYER & EMPLOYE PRUDENTIAL RETIREMENT PRUDENTIAL RETIREMENT PRUDENTIAL RETIREMENT PRUDENTIAL RETIREMENT PRUDENTIAL RETIREMENT PRUDENTIAL RETIREMENT	E CONTRIBUTIONS  EMPLOYEE CONTRIBUTIONS DCRP  GTL  LTD  EMPLOYEE CONTRIBUTIONS DCRP  LTD  GTL	1,696.57 382.34 175.33 1,688.52 174.45 377.97 4,495.18	P P P	1749 1749 1755 1755	01/11/22 01/11/22 04/13/22 01/11/22	08/17/22 08/17/22 08/31/22 08/31/22	08/17/22 08/17/22 08/31/22 08/31/22	P/R 8/19/22 P/R 8/19/22 P/R 8/19/22 PAYROLL 9/2/22 PAYROLL 9/2/22 PAYROLL 9/2/22	
	Extd Total: Department Total: CAFR Total:		4,495.18 4,495.18 103,952.91							
	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACC TWP.OF MIDDLETOWN-PAYROLL ACC		19,646.51 19,100.23 38,746.74						P/R 8/19/22 P/R 9/2/22	
	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACC TWP.OF MIDDLETOWN-PAYROLL ACC		617.87 491.16 1,109.03						P/R 8/19/22 P/R 9/2/22	
	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACC TWP.OF MIDDLETOWN-PAYROLL ACC		1,187.00 1,079.00 2,266.00						P/R 8/19/22 P/R 9/2/22	
2-01-43-490-100-201 22-00364 8 DSWAT010	COURT - MATERIALS & SUPPLI DS WATERS OF AMERICA	IES Water Cooler Rental	3.99	R		01/19/22	08/24/22		8619673 080122	В

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/0	First Chk Enc Dat	Rcvd B Date	Chk/Void Date	Invoice		o ype
2-01-43-490-100-204 COURT - TRAVEL & CONFERENCE 22-02970 1 MCAA SPR MCAA-NJ SPRING CONFERENCE 22-02970 2 MCAA SPR MCAA-NJ SPRING CONFERENCE 22-02970 3 MCAA SPR MCAA-NJ SPRING CONFERENCE 22-03050 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	CE Kate Chieffo Vicki Whelan Tracey Darby NJLM Conference Registration	120.00 120.00 120.00 180.00 540.00	R R	08/03/2 08/03/2	2 08/29/22 2 08/29/22 2 08/29/22 2 08/29/22		K. CHIEFFO V.WHELAN T.DARBY 1188		<u> </u>
2-01-43-490-100-323 COURT - SUB MAGISTRATE 22-02980 1 MICHAEGC MICHAEL G. CELLI, JR.,ESQ	Substitute Judge 8/4/22	500.00	R	08/03/2	2 08/24/22		080522		
Extd Total: Department Total:		43,165.76 43,165.76		•					
2-01-43-495-100-101 PUBLIC DEFENDER S&W - PAR 22-03125 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC 22-03348 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022	953.85 1,153.85 2,107.70		, ,	, ,	, ,	P/R 8/19/22 P/R 9/2/22		
Extd Total: Department Total: CAFR Total:		2,107.70 2,107.70 45,273.46							
2-01-44-902-200-820	UPGRADES Monitors for Desktops	5,630.70	R	08/10/2	2 08/30/22		CC12354		
Extd Total: Department Total: CAFR Total:		5,630.70 5,630.70 5,630.70							
2-01-45-960-200-330 DEBT SERVICE - CAPITAL LEA 22-03117 1 UMBBA005 UMB BANK, N.A. KANSAS CITY, M		294,963.12	P 17	744 08/17/2	2 08/17/22	08/17/22	090122		
Extd Total: Department Total: CAFR Total:		294,963.12 294,963.12 294,963.12							
2-01-55-900-000-001 ACCOUNTS PAYABLE 20-03413 1 COLON010 COLONIAL SQUARE CONDO ASSOC. 20-04718 2 EAGLE020 EAGLE POINT GUN CO.	2020 CONDO REIMBURSEMENT FOR AMMUNITION	99.00 4,970.80			) 08/24/22 2 08/24/22		011620 143668	В	3 70

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	ACCOUNTS PAYABLE EAGLE POINT GUN CO. LAUREL GREENE CONDOMINIUM	Continued AMMUNITION 2020 CONDO SNOW REIMBURSEMENT	4,077.40 594.00 9,741.20		01/01/22 01/19/21			143668 36364	В
	Extd Total: Department Total:		9,741.20 9,741.20						
2-01-55-901-000-004 22-03235 1 MUNI OS	MUNICIPAL OPEN SPACE TAXES TOWNSHIP OF MIDDLETOWN	PAYABLE PAYOVER 2022 OPEN SPACE LEVY	4,054,540.23	Р	1753 08/25/22	08/25/22	08/25/22	090622	
2-01-55-901-000-005 22-03107 1 TREAS012	REGISTRAR FEES DUE TO STAT TREASURER, STATE OF NJ	E (MARRIAGE) 2nd Quarter Fees	75.00	R	08/15/22	08/29/22		2ND QTR FEES	
	Extd Total: Department Total:		4,054,615.23 4,054,615.23						
22-03344 1 ROBER495	Refund Tax Overpayments NICHOLAS MANENTE ROBERT & CHERLY SIEMER TYLER SWITAY & ALINA N GARRIDO	BLOCK 913 LOT 137 50% VETERAN BLOCK 483 LOT 1 100% VETERAN BLOCK 232 LOT 1 REFUND AUG TAX	1,415.24 1,609.34 1,685.41 4,709.99	R	08/30/22 08/30/22 08/30/22	08/30/22	l ·	B913 L137 BLOCK 483 L 1 AUG TAX QTR	
	Extd Total: Department Total:		4,709.99 4,709.99						
2-01-55-904-010-060 22-03123 1 JANETCF	RECREATION TEMPORARY CHANG	E FUND MIDDLETOWN DAY CHANGE FUND	1,000.00	R	08/17/22	08/30/22		RES. 22-209	
	Extd Total: Department Total: CAFR Total: Fund Total: CURRENT F	UND	1,000.00 1,000.00 4,070,066.42 8,092,703.04 8,092,703.04						

Account P.O. Id I	tem Vendor	Description	Item Description	Amount	Stat	First /Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: Extd:	GENERAL CAPT 2018 ORD18-3	TAL 227/3233 BOND ORDINANCE				CAMPILIPADIA (PROTECTION )				
C-04-55-91a 22-02249		2018 ORD18-3227 VAR ROADS ONMOUTH COUNTY HIGHWAY DEPT.	PAVING/MILLING 2022 PAVING - SHARED SERVICES	19,536.24	R	06/01/22	08/30/22		006-2022-1	В
C-04-55-918 22-00920		2018 ORD18-3227 40A:2-20 ONSULT. & MUNICIPAL ENGINEER	SECTION 20 S ADA Improvements - Phase 2	526.00	R	02/22/22	08/29/22		0309289	
		Extd Total: 2018 ORD Department Total:	18-3227/3233 BOND ORDINANCE	20,062.24 20,062.24						
Extd:	2019 ORD19-3	276 BOND ORD VARIOUS CAP IMP								
22-01085	16 TMAS 010 T 9 TMAS 010 T	2019 ORD19-3276 40A:2-20 & M ASSOCIATES & M ASSOCIATES & M ASSOCIATES	SECTION 20 COST 2021 Capital Program Design CONST. ADMIN 21 ROADWAY/DRAIN. CONST. ADMIN 21 ROADWAY/DRAIN	7,220.00 28,146.50 8.16 35,374.66	R	07/14/21 03/03/22 03/03/22	08/25/22		SE427425 SE427377 SE427377	В В
		Extd Total: 2019 ORD Department Total:	19-3276 BOND ORD VARIOUS CAP IMP	35,374.66 35,374.66						
Extd:	2020 ORD20-32	290 BOND ORD VARIOUS CAP IMP								
C-04-55-920 22 <b>-</b> 02178		2020 ORD20-3290 40A:2-20 JBURBAN CONSULT.ENGINEERS IN		1,567.50	R	05/20/22	08/24/22		53924	
		Extd Total: 2020 ORD Department Total:	20-3290 BOND ORD VARIOUS CAP IMP	1,567.50 1,567.50						
Extd:	2021 ORD21-33	321 VARIOUS CAPITAL IMPROV								
	15 JADSCO10 JA	2021 ORD21-3321 ROAD PAVE ADS CONSTRUCTION SWALD ENTERPRISES INC.	,CONCRETE,DRAIN ROAD, CONCR., & DRAINAGE IMP. TV'ING AND CLEANING, ETC OF	502,374.72 4,000.00		02/09/22 07/22/22	* *		PYMTCERT#6 IN000013693	B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chl	First Rcvd k Enc Date Date		k/Void .te	Invoice	PO Type
C-04-55-921-321-002 22-02820 1 STAV0011		E,CONCRETE,DRAIN Continued LS Materials for County Paving _	44,077.05 550,451.77	R	07/22/22 08/2	4/22		262012-A	
	Extd Total: 2021 OR Department Total:	D21-3321 VARIOUS CAPITAL IMPROV	550,451.77 550,451.77						
Extd: 2022 ORD22-	3339 VARIOUS CAPITAL IMPROV								
C-04-55-922-339-006 22-02112 1 GYMSOURC	2022 ORD22-3339 GYM EQUI GYM SOURCE USA LLC	PMENT GYM EQUIP - BIKE/ROWER/SMITH	15,957.38	R	05/16/22 08/2	9/22		1671	
	Extd Total: 2022 OR	D22-3339 VARIOUS CAPITAL IMPROV	15,957.38						
Extd: 2022 ORD22-	3347 VARIOUS IMP MUNI COMPLE	X							
C-04-55-922-347-001 22-02719 1 AVISIGHT 22-02719 2 AVISIGHT 22-02719 3 AVISIGHT 22-02719 4 AVISIGHT 22-02968 1 GIBBO011	AVISIGHT AVISIGHT	IMP MUNI COMPLEX EVOKO LISO ROOM MANAGERS EVOKO LISO GLASS MOUNTING KIT EVOKO LISO WALL MOUNTING KIT EVOKO LISO 3 YR WARRANTY PROFESSIONAL SERVICES RENDERED _	13,988.52 144.00 156.00 792.00 475.00 15,555.52	R R R	07/14/22 08/2 07/14/22 08/2 07/14/22 08/2 07/14/22 08/2 08/03/22 08/2	9/22 9/22 9/22		2020203 2020203 2020203 2020203 1513157	
	Extd Total: 2022 OR Department Total: CAFR Total: Fund Total: GENERAL Year Total:	D22-3347 VARIOUS IMP MUNI COMPLEX CAPITAL	15,555.52 31,512.90 638,969.07 638,969.07						
Fund: GRANT FUND									
G-02-40-700-019-011 22-01531 1 LANIG010	2019 CHAP 159 BULLETPROC LANIGAN ASSOCIATES INC.	F VEST PROGRAM ARMOR EXPRESS RAZOR IIIA VESTS	2,125.20	R	04/05/22 08/2	9/22		98229	
	Extd Total:		2,125.20						
G-02-40-700-020-020 22-01995 2 PARTY030	2020 CHAP159-SENIOR SUPP PARTY FAIR, INC.	CARES ACT FUND Decorations	131.54	R	05/12/22 08/3	10/22		87848	В

Description Chk/Void First Rcvd PΟ Account P.O. Id Item Vendor Item Description Amount Stat/Chk Enc Date Date Invoice Date Type G-02-40-700-020-020 2020 CHAP159-SENIOR SUPP CARES ACT FUND Continued Cameo Club performance 250,00 R 07/06/22 08/30/22 22-02636 1 NJSENIOR MS NEW JERSEY SENIOR AMERICA 072022 22-02987 2 LOWES010 LOWE'S Senior Center Supplies 88974921 94.92 R 08/03/22 08/24/22 22-02987 3 LOWES010 LOWE'S Senior Center Supplies 18056597 72.52 R 08/03/22 08/24/22 Prizes and Supplies 22-03177 1 COSTC010 COSTCO WHOLESALE 95.94 R 08/19/22 08/30/22 22222623811 644.92 644.92 Extd Total: 2021 CHAP 159 DEDR GRANT G-02-40-700-021-170 22-03348 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022 60.00 P 1756 08/31/22 08/31/22 08/31/22 P/R 9/2/22 G-02-40-700-021-171 2021 CHAP 159 ADDL SUPP CARES ACT FUND 22-02983 1 PATRIOT PATRIOT FOODS, LLC Lunch for Senior Picnic 750.00 R 08/03/22 08/30/22 7573422 22-03006 1 AMAZON AMAZON.COM SERVICES, INC RECREATION DUMBBELLS WEIGHTS 291.98 R 08/05/22 08/26/22 1T79CTGT36NF Door Prizes Senior Center 69.36 R 08/23/22 08/30/22 3527 1,111,34 Extd Total: 1,171.34 G-02-40-700-022-177 2022 POLICE CHILD PASSENGER SAFETY GRANT 22-03348 86 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022 2,400.00 P 1756 08/31/22 08/31/22 08/31/22 P/R 9/2/22 G-02-40-700-022-178 2022 SENIOR CITIZEN GRANT 22-00732 8 SENIORSG BRENDA CHRISTIAN dba SENIORS Fitness Classes 585.00 R 02/04/22 08/29/22 082122 22-00734 6 FLAMINGO FLAMINGO FIT, LLC 135.00 R 02/04/22 08/30/22 Zumba 11 Senior Center Supplies 05/12/22 08/24/22 22-01996 3 COSTCO10 COSTCO WHOLESALE 67.54 R 22222618802 22-02323 5 FOODTO10 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies 24.95 R 06/07/22 08/24/22 C0222 #8234 В 812.49 G-02-40-700-022-180 2022 BAYSHORE DWI GRANT 22-03125 98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 240.00 P 1750 08/17/22 08/17/22 08/17/22 P/R 8/19/22 22-03348 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 2, 2022 960.00 P 1756 08/31/22 08/31/22 08/31/22 P/R 9/2/22 1,200.00 G-02-40-700-022-186 2022 CHAP159 BAYSHORE DISTRACTED DRIVING 22-03125 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL AUGUST 19, 2022 1,920.00 P 1750 08/17/22 08/17/22 08/17/22 P/R 8/19/22

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta		irst nc Date	Rcvd Date	Chk/Void Date	Invoice	РО Тур <del>с</del>
G-02-40-700-022-186 22-03348 84 TOWNS020 T		ISTRACTED DRIVING Continued CCT PAYROLL SEPTEMBER 2, 2022	1,200.00 3,120.00	Р	1756 0	8/31/22	08/31/22	2 08/31/22	P/R 9/2/22	
	Extd Total:		7,532.49							
		DDEF S/W CCT PAYROLL AUGUST 19, 2022 CCT PAYROLL SEPTEMBER 2, 2022	60.00 240.00 300.00						P/R 8/19/22 P/R 9/2/22	
	Extd Total: Department Total: CAFR Total: Fund Total: GRANT Year Total:	- FUND	300.00 11,773.95 11,773.95 11,773.95 11,773.95							
Department: PAYROLL TRUS Extd: AFLAC	T ACCOUNTS									
22-03132 1 COLOLIFE C 22-03349 1 AFLA010 A	FLAC/FLEX ONE OLONIAL LIFE FLAC/FLEX ONE FLAC/FLEX ONE	INV 003670 P/R 8/19/2022 INV 443286 P/R 8/19/2022 P/R 8/19/2022 E4562823 INV 016649 P/R 9/2/2022 INV 580596 P/R 9/2/2022	108.82 2,598.70 1,010.57 108.82 2,529.28 1,010.57 7,366.76	Р Р Р	7793 0 7797 0 7807 0 7808 0	8/18/22 8/18/22 8/31/22 8/31/22	08/18/22 08/18/22 08/31/22 08/31/22			
	Extd Total: AFLAC		7,366.76							
Extd: AFLAC REIMBU	RSE									
P-16-56-803-020-000 22-03129 1 AMERIFLE A	AFLAC REIMBURSE MERIFLEX	INV 4010588,4006196	1,524.70	Р	7794 0	8/18/22	08/18/22	2 08/18/22		

Page No

Account P.O. Id Item		cription	Item Description	Amount	Sta		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-02 22-03351 1	20-000 AF	AC REIMBURSE EX	Continued INV 4017425,4014531	331.55 1,856.25	Р	7809 (	08/31/22	08/31/22	08/31/22		
		Extd Total: AFLAC R	EIMBURSE	1,856.25							
Extd: AN	INUITY .										
P-16-56-803-03 22-03131 1	0-000 ANN BRIGHTHO BRIGHTN	NUITY NOUSE FINANCIAL	Aug 2022	900.00	Р	7796 (	08/18/22	08/18/22	08/18/22		
		Extd Total: ANNUITY	,	900.00							
Extd: DE	FERRED COMP										
	NATIO10 NATION	ERRED COMP /IDE RETIREMENT SOLUTI /IDE RETIREMENT SOLUTI		410.00 410.00 820.00					08/18/22 08/31/22		
		Extd Total: DEFERRE	D COMP	820.00							
Extd: HE	ALTH BENEFITS										
22-03140 1 22-03142 1 22-03354 1 22-03355 1	PRHEALTH TWP OF PRHEALTH TWP OF PRHEALTH TWP OF PRHEALTH TWP OF PRHEALTH TWP OF	MIDDLETOWN HEALTH BEN MIDDLETOWN HEALTH BEN MIDDLETOWN HEALTH BEN MIDDLETOWN HEALTH BEN	HEF EE CONTRIB P/R 8/19/2022 HEF EE CONTRIB P/R 8/19/2022 HEF EE CONTRIB P/R 8/19/2022 HEF EE CONTRIB P/R 9/2/2022 HEF EE CONTRIB P/R 9/2/2022 HEF EE CONTRIB P/R 9/2/2022	1,517.73 69,537.99 540.28 1,539.61 69,108.31 536.19 142,780.11	P P P	7804 (7806 (7812 (7812 (	08/18/22 08/18/22 08/31/22 08/31/22	08/18/22 08/18/22 08/31/22 08/31/22	08/18/22 08/18/22 08/18/22 08/31/22 08/31/22 08/31/22		
		Extd Total: HEALTH	BENEFITS	142,780.11							

Page No Item #21.

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Ch	First Rcvd k Enc Date Date	Chk/Void Date	Invoice	PO Type
Extd: LIFE INSUR	ANCE							
P-16-56-803-140-000 22-03130 1 AXAE020	LIFE INSURANCE AXA EQUITABLE	Aug 2022	976.42	р 779	05 08/18/22 08/18/	22 08/18/22		
	Extd Total: LIFE IN	SURANCE	976.42		·			
Extd: PBA DUES								
P-16-56-803-160-000 22-03138 1 PBA010	PBA DUES PBA	PBA DUES Aug 2022	8,257.84	Р 780	03 08/18/22 08/18/	/22 08/18/22	2	
	Extd Total: PBA DUE	S	8,257.84					
Extd: SOA DUES	·							
P-16-56-803-220-000 22-03141 1 SUPER030	SOA DUES SUPERIOR OFFICERS	SOA DUES Aug 2022	1,100.00	р 780	05 08/18/22 08/18/	/22 08/18/22	2	
	Extd Total: SOA DUE	S	1,100.00					
extd: UNION DUES								
22-03134 1 CWAL010 22-03135 1 CWAL010	UNION DUES CWA DUES, COMMUNICATION CWA DUES, COMMUNICATION CWA DUES, COMMUNICATION CWA LOCAL 1032	DUES Blue Collar Aug 2022 DUES Supervisors Aug 2022 DUES White Collar Aug 2022 DUES Library Aug 2022	3,052.70 666.52 2,072.38 1,161.50 6,953.10	P 779	98 08/18/22 08/18, 99 08/18/22 08/18, 00 08/18/22 08/18, 01 08/18/22 08/18,	/22 08/18/23 /22 08/18/23	2 2	
	Extd Total: UNION E Department Total: PAYROLL CAFR Total: Fund Total: Year Total:		6,953.10 171,010.48 171,010.48 171,010.48 171,010.48					

Page No

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First Chk Enc Date	Rcvd Pate	Chk/Void Date	Invoice	P0 Type
Fund: TRUST - OTHER Department: ALLIANCE FOR Extd: OPEN SPACE CO									
T-03-56-802-120-002 22-03122 2 TREAS110 TR	OPEN SPACE TRUST-DEBT SER REAS.STATE OF NJ NJ/1987 GT	/ICE INTEREST 1987 GT RECREATION FIELD DEV	900.95	Р	1748 08/17/22	2 08/17/22	08/17/22	082622	
T-03-56-802-120-003 22-03122 1 TREAS110 TR	OPEN SPACE TRUST DEBT SER REAS.STATE OF NJ NJ/1987 GT	VICE PRINCIPAL 1987 GT RECREATION FIELD DEV	14,644.84	p	1748 08/17/22	2 08/17/22	08/17/22	082622	
	MR ARCHITECTS MR ARCHITECTS JBURBAN CONSULT.ENGINEERS IN DLLIERS, ENGINEERING & DESIG		8,200.00 800.00 1,200.00 303.00 431.25 10,000.00 20,934.25	R R R	08/31/22 08/31/22 11/12/23 03/29/22	L 08/30/22 L 08/30/22 L 08/30/22 L 08/24/22 2 08/29/22 2 08/30/22		20220847 20220847 20220917 53887 771810 CONCEPTFEEDESIG	В В
	Extd Total: OPEN SPA	CE CONTROL ACCOUNT	36,480.04						
Extd: POLICE-OFF DU	JTY SALARIES-FEE								
	POLICE-OFF DUTY SALARIES- P.OF MIDDLETOWN-PAYROLL ACC P.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022	48,150.00 52,256.25 100,406.25		1750 08/17/2 1756 08/31/2				
	Extd Total: POLICE-O	FF DUTY SALARIES-FEE	100,406.25						
Extd: DO NOT USE!!!	POLICE-OFF DUTY ADMIN FEES								
	DO NOT USE!!! POLICE-OFF WP.OF MIDDLETOWN-PAYROLL ACC WP.OF MIDDLETOWN-PAYROLL ACC	T PAYROLL AUGUST 19, 2022	715.39 738.59 1,453.98		1750 08/17/2 1756 08/31/2				
	Extd Total: DO NOT U	SE!!! POLICE-OFF DUTY ADMIN FEES	1,453.98						_

ccount P.O. Id I	tem Vendor	Description	Item Description	Amount	Stat,	First /Chk Enc Dat	Rcvd e Date	Chk/Void Date	Invoice	РО Тур
Extd:	SP TRUST-	POLICE LEFT FORFEIT FUND(1279)		<u> </u>						
-03-56-80	2-200-001	SP TRUST- PARKS PROGRAMS								
22-01810	1 GONERUNN	ROBERT ANDREWS dba GONERUNN	Spring Youth Program	2,405.00			2 08/29/2		081822	
22-02436	1 BEACO010	BEACON AWARDS & SIGNS	Awards for Soccer Tourney	999.00			2 08/24/2		0713-MT-SHOWDOW	
22-02860		ORIENTAL TRADING CO., INC.	Soccer Tournament equipment	21.28			2 08/24/2		718088045-02	
2-02882			Youth Running Program	2,335.00			2 08/24/2		080522	
22-02900		MICHAEL D'ALESSIO	Refund for US Sports Camp	189.00			2 08/24/2		L.D'ALESSIO	
2-03113		MICHAEL NETSKA	Refund for pickleball	50.00			2 08/30/2		M. NETSKA	
	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT		899.50					P/R 8/19/22	
2-03126		AMAZON.COM SERVICES, INC	RECREATION GO SPORTS POP UP	348.72			2 08/30/2		14FNJ34M494G	
2-03181		ALAINA LOORI	refund for snapology camp	175.00			2 08/30/2		C. LOORI	
2-03204			RECREATION PRE SCHOOL & KINDER	92.68			2 08/30/2		1XY3CGXP3PRG	
2-03348	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 2, 2022	2,117.46	Ρ.	1756 08/31/2	2 08/31/2	2 08/31/22	P/R 9/2/22	
				9,632.64						
03-56-80	2-200-003	RECREATION TRUST - SUMMER I	RECREATION							
2-01002	2 CURRIERS	CURRIER'S MAGICAL MANIA	Summer Camp shows	350.00	R	02/25/2	2 08/29/2	2	9814	В
2-01002	3 CURRIERS	CURRIER'S MAGICAL MANIA	Summer Camp shows	595.00	R	02/25/2	2 08/29/2	2	9815	В
2-01002	4 CURRIERS	CURRIER'S MAGICAL MANIA	Summer Camp shows	295.00	R	02/25/2	2 08/29/2	2	9816	В
2-01002	5 CURRIERS	CURRIER'S MAGICAL MANIA	Summer Camp shows	295.00	R	02/25/2	2 08/29/2	2	9817	В
2-01002	6 CURRIERS	CURRIER'S MAGICAL MANIA	Summer Camp shows	420.00	R	02/25/2	2 08/29/2	2	9818	В
2-01002			Summer Camp shows	420.00		02/25/2	2 08/29/2	2	9819	В
2-01003	1 MADSC011	MAD SCIENCE OF WEST NEW JERSEY	Summer Camp Entertainment	595.00	R	02/25/2	2 08/30/2	2	080322	
2-01004		RIZZOS REPTILE DISCOVERY, LLC		1,125.00	R	02/25/2	2 08/29/2	2	6776	
2-01144			summer camp trail blazer trip	83.60	R		2 08/29/2		853-8584	
2-01147	1 MONSTERM	MONSTER MINI GOLF	summer camp trail blazer	408.00		03/09/2	2 08/29/2	2	1009	
2-01155	1 ADVENT00	ADVENTURE AQUARIUM	Summer Camp Trip 8/3/22	910.00	R	03/09/2	2 08/26/2	2	081922	
2-01157	1 LAKEW010	LAKEWOOD BLUE CLAWS	Summer Camp Trip 7/6/22	712.00			2 08/29/2		3179610A	
2-01452	2 SAHARASA	SAHARA SAM'S OASIS	TrailBlazers SummerCamp Trip	351.84			2 08/29/2		000050	В
2-01452			TrailBlazers SummerCamp Trip	241.89			2 08/29/2		000063	В
2-01453	1 ESSEXTUR	ESSEX COUNTY TURTLE BACK ZOO	TrailBlazer & Bucc Camp	530.00	R	03/29/2	2 08/29/2	2	LR-2308	
2-02587		FOODTOWN OF ATLANTIC HIGHLANDS		44.23			2 08/24/2		c0304 #5601	В
2-02587		FOODTOWN OF ATLANTIC HIGHLANDS	Summer Camp Supplies	11.98			2 08/29/2		c0302 #6919	В
2-02588			Summer Camp Supplies	65.94			2 08/29/2		22222625856	В
2-02623		VALENTINO'S RESTAURANT &PIZZA		340.00			2 08/29/2		360554	В
2-02623	7 VALENTIN	VALENTINO'S RESTAURANT &PIZZA	pizza for summer camp	20.00			2 08/29/2		140932	В
22-02623		VALENTINO'S RESTAURANT &PIZZA	pizza for summer camp	355.00			2 08/29/2		360943	В
22-02781	1 MTCHPETR	MICHELLE PETRICK	refund for camp shirts	36.00	R	07/22/2	2 08/24/2	2	R. PETRICK	

Account Description P.O. Id Item Vendor	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003 RECREATION TRUST - SUMMER 22-02831 1 STAPLES STAPLES ADVANTAGE 22-02831 3 STAPLES STAPLES ADVANTAGE 22-02861 2 ORIEN010 ORIENTAL TRADING CO., INC. 22-02869 1 KELLYWAH KELLY WAHL 22-02895 1 HELIO HELIO TEVAR 22-02979 1 ARAMARK ARAMARK SPORTS SERVICES INC. 22-03043 1 ANGELASM ANGELA SMITH 22-03125 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC' 22-03172 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA 22-03348 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC'	RECREATION TONER REMANUFACTURE RECREATION TONER REMANUFACTURE Summer Camp Supplies Summer Camp Supplies Refund for camp shirts Refund for Trailblazers camp lunch for camp trip 8/10/22 refund for camp t-shirts PAYROLL AUGUST 19, 2022 overage for camp pizza	278.43 37.24 278.11 164.99 18.00 580.00 717.90 36.00 46,863.32 35.00 1,207.33 58,421.80	R R R R R R R	07/26/22 08/05/22 07/27/22 07/27/22 07/27/22 07/27/22 08/03/22 08/09/22 1750 08/17/22 08/19/22 1756 08/31/22	08/24/22 08/24/22 08/24/22 08/30/22 08/30/22 08/24/22 08/26/22 08/17/22 08/29/22	08/17/22	360943	B B
T-03-56-802-200-004 RECREATION TRUST - SENIORS 22-03209 1 PATRIOT PATRIOT FOODS, LLC	ACTIVITIES Senior Center Picnic Lunches	240.00	R	08/23/22	08/30/22		75735.22	
T-03-56-802-200-006 RECREATION TRUST - PORICY 22-02320 6 FINSFEAT DOUBLE T PETS D/B/A 22-02320 7 FINSFEAT DOUBLE T PETS D/B/A 22-02696 4 FOODTO10 FOODTOWN OF ATLANTIC HIGHLANDS 22-02785 1 BRIANCUL BRIAN CULLEN 22-02790 1 COLEENFO COLLEEN FOLEY 22-03125 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 22-03348 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	Animal Care Supplies Animal Care Supplies Poricy Park Animal Care refund for fossil hunt refund for fossil hunt PAYROLL AUGUST 19, 2022	55.47 24.57 5.02 10.00 15.00 1,711.08 900.56 2,721.70	R R R R	06/07/22 06/07/22 07/13/22 07/22/22 07/22/22 1750 08/17/22 1756 08/31/22	08/30/22 08/29/22 08/24/22 08/24/22 08/17/22	08/17/22		В В В
Extd Total: SP TRUST-	POLICE LEFT FORFEIT FUND(1279)	71,016.14						
Extd: SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000 SPECIAL TRUST-DCA FEES 22-03224 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2022 SECOND QUARTER	60,467.00	R	08/24/22	08/24/22		2022 2NDQTRDCA	
Extd Total: SPECIAL 1	RUST-DCA FEES	60,467.00						

Page No

Account P.O. Id It	tem Vendor	Description	Item Description	Amount	Stat/	First Chk Enc Dat	Rcvd e Date	Chk/Void Date	Invoice	PO Type
Extd:	SPECIAL TRUS	ST-INTEREST PAYABLE		MARKET TO THE PARTY OF THE PART						
22-03203				19.38 1.04 60.41 80.83	R	08/22/2	2 08/29/22 2 08/29/22 2 08/30/22	) -	INTEREST INTEREST INTEREST	
		Extd Total: SPECIAL T	RUST-INTEREST PAYABLE	80.83						
Extd:	SPECIAL TRUS	ST-MOUNT LAUREL FEES								
T-03-56-802 22-00002 22-03347	12 ARCHERO2 A	SPECIAL TRUST-MOUNT LAUREL ARCHER & GREINER, P.C. FRIDENT ABSTRACT TITLE AGENCY	PROVIDE LEGAL SERVICES RELATED	1,018.42 214,638.21 215,656.63			2 08/26/27 2 08/30/27		4259763 083022	В
		Extd Total: SPECIAL T	RUST-MOUNT LAUREL FEES	215,656.63						
Extd:	SPECIAL TRUS	ST-SITE PLAN FEES								
T-03-56-802 22-02318		SPTRU GIS FEES COLLIERS, ENGINEERING & DESIGN	2022 GIS Hosting	1,000.00	R	06/07/2	2 08/30/2	2	0000775315	В
		Extd Total: SPECIAL T	RUST-SITE PLAN FEES	1,000.00						
Extd:	SPTRUST-GRAD	DING PLAN REVIEW FE								
22-03215	1 CME ASSO ( 1 CME ASSO ( 1 CME ASSO ( 1 CME ASSO (	CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00 200.00 200.00 1,500.00 300.00 2,300.00	R R R	08/24/2 08/24/2 08/24/2	2 08/24/2 2 08/24/2 2 08/24/2 2 08/24/2 2 08/24/2	2 2 2	0308927 0308928 0308929 0308930 0308931	
		Extd Total: SPTRUST-G	RADING PLAN REVIEW FE	2,300.00						

Page No

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Cl	First nk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST PUBLI	IC DEFENDER TRUST	MANAGEMENT IN THE STATE OF THE							
T-03-56-802-410-000 22-03125 95 TOWNS020 TW	SPTRUST PUBLIC DEFENDER TF		200.00	P 175	50 08/17/22	08/17/22	08/17/22	P/R 8/19/22	
	Extd Total: SPTRUST I	PUBLIC DEFENDER TRUST	200.00						
Extd: DO NOT USE									
	SELF INSURANCE-EE FUNDED VISION SERVICE PLAN SERVICE PLAN	VISION HLTH BEN Vision Plan 2022 Vision Plan 2022	3,127.82 123.53 3,251.35		06/20/22 08/23/22			815841649 815841641	B B
	SELF INSURANCE-VEHICLE CROSS TOWN TOWING, LLC COTT BAILEY DBA MAACO AUTO	Repair of PV K9-8 Repair of PV#81	2,996.04 2,556.50 5,552.54		08/03/22 08/09/22			2CCC6169 52095 SPOT	
	Extd Total: DO NOT U	SE	8,803.89						
Extd: SPTRUST-FIRE	PREVENTION PENALTIES								
22-02517 2 GENER020 GE 22-02517 3 GENER020 GE 22-02517 5 GENER020 GE 22-02517 6 GENER020 GE	SPTRUST-FIRE PREVENTION PRENERAL PLUMBING SUPPLY, INC. ENERAL PLUMBING SUPPLY, INC.	MILWAUKEE 48-11-1822 MILWAUKEE 2136-20 MILWAUKEE 48-11-1862 2/PK MILWAUKEE 48-11-2460 MILWAUKEE 2366-20	338.00 375.29 458.00 447.06 717.65 338.00 2,674.00	R R R	06/24/22 06/24/22 06/24/22 06/24/22 06/24/22	08/24/22 08/24/22 08/24/22 08/24/22		\$010344990.001 \$010344990.001 \$010344990.001 \$010344990.001 \$010344990.001 \$010344990.001	
	Extd Total: SPTRUST-	FIRE PREVENTION PENALTIES	2,674.00						
Extd: SPTRUST STORM	M RECOVERY FUND								
	SPTRUST STORM RECOVERY FUI UNCTION LAUNDRY DBA NITED SITE SERVICES JOHNNY O	ND WASH & SANITIZE THE WHITE N HANDWASHING STATIONS (AT 3	38.50 125.00		01/11/22 01/11/22			081222 0006547231	B B

ltem #21.

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-470-000 22-00057 24 MRJOHN 22-00057 25 MRJOHN	SPTRUST STORM RECOVERY FUN UNITED SITE SERVICES JOHNNY ON UNITED SITE SERVICES JOHNNY ON	HANDWASHING STATIONS (AT 3	125.00 125.00 413.50		01/11/22 01/11/22			0006547232 0006547233	B B
	Extd Total: SPTRUST S Department Total: ALLIANCE		413.50 500,952.26						
	ACCELARATED TAX SALE - 201 .5 CULMAC CAPITAL I, LLC .5 US BANK CUST/PRO CAP 8/PRO CAP	BLOCK 269 LOT 8	4,000.00 1,200.00 5,200.00		08/24/22 08/29/22			CERT#19-00128 CERT#19-00247	
	Extd Total:		5,200.00						
22-03220 1 FIGCU00 22-03221 1 FIGCU00 22-03223 1 GREYMO0	ACCELERATED TAX SALE - 202 35 AP ROTH LIEN INVESTMENT LLC 35 FIG CUST FIGNJ19LLC & SEC PTY 35 FIG CUST FIGNJ19LLC & SEC PTY 35 GREYMORR LLC 35 TLOA OF NJ, LLC	BLOCK 1090 LOT 21 BLOCK 202 LOT 11	800.00 2,300.00 500.00 10,400.00 8,500.00 22,500.00	R R R	08/24/22 08/24/22 08/24/22 08/24/22 08/25/22	08/24/22 08/24/22 08/24/22		CERT#20-00196 CERT#20-00028 CERT#20-00152 CERT#20-00167 CERT#20-00018	
	Extd Total:		22,500.00						
22-03222 1 GREYMOO 22-03226 1 TLOAOOO 22-03227 1 TLOAOOO 22-03228 1 TLOAOOO 22-03229 1 TLOAOOO 22-03230 1 TLOAOOO 22-03234 1 TRYSTOO 22-03247 1 TLOAOOO	ACCELERATED TAX SALE - 202 70 CHRISTIANA T C/F CE1/FIRSTRUST 1)5 GREYMORR LLC 1)5 TLOA OF NJ, LLC		8,700.00 25,300.00 10,700.00 115,800.00 13,400.00 25,600.00 17,700.00 23,300.00 17,300.00 16,800.00	R R R R R R	08/24/22 08/24/22 08/25/22 08/25/22 08/25/22 08/25/22 08/25/22 08/25/22 08/25/22 08/29/22	08/24/22 08/25/22 08/25/22 08/25/22 08/25/22 08/25/22 08/25/22		CERT#21-00038 CERT#21-00028 CERT#21-00025 CERT#21-00029 CERT#21-00122 CERT#21-00163 CERT#21-00069 CERT#21-00079 CERT#21-00102	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-137-021 22-03342 1 CHRIS570 C	ACCELERATED TAX SALE - 202 CHRISTIANA T C/F CE1/FIRSTRUST		7,200.00 281,800.00	R	08/30/22	08/30/22		CERT#21-00056	
	Extd Total: Department Total:		281,800.00 309,500.00						
T-03-56-863-561-020 22-03202 1 JAKEM020 3	MAJANSKY(BARBIERI XFER),B6 JAKE MAJANSKY & TARA PLASTOCK		725.10	R	08/22/22	08/29/22		ZONING 2019-107	
	Extd Total:		725.10						
T-03-56-863-563-021 22-03210 1 TMAS 010 T	DAN WERNER,#21-100,B 234 L T & M ASSOCIATES	5,ENG,POOL MIPB-R8640 - WERNER MINOR SUB	631.50	R	08/24/22	08/29/22		SE421334	
	Extd Total:		631.50						
	TIGER 623,#21-101,B618 L13 DAMES H. GORMAN, ESQ. DAMES H. GORMAN, ESQ. F & M ASSOCIATES	,ENG,POOL TIGER CONSTRUCTION #2021-101 TIGER CONSTRUCTION #2021-101 MIPB-R8371 TIGER 623 CONST.	626.40 106.80 413.50 1,146.70	R	08/08/22 08/08/22 08/08/22	08/24/22		7522-1 7522-2 SE426554	
	Extd Total:		1,146.70						
T-03-56-863-567-021 22-03017 1 TMAS 010 1	12 BLOSSOM COVE LLC, 2021- r & M ASSOCIATES	104, ENG, POOL MIPB-R8680 12 BLOSSOM COVE LLC	147.50	R	08/08/22	08/25/22		SE426555	
	Extd Total:		147.50						
T-03-56-863-571-021 22-03012 1 TMAS 010 T 22-03012 2 TMAS 010 T		12,ENG,POOL MIPB-R8730 TMA KALIAN MIPB-R8730 TMA KALIAN	487.00 1.65 488.65		08/08/22 08/08/22			SE426557 SE426557	
	Extd Total:		488.65						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-575-022 22-03200 1 TMAS 010 T	WERNER/CICCONE-IDEAL AVE, & M ASSOCIATES		1,583.75	R	08/19/22	08/29/22	ļ	SE424642	
	Extd Total: Department Total:		1,583.75 4,723.20						
T-03-56-864-544-010 22-03068 1 TMAS 010 T		NSPECTION INV MIDD-18480 LA SALLE LINCROFT	3,024.75	R	08/11/22	08/25/22	!	SE427389	
	Extd Total:		3,024.75						
T-03-56-864-593-013 22-03211 1 TRINITY TR	,	, ENG, INV ESCROW RELEASE TRINITY HALL	484.10	R	08/24/22	08/30/22	<b>!</b>	PB #2013-206	
	Extd Total:		484.10						
	TOLL(BAMM HOLLOW)PHASE 1 & M ASSOCIATES		673.75	R	08/12/22	08/25/22	?	SE427381	
	Extd Total:		673.75						
	TOLL/ESTATE BAMM PH 2N,PB & M ASSOCIATES	12-400,INSP,INV MIDD-17662 BAMM HOLLOW PH 2 N	99.00	R	08/12/22	08/25/22	?	SE427382	
	Extd Total:		99.00						
	TOLL/ESTATE BAMM PH 2S,PB & M ASSOCIATES	12-400,INSP,INV MIDD-17663 BAMM HOLLOW PH 2 S	336.00	R .	08/25/22	08/25/22	?	SE427383	
	Extd Total:		336.00						
T-03-56-864-688-016 22-03076 1 TMAS 010 T	TOLL/ESTATE BAMM PH 3N,PB & M ASSOCIATES	12-400,INSP,INV MIDD-17664 BAMM HOLLOW PH 3 N	970.00	R	08/12/22	08/25/22	2	SE427384	
	Extd Total:		970.00						
T-03-56-864-738-018 22-03065 1 TMAS 010 T	SETH BELLER TRUST, PB2018 & M ASSOCIATES	-203, ENG, INV MIPB-R8361 SETH BELLER	2,537.50	R	08/11/22	08/25/22	2	SE424637	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Voi Date	d Invoice	РО Туре
T-03-56-864-738-018 22-03066 1 TMAS 010 T	SETH BELLER TRUST, PB2018 & M ASSOCIATES	-203, ENG, INV Continued MIPB-R8361 SETH BELLER	1,457.00 3,994.50	R	08/11/22 08/25/2	2	SE426553	
	Extd Total:		3,994.50					
T-03-56-864-758-019 22-03022 1 TMAS 010 T	CHRISTIAN BRO. ACADEMY, PB & M ASSOCIATES	19-201,ENG,INV MIPB-R8480 CHRISTIAN BROTHERS	2,395.00	R	08/09/22 08/25/2	2	SE419487	
	Extd Total:		2,395.00					
T-03-56-864-762-019 22-03070 1 TMAS 010 T 22-03070 2 TMAS 010 T	AMERICAN PROPERTIES @ MID & M ASSOCIATES & M ASSOCIATES	DTWN,INSP,INV MIDD-18400 AMERICAN PROPERTIES MIDD-18400 AMERICAN PROPERTIES	6,095.75 3.22 6,098.97		08/11/22 08/25/2 08/11/22 08/25/2		SE427387 SE427387	
	Extd Total:		6,098.97					
T-03-56-864-776-019 22-03073 1 TMAS 010 T 22-03073 2 TMAS 010 T		TH & 4,INSP,INV MIDD-I7665 BAMM HOLLOW PH3S/4 MIDD-I7665 BAMM HOLLOW PH3S/4	3,081.25 1.83 3,083.08		08/11/22 08/25/2 08/11/22 08/25/2		SE427385 SE427385	
	Extd Total:		3,083.08					
T-03-56-864-882-020 22-03071 1 TMAS 010 T	700 NEWMAN SPRINGS/LINCRO & M ASSOCIATES	OFT TAV,INSP,INV MIDD-18390 LINCROFT TAVERN	919.75	R	08/11/22 08/25/2	2	SE427386	·
	Extd Total:		919.75					
	WETSIDE CARWASH,#2018-208 & M ASSOCIATES & M ASSOCIATES	B, INSP, INV MIDD-I8420 D-BLOCK/WET SIDE MIDD-I8420 D-BLOCK/WET SIDE	97.00 6.05 103.05		08/11/22 08/25/2 08/11/22 08/25/2		SE427388 SE427388	
	Extd Total:		103.05					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	i Invoice	PO Type
Т-03-56-864-891-020 22-03067 1 TMAS 010 Т	SHOPRITE/SAKER, B605 L64, & M ASSOCIATES	INSP, INV MIDD-R0050 SHOPRITE	895.50	R	08/11/22	08/25/22	ı	SE427390	
	Extd Total:		895.50						
T-03-56-864-907-021 22-03078		E 1A,INSP,INV MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK	1,445.75 4.50 1,450.25		08/12/22 08/12/22			SE427380 SE427380	
	Extd Total:		1,450.25						
T-03-56-864-908-021 22-03078 3 TMAS 010 T	TOLL-MIDDLETOWN WALK PHAS & M ASSOCIATES	E 1B,INSP,INV MIDD-14528 MIDDLETOWN WALK	7,350.75	R	08/12/22	08/25/22	)	SE427380	
	Extd Total:		7,350.75						
T-03-56-864-910-021 22-03078 4 TMAS 010 T	TOLL-MIDDLETOWN WALK PHAS & M ASSOCIATES	E 3,INSP,INV MIDD-14528 MIDDLETOWN WALK	339.50	R	08/12/22	08/25/22	)	SE427380	
	Extd Total:		339.50						
T-03-56-864-911-021 22-03078 5 TMAS 010 T	TOLL-MIDDLETOWN WALK PHAS & M ASSOCIATES	E 4,INSP,INV MIDD-I4528 MIDDLETOWN WALK	363.00	R	08/12/22	08/25/27	2	SE427380	
	Extd Total:		363.00						
T-03-56-864-927-021 22-03018 1 TMAS 010 T	SAFARI ENERGY,2021-200,B1 & M ASSOCIATES	045 L1,ENG,INV MIPB-R8710 MEMORIAL/SAFARI	98.00	R	08/08/22	08/25/27	2	SE426556	
	Extd Total:		98.00						
T-03-56-864-930-022 22-03243 1 DAVIDHOD DA	NICHOLAS BARREL & ROOST,2 AVID J. HODER	022-003,ENG,INV NICHOLAS BARREL/ROOST 2022-003	1,050.00	R	08/26/22	08/30/2	2	2162	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	d Invoice	PO Type
T-03-56-864-930-022 22-03244 1 COLLI010 (	NICHOLAS BARREL & ROOST,2 COLLINS,VELLA & CASELLO, LLC	022-003,ENG,INV Continued NICOLISSA (NICHOLAS BARREL)	875.00 1,925.00	R	08/26/22 08/30/2	2	11230	
	Extd Total:		1,925.00					
T-03-56-864-932-022 22-03013 1 TMAS 010	TARGET, 2022-200, B596 L1 T & M ASSOCIATES	&2, ENG, POOL MIPB-R8760 TARGET 2105 HWY 35	1,467.00	R	08/08/22 08/25/2	2	SE426558	
	Extd Total:		1,467.00					
T-03-56-864-943-022 22-03203 1 FRANK165 F	FBD HOLDINGS,22-013,8869 FRANK DELUCA	L106.01,ENG,INV ESCROW REFUND FBD HOLDINGS	9,000.00	R	08/22/22 08/29/2	2	ZONING 2022-013	
	Extd Total: Department Total:		9,000.00 45,070.95				•	
T-03-56-865-002-017 22-03072 1 TMAS 010	NJ TITANS HOCKEY CLUB,SIT T & M ASSOCIATES	E PLAN 02,INV MIDD-10860 NJ TITANS	49.50	R	08/11/22 08/25/2	2	SE427374	
	Extd Total: Department Total:		49.50 49.50					
T-03-56-866-007-022 22-01579 10 ARCHER02 A	EXIT 109(FM RED OWNER),20 ARCHER & GREINER, P.C.	22-REDEV-01,INV EXIT 109 REDEVELOPMENT	550.00	R	04/05/22 08/26/2	2	4259793	В
	Extd Total: Department Total:		550.00 550.00					
T-03-56-875-882-021 22-03116 1 THERE040 T	SOP #21.120-THERESA GROSC THERESA GROESCHEL	HEL-43 DOHERTY FINAL REIMBURSEMENT #21.120	285.00	R	08/16/22 08/29/2	2	43 DOHERTY DR	
	Extd Total:		285.00		·			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First t/Chk Enc D		Rcvd Date	Chk/Void Date	Invoice		PO Type
T-03-56-875-893-021 22-03115 1 NEHEROO5 N	SOP #21.262-NEHER GROUP- EHER GROUP, INC.	8 SPRADLEY LANE FINAL REIMBURSEMENT #21.262	500.00	R	08/16	/22	08/29/22	<b>)</b>	8 SPRADLEY LA	NE	
	Extd Total: Department Total: CAFR Total: Fund Total: TRUST -	OTHER	500.00 785.00 861,630.91 861,630.91								
Extd: COMM.DEV. PR	OGRAM INCOME RESERVE										
	2020 COMM DEV BLOCK GRAN WP.OF MIDDLETOWN-PAYROLL AC WP.OF MIDDLETOWN-PAYROLL AC		1,246.51 1,155.98 2,402.49		1750 08/17, 1756 08/31,				P/R 8/19/22 P/R 9/2/22		
T-18-56-850-800-500 22-02830 2 BONAF011 B	2021 COMM DEV BLOCK GRAN ONAFIDE BUILDERS LLC	T RESERVE Home Rehab Plumacher/Bonafide	12,400.00	R	07/22	/22	08/30/22	2	082422		В
	Extd Total: COMM.DE Department Total: CAFR Total: Fund Total:	V. PROGRAM INCOME RESERVE	14,802.49 14,802.49 14,802.49 14,802.49								
Extd: ANIMAL FUND	EXPENDITURES										
	ANIMAL FUND EXPENDITURES WP.OF MIDDLETOWN-PAYROLL AC WP.OF MIDDLETOWN-PAYROLL AC		3,540.41 3,599.51 7,139.92		1750 08/17, 1756 08/31,				P/R 8/19/22 P/R 9/2/22		
	Extd Total: ANIMAL Department Total: CAFR Total: Fund Total: Year Total:	FUND EXPENDITURES	7,139.92 7,139.92 7,139.92 7,139.92 883,573.32								

August 31, 2022 02:20 PM

#### Township of Middletown Purchase Order Listing By Budget Account

Page No Item #21.

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/	First Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-08-105-110 22-02822 2 DANTRAN	REGISTRAR FEES DANIELLE TRANCUCCI	MARRIAGE LIC REFUND TOWNSHIP	3.00	R	07/22/22	08/24/22		072222	
2-01-08-105-116 22-02822 1 DANTRAN	REGISTRAR FEES DUE TO DANIELLE TRANCUCCI	STATE (MARRIAGE) MARRIAGE LICENSE REFUND	25.00	R	07/22/22	08/24/22		072222	
	Revenue Total:		28.00						
Total Charged Lines:	1060 Total List Amount:	10,012,582.94 Total Void Amount:	0.00						

Township of Middletown Purchase Order Listing By Budget Account

Totals by Year-Fun Fund Description	d Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	214,525.08	0.00	0.00	214,525.08
CURRENT FUND	2-01	8,092,703.04	28.00	0.00	8,092,731.04
GENERAL CAPITAL	C-04	638,969.07	0.00	0.00	638,969.07
GRANT FUND	G-02	11,773.95	0.00	0.00	11,773.95
	P-16	171,010.48	0.00	0.00	171,010.48
TRUST - OTHER	T-03	861,630.91	0.00	0.00	861,630.91
	T-18	14,802.49	0.00	0.00	14,802.49
	T-19 Year Total:	7,139,92 883,573.32	0.00	0.00	7,139.92 883,573.32
	Total Of All Funds:	10,012,554.94	28.00	0.00	10,012,582.94

#### **RESOLUTION 22-xxx**

# RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR RENOVATIONS AT THE MIDDLETOWN ARTS CENTER

**WHEREAS,** the Township advertised for and received bids for Renovations at the Middletown Arts Center in accordance with N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS,** bids were received and publicly opened on August 3, 2022, at 10:00 a.m.; and

**WHEREAS,** the Township Engineer has recommended that the award of the contract for Renovations at the Middletown Arts Center be awarded to George Koustas Painting & Construction, 70 Beachwood Ave., West Long Branch, NJ 07764 the lowest bidder with a total price for the base bid plus Alternate 1 and Alternate 2 of \$431,000.00; and

**WHEREAS,** the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$431,000.00. are available for this purpose in account/line-item number T-03-56-802-440-003. A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the award for Renovations at the Middletown Arts Center be awarded to George Koustas Painting & Construction, pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

	<del>-</del>		2022 Total Aggregate Amou			Conected	- I have		<del></del>
			TOWNSHI	P CLERK'S OFFIC	,E				1
							Money Wheel		
		Township of Middletown -					Off Premise 50/50 Raffle		
		One Kings Highway					Non Draw Wheel		
		Middletown, NJ 07748					BINGO		
		732-615-2000					Texas Hold'EM		
		732-957-9090 fax					Camíval Games and Wheels		
							On Premise 50/50 Raffle		
							On Premise Merchandise Raffle		
							Instant Raffle		
							Off Premise Merchandise Raffle		
							Casino Night		
	1						Calendar Raffle		
							. Hole in One		
							Armchair race		
			Total Amount of Licenses Issued Pursuant to Each Law:				TOTAL YTD	\$4,720	
STATUS	ID Number	# REG-Name	Address Address	<b>に対する</b> Cityを使う	State 4	ZIP Code	ЛУРЕ В В В В В В В В В В В В В В В В В В В	Raffle Number	Amount
	,	Monmouth Museum & Cultural		,					
September 6, 2022	303-5-19410	Center	765 Newman Springs Rd	Lincroft	NJ	07738	On Premise Merchandise Raffle	22-103	\$20.00
September 6, 2022	266-4-31486	Monmouth Medical Center Foundation	300 Second Ave.	Longbranch	NJ	07740	On Premise Merchandise Raffle	22-104	\$20.00
				_					
							-		