



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.

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.

EXECUTIVE SESSION AT 6:00 PM

1. Resolution Authorizing Executive Session

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

TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW

For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee041822>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2334 125 5863 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.

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

PLEDGE OF ALLEGIANCE

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

CERTIFICATE OF APPRECIATION/PROCLAMATION

- [2.](#) Presentation Recognizing April 2022 as National Donate Life Month in the Township of Middletown
- [3.](#) Proclamation Recognizing May 1 through May 7, 2022 as Municipal Clerks Week in the Township of Middletown (For the Record)
- [4.](#) Proclamation Recognizing May 2022 as Mental Health Awareness Month in the Township of Middletown (For the Record)
- [5.](#) Proclamation Recognizing May 2022 as Older Americans Month in the Township of Middletown (For the Record)
- [6.](#) Proclamation Recognizing May 2022 as Buddy Poppy Month in the Township of Middletown (For the Record)
- [7.](#) Proclamation Recognizing May 1 - 7, 2022 as National Small Business Week in the Township of Middletown (For the Record)

APPROVAL OF MINUTES

8. Regular Meeting of March 21, 2022 and Workshop Meeting of April 4, 2022

PUBLIC HEARING OF PROPOSED ORDINANCES

- [9.](#) 2022-3338 Bond Ordinance Providing An Appropriation Of \$1,400,000 For Construction Of A Skateboard Park In Kunkel Park By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,330,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
- [10.](#) 2022-3339 An Ordinance Providing Funding For Various Capital Purposes For The Township Of Middletown And Appropriating \$1,400,000 For Such Purpose

INTRODUCTION OF PROPOSED ORDINANCES

11. 2022-3340 Ordinance Amending § 130-15 Of The Code Of The Township Of Middletown Governing Hours Of Sale For Alcoholic Beverages

BUDGET

- [12.](#) 22-124 Resolution Authorizing 2022 Budget Amendment
- [13.](#) 22-125 Resolution Adopting the 2022 Municipal Operating Budget

CONSENT AGENDA

- [14.](#) 22-126 Resolution Awarding Contract for Tree Trimming and Removal Services

- [15.](#) 22-127 Resolution Authorizing Award of Contract for Professional Engineering Services for Site Investigations at Various Parks
- [16.](#) 22-128 Resolution Authorizing Contract for the Purchase of One (1) Chevrolet Tahoe Through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Pricing System
- [17.](#) 22-129 Resolution Authorizing the Use of Competitive Contracting for the Procurement of Electronic Payment Processing Services
- [18.](#) 22-130 Resolution Authorizing Disposition Of Surplus Property - Boats and Trailers
- [19.](#) 22-131 Resolution Ratifying Memorandum of Agreement (“MOA”) With the Blue and White Collar Supervisors Unit of CWA Local 1075
- [20.](#) 22-132 Resolution Authorizing Payment Of Compensated Absence Benefits For Retirement Of Frances Miesegeas
- [21.](#) 22-133 Resolution for Payment of Bills April 18, 2022
- [22.](#) 22-134 Resolution Authorizing Temporary Emergency Appropriation (Possible)
- [23.](#) 22-135 Resolution Authorizing Certification for the Tonnage Grant Application to The New Jersey Department of Environmental Protection
- [24.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Fair View Fields Acquisition (ATOD June 2022)
Encroachment Issues (ATOD June 2022)

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

None

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

Collective Bargaining - Blue and White Supervisors (ATOD April 2022)
Garbage & Recycling (ATOD June 2022)
Town Hall Pad Sites (ATOD June 2022)

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

Real Property Tax Litigation Matter (ATOD October 2022)

223988791v1



PROCLAMATION

OFFICE OF THE MAYOR



- WHEREAS:** Realizing the urgent need for organ and tissue donors across the country, the **National Donate Life Month** observance promotes a greater understanding about the life-saving benefits of donation and transplantation. Moreover, the need is increasing. NJ Sharing Network is committed to addressing that need through increased awareness; and
- WHEREAS:** The transplantation of organs and tissue is a miracle of modern medicine made possible through the compassion of organ and tissue donors, enabling surgeons to save thousands of lives every year. One organ donor can save eight lives and one tissue donor can restore health to over 75 others. People of all ages, ethnic backgrounds, and religions are touched by donation and by the serious shortage of organ donors that exists. Currently, there are nearly 4,000 New Jersey residents and over 100,000 Americans awaiting life-saving transplant operations; and
- WHEREAS:** Every capable person should support this vital effort by registering as an organ and tissue donor, making their family aware of their wishes, and being willing to give the precious gift of health, sight, and life to people in need; and
- WHEREAS:** Registering as an organ and tissue donor at a local Motor Vehicle Agency or online at www.NJSharingNetwork.org signifies our fundamental human responsibility to help others. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim April 2022 as **National Donate Life Month** in the Township of Middletown. I urge all residents to join me in promoting organ and tissue donor education throughout **National Donate Life Month**.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 18th day of April in the year two thousand twenty-two*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR

Municipal Clerks Week

May 1 - 7, 2022

- WHEREAS:** The Office of the Municipal Clerk, a time honored and vital part of local government, exists throughout the world; and
- WHEREAS:** The Office of the Municipal Clerk is the oldest among public servants; and
- WHEREAS:** The Office of the Municipal Clerk provides the professional link between citizens, local governing bodies, and agencies of government at other levels; and
- WHEREAS:** Municipal clerks have pledged to be ever-mindful of their neutrality and impartiality, rendering equal service to all; and
- WHEREAS:** The Municipal Clerk serves as the information center on functions of local government and community; and
- WHEREAS:** Municipal clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops, and the annual meetings of their state, province, county, and international professional organizations; and
- WHEREAS:** It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do recognize the week of May 1 through May 7, 2022, as **Municipal Clerks Week**, and further extend appreciation to our Township Clerk Heidi R. Brunt, Deputy Township Clerk Kaaren Sena, and the Township Clerk's Office staff for the vital services they perform and their exemplary dedication to our community.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 18th day of April in the year two thousand twenty-two*

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Mental Health Awareness Month May 2022

WHEREAS: Mental Health Awareness Month was founded in 1949 by the Mental Health America organization; and

WHEREAS: May of each year is recognized nationally as **Mental Health Awareness Month**; and

WHEREAS: Nearly 1 in 5 Americans will experience a mental illness in any given year; and

WHEREAS: 46 percent of Americans will meet the criteria for a diagnosable mental health condition sometime in their life; and

WHEREAS: The high levels of stigma associated with mental illness and mental health make it difficult for individuals struggling to seek treatment; and

WHEREAS: Middletown Township is dedicated to educating and mobilizing people about the need for mental health care and awareness. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 2022, and every May going forward, as **Mental Health Awareness Month** in the Township of Middletown in order to help raise awareness and reduce stigma around mental health care.

Given, under my hand and the Great Seal of the Township of Middletown, this 18th day of April in the year two thousand twenty-two

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR



AGE MY WAY: MAY 2022

- WHEREAS:** Middletown Township includes older Americans who enrich our community through their diverse life experiences; and
- WHEREAS:** We are committed to strengthening our community by supporting older adults, their families, and caregivers; and
- WHEREAS:** Middletown recognizes their many valuable contributions to society and the importance of bringing together all generations and engaging in activities that promote physical, mental, and emotional well-being; and
- WHEREAS:** Middletown encourages and celebrates the countless contributions that older adults make to our community. Their time, experience, and talents benefit family, peers, and neighbors every day. School, organizations, and individuals of all ages are also making their marks by supporting and enriching the lives of our seniors; and
- WHEREAS:** We will continue to promote home and community-based services that support independent living, involve older adults in community events and activities, as well as provide opportunities for them to work, volunteer, learn, lead, and mentor. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 2022 as **Older Americans Month** in the Township of Middletown. We urge every resident to take time during this month to acknowledge older adults and the people who serve them as influential and vital members of our community.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 18th day of April in the year two thousand twenty-two*

Mayor Tony Perry



PROCLAMATION

Office of the Mayor



Buddy Poppy Month May 2022

WHEREAS: The annual distribution of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922; and

WHEREAS: Buddy Poppies are usually assembled by disabled veterans, and the proceeds of this worthy fundraising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans; and

WHEREAS: The purpose of the sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to “honor the dead by helping the living”; and

WHEREAS: We urge all patriotic citizens to wear a Buddy Poppy as a symbol of gratitude to the individuals of this country who have risked their lives in defense of the freedoms which we continue to enjoy as American citizens. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 2022 as **Buddy Poppy Month** in Middletown Township. We hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to this invaluable program.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 18th day of April in the year two thousand twenty-two*

Mayor Tony Perry



PROCLAMATION

OFFICE OF THE MAYOR



National Small Business Week May 1 - 7, 2022

- WHEREAS:** America's progress has been driven by pioneers who think big, take risks, and work hard; and
- WHEREAS:** From the storefront shops that anchor Main Street to the high-tech startups that keep America on the cutting edge, small businesses are the backbone of our economy and the cornerstones of our nation's promise; and
- WHEREAS:** Small-business owners and Main Street businesses have energy and a passion for what they do; and
- WHEREAS:** When we support small business, jobs are created and local communities preserve their unique culture; and
- WHEREAS:** Because this country's 30 million small businesses create nearly two out of three new net jobs in our economy, we cannot resolve ourselves to create jobs and spur economic growth in America without discussing ways to support our entrepreneurs; and
- WHEREAS:** The President of the United States has proclaimed **National Small Business Week** every year since 1963 to highlight the programs and services available to entrepreneurs through the U.S. Small Business Administration and other government agencies; and
- WHEREAS:** Middletown supports and joins in this national effort to help America's small businesses do what they do best - grow their business, create jobs, and ensure that our communities remain as vibrant tomorrow as they are today. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim May 1 through May 7, 2022 as **National Small Business Week** in the Township of Middletown.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 18th day of April in the year two thousand twenty-two*

Mayor Tony Perry

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,400,000 FOR CONSTRUCTION OF A SKATEBOARD PARK IN KUNKEL PARK BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,330,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,400,000, such sum includes the sum of \$70,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision of moneys in the Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,330,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,330,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Ordinance No. 98-2531, adopted by the Township Committee on December 21, 1998 and approved by the voters of the Township in the General Election of November 1998, are limited to the acquisition of land for recreation, open space, and conservation purposes and acquisition of farmland for farmland preservation purposes or for the payment of debt service or indebtedness issued or incurred by the Township for any of the purposes described above in accordance with Chapter 30 of the Public Laws of 1989 and as amended, and in particular is for construction of a skateboard park and improving the parking lot in Kunkel Park, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,330,000.

(c) The estimated cost of the Improvements is \$1,400,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,330,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the Township to the extent of \$1,330,000 and that to that extent shall not be considered in determining the Township's net debt for debt incurring purposes

(d) An aggregate amount not exceeding \$350,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the

Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,330,000.

SECTION 11:

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

ORDINANCE NO. 2022-3339

TOWNSHIP OF MIDDLETOWN

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS CAPITAL PURPOSES FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$1,400,000 FOR SUCH PURPOSE.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes various capital improvements to be undertaken including (1) acquisition of powered air purifying respirators for the Health Department; (2) acquisition of a showmobile, permanent canopy structure for the arts center, and senior center improvements for the Recreation Department; (3) acquisition of a street sweeper, excavator and road paving equipment for the Department of Public Works; and (4) acquisition of gym equipment for the Administration Department, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$1,400,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$1,400,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY
RESOLUTION TO AMEND BUDGET**

WHEREAS, the local municipal budget for the CY 2022 was introduced on the 21st day of March, 2022, and

WHEREAS, the public hearing on said budget has been held as advertised,

WHEREAS, it is desired to amend said introduced budget,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the following amendments to the introduced budget of CY2022 to be made:

	<u>Ayes</u>	<u>Nays</u>	<u>Abstained</u>																																				
Recorded Vote																																							
Mayor Anthony S. Perry, Jr.																																							
Ryan M. Clarke																																							
Rick W. Hibell																																							
Kimberly Kratz																																							
Kevin M Settembrino																																							
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 65%;"></th> <th style="width: 15%; text-align: center;"><u>From</u></th> <th style="width: 15%; text-align: center;"><u>To</u></th> </tr> </thead> <tbody> <tr> <td>Current Fund - Anticipated Revenues</td> <td></td> <td></td> </tr> <tr> <td>General Revenues</td> <td></td> <td></td> </tr> <tr> <td>1. Surplus Anticipated</td> <td style="text-align: right;">10,700,000.00</td> <td style="text-align: right;">10,700,000.00</td> </tr> <tr> <td>3. Miscellaneous Revenue</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Section F: Special Items of General Revenue Anticipated with Prior Writtten Consent of Director of Local Government Services - Public and Private Revenue Offset with Appropriations:</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">American Rescue Plan Act (ARPA)</td> <td style="text-align: right;">225,000.00</td> <td style="text-align: right;">245,000.00</td> </tr> <tr> <td>3. Total Miscellaneous Revenue</td> <td style="text-align: right;"><u>15,870,236.72</u></td> <td style="text-align: right;"><u>15,890,236.72</u></td> </tr> <tr> <td>4. Receipts from Delinquent Taxes</td> <td style="text-align: right;"><u>15,000.00</u></td> <td style="text-align: right;"><u>15,000.00</u></td> </tr> <tr> <td>5. Subtotal General Revenues</td> <td style="text-align: right;"><u>26,585,236.72</u></td> <td style="text-align: right;"><u>26,605,236.72</u></td> </tr> <tr> <td>6. Amount to be Raised by Taxes:</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</td> <td style="text-align: right;">57,975,374.29</td> <td style="text-align: right;">57,975,374.29</td> </tr> </tbody> </table>					<u>From</u>	<u>To</u>	Current Fund - Anticipated Revenues			General Revenues			1. Surplus Anticipated	10,700,000.00	10,700,000.00	3. Miscellaneous Revenue			Section F: Special Items of General Revenue Anticipated with Prior Writtten Consent of Director of Local Government Services - Public and Private Revenue Offset with Appropriations:			American Rescue Plan Act (ARPA)	225,000.00	245,000.00	3. Total Miscellaneous Revenue	<u>15,870,236.72</u>	<u>15,890,236.72</u>	4. Receipts from Delinquent Taxes	<u>15,000.00</u>	<u>15,000.00</u>	5. Subtotal General Revenues	<u>26,585,236.72</u>	<u>26,605,236.72</u>	6. Amount to be Raised by Taxes:			(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	57,975,374.29	57,975,374.29
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(c) Minmimun Library Taxes	4,149,043.00	4,149,043.00
Total Amount to be Raised by Taxes for support of Municipal Budget	<u>62,124,417.29</u>	<u>62,124,417.29</u>
7. TOTAL GENERAL REVENUES	<u>88,709,654.01</u>	<u>88,729,654.01</u>
Current Fund - Appropriations		
8. General Appropriations		
(A) Operations within "CAPS"		
Police		
S&W	13,881,356.00	13,781,356.00
Police		
S&W - ARPA Funds	1,835,000.00	1,935,000.00
Utilities and Bulk Purchases		
Street Lighting	700,000.00	690,000.00
Unclassified		
Sick Time Buy Back	225,000.00	205,000.00
Accumulated Leave Compensation	100,000.00	90,000.00
Total Operations (Item 8A) within "CAPS"	<u>61,446,830.00</u>	<u>61,406,830.00</u>
E Total Operations Including Contingent within "CAPS"	<u>61,466,830.00</u>	<u>61,426,830.00</u>
E Detail:		
Salaries and Wages	29,765,931.00	29,735,931.00
Other Expenses	31,700,899.00	31,690,899.00
(E) Deferred Charges & Statutory Expenditures within "CAPS"		
(1) Deferred Charges Within "CAPS":		
Prior Year Bill - Telesystems	-	40,000.00
Total Deferred Charges & Statutory Expenditures within "CAPS"	<u>7,497,193.00</u>	<u>7,537,193.00</u>
(H-1) Total General Appropriations within "CAPS"	<u>68,964,023.00</u>	<u>68,964,023.00</u>

8. General Appropriations

(A) Operations Excluded from "CAPS"

Public and Private Programs Offset By Revenues

American Rescue Plan Act (ARPA)	225,000.00	245,000.00
---------------------------------	------------	------------

8. General Appropriations

(A) Operations Excluded from "CAPS"

6,249,631.01	6,269,631.01
--------------	--------------

Detail:

Salary & Wages	4,508,843.00	4,508,843.00
Other Expenses	1,740,788.01	1,760,788.01

(H-2) Total General Appropriations Excluded from "CAPS"	18,170,631.01	18,190,631.01
---	---------------	---------------

(L) Subtotal General Appropriations (Items (H-1) and (O))	87,134,654.01	87,154,654.01
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Reserve for Uncollected Taxes	1,575,000.00	1,575,000.00
-------------------------------	--------------	--------------

9. TOTAL GENERAL APPROPRIATIONS

88,709,654.01	88,729,654.01
---------------	---------------

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for certification of the CY2022 local municipal budget so amended.

It is hereby certified that this is a true copy of resolution amending the budget, adopted by the governing body on the _18th_ Day of April 2022.

Certified by me

Heidi Brunt
Township Clerk



State of New Jersey Local Government Services

Year: 2022 **Municipal User Friendly Budget**

MUNICIPALITY: 1331 Middletown Township - County of Monmouth Adopted

Municode: 1331 **Filename:** 1331_fba_2022.xlsm

Website: www.middletownnj.org

Phone Number: 732-615-2082

Mailing Address: 1 Kings Highway

Municipality: Middletown **State:** NJ **Zip:** 07748

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Anthony	S.	Perry	12/31/2022	tperry@middletownnj.org

Chief Administrative Officer

Anthony		Mercantante		amercant@middletownnj.org
---------	--	-------------	--	---------------------------

Chief Financial Officer

Colleen	M.	Lapp		clapp@middletownnj.org
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Municipal Clerk

Heidi	R.	Brunt		hbrunt@middletownnj.org
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Registered Municipal Accountant

Robert	W.	Swisher		rswisher@scnco.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Ryan	M.	Clarke	12/31/2023	rclarke@middletownnj.org
Rick	W.	Hibell	12/31/2022	rhibell@middletownnj.org
Kimberly		Kratz	12/31/2024	kkratz@middletownnj.org
Kevin	M	Settembrino	12/31/2022	ksettem@middletownnj.org

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.00%	\$0.00	\$10,700,000.00	\$10,700,000.00	\$10,700,000.00							
08	Local Revenue	24.42%	\$619,654.78	\$2,537,845.22	\$3,157,500.00	\$3,157,500.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$6,052,688.00	\$6,052,688.00	\$6,052,688.00							
08	Uniform Construction Code Fees	-22.84%	(\$665,972.20)	\$2,915,972.20	\$2,250,000.00	\$2,250,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	-11.81%	(\$66,236.36)	\$560,736.36	\$494,500.00	\$494,500.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-0.29%	(\$1,371.62)	\$474,925.63	\$473,554.01	\$473,554.01							
08	Other Special Items	12.57%	\$386,707.12	\$3,075,287.59	\$3,461,994.71	\$3,461,994.71							
15	Receipts from Delinquent Taxes	-12.38%	(\$2,118.83)	\$17,118.83	\$15,000.00	\$15,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-1.94%	(\$1,144,668.66)	\$59,120,042.95	\$57,975,374.29	\$57,975,374.29							
07	Minimum Library Tax	6.17%	\$241,230.00	\$3,907,813.00	\$4,149,043.00	\$4,149,043.00							
54	Open Space Levy Tax	12.34%	\$445,494.69	\$3,609,045.54	\$4,054,540.23		\$4,054,540.23						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-0.20%	(\$187,281.08)	\$92,971,475.32	\$92,784,194.24	\$88,729,654.01	\$4,054,540.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	General Government	39.00	24.00	10.37%	\$534,352.00	\$5,151,718.00	\$5,686,070.00	\$5,686,070.00							
21	Land-Use Administration	4.00	1.00	-6.12%	(\$32,118.00)	\$524,688.00	\$492,570.00	\$492,570.00							
22	Uniform Construction Code	15.00	12.00	7.65%	\$109,675.00	\$1,433,643.00	\$1,543,318.00	\$1,543,318.00							
23	Insurance			-4.47%	(\$498,782.00)	\$11,168,881.00	\$10,670,099.00	\$10,670,099.00							
25	Public Safety	125.00	110.00	2.07%	\$385,709.51	\$18,620,666.87	\$19,006,376.38	\$18,967,273.00	\$39,103.38						
26	Public Works	83.00	21.00	2.79%	\$510,941.87	\$18,310,800.76	\$18,821,742.63	\$18,712,592.00	\$109,150.63						
27	Health and Human Services	5.00	14.00	48.26%	\$321,793.00	\$666,800.00	\$988,593.00	\$715,793.00	\$272,800.00						
28	Parks and Recreation	9.00	16.00	-1.29%	(\$8,874.00)	\$687,880.00	\$679,006.00	\$626,506.00	\$52,500.00						
29	Education (including Library)	22.00	19.00	6.17%	\$241,230.00	\$3,907,813.00	\$4,149,043.00	\$4,149,043.00							
30	Unclassified			149.08%	\$1,117,756.63	\$749,783.60	\$1,867,540.23	\$645,000.00	\$35,000.00	\$1,187,540.23					
31	Utilities and Bulk Purchases			7.59%	\$215,000.00	\$2,833,400.00	\$3,048,400.00	\$3,048,400.00							
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
35	Contingency			0.00%	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00							
36	Statutory Expenditures			4.81%	\$344,222.00	\$7,152,971.00	\$7,497,193.00	\$7,497,193.00							
37	Judgements			0.00%	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00							
42	Shared Services			0.44%	\$5,299.00	\$1,206,735.00	\$1,212,034.00	\$1,212,034.00							
43	Court and Public Defender	9.00	3.00	8.85%	\$50,728.00	\$573,481.00	\$624,209.00	\$624,209.00							
44	Capital			33.53%	\$1,044,000.00	\$3,114,000.00	\$4,158,000.00	\$3,071,000.00	\$1,087,000.00						
45	Debt			26.47%	\$2,193,300.00	\$8,286,700.00	\$10,480,000.00	\$8,700,000.00	\$1,780,000.00						
46	Deferred Charges			15.00%	\$15,000.00	\$100,000.00	\$115,000.00	\$115,000.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			5.00%	\$75,000.00	\$1,500,000.00	\$1,575,000.00	\$1,575,000.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	311.00	220.00	7.69%	\$6,624,233.01	\$86,159,961.23	\$92,784,194.24	\$88,221,100.00	\$508,554.01	\$4,054,540.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	734	\$112,970,900.00	0.84%
2 Residential	22,868	\$12,026,793,400.00	88.99%
3A/3B Farm	217	\$145,895,300.00	1.08%
4A Commercial	592	\$1,078,312,600.00	7.98%
4B Industrial	2	\$10,124,300.00	0.07%
4C Apartments	12	\$124,961,100.00	0.92%
5A/5B Railroad			0.00%
6A/6B Business Personal Property	1	\$15,076,519.00	0.11%
Total	24,426	\$13,514,134,119.00	100.00%

Average Ratio (%), Assessed to True Value	100.00%
Equalized Valuation, Taxable Properties	\$13,514,134,119.00

Total # of property tax appeals filed in 2021	County Tax Board	237.00
	State Tax Court	36.00

Number of 2021 County Tax Board decisions appealed to Tax Court	3.00
Number of pending property tax appeals in State Tax Court	88.00

Amount paid out by municipality for tax appeals in 2021	\$109,746.73
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Property Tax Assessments - Exempt Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	42	\$290,498,400.00	22.99%
15B Other Schools	8	\$46,959,100.00	3.72%
15C Public Property	631	\$609,937,500.00	48.26%
15D Church and Charities	107	\$135,617,500.00	10.73%
15E Cemeteries & Graveyards	23	\$39,505,700.00	3.13%
15F Other Exempt	286	\$141,327,400.00	11.18%
Total	1,097	\$1,263,845,600.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 9.35%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2021 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	21,759.50	\$20,000.00	\$0.00		\$0.00	\$1,759.50
Supervisory Staff (Department Heads & Managers)	26.00	2.00	3,611,655.95	\$2,475,960.85	\$0.00	\$395,658.54	\$522,213.90	\$217,822.66
Police Officers (Including Superior Officers)	111.00	11.00	21,177,078.40	\$12,750,708.00	\$768,000.00	\$4,239,610.41	\$2,229,451.65	\$1,189,308.34
Fire Fighters (Including Superior Officers)		6.00	30,871.29	\$24,875.00	\$3,500.00		\$0.00	\$2,496.29
All Other Union Employees not listed above	146.00	158.00	17,293,429.06	\$10,823,553.30	\$786,450.00	\$1,729,603.82	\$2,932,431.90	\$1,021,390.04
All Other Non-Union Employees not listed above	25.00	40.00	2,868,106.30	\$1,896,157.20	\$0.00	\$303,005.92	\$502,128.75	\$166,814.43
Totals	308.00	222.00	45,002,900.49	\$27,991,254.35	\$1,557,950.00	\$6,667,878.69	\$6,186,226.20	\$2,599,591.25

Is the Local Government required to comply with N.J.S.A. 11A **(Civil Service)**? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	85.00	\$14,681.71	\$1,247,945.35	86.00	\$12,706.44	\$1,092,753.84
Parent & Child	17.00	\$25,542.05	\$434,214.85	18.00	\$22,204.80	\$399,686.40
Employee & Spouse (or Partner)	43.00	\$30,864.82	\$1,327,187.26	42.00	\$26,659.80	\$1,119,711.60
Family	118.00	\$38,193.89	\$4,506,879.02	117.00	\$33,008.64	\$3,862,010.88
Employee Cost Sharing Contribution (enter as negative -)			(\$1,330,000.00)			(\$1,330,000.00)
Subtotal	263.00		\$6,186,226.48	263.00		\$5,144,162.72
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	88	\$14,681.71	\$1,291,990.48	78	\$12,706.44	\$991,102.32
Parent & Child	8	\$25,542.05	\$204,336.40	5	\$22,204.80	\$111,024.00
Employee & Spouse (or Partner)	117	\$30,864.82	\$3,611,183.94	116	\$26,659.80	\$3,092,536.80
Family	35	\$38,193.89	\$1,336,786.15	34	\$33,008.64	\$1,122,293.76
Employee Cost Sharing Contribution (enter as negative -)			(\$55,000.00)			(\$45,000.00)
Subtotal	248.00		\$6,389,296.97	233.00		\$5,271,956.88
GRAND TOTAL	511.00		\$12,575,523.45	496.00		\$10,416,119.60

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION - Notes

Item #13.

(Press ALT-Enter to go to a new line in each cell)

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN

COUNTY: MONMOUTH

<u>ANTHONY S. PERRY, JR.</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
--	--

Governing Body Members	
Name	Term Expires
<u>RYAN M. CLARKE</u>	<u>12/31/2023</u>
<u>RICK W. HIBELL</u>	<u>12/31/2022</u>
<u>KIMBERLY KRATZ</u>	<u>12/31/2024</u>
<u>KEVIN M SETTEMBRINO</u>	<u>12/31/2022</u>

Municipal Officials	
<u>HEIDI BRUNT</u> Municipal Clerk	<u>9/20/2004</u> Date of Orig. Appt.
<u>DEBRA MARCHETTI</u> Tax Collector	<u>C1243</u> Cert. No.
<u>COLLEEN M. LAPP</u> Chief Financial Officer	<u>T8196</u> Cert. No.
<u>ROBERT SWISHER</u> Registered Municipal Accountant	<u>N0469</u> Cert. No.
<u>BRIAN NELSON</u> Municipal Attorney	<u>439</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF MIDDLETOWN
1 KINGS HIGHWAY
MIDDLETOWN, NJ 07748

Fax #: 732-671-6062

2022 MUNICIPAL BUDGET

Municipal Budget of the Township of Middletown Township, County of Monmouth for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

21st day of March, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2022

DocuSigned by:
Audi R Brunt
Clerk
One Kings Highway
Address
Middletown, NJ 07748
Address
732-615-2016
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of March, 2022

DocuSigned by:
Robert Swisher
Registered Municipal Accountant
308 East Broad Street
Address
westfield, NJ 07090
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 21st day of March, 2022

DocuSigned by:
Colleen McLaff
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____,

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of March 24th, 2022

The Governing Body of the TOWNSHIP of MIDDLETOWN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Table with 3 columns: Ayes (Mayor Perry, Clarke, Hibell, Kratz, Settembrino), Nays, Abstained, Absent.

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MIDDLETOWN, County of MONMOUTH, on March 21st, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MIDDLETOWN, on April 18th, 2022 at 7:00PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

Item #13.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		68,964,023.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		18,190,631.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		18,190,631.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.38% Percent of Tax Collections	1,575,000.00
<div style="display: flex; justify-content: space-between;"> <div> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div> Building Aid Allowance 2022 - \$ _____ for Schools-State Aid 2021 - \$ _____ </div> </div>		88,729,654.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		26,605,236.72
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		57,975,374.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		4,149,043.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	84,397,610.86	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	262,350.37						
Emergency Appropriations	1,500,000.00	-	-	-	-	-	-
Total Appropriations	86,159,961.23	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	78,594,479.31	-	-	-	-	-	-
Reserved	4,601,271.49	-	-	-	-	-	-
Unexpended Balances Canceled	2,964,210.43	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	86,159,961.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	84,388,430.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	68,741,407.70
Subtotal	84,388,430.00		
Exceptions Less:		Additions:	
Total Other Operations	4,332,813.00	New Construction (Assessor Certification)	382,851.51
Total Uniform Construction Code		2020 Cap Bank Utilized	1,524,112.34
Total Interlocal Service Agreement	1,206,735.00	2021 Cap Bank Utilized	1,619,817.26
Total Additional Appropriations			
Total Capital Improvements	1,614,000.00		
Total Debt Service	8,286,700.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	3,526,781.11
Total Public & Private Programs	233,394.00		
Judgements	150,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	72,268,188.81
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	1,500,000.00	Amount of Increase allowable. 1.0%	670,647.88
Total Exceptions	17,323,642.00		
Amount on Which CAP is Applied	67,064,788.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	72,938,836.69
2.5% CAP	1,676,619.70		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	68,964,023.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	68,741,407.70	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(3,974,813.69)

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2022 Budget.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 11,565,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,650,000.00

8,915,000.00

Budgeted Group Insurance - Inside CAP 8,915,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 8,915,000.00

Instead of receiving Health Benefits, 55 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 233,000.00

11,565,000 Projected Group Health Insurance Costs - 2022
650,000 Less Library Chargeback - 2022
2,000,000 Less Projected Employee Contributions - 2022
8,915,000 Group Health Insurance Budget Appropriation - 2022

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	55,749,597.51
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>55,749,597.51</u>
Plus 2% CAP Increase	<u>1,114,991.95</u>
ADJUSTED TAX LEVY	<u>56,864,589.46</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>56,864,589.46</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

56,864,589.46

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	215,389.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,457,000.00
Allowable Debt Service and Capital Leases Inc.	1,876,566.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

3,548,955.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

1,399,574.00

ADJUSTED TAX LEVY

59,013,970.46

Additions:

New Ratables - Increase for new construction	81,981,052
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.467</u>
New Ratable Adjustment to Levy	382,851.51
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

59,396,821.97

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

57,975,374.29

OVER OR (UNDER) 2% LEVY CAP

(1,421,447.68)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation	55,762,430
Amount to be Raised by Taxation for Municipal Purpose	<u>54,149,055</u>
Available for Banking (CY 2022)	1,613,375
Amount Used in CY 2022	<u>1,613,375</u>
Balance to Expire	<u><u>1,613,375</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	56,148,619
Amount to be Raised by Taxation for Municipal Purpose	<u>55,770,192</u>
Available for Banking (CY 2022 - CY 2023)	378,427
Amount Used in CY 2022	<u>378,427</u>
Balance to Carry Forward (CY 2023)	<u><u>378,427</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	58,482,420
Amount to be Raised by Taxation for Municipal Purpose	<u>55,749,598</u>
Available for Banking (CY 2022 - CY 2024)	2,732,822
Amount Used in CY 2022	<u>2,732,822</u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>2,732,822</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	59,396,822
Amount to be Raised by Taxation for Municipal Purpose	<u>57,975,374</u>
Available for Banking (CY 2023 - CY 2025)	1,421,448

Total Levy CAP Bank4,532,697

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	10,700,000.00	10,700,000.00	10,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,700,000.00	10,700,000.00	10,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	65,000.00	65,000.00	67,261.00
Other	08-104	28,500.00	24,750.00	32,761.50
Fees and Permits	08-105	470,000.00	475,000.00	474,427.95
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	300,000.00	300,000.00	320,044.99
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	261,914.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	195,000.00	200,000.00	195,873.01
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	224,755.60
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property - Middletown EMS	08-118	9,000.00	9,000.00	9,001.00
Field User Fees	08-134	175,000.00	100,000.00	187,671.50
PILOT - Chapel Hill Association	08-210	25,000.00	35,000.00	29,388.99
PILOT - Edgewood	08-210	100,000.00	100,000.00	104,336.48
PILOT - Senior Citizen Housing	08-210	375,000.00	295,000.00	443,128.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	494,500.00	501,500.00	560,736.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police - Pedestrian Safety Grant	10-504		15,000.00	15,000.00
Police - Body Armor Replacement Fund	10-505	4,603.38	7,374.87	7,374.87
Municipal Alliance DEDR Grant	10-506	27,800.00	27,800.00	27,800.00
Police - Click-It-Or-Ticket	10-507		6,000.00	6,000.00
Police - Distracted Driving Crackdown Fund	10-508	-	10,500.00	10,500.00
Police - Year End Holiday Drive Sober Crackdown Grant	10-509		6,000.00	6,000.00
Police - Bayshore DWI Grant	10-518	18,000.00	16,500.00	16,500.00
Office of Emergency Management Grant	10-537		10,000.00	10,000.00
Police - Child Passenger Safety Seat Grant	10-554	16,500.00	17,277.00	17,277.00
Recycling Tonnage Grant	10-569	109,150.63	110,242.39	110,242.39
NJ BPU Clean Fleet Electric Vehicle Incentive Program	10-594	-	8,000.00	8,000.00
Clean Communities	10-602		153,512.37	153,512.37
Senior Center Grant	10-657	33,500.00	42,681.00	42,681.00
Senior Center Supplemental CARES Act Funding Grant	10-658	-	9,038.00	9,038.00
NJ Child Care Hiring/Retention	10-671	4,000.00		-
Historic Preservation Grant - Dempsey Pump House	10-689	15,000.00		-
American Rescue Plan Act (ARPA)	10-779	245,000.00	35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 473,554.01	xxxxxxxxxxx 474,925.63	xxxxxxxxxxx 474,925.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	95,000.00	90,000.00	96,448.33
Hotel Occupancy Tax	08-107	230,000.00	125,000.00	234,847.80
Cable TV Franchise Fee - Comcast	08-117	430,000.00	435,000.00	436,460.16
Cable TV Franchise Fee - Verizon	08-117	535,000.00	550,000.00	551,744.21
Reserve for Sale of Municipal Assets	08-124	-	512,000.00	452,500.00
Reserve for Police Outside Administrative Fees	08-133	400,000.00	617,000.00	617,000.00
Capital Fund Surplus	08-228	150,000.00	200,000.00	200,000.00
Reserve Note Premium	08-240	4,994.71	18,687.09	18,687.09
Sewer Authority Surplus Contribution	08-241	463,000.00	467,000.00	467,600.00
American Rescue Plan Act Funds	08-242	1,935,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,700,000.00	10,700,000.00	10,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,376,500.00	2,233,750.00	2,537,845.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,052,688.00	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,250,000.00	2,000,000.00	2,915,972.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	494,500.00	501,500.00	560,736.36
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	473,554.01	474,925.63	474,925.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,242,994.71	3,014,687.09	3,075,287.59
Total Miscellaneous Revenues	13-099	15,890,236.72	14,277,550.72	15,617,455.00
4. Receipts from Delinquent Taxes	15-499	15,000.00	25,000.00	17,118.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,605,236.72	25,002,550.72	26,334,573.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	57,975,374.29	55,749,597.51	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,149,043.00	3,907,813.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	62,124,417.29	59,657,410.51	63,027,855.95
7. Total General Revenues	13-299	88,729,654.01	84,659,961.23	89,362,429.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	827,753.00	831,012.00		831,012.00	795,937.01	35,074.99
Other Expenses	20-100	2	268,500.00	260,500.00		260,500.00	153,027.36	107,472.64
						-		-
Purchasing						-		-
Salaries & Wages	20-101	1	248,590.00	191,424.00	-	203,424.00	201,942.65	1,481.35
Other Expenses	20-101	2	6,500.00	4,300.00		4,300.00	1,664.17	2,635.83
						-		-
Township Committee						-		-
Salaries & Wages	20-110	1	20,000.00	20,000.00		20,000.00	19,815.36	184.64
Other Expenses	20-110	2	18,500.00	12,500.00		12,500.00	10,968.70	1,531.30
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	399,635.00	325,062.00		325,062.00	314,236.59	26,380.87
Other Expenses	20-120	2	103,700.00	114,500.00		114,500.00	80,058.90	34,441.10
						-		-
Elections						-		-
Salaries & Wages	20-120	1	5,000.00	5,000.00		5,000.00	3,239.45	1,760.55
Other Expenses	20-120	2	35,000.00	25,000.00		25,000.00	24,583.52	416.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	646,088.00	623,027.00		623,027.00	600,346.14	22,680.86
Other Expenses	20-130	2	88,000.00	87,000.00		87,000.00	25,481.21	61,518.79
Audit Services	20-135	2	102,500.00	99,500.00		99,500.00	93,675.00	5,825.00
						-		-
Computerized Data Processing						-		-
Salaries & Wages	20-140	1	492,355.00	475,701.00		475,701.00	398,561.81	77,139.19
Other Expenses	20-140	2	573,500.00	314,500.00		328,500.00	325,281.42	3,218.58
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	450,173.00	394,007.00		394,007.00	369,973.10	24,033.90
Other Expenses	20-145	2	117,000.00	117,000.00		117,000.00	38,413.25	78,586.75
Tax Title Leins & Foreclosed Property	20-145	2	30,000.00	20,000.00		20,000.00	5,000.00	15,000.00
						-		-
Tax Assessment Administration (Tax Assessor)						-		-
Salaries & Wages	20-150	1	340,776.00	320,685.00		308,685.00	298,707.63	9,977.37
Other Expenses	20-150	2	212,500.00	177,000.00		177,000.00	147,568.68	29,431.32
Maintenance of Tax Maps	20-150	2	30,000.00	30,000.00		30,000.00	100.00	29,900.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Dept.)						-		-
Other Expenses	20-155	2	600,000.00	620,000.00		620,000.00	434,671.43	185,328.57
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	70,000.00	70,000.00		70,000.00	61,524.61	8,475.39
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	31,099.50	28,810.50		29,810.50	28,757.89	1,052.61
Other Expenses	21-180	2	36,000.00	51,000.00		51,000.00	22,000.00	29,000.00
						-		-
Planning & Development						-		-
Salaries & Wages	21-181	1	277,971.00	289,667.00		287,667.00	190,579.18	97,087.82
Other Expenses	21-181	2	84,400.00	89,400.00		89,400.00	32,286.02	57,113.98
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	30,099.50	27,810.50		28,810.50	28,161.31	649.19
Other Expenses	21-185	2	33,000.00	38,000.00		38,000.00	22,000.00	16,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	827,397.00	877,796.00		877,796.00	745,091.81	132,704.19
Worker's Compensation	23-215	2	927,702.00	1,326,085.00		1,326,085.00	1,139,665.00	186,420.00
Group Insurance Benefits	23-220	2	8,915,000.00	8,965,000.00		8,965,000.00	8,963,404.90	1,595.10
						-		-
PUBLIC SAFETY:						-		-
Police						-		-
Salaries & Wages	25-240	1	13,781,356.00	15,466,645.00		15,428,645.00	14,597,799.66	830,845.34
Salaries & Wages - ARPA Funds	25-240	1	1,935,000.00	-		-	-	-
Other Expenses	25-240	2	696,000.00	662,000.00		662,000.00	456,356.55	205,643.45
						-		-
Office of Emergency Management (OEM)						-		-
Salaries & Wages	25-252	1	41,906.00	40,085.00		40,085.00	28,756.62	11,328.38
Other Expenses	25-252	2	41,700.00	32,000.00		32,000.00	24,228.64	7,771.36
						-		-
Aid to Volunteer Fire Companies						-	-	-
Other Expenses	25-255	2	247,500.00	247,500.00		247,500.00	247,500.00	-
						-		-
Aid to Volunteer Ambulance Companies						-		-
Other Expense	25-260	2	200,000.00	200,000.00		200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Medical Services (EMS)						-		-
Salaries & Wages	25-261	1	6,000.00	6,000.00		7,000.00	6,249.76	750.24
Other Expenses	25-261	2	97,000.00	86,300.00		86,300.00	64,110.60	22,189.40
						-		-
Fire						-		-
Salaries & Wages	25-265	1	80,375.00	75,375.00		74,375.00	69,130.36	5,244.64
Other Expenses	25-265	2	521,000.00	514,550.00		514,550.00	468,551.44	45,998.56
Fire Hydrants	25-241	2	950,000.00	825,000.00		869,000.00	869,000.00	-
						-		-
Uniform Fire Safety						-		-
Salaries & Wages	25-265	1	170,936.00	173,060.00		173,060.00	139,625.64	33,434.36
Other Expenses	25-265	2	18,500.00	17,500.00		17,500.00	15,152.05	2,347.95
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265	1	95,000.00	95,000.00		95,000.00	95,000.00	-
						-		-
Municipal Prosecutor's Office						-		-
Salaries & Wages	25-275	1	75,000.00	75,000.00		75,000.00	61,673.00	13,327.00
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	3,600.00	6,400.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	1,961,091.00	2,364,805.00		2,346,805.00	2,101,000.98	245,804.02
Other Expenses	26-290	2	1,272,500.00	1,086,000.00		1,111,000.00	1,105,781.57	5,218.43
Storm Response	26-291	2	615,500.00	1,195,500.00		1,195,500.00	1,120,687.84	74,812.16
						-		-
Parks						-		-
Salaries & Wages	26-292	1	1,204,513.00	1,153,620.00		1,153,620.00	1,017,743.81	135,876.19
Other Expenses	26-292	2	507,000.00	489,500.00		464,500.00	422,258.63	42,241.37
Beach Maintenance	28-380	2	45,000.00	73,000.00		73,000.00	66,753.56	6,246.44
						-		-
DPW Administration & Engineering						-		-
Salaries & Wages	26-293	1	730,736.00	672,866.00		672,866.00	577,640.45	95,225.55
Other Expenses	26-293	2	33,500.00	36,600.00		36,600.00	22,223.11	14,376.89
						-		-
Maintenance of Public Property						-		-
Salaries & Wages	26-294	1	901,330.00	800,359.00		800,359.00	708,869.14	91,489.86
Other Expenses	26-294	2	530,000.00	441,000.00		441,000.00	404,189.72	36,810.28
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste & Recycling						-		-
Salaries & Wages	26-305	1	738,898.00	331,604.00		349,604.00	254,234.07	95,369.93
Other Expenses	26-305	2	8,298,000.00	7,676,800.00		7,676,800.00	7,607,697.47	69,102.53
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	702,424.00	673,892.00		623,892.00	546,516.51	77,375.49
Other Expenses	26-315	2	997,100.00	868,500.00		918,500.00	911,111.11	7,388.89
						-		-
Condominium Maintenance						-		-
Other Expenses	26-325	2	175,000.00	175,000.00		175,000.00	158,755.80	16,244.20
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Health and Welfare						-		-
Salaries & Wages	27-330	1	346,019.00	345,983.00		338,983.00	331,744.10	7,238.90
Other Expenses	27-330	2	28,000.00	36,000.00		36,000.00	23,116.22	12,883.78
						-		-
Alliance						-		-
Salaries & Wages	27-331	1	105,724.00	88,067.00		95,067.00	91,423.08	3,643.92
Other Expenses	27-331	2	22,500.00	22,500.00		22,500.00	14,129.50	8,370.50
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services						-		-
Salaries & Wages	27-340	1	136,550.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	27-340	2	77,000.00	74,500.00		74,500.00	52,611.34	21,888.66
						-		-
RECREATION:						-		-
Recreation						-		-
Salaries & Wages	28-370	1	556,006.00	549,161.00		549,161.00	386,194.64	162,966.36
Other Expenses	28-370	2	70,500.00	87,000.00		87,000.00	41,967.24	45,032.76
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-430	2	382,000.00	482,000.00		432,000.00	424,600.00	7,400.00
Street Lighting	31-435	2	690,000.00	750,000.00		706,000.00	694,500.00	11,500.00
Telephone	31-440	2	720,000.00	595,000.00		619,000.00	606,408.89	12,591.11
Water	31-445	2	175,000.00	140,000.00		190,000.00	180,000.00	10,000.00
Natural Gas	31-446	2	260,000.00	260,000.00		260,000.00	216,414.96	43,585.04
Fuel	31-447	2	790,000.00	595,000.00		595,000.00	591,200.14	3,799.86
Heating Oil	31-447	2	15,000.00	15,000.00		15,000.00	13,003.30	1,996.70
Sewerage Processing and Disposal	31-455	2	16,400.00	16,400.00		16,400.00	16,320.00	80.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	553,709.00	503,981.00		503,981.00	491,404.26	12,576.74
Other Expenses	43-490	2	40,500.00	39,500.00		39,500.00	18,830.18	20,669.82
						-		-
Public Defender						-		-
Salaries & Wages	43-495	1	30,000.00	30,000.00		30,000.00	25,646.60	4,353.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,518,818.00	1,413,643.00		1,413,643.00	1,305,381.99	108,261.01
Other Expenses	22-195	2	24,500.00	20,000.00		20,000.00	12,028.10	7,971.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		61,406,830.00	59,865,083.00	-	59,865,083.00	55,784,698.56	4,095,939.90
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00		-
Total Operations Including Contingent - within "CAPS"	34-201		61,426,830.00	59,885,083.00	-	59,885,083.00	55,784,698.56	4,095,939.90
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	29,735,931.00	28,771,352.00	-	28,683,352.00	26,385,144.62	2,313,762.84
Other Expenses (Including Contingent)	34-201	2	31,690,899.00	31,113,731.00	-	31,201,731.00	29,399,553.94	1,782,177.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - County of Monmouth (2016)	30-410	2	-	24.00	XXXXXXXXXX	24.00	24.00	XXXXXXXXXX
Prior Year Bill - MSA (Village Chapel Hill)(2018)	30-410	2	-	13,761.25	XXXXXXXXXX	13,761.25	13,761.25	XXXXXXXXXX
Prior Year Bill - MSA (Village Chapel Hill)(2019)	30-410	2	-	12,090.00	XXXXXXXXXX	12,090.00	12,090.00	XXXXXXXXXX
Prior Year Bill - Police State Toxicology (2019)	30-410	2	-	495.00	XXXXXXXXXX	495.00	495.00	XXXXXXXXXX
Prior Year Bill - Red Bank Veterinary (2019)	30-410	2	-	363.35	XXXXXXXXXX	363.35	-	XXXXXXXXXX
Prior Year Bill - Telesystems (2019)	30-410	2	40,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,606,578.00	1,576,175.00		1,576,175.00	1,576,175.00	-
Social Security System (O.A.S.I.)	36-472	1,245,472.00	1,223,148.00		1,223,148.00	1,155,165.29	67,982.71
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	4,420,919.00	4,123,069.00		4,123,069.00	4,123,069.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	151,737.00	151,553.00		151,553.00	30,033.32	121,519.68
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	72,487.00	79,026.00		79,026.00	69,526.00	9,500.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,537,193.00	7,179,704.60	-	7,179,704.60	6,980,338.86	199,002.39
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	68,964,023.00	67,064,787.60	-	67,064,787.60	62,765,037.42	4,294,942.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Salaries & Wages/Other Expenses	29-390	1	4,149,043.00	3,907,813.00		3,907,813.00	3,678,391.08	229,421.92
						-		-
Length of Service Award Program						-		-
Other Expenses	25-286	2	325,000.00	325,000.00		325,000.00	325,000.00	-
						-		-
Tax Appeal Refunds						-		-
Other Expenses	30-426	2	75,000.00	100,000.00		100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Tax Collector - Fair Haven						-		-
Other Expenses	42-103	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Chief Financial Officer - Fair Haven						-		-
Other Expenses	42-104	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
BOE Fuel/Solid Waste/Recycling						-		-
Other Expenses	42-110	2	200,000.00	175,000.00		175,000.00	175,000.00	-
						-		-
Monmouth County Regional Health Services						-		-
Other Expenses	42-114	2	169,615.00	164,960.00		164,960.00	164,960.00	-
						-		-
Monmouth County Dispatch Services						-		-
Other Expenses	42-115	2	517,219.00	509,575.00		509,575.00	509,575.00	-
						-		-
Monmouth County Shuttle Bus Maintenance (SCAT)						-		-
Other Expenses	42-117	2	24,500.00	24,500.00		24,500.00	23,160.00	1,340.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Building - Boro of Highlands						-		-
Other Expenses	42-118	2	192,500.00	192,500.00		192,500.00	192,500.00	-
						-		-
Clerk Support Services - Boro of Highlands						-		-
Other Expenses	42-119	2	-	56,000.00		56,000.00	40,444.54	-
						-		-
Monmouth County CRS Project Management Software						-		-
Other Expenses	42-120	2	6,200.00	6,200.00		6,200.00		6,200.00
						-		-
Land Use (Planning) - Atlantic Highlands						-		-
Other Expenses	42-121	2	24,000.00	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		1,212,034.00	1,206,735.00	-	1,206,735.00	1,183,639.54	7,540.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	1	35,000.00	30,000.00		30,000.00	6,950.00	-
Police - Pedestrian Safety Grant						-	-	-
Salaries & Wages	41-504	1		15,000.00		15,000.00	15,000.00	-
Police - Body Armor Replacement Fund						-	-	-
Other Expenses	41-505	2	4,603.38	7,374.87		7,374.87	7,374.87	-
Municipal Alliance DEDR Grant						-	-	-
Salaries & Wages	41-506	1	27,800.00	27,800.00		27,800.00	27,800.00	-
Police - Click-It-Or-Ticket						-	-	-
Salaries & Wages	41-507	1		6,000.00		6,000.00	6,000.00	-
Police - Distracted Driving Crackdown Fund						-	-	-
Salaries & Wages	41-508	1		10,500.00		10,500.00	10,500.00	-
Police - Year End Holiday Drive Sober Crackdown Grant						-	-	-
Salaries & Wages	41-509	1		6,000.00		6,000.00	6,000.00	-
Police - Bayshore DWI Grant						-	-	-
Salaries & Wages	41-518	1	18,000.00	16,500.00		16,500.00	16,500.00	-
Office of Emergency Management						-	-	-
Salaries & Wages	41-537	1		10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Police - Child Passenger Safety Seat Grant						-	-	-
Salaries & Wages	41-554	1	16,500.00	17,277.00		17,277.00	17,277.00	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	109,150.63	110,242.39		110,242.39	110,242.39	-
NJ BPU Clean Fleet Electric Vehicle Incentive Program						-	-	-
Other Expenses	41-594	2	-	8,000.00		8,000.00	8,000.00	-
Clean Communities						-	-	-
Salaries & Wages	41-602	1	-	153,512.37		153,512.37	153,512.37	-
Senior Center Grant						-	-	-
Salaries & Wages	41-657	1	33,500.00	42,681.00		42,681.00	42,681.00	-
Senior Center Supplemental CARES Act Funding Grant						-	-	-
Salaries & Wages	41-658	1	-	9,038.00		9,038.00	9,038.00	-
NJ Child Care Hiring/Retention						-	-	-
Salaries & Wages	41-671	1	4,000.00	-		-	-	-
Historic Preservation Grant - Dempsey Pump House						-	-	-
Other Expenses	41-689	2	15,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,335,000.00	1,000,000.00	xxxxxxxxxx	1,000,000.00	1,000,000.00	-
						-		-
Computer/Technology Upgrades	44-903	2	224,000.00	100,000.00		100,000.00	67,289.98	32,710.02
						-		-
Turnout Gear & Equipment (SCBA)	44-904	2	237,000.00	232,000.00		232,000.00	224,270.06	7,729.94
						-		-
Police Vehicles	44-905	2	275,000.00	282,000.00		282,000.00	253,072.68	28,927.32
						-		-
New Municipal Complex	44-905	2	-	-	1,500,000.00	1,500,000.00		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		150,000.00	150,000.00		150,000.00	128,777.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		18,190,631.01	16,095,173.63	1,500,000.00	17,595,173.63	14,329,441.89	306,329.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,190,631.01	16,095,173.63	1,500,000.00	17,595,173.63	14,329,441.89	306,329.20
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	87,154,654.01	83,159,961.23	1,500,000.00	84,659,961.23	77,094,479.31	4,601,271.49
(M) Reserve for Uncollected Taxes	50-899	1,575,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	88,729,654.01	84,659,961.23	1,500,000.00	86,159,961.23	78,594,479.31	4,601,271.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	68,964,023.00	67,064,787.60	-	67,064,787.60	62,765,037.42	4,294,942.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,549,043.00	4,332,813.00	-	4,332,813.00	4,103,391.08	229,421.92
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,212,034.00	1,206,735.00	-	1,206,735.00	1,183,639.54	7,540.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	508,554.01	504,925.63	-	504,925.63	481,875.63	-
Total Operations Excluded from "CAPS"	34-305	6,269,631.01	6,044,473.63	-	6,044,473.63	5,768,906.25	236,961.92
(C) Capital Improvements	44-999	3,071,000.00	1,614,000.00	1,500,000.00	3,114,000.00	1,544,632.72	69,367.28
(D) Municipal Debt Service	45-999	8,700,000.00	8,286,700.00	-	8,286,700.00	6,887,125.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	150,000.00	150,000.00	-	150,000.00	128,777.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,575,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	88,729,654.01	84,659,961.23	1,500,000.00	86,159,961.23	78,594,479.31	4,601,271.49

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Forfeiture, Recycling, Community Development Block Grant; Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund, Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Turst Fund; Snow Removal Expenses per NJS PL 2006 138; Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulated Absences; Public Defender; Developer Fees, Emergency Service Donations, Clean Up of Shadow Lake, Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations, Uniform Fire Safety Act Penalties Monies (NJSA52:27D-192 et seq), Sidewalk Contributions Donations NJSA40A:5-29, Township Signage Donations NJSA40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	51,141,604.56
Due from State of N.J.(c. 20, P.L. 1961)	1111000	17,859.61
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	23,254.52
Tax Title Lien Receivable	1110400	213,252.13
Property Acquired by Tax Title Lien Liquidation	1110500	1,933,673.68
Other Receivables	1110600	24,479.24
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	53,354,123.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	26,301,278.23
Reserves for Receivables	2110200	2,194,659.57
Surplus	2110300	24,858,185.94
Total Liabilities, Reserves and Surplus	XXXXXX	53,354,123.74

School Tax Levy Unpaid	2220170	74,325,869.00
Less: School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	12,505,869.00

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	24,077,323.92	22,077,350.74
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.92%, 2020: 99.92%)	2310200	250,248,705.87	247,762,501.30
Delinquent Taxes	2310300	17,118.83	23,875.25
Other Revenues and Additions to Income	2310400	20,966,531.76	21,329,855.75
Total Funds	2310500	295,309,680.38	291,193,583.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	81,695,750.80	80,485,596.53
School Taxes (Including Local and Regional)	2310700	154,491,455.00	153,192,098.00
County Taxes (Including Added Tax Amounts)	2310800	30,620,349.38	30,849,615.63
Special District Taxes	2310900	3,609,045.54	2,319,481.50
Other Expenditures and Deductions from Income	2311000	34,893.72	269,467.46
Total Expenditures and Tax Requirements	2311100	270,451,494.44	267,116,259.12
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	270,451,494.44	267,116,259.12
Surplus Balance, December 31	2311400	24,858,185.94	24,077,323.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	24,858,185.94
Current Surplus Anticipated in 2022 Budget	2311600	10,700,000.00
Surplus Balance Remaining	2311700	14,158,185.94

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MIDDLETOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee is presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation is given prior to any action on this plan. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease the amounts and to add or delete items by resolution of the Township Committee.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road and Drainage Improvements	2022-1	12,995,000.00			95,000.00			1,900,000.00	11,000,000.00
Various Building Upgrades and Equipment	2022-2	1,875,000.00			25,000.00			500,000.00	1,350,000.00
Emergency Response Equipment and Vehicles	2022-3	6,325,000.00			75,000.00			1,500,000.00	4,750,000.00
Park Improvements	2022-4	3,025,000.00			25,000.00			500,000.00	2,500,000.00
Various Municipal Vehicles	2022-5	1,625,000.00			25,000.00			500,000.00	1,100,000.00
Various Technology Upgrades	2022-6	1,360,000.00			10,000.00			200,000.00	1,150,000.00
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**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit

TOWNSHIP OF MIDDLETOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Various Road and Drainage Improvements	2022-1	12,995,000.00		1,995,000.00	2,000,000.00	2,100,000.00	2,200,000.00	2,300,000.00	2,400,000.00
Various Building Upgrades and Equipment	2022-2	1,875,000.00		525,000.00	400,000.00	300,000.00	200,000.00	200,000.00	250,000.00
Emergency Response Equipment and Vehicles	2022-3	6,325,000.00		1,575,000.00	1,250,000.00	1,000,000.00	750,000.00	750,000.00	1,000,000.00
Park Improvements	2022-4	3,025,000.00		525,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Municipal Vehicles	2022-5	1,625,000.00		525,000.00	150,000.00	150,000.00	150,000.00	150,000.00	650,000.00
Various Technology Upgrades	2022-6	1,360,000.00		210,000.00	400,000.00	300,000.00	200,000.00	100,000.00	150,000.00
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TOTAL - THIS PAGE	XXXXX	27,205,000.00	XXXXXXXXXX	5,355,000.00	4,700,000.00	4,350,000.00	4,000,000.00	4,000,000.00	4,950,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MIDDLETOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road and Drainage Improvements	12,995,000.00			649,750.00		1,500,000.00	10,845,250.00			
Various Building Upgrades and Equipment	1,875,000.00			93,750.00			1,781,250.00			
Emergency Response Equipment and Vehicles	6,325,000.00			316,250.00			6,008,750.00			
Park Improvements	3,025,000.00			151,250.00		1,000,000.00	1,873,750.00			
Various Municipal Vehicles	1,625,000.00			81,250.00			1,543,750.00			
Various Technology Upgrades	1,360,000.00			68,000.00			1,292,000.00			
	-			-						
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TOTAL - THIS PAGE	27,205,000.00	-	-	1,360,250.00	-	2,500,000.00	23,344,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of MIDDLETOWN, County of MONMOUTH that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 57,975,374.29 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 4,054,540.23 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 4,149,043.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	
		Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 10,700,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 15,890,236.72
Receipts from Delinquent Taxes		15-499	\$ 15,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 57,975,374.29
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 4,149,043.00
Total Revenues		13-299	\$ 88,729,654.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 61,426,830.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,537,193.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,269,631.01
(c) Capital Improvements	44-999	\$ 3,071,000.00
(d) Municipal Debt Service	45-999	\$ 8,700,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 150,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,575,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 88,729,654.01

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	4,054,540.23	3,585,060.29	3,609,045.54	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2	500,000.00	350,000.00	350,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					O/S Capital Improvement Pay Down	54-945	87,000.25	275,000.25	275,000.00	0.25	
					Acquisition of Lands for Recreation and Conservation	54-915-2	500,000.00	500,000.00	14,650.00	485,350.00	
Total Trust Fund Revenues:	54-299	4,054,540.23	3,585,060.29	3,609,045.54	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			1998		Payment of Bond Principal	54-920-2	1,451,000.00	1,283,350.00	1,283,350.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0300		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	32,640,120.03		Interest on Bonds	54-930-2	329,000.00	197,787.00	197,785.60	xxxxxxxxxx	
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			234.600		Reserve for Future Use	54-950-2	1,187,539.98	978,923.04	335,918.86	643,004.18	
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	4,054,540.23	3,585,060.29	2,456,704.46	1,128,354.43	
Farmland preserved in 2021:			(Acres)								

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF MIDDLETOWN

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.) Township-Wide Traffic Line Striping and Lettering

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Middletown Township

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

03/22/2022
Date

DocuSigned by:
Heidi R Brunt
Clerk of the Governing Body

RESOLUTION 22-xxx

**RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT
FOR:
TREE TRIMMING & REMOVAL SERVICES**

WHEREAS, the Township advertised for and received bids for contract #22-06 – Tree Trimming & Removal Services in accordance with N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, two proposals were received and publicly opened on April 5, at 10:00 a.m.; and

WHEREAS, the Township Engineer has recommended that the award of contract #22-06 be awarded to, Flynn’s Tree Service, 44 Swartzel Drive, Middletown NJ with their price of \$70.00 per hour; not to exceed \$180,000 per year ; and

WHEREAS, the initial contract term shall begin, April 25, 2022 and end April 24, 2024; with an option for two (2) one (1) year extensions and

WHEREAS, the appropriation to be charged is Budget Line Item #2-01-26-290-100-276 and that no amount of this contract shall be chargeable until certification of available funds are made and upon receipt of a properly executed Purchase Order.

THEREFORE, BE IT RESOLVED by the Township Committee of Middletown Township that the award for contract #22-06 – Tree Trimming & Removal be awarded to Flynn’s Tree Service, pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES FOR
SITE INVESTIGATIONS AT TWELVE (12) MUNICIPAL PARKS**

WHEREAS, the Township of Middletown (the “**Township**”) requires professional engineering services in relation to Site Investigations located at (12) twelve Municipal Parks; and

WHEREAS, pursuant to the fair and open process and Resolution No. 22-56, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from CME Associates, to provide the required professional engineering services for site investigations at (12) Twelve Municipal Parks in the amount of \$117,050.00, which the Township Engineer has deemed acceptable.

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

1. It hereby authorizes the award of a contract to CME Associates 1460 Route 9 S Howell NJ 07731 for professional engineering services related to site investigations in an amount not to exceed \$117,050.00.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

RESOLUTION 22-xxx

**Authorizing the Purchase of One (1) 2022 Chevrolet Tahoe SSV 4WD
Through the Educational Services Commission of New Jersey**

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

WHEREAS, Mall Chevrolet, 75 Haddonfield Road, Cherry Hill, NJ 08002, has been awarded the ESCNJ Contract No. 20/21-09 (expiration 9/14/22) for Cars, Crossovers, Pickup Trucks, SUVs and Vans; and

WHEREAS, under Contract 20/21-09, Mall Chevrolet, can provide one (1) 2022 Chevrolet Tahoe, for the Fire Department; and

WHEREAS, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$45,000.00 are available for this purpose in account/line-item numbers C-04-55-921-321-003 and T-03-56-802-202-300. 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 Mall Chevrolet for the delivery of One (1) 2022 Chevrolet Tahoe in the amount of \$45,000.00.

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING INITIATION OF COMPETITIVE CONTRACTING FOR THE PROCUREMENT OF ELECTRONIC PAYMENT PROCESSING SERVICES**

WHEREAS, the Township has a desire to contract with one vendor for the provision of electronic payment processing services to help consolidate how payments are received; and

WHEREAS, PL 1999 c.440 amended the Local Public Contracts Law and created a new category of contracting called Competitive Contracting; and

WHEREAS, 40A:11-4.3(a) requires that in order to initiate competitive contracting, the governing body shall pass a resolution authorizing the use of competitive contracting each time specialized goods or services enumerated in 40A:11-1 are desired to be contracted; and

WHEREAS, 40A:11-4.3(b) requires that the competitive contracting process shall be administered by a purchasing agent qualified pursuant to 40A:11-9, or, by legal counsel of the contracting unit, or by an administrator of the contracting unit.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown that the Director of Purchasing is hereby authorized to initiate competitive contracting to contract for electronic payment processing services.

RESOLUTION NO. 22-xxx

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING DISPOSITION OF SURPLUS PROPERTY

WHEREAS, the Township of Middletown (the “**Township**”) is in possession of two out of service boats with trailers which the Township Administrator has determined are of nominal value and which are no longer needed for public use; and

WHEREAS, pursuant to N.J.S.A. 40A:11-36(2), the Township need not advertise for bids when it makes any such sale to the United States, the State of New Jersey, another contracting unit, any body politic to which it contributes tax raised funds, any foreign nation which has diplomatic relations with the United States, or any governmental unit in the United States; and

WHEREAS, the East Keansburg and Port Monmouth fire companies are putting together two water rescue teams and have expressed interest in obtaining the two unused Township boats; and

WHEREAS, the Township Administrator recommends that the surplus boats and trailers in question, which are more specifically identified herein, be donated to the East Keansburg and Port Monmouth fire companies.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the following surplus boats and trailers shall be donated to the East Keansburg and Port Monmouth fire companies by the Township:

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>ID/VIN#</u>
1997	Yamaha		GEN1353BD797
1997	Long Trailer Co.	1300	1LGBPEP19V1H05001
2001	Twin Vee Powercats		TVG17378G001
2000	Magic Tilt	17 Twin Vee	1M5BB1713Y1E48330

BE IT FURTHER RESOLVED that the surplus property as identified shall be donated in “as is” condition without express or implied warranties with both fire companies being required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

BE IT FURTHER RESOLVED that the Township Administrator and Township Director of Purchasing are hereby authorized and directed to take any and all actions necessary to effectuate the foregoing.

RESOLUTION NO. XX-XXX**Resolution Ratifying Memorandum of Agreement (“MOA”) With the Blue and White Collar Supervisors Unit of CWA Local 1075**

WHEREAS, the Township of Middletown (the “**Township**”) and the Blue and White Collar Supervisors Unit of the Communications Workers of America Local 1075 (the “**Union**”) were parties to a Collective Bargaining Agreement (“**CBA**”) covering the period of January 1, 2020 through December 31, 2020; and

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

WHEREAS, the Township’s and the Union’s negotiating teams have recommended ratification of a MOA establishing new CBA terms and conditions covering the period of January 1, 2021 through December 31, 2026, and the Union having already ratified the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the MOA amending and supplementing the CBA with the Union for the period of January 1, 2021 through December 31, 2026 is hereby ratified by the Township pursuant to the terms and conditions of the MOA annexed hereto and made part hereof.

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

RESOLUTION NO. 22-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT OF COMPENSATED
ABSENCE BENEFITS FOR RETIREMENT OF FRANCES MIESEGAES**

WHEREAS, Frances Miesegeaes has been employed by the Township of Middletown (the "**Township**") since June 5, 1995; and

WHEREAS, effective March 31, 2022, Frances Miesegeaes retired with nearly 27 years of service to the Township; and

WHEREAS, upon retirement as a confidential management employee, Frances Miesegeaes is entitled to compensated absence benefits in accordance with the Township's white-collar employee contract totaling \$17,119.75; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the payment of \$17,119.75 to Frances Miesegeaes for accumulated compensated absence benefits made upon her retirement.

THE TOWNSHIP OF MIDDLETOWN

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

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



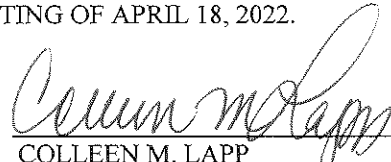
Settled in 1664 Pride in Middletown

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

APRIL 18, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$64,946.55
CURRENT ACCOUNT – 2022	\$8,706,827.05
CAPITAL ACCOUNT	\$26,351.82
GRANT FUND ACCOUNT	\$10,475.38
PAYROLL	\$75,019.11
SPECIAL TRUST ACCOUNT	\$440,073.89
COMM. DEV. GRANT ACCOUNT	\$1,135.45
DOG TAX ACCOUNT	\$8,914.84
TOTAL	\$9,333,744.09

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 APRIL 18, 2022.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #19802 \$612.72 VOIDED
CURRENT CHECK #18615 \$500.00 VOIDED
CURRENT CHECK #19745 \$7000.00 VOIDED

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 04/06/22 to 04/13/22 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
1-01-20-150-100-203	TAX ASSESSOR - IN HOUSE INSPECT PROGRAM								
21-04045 2 APPRA005	APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2021	7,740.00	R	11/01/21	04/08/22		VOUCHER 7	B
21-04045 3 APPRA005	APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2021	15,765.00	R	11/01/21	04/08/22		VOUCHER 8	B
21-04045 4 APPRA005	APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2021	8,420.00	R	11/01/21	04/08/22		VOUCHER 1	B
21-04045 5 APPRA005	APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2021	2,459.00	R	11/01/21	04/08/22		VOUCHER 2	B
21-04045 6 APPRA005	APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2021	16,070.00	R	11/01/21	04/08/22		VOUCHER 3	B
			<u>50,454.00</u>						
	Extd Total:		50,454.00						
	Department Total:		50,454.00						
	CAFR Total:		50,454.00						
1-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
21-01209 5 JAMESH01	JAMES H. GORMAN, ESQ.	ATTORNEY LITIGATION FEES	713.40	R	03/11/21	04/12/22		22222-1	B
21-01209 6 JAMESH01	JAMES H. GORMAN, ESQ.	ATTORNEY LITIGATION FEES	6,072.60	R	03/11/21	04/12/22		22222-13	B
			<u>6,786.00</u>						
	Extd Total:		6,786.00						
	Department Total:		6,786.00						
	CAFR Total:		6,786.00						
1-01-25-240-100-206	POLICE - TRAINING								
21-02272 1 AXON	AXON ENTERPRISES/ DBA TASER	POLICE TRAINING	750.00	R	06/16/21	04/07/22		INUS063651	
1-01-25-240-100-211	POLICE - VEHICLE EQUIPMENT PURCHASE								
21-04403 1 ELITEEM	ELITE EMERGENCY LIGHTS, LLC	SEE ATTACHED QUOTE	1,120.59	R	12/03/21	04/12/22		IN00040801	
	Extd Total:		1,870.59						
	Department Total:		1,870.59						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
1-01-25-265-100-208 22-01467 1 INDEP010 INDEPENDENT FIRE CO.	FIRE - UTILITIES REIMBURSEMENT UTILITIES REIMBURSEMENT #4	271.01	R	03/29/22	04/08/22	032822	
1-01-25-265-100-334 21-04464 1 EAST013 EAST COAST EMERGENCY LIGHTING 21-04565 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	FIRE - POLICE SIREN FOR VEHICLE #71-388 TAIT #TM9400 MOBILE RADIO	2,012.92 <u>2,492.78</u> 4,505.70	R R	12/06/21 12/14/21	04/08/22 04/11/22	30413 91181	
	Extd Total:	4,776.71					
	Department Total:	4,776.71					
	CAFR Total:	6,647.30					
1-01-26-290-100-258 21-04020 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	DPW STREETS & ROADS - DRAINAGE HIP WADERS W/STEEL TOE BOOTS	86.60	R	11/01/21	04/11/22	230680-2	
	Extd Total:	86.60					
1-01-26-290-104-217 21-04575 1 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC 21-04575 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	DPW ADMIN/ENGINEER - UNIFORMS INDUSTRIAL SAFETY PROD.INC CLASS III VESTS INDUSTRIAL SAFETY PROD.INC SMALL ORDER CHARGE	248.40 <u>20.00</u> 268.40	R R	12/14/21 12/14/21	04/11/22 04/11/22	230929-1 230929	
	Extd Total:	268.40					
	Department Total:	355.00					
1-01-26-315-100-237 21-03268 4 GARDENWA GSCW MIDDLETOWN CORP	DPW FLEET MAINT - VEHICLE CLEANING FULL SERVICE CAR WASHES	204.25	R	09/03/21	04/08/22	120121-123121	B
	Extd Total:	204.25					
	Department Total:	204.25					
	CAFR Total:	559.25					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-490-100-323 21-03307 3 SMITHSHA SMITH & SHAW PA	COURT - SUB MAGISTRATE Judge Special Session	500.00	R	09/09/21	04/06/22	11/29/2021	B
	Extd Total:	500.00					
	Department Total:	500.00					
	CAFR Total:	500.00					
	Fund Total: CURRENT FUND	64,946.55					
	Year Total:	64,946.55					
Fund:	CURRENT FUND						
2-01-20-100-100-101 22-01649 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	A/E S&W - REGULAR	25,003.72	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-20-100-100-104 22-01649 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	A/E S&W - PART TIME	3,703.57	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-20-100-100-201 22-00443 28 DSWAT010 DS WATERS OF AMERICA	A/E - MATERIALS & SUPPLIES ADM/HR WATER COOLER SVCS	4.46	R	01/24/22	04/12/22	8617904 040122	B
	Extd Total:	28,711.75					
2-01-20-100-101-101 22-01649 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	PURCHASING S&W - REGULAR	5,535.95	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-20-100-101-104 22-01649 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	PURCHASING S&W - PART TIME	1,039.82	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-20-100-101-201 22-00443 36 DSWAT010 DS WATERS OF AMERICA	PURCHASING - MATERIALS & SUPPLIES PURCHASING WATER COOLER SVCS	4.44	R	01/24/22	04/12/22	8617904 040122	B
22-01254 4 WBMASON W.B.MASON	PURCHASING - OFFICE SUPPLIES	22.75	R	03/17/22	04/12/22	228381042	
		27.19					
	Extd Total:	6,602.96					
	Department Total:	35,314.71					
2-01-20-110-100-102 22-01649 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	TOWNSHIP COMMITTEE S&W - COMMITTEE	769.23	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
22-00505	4 DSWAT010 DS WATERS OF AMERICA	Mayors office water	17.97	R	01/26/22	04/12/22		18520735 040122	B
22-01178	2 NJCON010 NJ CONFERENCE OF MAYORS	NJCM Spring Conference Dues	<u>525.00</u>	R	03/09/22	04/12/22		86117	B
			542.97						
2-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES								
22-00153	5 TALIE010 TALIERCIO'S	Food for TC Meeting	60.00	R	01/18/22	04/11/22		2665	B
22-00506	3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Food for TC Meeting	<u>42.50</u>	R	01/26/22	04/11/22		143884	B
			102.50						
	Extd Total:		1,414.70						
	Department Total:		1,414.70						
2-01-20-120-100-101	TWP CLERK S&W - REGULAR								
22-01649	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	10,331.57	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
22-01649	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	17.61	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-20-120-100-104	TWP CLERK S&W - PART TIME								
22-01649	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	3,358.00	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
22-00489	1 RRDON005 R.R. DONNELLEY & SONS CO.	Safety Paper-Registrar	85.90	R	01/26/22	04/11/22		494800216	
22-01089	1 RRDON005 R.R. DONNELLEY & SONS CO.	Safety Paper-Registrar	85.90	R	03/09/22	04/11/22		348418176	
22-01092	4 DSWAT010 DS WATERS OF AMERICA	Water Cooler Admin/Twp Clerk	17.99	R	03/09/22	04/12/22		10799973 040122	B
22-01516	1 WBMASON W.B.MASON	FILE STORAGE BOXES CLERKS OFF.	<u>63.90</u>	R	04/01/22	04/12/22		228785122	
			253.69						
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
22-01382	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2022 Municipal Directory-Print	210.00	R	03/25/22	04/11/22		13158DK	
2-01-20-120-100-232	TWP CLERK - LEASING EQUIPMENT								
22-00635	1 QUADLENT QUADIANT, INC. T/A NEOPOST	Meter Rental 2022	900.00	R	02/03/22	04/12/22		040722	
	Extd Total:		15,070.87						
	Department Total:		15,070.87						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-130-100-101 22-01649 7 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	24,844.35	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-20-130-100-104 22-01649 8 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	888.00	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-20-130-100-201 22-00443 32 DSWAT010	FINANCE - MATERIALS & SUPPLIES DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS	4.44	R	01/24/22	04/12/22		8617904 040122	B
22-01518 3 WBMASON	W.B.MASON	FINANCE RECY COPY PAPER	188.80	R	04/01/22	04/12/22		228786833	
22-01519 1 WBMASON	W.B.MASON	FINANCE REMANUFACTURED TONER	29.68	R	04/01/22	04/12/22		228786749	
			<u>222.92</u>						
2-01-20-130-100-221 22-01582 1 HEART015	FINANCE - FINANCIAL SERVICES HEARTLAND PAYMENT SYSTEMS	APRIL 1, 2022	781.16	P	1673 04/06/22	04/06/22	04/06/22	APRIL 1, 2022	
22-01630 1 TSYS	TSYS	CREDIT CARD FEES CLERK APRIL22	324.37	P	1674 04/11/22	04/11/22	04/11/22	041122	
22-01630 2 TSYS	TSYS	CREDIT CARD FEES COURT APRIL22	259.62	P	1674 04/11/22	04/11/22	04/11/22	041122	
			<u>1,365.15</u>						
	Extd Total:		27,320.42						
	Department Total:		27,320.42						
2-01-20-140-100-101 22-01649 23 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	16,182.45	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-20-140-100-104 22-01649 24 TOWNS020	MIS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	948.64	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-20-140-100-201 22-00443 34 DSWAT010	MIS - MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS WATER COOLER SVCS	4.44	R	01/24/22	04/12/22		8617904 040122	B
22-01397 1 CDWGO010	CDW GOVERNMENT INC.	LOGITECH KB and Mouse Wireless	37.14	R	03/25/22	04/12/22		V027036	
22-01397 2 CDWGO010	CDW GOVERNMENT INC.	WD SATA SSD 1TB	120.97	R	03/25/22	04/12/22		V027036	
22-01397 3 CDWGO010	CDW GOVERNMENT INC.	Seagate EXT HDD 4 TB	100.27	R	03/25/22	04/12/22		V027036	
22-01397 4 CDWGO010	CDW GOVERNMENT INC.	Star Tech SATA Cable 1FT	7.53	R	03/25/22	04/12/22		V027036	
22-01501 1 AMAZON	AMAZON.COM SERVICES, INC	CHARGERS/CORDS/VELCRO MIS	227.79	R	03/30/22	04/07/22		1GV4NLQRH41W	
22-01538 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Notice of Award	13.33	R	04/05/22	04/12/22		17137	
			<u>511.47</u>						
2-01-20-140-100-225 22-01387 1 ZOOMVIDE	MIS - COMMUNICATION APPLICATIONS ZOOM VIDEO COMMUNICATIONS, INC	Annual Subscription Renewal	1,999.00	R	03/25/22	04/11/22		INV138416730	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-100-226 22-00360 4 PALINDRO PALINDROME TECHNOLOGIES INC.	MIS - SECURITY Threat Monitoring & Vulnerabil	2,000.00	R	01/19/22	04/12/22	2022023	B
2-01-20-140-100-232 22-00359 4 INT TECH INTEGRATED TECHNICAL SYSTEMS	MIS - EQUIPMENT MAINTENANCE PARKING METERS, TRAIN/IDEAL	165.00	R	01/19/22	04/08/22	IN40048	B
2-01-20-140-100-233 22-00357 3 EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX	MIS - SOFTWARE MAINTENANCE MONTHLY FEE LOCAL NUMBERS	287.84	R	01/19/22	04/12/22	3966533	B
22-01086 1 SHI INTE SHI INTERNATIONAL CORP.	Annual Acct. Subscription	113,291.76	R	03/03/22	04/12/22	21569097D	
22-01348 1 CIT-E-NE CIT-E-NET, LLC	1 month subscription	250.00	R	03/18/22	04/08/22	MDLTAX2021-PRO	
22-01386 1 CDWGO010 CDW GOVERNMENT INC.	Adobe for Teams Renewal	2,866.29	R	03/25/22	04/12/22	V031968	
		<u>116,695.89</u>					
2-01-20-140-100-277 22-00363 5 MOTOR	MIS - RADIO REPAIR MOTOROLA INC.	145.20	R	01/19/22	04/11/22	8281341703	B
22-00363 6 MOTOR	MOTOROLA INC.	64.80	R	01/19/22	04/11/22	8281350163	B
		<u>210.00</u>					
	Extd Total:	138,712.45					
	Department Total:	138,712.45					
2-01-20-145-100-101 22-01649 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TAX COLLECTOR S&W - REGULAR PAYROLL APRIL 15, 2022	15,202.59	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-20-145-100-201 22-00443 31 DSWAT010 DS WATERS OF AMERICA	TAX COLLECTOR - MATERIALS & SUPPLIES COLLECTOR WATER COOLER SVCS	4.44	R	01/24/22	04/12/22	8617904 040122	B
22-01518 1 WBMASON W.B.MASON	COLLECTOR RECY COPY PAPER	188.80	R	04/01/22	04/12/22	228786833	
22-01518 2 WBMASON W.B.MASON	COLLECTOR RECY COPY PPR 8X14	74.28	R	04/01/22	04/12/22	228786833	
		<u>267.52</u>					
	Extd Total:	15,470.11					
	Department Total:	15,470.11					
2-01-20-150-100-101 22-01649 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TAX ASSESSOR S&w - REGULAR PAYROLL APRIL 15, 2022	11,541.15	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-150-100-201 22-00443 29 DSWAT010 DS WATERS OF AMERICA	TAX ASSESSOR - MATERIALS & SUPPLIES ASSESSOR WATER COOLER SVCS	4.44	R	01/24/22	04/12/22	8617904 040122	B
	Extd Total:	11,545.59					
	Department Total:	11,545.59					
2-01-20-155-100-213 22-00001 8 ARCHER02 ARCHER & GREINER, P.C.	LEGAL - REIMBURSABLES REIMBURSEABLE	0.20	R	02/04/22	04/12/22	424576	B
2-01-20-155-100-214 22-00001 7 ARCHER02 ARCHER & GREINER, P.C.	LEGAL - SPECIAL COUNSEL GENERAL LITIGATION AND LEGAL	26,500.00	R	02/04/22	04/12/22	424576	B
	Extd Total:	26,500.20					
	Department Total:	26,500.20					
2-01-20-165-100-298 22-00698 2 SUB CONS SUBURBAN CONSULT.ENGINEERS INC	ENGINEER - ENGINEERING FEE Center Ave Stormwater Survey	682.70	R	02/03/22	04/11/22	51798	
	Extd Total:	682.70					
	Department Total:	682.70					
	CAFR Total:	272,031.75					
2-01-21-180-100-101 22-01649 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - REGULAR PAYROLL APRIL 15, 2022	8,680.14	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-21-180-100-104 22-01649 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - PART TIME PAYROLL APRIL 15, 2022	892.50	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-21-180-100-201 22-00443 35 DSWAT010 DS WATERS OF AMERICA	PLANNING - MATERIALS & SUPPLIES PLANNING WATER COOLER SVCS	4.44	R	01/24/22	04/12/22	8617904 040122	B
22-01028 1 WBMASON W.B.MASON	PLANNING DEPT OFFICE SUPPLIES	139.67	R	02/25/22	04/11/22	227903863	
		144.11					
2-01-21-180-100-204 22-01561 1 NJAPA003 NJAPA	PLANNING - TRAVEL & CONFERENCE Redevelopment Planning Conf	600.00	R	04/05/22	04/11/22	NJPRC22-QKDFB2Z	
2-01-21-180-100-205 22-01287 1 MORGANAS MORGAN ASTORINO	PLANNING - DUES & SUBSCRIPTIONS AICP Exam Registration Fee	255.00	R	03/18/22	04/12/22	3287521	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-21-180-100-208 22-01301 1 MONMO070	PLANNING - MISCELLANEOUS EXPENSES MONMOUTH COUNTY CLERK	STREET VACATION DEED RECORDING	24.00	R	03/18/22	04/11/22		2735580	
2-01-21-180-100-220 22-01402 1 TMAS 010	PLANNING - PROFESSIONAL FEES T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	2,891.20	R	03/25/22	04/11/22		SE419474	
Extd Total:			13,486.95						
2-01-21-180-101-101 22-01649 17 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	1,224.08	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-21-180-101-102 22-01649 18 TOWNS020	PLANNING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	127.71	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-21-180-101-297 22-00564 3 JAMESH01	PLANNING BOARD - ATTORNEY FEES JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	01/26/22	04/12/22		3322-1	
Extd Total:			2,351.79						
Department Total:			15,838.74						
2-01-21-185-100-101 22-01649 19 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	1,224.06	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-21-185-100-102 22-01649 20 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	191.57	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-21-185-100-297 22-01009 1 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC	ANNUAL RETAINER	1,000.00	R	02/25/22	04/08/22		10946	
22-01096 1 COLLI010	COLLINS,VELLA & CASELLO, LLC	2022 ATTORNEY LITIGATION FEES	4,462.50	R	03/09/22	04/08/22		10948	
			5,462.50						
Extd Total:			6,878.13						
Department Total:			6,878.13						
CAFR Total:			22,716.87						
2-01-22-195-100-101 22-01649 34 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	37,355.49	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-22-195-100-102 22-01649 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	BUILDING DEPT. S&W - HOUSING	2,326.19	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-22-195-100-103 22-01649 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	BUILDING DEPT. S&W - OVERTIME	2,921.94	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-22-195-100-104 22-01649 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	BUILDING DEPT. S&W - PART TIME	8,115.64	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-22-195-100-105 22-01649 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	BUILDING DEPT. S&W - ZONING - REGULAR	3,416.00	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-22-195-100-106 22-01649 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	BUILDING DEPT. S&W - ZONING - PART TIME	3,458.53	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-22-195-100-201 22-00443 30 DSWAT010 DS WATERS OF AMERICA	BUILDING DEPT. - MATERIALS & SUPPLIES BUILDING WATER COOLER SVCS	4.44	R	01/24/22	04/12/22	8617904 040122	B
	Extd Total:	57,598.23					
	Department Total:	57,598.23					
	CAFR Total:	57,598.23					
2-01-23-215-100-221 22-00018 14 INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S	WORKERS COMPENSATION - INSURANCE	66,072.76	R	03/08/22	04/08/22	031422WC	B
22-00018 15 INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S		5,040.68	R	03/08/22	04/08/22	032122WC	B
22-00018 16 INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S		17,035.67	R	03/08/22	04/08/22	032622WC	B
22-00018 17 INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S		3,526.00	R	03/08/22	04/08/22	0425-0222	B
		<u>91,675.11</u>					
	Extd Total:	91,675.11					
	Department Total:	91,675.11					
2-01-23-220-100-221 22-00022 5 MERITAIN MERITAIN HEALTH INC. PROVIDE HEALTH BENEFITS CLAIMS	INSURANCE - MEDICAL CLAIMS ADMIN	14,585.13	P	1672 01/10/22	04/06/22	04/06/22 ADMIN043022	B
22-01368 2 AMERIFLE AMERIFLEX FSA Monthly Admin Fees 2022		310.00	R	03/24/22	04/07/22	INV480532	B
22-01368 3 AMERIFLE AMERIFLEX FSA Monthly Admin Fees 2022		310.00	R	03/24/22	04/07/22	INV489404	B
22-01368 4 AMERIFLE AMERIFLEX FSA Monthly Admin Fees 2022		310.00	R	03/24/22	04/07/22	INV496318	B
		<u>15,515.13</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-23-220-100-222	INSURANCE - PPO CLAIMS						
22-00065 14 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	36,406.04	P	1672 03/29/22	04/06/22	04/06/22 PPO040522	B
22-00065 15 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	25,412.10	P	1679 04/05/22	04/13/22	04/13/22 PPO041322	B
22-00812 6 MERITAIN MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022	<u>11,095.08</u>	P	1679 03/23/22	04/13/22	04/13/22 REIN041322	B
		72,913.22					
2-01-23-220-100-224	INSURANCE - POS CLAIMS						
22-00066 28 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	36,588.88	P	1672 03/29/22	04/06/22	04/06/22 POS040522	B
22-00066 30 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	<u>69,022.46</u>	P	1679 04/05/22	04/13/22	04/13/22 POS041322	B
		105,611.34					
2-01-23-220-100-225	INSURANCE - HMO CLAIMS						
22-00066 27 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	6,219.04	P	1672 03/29/22	04/06/22	04/06/22 HMO040522	B
22-00066 29 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	<u>3,356.75</u>	P	1679 04/05/22	04/13/22	04/13/22 HMO041322	B
		9,575.79					
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
22-00743 7 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	81,972.09	R	03/08/22	04/07/22	MAR011522	B
	Extd Total:	285,587.57					
	Department Total:	285,587.57					
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT						
22-01649 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022		928.36	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
	Extd Total:	928.36					
	Department Total:	928.36					
	CAFR Total:	378,191.04					
2-01-25-240-100-101	POLICE S&W - PATROL						
22-01649 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022		323,649.52	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-25-240-100-102	POLICE S&W - SUPERIORS						
22-01649 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022		171,670.90	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-25-240-100-103	POLICE S&W - OVERTIME						
22-01649 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022		10,760.97	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	

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Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-25-240-100-105 22-01649 29 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	5,327.50	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-25-240-100-106 22-01649 30 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	34,696.23	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-25-240-100-109 22-01649 31 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	850.00	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-25-240-100-117 22-01649 32 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	15,683.29	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-25-240-100-118 22-01649 33 TOWNS020	POLICE S&W - CLERICAL OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	73.80	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
22-00214 4 HALLS010	HALL SECURITY	2022 LOCKSMITH SECURITY	40.00	R	01/19/22	04/11/22		112983	B
22-01281 2 LANIG010	LANIGAN ASSOCIATES INC.	2022 POLICE SUPPLIES	109.50	R	03/18/22	04/08/22		98024	B
22-01284 1 TEAM LIF	TEAM LIFE, INC.	POWERHEART G3 PEDIATRIC	400.00	R	03/18/22	04/12/22		35984	
22-01529 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	REGISTRATION RENEWAL	135.00	R	04/05/22	04/12/22		PLATE73FH	
			<u>684.50</u>						
2-01-25-240-100-206	POLICE - TRAINING								
22-00380 1 GLOUCEST	GLOUCESTER COUNTY POLICE ACADY	POLICE TRAINING	100.00	R	01/19/22	04/08/22		033122	
22-00708 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	1,200.00	R	02/03/22	04/11/22		IN-11763	
			<u>1,300.00</u>						
2-01-25-240-100-225	POLICE - JAIL OPERATIONS								
22-00627 2 MIDDL050	NEW MONMOUTH DINER	2022 PRISONER MEALS	7.50	R	02/03/22	04/11/22		809	B
22-00627 3 MIDDL050	NEW MONMOUTH DINER	2022 PRISONER MEALS	7.50	R	02/03/22	04/11/22		3998	B
			<u>15.00</u>						
2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
22-00964 4 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2022 ACCURIENT LAW ENFORCEMENT	139.11	R	02/25/22	04/11/22		20220331	B
2-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE								
22-00623 2 SODON010	SODON ELECTRIC	2022 EMERGENCY LIGHT REPAIR	610.10	R	02/03/22	04/11/22		2260	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-25-240-100-296		POLICE - K-9 PATROL DOG PROGRAM							
22-00628	6 PETSMA	PETSMART, INC. 2022 K-9 SUPPLIES	100.47	R	02/03/22	04/11/22		INV-T4127	B
22-00628	7 PETSMA	PETSMART, INC. 2022 K-9 SUPPLIES	147.10	R	02/03/22	04/12/22		INV-T0513	B
			<u>247.57</u>						
		Extd Total:	565,708.49						
		Department Total:	565,708.49						
2-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR							
22-01649	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	1,463.45	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
22-01649	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	98.08	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
			<u>1,561.53</u>						
2-01-25-252-100-201		EMERGENCY MGMT - MATERIALS & SUPPLIES							
22-00098	5 DSWAT010	DS WATERS OF AMERICA 2022 OEM Water Cooler Service	1.99	R	01/18/22	04/12/22		15809328 040122	B
22-00284	5 JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	41.55	R	01/19/22	04/08/22		A1268941	B
22-01254	3 WBMASON	W.B.MASON OEM- OFFICE SUPPLIES	2.52	R	03/17/22	04/12/22		228381054	
			<u>46.06</u>						
2-01-25-252-100-204		EMERGENCY MGMT - TRAVEL & CONFERENCE							
22-01532	1 HARRA010	HARRAH'S CASINO HOTEL NJEPA 20222 Conference Room	180.00	P	19805 04/05/22	04/06/22	04/06/22	MR4YM	
		Extd Total:	1,787.59						
		Department Total:	1,787.59						
2-01-25-260-100-101		FIRST AID S&W - REGULAR							
22-01649	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	346.14	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-25-260-100-202		FIRST AID - EQUIPMENT & SUPPLIES OTHER							
22-01388	1 EMERGER	EMERGENCY SERVICE MARKETING IamResponding Subscription	735.00	R	03/25/22	04/08/22		22-20216	
2-01-25-260-100-206		FIRST AID - TRAINING							
22-01150	1 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR Training March	250.00	R	03/09/22	04/07/22		22-0001T	
22-01151	1 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR Training Materials	180.00	R	03/09/22	04/07/22		22-0001M	
			<u>430.00</u>						
		Extd Total:	1,511.14						
		Department Total:	1,511.14						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS								
22-01649 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 15, 2022	956.73	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS								
22-01649 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 15, 2022	1,370.00	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-25-265-100-202	FIRE - EQUIPMENT								
22-01344 1 NJFIR010 ACTION FIRE APPARATUS, TBA		FIRE DEX STRUCTURAL FIRE BOOT	1,474.00	R	03/18/22	04/11/22		68085	
2-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
22-01570 1 RIVER010 RIVER PLAZA HOSE CO.		UTILITIES REIMBURSEMENT #1	2,421.05	R	04/05/22	04/11/22		040122	
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE								
22-00551 1 BLAZE		BLAZE EMERGENCY EQUIPMENT, LLC REPAIRS / LADDER #180	2,569.35	R	01/26/22	04/12/22		7632	
22-01341 1 BLAZE		BLAZE EMERGENCY EQUIPMENT, LLC REPAIRS TO ENGINE #160	<u>2,229.09</u>	R	03/18/22	04/11/22		7790	
			4,798.44						
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-00198 4 DSWAT010 DS WATERS OF AMERICA		WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	04/08/22		032822	B
22-00202 5 MRJOHN UNITED SITE SERVICES JOHNNY ON		HANDICAP ACCESSIBLE RESTROOM	<u>63.75</u>	R	01/19/22	04/12/22		6450625	B
			90.74						
2-01-25-265-100-330	FIRE - SPECIAL SERVICES								
22-01021 2 AANDM010 A AND M INDUSTRIAL SUPPLY		CALIBRATION SERVICE/GAS METERS	450.00	R	02/25/22	04/07/22		S2553481.001	B
22-01021 3 AANDM010 A AND M INDUSTRIAL SUPPLY		CALIBRATION SERVICE/GAS METERS	<u>1,838.00</u>	R	02/25/22	04/07/22		S2555486.001	B
			2,288.00						
2-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
22-00356 4 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOMM	144.50	R	01/19/22	04/12/22		5039 MARCH 22	B
	Extd Total:		13,543.46						
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
22-01649 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 15, 2022	1,730.40	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
22-01649 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 15, 2022	7,548.52	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-101-105 22-01649 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - PART TIME OT PAYROLL APRIL 15, 2022	218.70	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-25-265-101-201 22-00443 33 DSWAT010 DS WATERS OF AMERICA 22-01254 5 WBMASON W.B.MASON	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY FIRE PREV. WATER COOLER SVCS FIRE - OFFICE SUPPLIES	4.44 79.54 <u>83.98</u>	R R	01/24/22 03/17/22	04/12/22 04/12/22	8617904 040122 228696744	B
	Extd Total:	9,581.60					
	Department Total:	23,125.06					
2-01-25-275-100-101 22-01649 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PROSECUTOR S&W - REGULAR PAYROLL APRIL 15, 2022	2,884.61	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-25-275-100-208 22-00710 1 JAMES140 JAMES N. BUTLER, JR.	PROSECUTOR - CONFLICT SUB PROSECUTOR Special Session March 30, 2022	600.00	R	02/03/22	04/11/22	033022	
	Extd Total:	3,484.61					
	Department Total:	3,484.61					
2-01-25-445-100-273 22-00283 10 AMERI230 AMERICAN WATER SHARED SERVICES 22-00283 11 AMERI230 AMERICAN WATER SHARED SERVICES 22-00283 12 AMERI230 AMERICAN WATER SHARED SERVICES 22-00283 13 AMERI230 AMERICAN WATER SHARED SERVICES	FIRE HYDRANT - SERVICES MONTHLY HYDRANTS MONTHLY HYDRANTS MONTHLY HYDRANTS MONTHLY HYDRANTS	73,085.12 185.70 185.70 <u>185.70</u> 73,642.22	R R R R	01/19/22 04/06/22 04/06/22 04/06/22	04/07/22 04/07/22 04/07/22 04/07/22	9001 MARCH 7216 MARCH 8400 MARCH 7315 MARCH	B B B B
	Extd Total:	73,642.22					
	Department Total:	73,642.22					
	CAFR Total:	669,259.11					
2-01-26-290-100-101 22-01649 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 22-01649 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW STREETS & ROADS S&W - REGULAR PAYROLL APRIL 15, 2022 PAYROLL APRIL 15, 2022	59,447.64 <u>1,191.23</u> 60,638.87	P P	1678 04/12/22 1678 04/12/22	04/12/22 04/12/22	04/12/22 P/R 4/15/22 04/12/22 P/R 4/15/22	
2-01-26-290-100-104 22-01649 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW STREETS & ROADS S&W - OVERTIME PAYROLL APRIL 15, 2022	9.65	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
22-01649 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	913.50	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
22-00117 2 JOHNGUIR	JOHN GUIRE SUPPLY, LLC	MISC TOOLS, ETC FOR ROAD DEPT	409.76	R	01/18/22	04/06/22		55934	B
22-00118 7 WWGRA010	W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	107.44	R	01/18/22	04/06/22		9244716552	B
22-00118 8 WWGRA010	W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	222.84	R	01/18/22	04/06/22		9244716560	B
22-00118 9 WWGRA010	W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	107.44	R	01/18/22	04/06/22		9244716578	B
22-00118 10 WWGRA010	W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	216.93	R	01/18/22	04/11/22		9248045982	B
22-00118 11 WWGRA010	W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	95.88	R	01/18/22	04/12/22		9265158650	B
22-00118 12 WWGRA010	W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	98.26	R	01/18/22	04/12/22		9265158668	B
22-00118 13 WWGRA010	W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	55.84	R	01/18/22	04/12/22		9265158676	B
22-00208 2 JASPER	JASPER BROTHERS HARDWARE	MISC TOOLS, ETC FOR ROAD DEPT	104.87	R	01/19/22	04/12/22		A1266848	B
22-00208 3 JASPER	JASPER BROTHERS HARDWARE	MISC TOOLS, ETC FOR ROAD DEPT	72.47	R	01/19/22	04/12/22		A1270205	B
			<u>1,491.73</u>						
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
22-00553 2 OSWAL010	OSWALD ENTERPRISES INC.	TV'ING TOWNSHIP DRAINAGE SYST	1,900.00	R	01/26/22	04/12/22		13567	B
22-01099 2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	GRADING AND DRAINAGE WORK ON	2,325.62	R	03/09/22	04/11/22		002-2022-1	B
22-01099 3 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	GRADING AND DRAINAGE WORK ON	611.70	R	03/09/22	04/11/22		003-2022-1	B
			<u>4,837.32</u>						
	Extd Total:		67,891.07						
2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
22-00149 3 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING & WEATHER RELATED	10,680.00	R	01/18/22	04/11/22		738	B
22-01497 1 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	OVERAGE ON P O # 22-00149	25,120.00	R	03/30/22	04/11/22		738	
			<u>35,800.00</u>						
	Extd Total:		35,800.00						
2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-01649 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	35,370.59	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
22-01649 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	2,911.13	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
			<u>38,281.72</u>						
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
22-01649 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	535.23	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL							
22-01649 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	735.00	P	1678	04/12/22	04/12/22	04/12/22 P/R	4/15/22
2-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE							
22-00316 3 CHERR010	CHERRY VALLEY TRACTOR SALES PARTS FOR MOWER SHOP REPAIRS	355.47	R		01/19/22	04/08/22	2194D	B
22-00316 4 CHERR010	CHERRY VALLEY TRACTOR SALES PARTS FOR MOWER SHOP REPAIRS	131.52	R		01/19/22	04/08/22	2344D	B
22-00318 17 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR MOWER SHOP REPAIRS	143.94	R		01/19/22	04/11/22	201029	B
22-00318 18 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR MOWER SHOP REPAIRS	128.97	R		01/19/22	04/11/22	201540	B
22-00318 19 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR MOWER SHOP REPAIRS	71.88	R		01/19/22	04/11/22	202570	B
22-00318 20 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR MOWER SHOP REPAIRS	29.98	R		01/19/22	04/11/22	202572	B
22-00822 2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC PARTS, REPAIRS, ETC FOR	711.21	R		02/15/22	04/08/22	1321863	B
22-00918 9 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR SMALL	504.00	R		02/22/22	04/08/22	0314221	B
22-01299 2 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR	23.50	R		03/18/22	04/08/22	16222R	B
22-01299 3 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR	1,264.10	R		03/18/22	04/08/22	0309222	B
22-01299 4 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR	649.96	R		03/18/22	04/08/22	0317227	B
22-01299 5 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR	2,049.00	R		03/18/22	04/08/22	0323244	B
22-01299 6 JBSALES	JB LANDSCAPING PARTS, REPAIRS, ETC FOR	11.00	R		03/18/22	04/08/22	0325226	B
		<u>6,074.53</u>						
2-01-26-290-102-256	DPW PARKS - MAINTENANCE							
22-00322 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	110.03	R		01/19/22	04/12/22	A1266168	B
22-00322 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	98.71	R		01/19/22	04/12/22	A1267953	B
22-00322 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	35.07	R		01/19/22	04/12/22	A1268018	B
22-00322 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	8.78	R		01/19/22	04/12/22	A1269628	B
22-00326 3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	29.99	R		01/19/22	04/11/22	116949214-001	B
22-00326 4 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	217.93	R		01/19/22	04/11/22	116666447-001	B
22-00326 5 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	59.98	R		01/19/22	04/11/22	116949214-001	B
22-00326 6 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	60.98	R		01/19/22	04/11/22	117183629-001	B
22-00328 2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT	27.98	R		01/19/22	04/12/22	239279	B
22-00328 3 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT	42.98	R		01/19/22	04/12/22	239286	B
22-00328 4 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT	26.79	R		01/19/22	04/12/22	239729	B
22-00328 5 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR PARK MAINT	117.97	R		01/19/22	04/12/22	239735	B
22-00949 2 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR PARK MAINT	829.70	R		02/22/22	04/12/22	9309387570	B
22-00949 3 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR PARK MAINT	153.56	R		02/22/22	04/12/22	9309397089	B
		<u>1,820.45</u>						
2-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED							
22-01394 2 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/ 3 WAY TRIAD WEED CONTROL	980.00	R		03/25/22	04/12/22	21162	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-26-290-102-278 22-01431 2 TURFTRAD ALL	DPW PARKS - FERTILIZER/SEED UNIQUE GIFTS, INC. dba/ FERTILIZER FOR PARKS	Continued <u>2,710.00</u> 3,690.00	R	03/25/22	04/12/22	21161	B
2-01-26-290-102-304 22-01334 1 SHERW010	DPW PARKS - ATH FIELDS LINE STRIPING SHERWIN WILLIAMS CO GALLONS OF PTR EDGE FL EXTRA.	1,634.00	R	03/18/22	04/12/22	0646-1	
2-01-26-290-102-309 22-01335 1 WINNING	DPW PARKS - ATH FIELDS SPORTS EQUIPMENT WINNING TEAMS BY NISSEL LTD 416 BASKETBALL NETS 6MM PRO	217.50	R	03/18/22	04/12/22	15987	
22-01335 2 WINNING	WINNING TEAMS BY NISSEL LTD SCN-12 SOCCER NET PAIR	299.98	R	03/18/22	04/12/22	16000	
22-01335 3 WINNING	WINNING TEAMS BY NISSEL LTD SCN-18 SOCCER NET PAIR	679.96	R	03/18/22	04/12/22	16000	
22-01335 4 WINNING	WINNING TEAMS BY NISSEL LTD SCN-21 SOCCER NET PAIR	359.98	R	03/18/22	04/12/22	16000	
22-01335 5 WINNING	WINNING TEAMS BY NISSEL LTD SCN-9 SOCCER NET PAIR	<u>119.99</u> 1,677.41	R	03/18/22	04/12/22	16000	
Extd Total:		54,448.34					
2-01-26-290-104-101 22-01649 55 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	23,663.94	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-26-290-104-203 22-01254 2 WBMASON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES W.B.MASON DPW - OFFICE SUPPLIES	8.18	R	03/17/22	04/12/22	228380845	
22-01373 1 WBMASON	W.B.MASON DPW OFFICE SUPPLIES/PRES.BDS	<u>64.90</u> 73.08	R	03/24/22	04/11/22	228588748	
2-01-26-290-104-204 22-01325 2 SOLIDWAS	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE SWANA, NJ CHAPTER REGISTRATION FEE CONFERENCE	175.00	R	03/18/22	04/06/22	22-13	B
2-01-26-290-104-205 22-00759 2 SUSANMOL	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION SUSAN MOLZON RENEWING PE LICENSE	80.00	R	02/09/22	04/12/22	040122	B
2-01-26-290-104-207 22-01471 2 NEW JERS	DPW ADMIN/ENGINEER - MISC DPW EXPENSES NEW JERSEY MOTOR VEHICLE COMM. REPLACEMENT TITLE FOR 2004	60.00	R	03/29/22	04/11/22	1GBJC34U44E2022	B
22-01524 1 UPS 010	UPS DPW CAMPUS SHIPMENT GROUND	<u>80.82</u> 140.82	R	04/05/22	04/11/22	142	
Extd Total:		24,132.84					
Department Total:		182,272.25					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-305-100-101 22-01649 64 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	12,169.16	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-26-305-100-102 22-01649 65 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	187.72	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-26-305-100-104 22-01649 66 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	3,209.44	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-26-305-100-105 22-01649 67 TOWNS020	SOLID WASTE & RECYCLING S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	735.00	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-26-305-100-112 22-01649 68 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	4,609.60	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-26-305-100-113 22-01649 69 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	2,753.35	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-26-305-100-205 22-01345 2 SWANA	SOLID WASTE & RECYCLING - DUES/SUBSCRIPT SOLID WASTE ASSOC.NO AMERICA JOINING SWANA ORGANIZATION	100.00	R	03/18/22	04/11/22	040422	B
2-01-26-305-100-208 22-00113 3 TOWNS010	SOLID WASTE & RECYCLING - MISCELLANEOUS TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCL CTR	11.38	R	01/18/22	04/12/22	239739	
22-00113 6 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCL CTR	35.04	R	01/18/22	04/12/22	239287	
22-00211 3 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCL CTR	273.90	R	02/10/22	04/11/22	605720	B
22-00211 4 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCL CTR	103.31	R	02/10/22	04/11/22	606092	B
22-00211 5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCL CTR	55.22	R	02/10/22	04/11/22	606634	B
22-00212 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	9.79	R	01/19/22	04/12/22	A1266720	B
22-00212 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	29.02	R	01/19/22	04/12/22	A1268329	B
22-00212 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR	171.93	R	01/19/22	04/12/22	A1270337	B
		689.59					
2-01-26-305-100-526 22-01380 1 ARCMATE	CLEAN COMMUNITIES O/E ARCMATE MANUFACTURING CORP. 36" ORANG-U-TONGS PRO LITER	399.36	R	03/25/22	04/11/22	192750	
22-01380 2 ARCMATE	ARCMATE MANUFACTURING CORP. FREIGHT	25.31	R	03/25/22	04/11/22	192750	
		424.67					
2-01-26-305-100-800 22-00101 8 CENTRAL1	SOLID WASTE & RECYCLING - CURB PICK UP CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	375,658.00	R	02/24/22	04/08/22	289776	B

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2-01-26-305-100-800 22-00101 9 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	SOLID WASTE & RECYCLING - CURB PICK UP Continued CURBSIDE PICK UP OF SOLID	437.50	R	03/23/22	04/08/22	291137	B
		376,095.50					
2-01-26-305-100-810 22-00105 2 CASIN010 CASING, INC.	SOLID WASTE & RECYCLING - YARD TIPPING F REMOVAL OF USED TIRES FROM	2,000.00	R	01/18/22	04/08/22	001-094168	B
22-00106 8 LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	75.00	R	01/18/22	04/08/22	1703431	B
22-00106 9 LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	25.00	R	01/18/22	04/08/22	1703432	B
22-00106 10 LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	106.25	R	01/18/22	04/08/22	1702317	B
22-00107 4 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,521.00	R	01/18/22	04/11/22	464286	B
22-01381 1 CASIN010 CASING, INC.	OVERAGE ON P O # 22-00105	231.50	R	03/25/22	04/11/22	001-094168	B
22-01549 2 TREAS020 TREAS.STATE OF N.J.	ANNUAL FEE FOR	9,000.00	R	04/05/22	04/12/22	220384840	B
		12,958.75					
	Extd Total:	413,932.78					
	Department Total:	413,932.78					
2-01-26-310-100-101 22-01649 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	DPW MAINT OF PUBLIC PROP S&W - REGULAR	21,946.61	P	1678 04/12/22	04/12/22 04/12/22	P/R 4/15/22	
2-01-26-310-100-102 22-01649 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	DPW MAINT OF PUBLIC PROP S&W - OVERTIME	982.26	P	1678 04/12/22	04/12/22 04/12/22	P/R 4/15/22	
2-01-26-310-100-104 22-01649 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	DPW MAINT OF PUBLIC PROP S&W - PART TIME	3,965.76	P	1678 04/12/22	04/12/22 04/12/22	P/R 4/15/22	
2-01-26-310-100-105 22-01649 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	DPW MAINT OF PUBLIC PROP S&W - SEASONAL	1,575.00	P	1678 04/12/22	04/12/22 04/12/22	P/R 4/15/22	
2-01-26-310-100-201 22-00260 7 FERGU005 FERGUSON ENTERPRISES, INC.	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY HVAC PARTS	8.52	R	01/19/22	04/11/22	7388641	B
22-00260 8 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS	6.11	R	01/19/22	04/11/22	7466996	B
22-00260 9 FERGU005 FERGUSON ENTERPRISES, INC.	HVAC PARTS	27.81	R	01/19/22	04/11/22	7478046	B
22-00264 8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	105.00	R	01/19/22	04/12/22	112377	B
22-00264 9 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	180.00	R	01/19/22	04/12/22	112378	B
22-00264 10 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	240.00	R	01/19/22	04/12/22	112380	B
22-00264 11 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	01/19/22	04/12/22	112907	B
22-00264 12 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	32.00	R	01/19/22	04/12/22	112967	B
22-00264 13 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	01/19/22	04/12/22	112985	B

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2-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
22-00265	43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.14	R	01/19/22	04/11/22		A1262196	B
22-00265	44 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	116.85	R	01/19/22	04/11/22		A1264500	B
22-00265	45 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.88	R	01/19/22	04/11/22		B729686	B
22-00265	46 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.68	R	01/19/22	04/11/22		B729690	B
22-00265	47 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.97	R	01/19/22	04/11/22		A1264843	B
22-00265	48 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.06	R	01/19/22	04/11/22		A1264946	B
22-00265	49 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.42	R	01/19/22	04/11/22		A1264996	B
22-00265	50 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.37	R	01/19/22	04/11/22		A1265218	B
22-00265	51 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.59	R	01/19/22	04/11/22		A1265250	B
22-00265	52 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.06	R	01/19/22	04/11/22		A1265914	B
22-00265	53 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	164.10	R	01/19/22	04/11/22		A1265940	B
22-00265	54 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.58	R	01/19/22	04/11/22		A1265972	B
22-00265	55 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.26	R	01/19/22	04/11/22		A1265991	B
22-00265	56 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.49	R	01/19/22	04/11/22		A1265998	B
22-00265	57 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.11	R	01/19/22	04/11/22		A1266285	B
22-00265	58 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	95.92	R	01/19/22	04/11/22		A1266429	B
22-00265	59 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.89	R	01/19/22	04/11/22		A1266517	B
22-00265	60 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.26	R	01/19/22	04/11/22		A1266696	B
22-00265	61 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.32	R	01/19/22	04/11/22		A1268402	B
22-00265	62 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.98	R	01/19/22	04/11/22		A1267807	B
22-00265	63 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	75.20	R	01/19/22	04/11/22		A1268286	B
22-00265	64 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.04	R	01/19/22	04/11/22		A1268468	B
22-00265	65 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.98	R	01/19/22	04/11/22		A1269424	B
22-00265	66 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.09	R	01/19/22	04/11/22		A1269699	B
22-00265	67 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.57	R	01/19/22	04/11/22		A1269981	B
22-00265	68 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.48	R	01/19/22	04/11/22		A1269963	B
22-00265	69 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.27	R	01/19/22	04/11/22		A1270182	B
22-00266	7 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS & REPAIRS	92.75	R	01/19/22	04/12/22		S5264827.001	B
22-00266	8 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS & REPAIRS	67.22	R	01/19/22	04/12/22		S5284999.001	B
22-00269	3 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	13.99	R	01/19/22	04/11/22		606531	B
22-00274	6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	159.94	R	01/19/22	04/12/22		S100395757.001	B
22-00274	7 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	172.21	R	01/19/22	04/12/22		S100397734.001	B
22-00274	8 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	41.48	R	01/19/22	04/12/22		S100399687.001	B
22-00274	9 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	169.99	R	01/19/22	04/12/22		S100400658.001	B
22-00274	10 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	120.28	R	01/19/22	04/12/22		S100400675.001	B
22-00274	11 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL PARTS	18.48	R	01/19/22	04/12/22		S100402254.001	B
22-00290	5 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	14.80	R	01/19/22	04/08/22		S047363071.001	B
22-00290	6 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	102.74	R	01/19/22	04/08/22		S047468452.001	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued							
22-00290	7 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	21.98	R	01/19/22	04/08/22		S047468249.001	B
22-00290	8 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	5.54	R	01/19/22	04/08/22		S047511138.001	B
22-00290	9 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	102.86	R	01/19/22	04/08/22		S047511185.001	B
22-00290	10 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	6.06	R	01/19/22	04/08/22		S047527905.001	B
22-00290	11 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	78.38	R	01/19/22	04/08/22		S047850317.001	B
22-00290	12 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	4.71	R	01/19/22	04/08/22		S047341265.001	B
22-00654	3 JOHNSTON JOHNSTONE SUPPLY	MISC HAVC PARTS & REPAIRS	286.27	R	02/03/22	04/12/22		S5269834.001	B
22-00826	1 DIAMO010 DIAMOND M LUMBER CO	2" X 12" X 14 R/CUT OAK	672.00	R	02/15/22	04/11/22		198776	
22-00826	2 DIAMO010 DIAMOND M LUMBER CO	DELIVERY CHARGE	120.00	R	02/15/22	04/11/22		198776	
22-00998	2 JOHNSTON JOHNSTONE SUPPLY	HVAC PARTS	729.84	R	02/25/22	04/12/22		S5283857.001	B
22-01101	2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.61	R	03/09/22	04/12/22		A1269693	B
22-01101	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.59	R	03/09/22	04/12/22		A1270027	B
22-01101	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.89	R	03/09/22	04/12/22		A1271454	B
22-01101	5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.49	R	03/09/22	04/12/22		A1271535	B
22-01101	6 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.87	R	03/09/22	04/12/22		A1271860	B
22-01292	1 JOHNSTON JOHNSTONE SUPPLY	HEAT EXCHANGERS FOR CROYDON	5,056.50	R	03/18/22	04/12/22		S5266185.001	
22-01300	2 JIMSVACU DISCOUNT VACUUM	VACUUM, HOSES, BELTS, BAGS,ETC	970.00	R	03/18/22	04/11/22		032322	B
			10,477.03						
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
22-00276	9 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	484.65	R	01/19/22	04/11/22		4114636613	B
2-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
22-00912	2 REDHA005 THE ADT SECURITY CORP ADT	CROYDON ANNEX FIRE ALARM	5,770.00	R	02/22/22	04/11/22		144451850	B
22-01328	2 REDHA005 THE ADT SECURITY CORP ADT	2ND QUARTER MONITORING AT	104.00	R	03/18/22	04/11/22		144406702	B
22-01329	2 BRINKS MONITRONICS INTERNATIONAL, INC	2ND QUARTER MONITORING OF	1,193.94	R	03/18/22	04/07/22		2931753	B
			7,067.94						
2-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
22-00304	6 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	01/19/22	04/08/22		800910	B
22-00304	7 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/19/22	04/08/22		853197	B
22-00304	8 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/19/22	04/08/22		852923	B
22-00313	8 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	255.00	R	01/19/22	04/11/22		11131	B
22-01293	2 CAVAN010 CAVANAUGH'S	RENEW SEASONAL PLATNUM PLAN	450.00	R	03/18/22	04/08/22		73013	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
2-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued								
22-01395	2 MPOVERHE MARK PAUL POLTRICITSKY dba	OVERHEAD DOOR REPAIR AT BODMAN	1,122.50	R	03/25/22	04/11/22		6018	B
			1,972.50						
	Extd Total:		48,471.75						
	Department Total:		48,471.75						
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
22-01649	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	20,215.20	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
22-01649	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	338.74	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
22-01649	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	1,533.00	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00184	6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	38.09	R	01/19/22	04/11/22		5220643	B
22-00184	7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	327.96	R	01/19/22	04/11/22		5220652	B
22-00184	8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	149.90	R	01/19/22	04/11/22		5220982	B
22-00187	3 HALLS010 HALL SECURITY	KEYS FOR FLEET MAINTENANCE	75.00	R	01/19/22	04/11/22		112900	B
22-00187	4 HALLS010 HALL SECURITY	KEYS FOR FLEET MAINTENANCE	27.50	R	01/19/22	04/11/22		112913	B
22-00187	5 HALLS010 HALL SECURITY	KEYS FOR FLEET MAINTENANCE	6.00	R	01/19/22	04/11/22		112977	B
22-00193	2 SAFET010 SAFETY-KLEEN SYSTEMS, INC.	CLEANING PARTS MACHINE	328.47	R	01/19/22	04/12/22		88470122	B
22-00194	7 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	64.99	R	04/11/22	04/11/22		688750	
22-00194	8 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	82.32	R	04/11/22	04/11/22		689011	
22-00194	9 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	91.02	R	04/11/22	04/11/22		689874	
22-00194	10 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	32.19	R	04/11/22	04/11/22		689929	
22-00194	11 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	2.84	R	04/11/22	04/11/22		690167	
22-00194	12 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	40.67	R	04/11/22	04/11/22		690237	
22-00220	2 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	688.00	R	01/19/22	04/12/22		FOCS362475	B
22-00477	6 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	158.36	R	01/26/22	04/12/22		690650	B
22-00477	7 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	159.60	R	01/26/22	04/12/22		690083	B
22-00477	8 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	182.34	R	01/26/22	04/12/22		690956	B
22-00477	9 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	138.86	R	01/26/22	04/12/22		691513	B
22-00477	10 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	218.09	R	01/26/22	04/12/22		691517	B
22-00488	6 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER, ETC	61.68	R	01/26/22	04/08/22		20351668	B
22-00754	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	215.88	R	02/09/22	04/12/22		301-138159	B
22-00754	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	37.27	R	02/09/22	04/12/22		300-333544	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							Continued
22-00754 15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	27.85	R	02/09/22	04/12/22		331-121941	B
22-00754 16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	151.29	R	02/09/22	04/12/22		127-226799	B
22-00754 17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	14.22	R	02/09/22	04/12/22		201-145172	B
22-00754 18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	184.10	R	02/09/22	04/12/22		301-145227	B
22-00754 19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	114.53	R	02/09/22	04/12/22		127-227238	B
22-00754 20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	59.78	R	02/09/22	04/12/22		300-334193	B
22-00754 21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.54	R	02/09/22	04/12/22		300-334457	B
22-00754 22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	8.34	R	02/09/22	04/12/22		301-145369	B
22-00754 23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	108.00	R	02/09/22	04/12/22		301-145387	B
22-00754 24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.66	R	02/09/22	04/12/22		301-145545	B
22-00754 25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	52.20	R	02/09/22	04/12/22		031-926860	B
22-00754 26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	205.39	R	02/09/22	04/12/22		301-145811	B
22-00754 27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.10	R	02/09/22	04/12/22		319-220207	B
22-00754 28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	32.43	R	02/09/22	04/12/22		031-945893	B
22-00754 29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	1,425.88	R	02/09/22	04/12/22		301-146296	B
22-00754 30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	86.68	R	02/09/22	04/12/22		301-023470	B
22-00754 31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.91	R	02/09/22	04/12/22		301-146331	B
22-00754 32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	86.68	R	02/09/22	04/12/22		077-214799	B
22-00754 33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	229.88	R	02/09/22	04/12/22		301-146411	B
22-00754 34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.56	R	02/09/22	04/12/22		307-201123	B
22-00754 35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	35.06	R	02/09/22	04/12/22		127-229193	B
22-00754 36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	296.04	R	02/09/22	04/12/22		301-146983	B
22-00754 37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.81	R	02/09/22	04/12/22		339-045070	B
22-00754 38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	43.81	R	02/09/22	04/12/22		331-127848	B
22-00754 39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	149.78	R	02/09/22	04/12/22		127-230233	B
22-00754 40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	31.57	R	02/09/22	04/12/22		308-042819	B
22-00754 41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	87.41	R	02/09/22	04/12/22		031-031265	B
22-00754 42 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	45.89	R	02/09/22	04/12/22		301-149184	B
22-00754 43 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.08	R	02/09/22	04/12/22		301-149329	B
22-00754 44 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	254.40	R	02/09/22	04/12/22		301-149514	B
22-00754 45 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	176.83	R	02/09/22	04/12/22		301-149514	B
22-00754 46 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	75.00	R	02/09/22	04/12/22		301-23496	B
22-00770 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	26.18	R	02/09/22	04/11/22		1679116288	B
22-00770 8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	74.83	R	02/09/22	04/11/22		1679116893	B
22-00770 9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	30.55	R	02/09/22	04/11/22		1679119791	B
22-00770 10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	74.79	R	02/09/22	04/11/22		1679120231	B
22-00770 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	113.76	R	02/09/22	04/11/22		1679120733	B
22-00770 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	358.01	R	02/09/22	04/11/22		1679121255	B

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2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-00770 13	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	109.98	R	02/09/22	04/11/22		1679121339	B
22-00770 14	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	53.06	R	02/09/22	04/11/22		1679125858	B
22-00770 15	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	113.95	R	02/09/22	04/11/22		1679128384	B
22-01100 1	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	600.00	R	03/09/22	04/11/22		00288240	
22-01100 2	HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	4.54	R	03/09/22	04/11/22		00289049	
22-01295 2	ALLDATA ALLDATA, LLC	RENEWAL FOR ALLDATA REPAIR -	1,500.00	R	03/18/22	04/11/22		042722-042723	B
22-01384 2	SNAPON JOSEPH VANMATER H III	GARAGE SUPPLIES, TOOLS, ETC	1,500.00	R	03/25/22	04/12/22		032922136743	B
			<u>11,198.36</u>						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-00240 5	GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	83.50	R	01/19/22	04/11/22		PS0406375-1	B
22-00240 6	GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	14.50	R	01/19/22	04/11/22		PS0407500-1	B
22-00240 7	GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	112.00	R	01/19/22	04/11/22		PS0407500-2	B
22-00351 3	DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	550.00	R	01/19/22	04/08/22		7814	B
22-00705 11	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	298.90	R	02/03/22	04/08/22		423326	B
22-00705 12	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	399.80	R	02/03/22	04/08/22		423332	B
22-00705 13	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	99.98	R	02/03/22	04/08/22		423473	B
22-00705 14	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	89.90	R	02/03/22	04/08/22		423553	B
22-00705 15	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	129.90	R	02/03/22	04/08/22		423772	B
22-00705 16	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	679.90	R	02/03/22	04/08/22		423964	B
22-00705 17	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	549.90	R	02/03/22	04/08/22		424078	B
22-00771 5	LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	1,458.58	R	02/09/22	04/08/22		9309363622	B
22-00771 6	LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	141.60	R	02/09/22	04/08/22		9309363623	B
22-00771 7	LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	23.60	R	02/09/22	04/12/22		9309415825	B
22-00895 34	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	46.71	R	02/22/22	04/11/22		201391	B
22-00906 3	GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	387.71	R	02/22/22	04/11/22		PS0403595-2	B
22-00928 3	AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	317.59	R	02/22/22	04/11/22		00179940	B
22-01105 1	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	559.90	R	03/09/22	04/11/22		424115	
22-01105 2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	543.60	R	03/09/22	04/11/22		424179	
22-01105 3	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	39.90	R	03/09/22	04/11/22		424565	
22-01105 4	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	297.00	R	03/09/22	04/11/22		424911	
22-01105 5	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	237.96	R	03/09/22	04/11/22		424927	
22-01105 6	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	693.18	R	03/09/22	04/11/22		425050	
22-01105 7	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	139.98	R	03/09/22	04/11/22		425332	
22-01105 8	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	21.36	R	03/09/22	04/11/22		425439	
22-01105 9	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	179.97	R	03/09/22	04/11/22		425436	
22-01105 10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	439.89	R	03/09/22	04/11/22		425467	
22-01122 2	FOLEY010 FOLEY INCORPORATED	TRUCK PARTS, REPAIRS, ETC	2,761.00	R	03/09/22	04/11/22		A8934001	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT						
	Continued						
22-01168 2 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	21.06	R	03/09/22	04/11/22	201647	B
22-01168 3 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	37.98	R	03/09/22	04/11/22	201816	B
22-01168 4 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	31.65	R	03/09/22	04/11/22	201862	B
22-01168 5 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	246.94	R	03/09/22	04/11/22	202057	B
22-01168 6 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	130.66	R	03/09/22	04/11/22	202058	B
22-01168 7 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	462.23	R	03/09/22	04/11/22	202095	B
22-01168 8 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	52.45	R	03/09/22	04/11/22	202100	B
22-01168 9 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	9.50	R	03/09/22	04/11/22	202104	B
22-01168 10 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	89.97	R	03/09/22	04/11/22	202337	B
22-01168 11 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	266.98	R	03/09/22	04/11/22	202359	B
22-01168 12 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	81.18	R	03/09/22	04/11/22	202381	B
22-01168 13 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	400.47	R	03/09/22	04/11/22	202471	B
22-01168 14 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	184.46	R	03/09/22	04/11/22	202531	B
22-01168 15 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	19.99	R	03/09/22	04/11/22	202539	B
22-01168 16 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	193.56	R	03/09/22	04/11/22	202579	B
22-01168 17 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	64.68	R	03/09/22	04/11/22	202618	B
22-01168 18 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	75.96	R	03/09/22	04/11/22	202624	B
22-01168 19 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	61.19	R	03/09/22	04/11/22	202625	B
22-01168 20 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	31.34	R	03/09/22	04/11/22	202626	B
22-01168 21 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	23.55	R	03/09/22	04/11/22	202627	B
22-01168 22 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	153.44	R	03/09/22	04/11/22	202632	B
22-01168 23 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	7.07	R	03/09/22	04/11/22	202663	B
22-01168 24 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	75.96	R	03/09/22	04/11/22	202670	B
22-01168 25 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	19.45	R	03/09/22	04/11/22	202694	B
22-01168 26 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	110.26	R	03/09/22	04/11/22	202864	B
22-01168 27 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	167.63	R	03/09/22	04/11/22	202866	B
22-01168 28 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	3.05	R	03/09/22	04/11/22	202973	B
22-01168 29 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	24.42	R	03/09/22	04/11/22	202980	B
22-01168 30 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	110.26	R	03/09/22	04/11/22	203003	B
22-01168 31 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	187.52	R	03/09/22	04/11/22	203006	B
22-01168 32 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	32.48	R	03/09/22	04/11/22	203008	B
22-01168 33 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	9.98	R	03/09/22	04/11/22	203038	B
22-01168 34 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	44.48	R	03/09/22	04/11/22	203052	B
22-01168 35 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	49.98	R	03/09/22	04/11/22	203092	B
22-01168 36 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	38.12	R	03/09/22	04/11/22	203115	B
22-01316 2 GROFF	GROFF TRACTOR NEW JERSEY LLC	2,994.50	R	03/18/22	04/08/22	PS0406132-1	B
22-01349 1 NAYLO010	NAYLOR'S AUTO PARTS	134.26	R	03/18/22	04/11/22	201391	B

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2-01-26-315-100-219 22-01352 3 WWGRA010 W.W.GRAINGER, INC.	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued MOLDED GRATING, SPAN 4 FT	<u>544.83</u> 18,491.30	R	03/18/22	04/12/22	9250898807	B
2-01-26-315-100-231 22-00249 7 CROWNTIR SEGGIO TIRE INC.	DPW FLEET MAINT - TIRES	TIRES	453.44	R	01/19/22	04/11/22	26537	B
22-00706 2 CUSTO020 CUSTOM BANDAG INC.		TIRES, TIRE REPAIRS, ETC	491.00	R	02/03/22	04/08/22	40226469	B
22-00706 3 CUSTO020 CUSTOM BANDAG INC.		TIRES, TIRE REPAIRS, ETC	<u>743.98</u> 1,688.42	R	02/03/22	04/08/22	40226974	B
2-01-26-315-100-237 22-00255 2 COUNT010 COUNTRY SUDSER	DPW FLEET MAINT - VEHICLE CLEANING	FULL SERVICE CAR WASH FOR	327.75	R	01/19/22	04/11/22	010122-022822	B
22-00256 2 GARDENWA GSCW MIDDLETOWN CORP		FULL SERVICE CAR WASH FOR	<u>114.00</u> 441.75	R	01/19/22	04/11/22	022122-022822	B
	Extd Total:		53,906.77					
	Department Total:		53,906.77					
2-01-26-325-100-250 22-00932 1 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	DPW MUNI SVS - CONDOMINIUM MAINTENANCE	CONDO SNOW REIMBURSEMENT FOR	1,706.52	R	02/22/22	04/08/22	303	
22-00946 1 THEVILL THE VILLAGE OF CHAPEL HILL		CONDO SNOW REIMBURSEMENT FOR	<u>804.75</u> 2,511.27	R	02/22/22	04/11/22	012922	
	Extd Total:		2,511.27					
	Department Total:		2,511.27					
	CAFR Total:		701,094.82					
2-01-27-330-100-101 22-01649 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	HEALTH S&W - REGULAR	PAYROLL APRIL 15, 2022	9,319.76	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-27-330-100-104 22-01649 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	HEALTH S&W - PUBLIC ASSISTANCE PART TIME	PAYROLL APRIL 15, 2022	758.07	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-27-330-100-105 22-01649 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	HEALTH S&W - PART TIME	PAYROLL APRIL 15, 2022	2,961.43	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-27-330-100-201 22-01028 2 WBMASON W.B.MASON	HEALTH - MATERIALS & SUPPLIES	HEALTH OFFICE SUPPLIES	72.92	R	02/25/22	04/11/22	227903884	

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2-01-27-330-100-204 22-01115 1 JRLEAGUE JUNIOR LEAGUE MONMOOUTH COUNTY COLAB 2022 CONFERENCE	HEALTH - TRAVEL & CONFERENCES	25.00	R	03/09/22	04/08/22	030922	
Extd Total:		13,137.18					
2-01-27-330-101-102 22-01649 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	ALLIANCE S&W - PART TIME	3,339.71	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-27-330-101-220 22-00034 7 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC	518.00	R	03/04/22	04/08/22	03/23-03/31/22	B
Extd Total:		3,857.71					
Department Total:		16,994.89					
Extd: ANIMAL CONTROL S&W							
2-01-27-340-100-212 22-01097 3 PETSMART PETSMART, INC.	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS ANIMAL CONTROL/SHELTER SUPPLY	61.47	R	03/09/22	04/11/22	03292022	B
2-01-27-340-100-213 22-00281 4 KELLY WI KELLY WINTHROP, LLC	ANIMAL CONTROL - DEER REMOVAL 2022 DEER REMOVAL FEES	111.00	R	01/19/22	04/11/22	285	B
2-01-27-340-100-214 22-00201 6 MIDDL010 MIDDLETOWN ANIMAL HOSPITAL	ANIMAL CONTROL - VET FEES 2022 VETERINARY FEE	65.00	R	01/19/22	04/11/22	591609	B
22-00201 8 MIDDL010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	394.50	R	01/19/22	04/11/22	591601	B
22-00204 7 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	334.07	R	02/07/22	04/08/22	259959	B
		<u>793.57</u>					
Extd Total: ANIMAL CONTROL S&W		966.04					
Department Total:		966.04					
CAFR Total:		17,960.93					
2-01-28-370-100-103 22-01649 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	RECREATION S&W - OVERTIME	258.61	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-28-370-100-105 22-01649 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	RECREATION S&W - REGULAR	8,862.46	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-370-100-106 22-01649 76 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	2,110.50	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-28-370-100-107 22-01649 77 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	3,465.71	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-28-370-100-108 22-01649 78 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	1,933.37	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-28-370-100-125 22-01649 79 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	2,650.58	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-28-370-100-201 22-01438 1 WBMASON	RECREATION - MATERIAL & SUPPLIES W.B.MASON	COPY PAPER RECREATION	158.00	R	03/25/22	04/11/22		228593428	
22-01521 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	THANK YOU CARD ENVELOPES 200	46.00	R	04/01/22	04/11/22		753	
			<u>204.00</u>						
2-01-28-370-100-220 22-01550 2 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON Tindall Park Restroom		16.45	R	04/05/22	04/12/22		0006406625	B
22-01551 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON Clearwater Restroom		74.04	R	04/05/22	04/12/22		0006406623	B
			<u>90.49</u>						
2-01-28-370-100-245 22-01143 3 COSTC010	RECREATION - SPECIAL PROGRAMS & ACTIVITY COSTCO WHOLESALE	Supplies for Special Events	23.96	R	03/09/22	04/12/22		2225213820	B
22-01405 1 ORIEN010	ORIENTAL TRADING CO., INC.	Easter Supplies	233.27	R	03/25/22	04/11/22		715820900-01	
22-01406 1 RHODE010	RHODE ISLAND NOVELTY	Easter Supplies	198.80	R	03/25/22	04/11/22		INV4330144	
22-01444 2 AMAZON	AMAZON.COM SERVICES, INC	RECREATION SPECIAL PROGRAM	89.18	R	03/29/22	04/12/22		14QKX9WDV4X	
			<u>545.21</u>						
2-01-28-370-100-246 22-01404 1 POWER030	RECREATION - MARKETING & PROMO MATERIALS POWERHOUSE SIGNWORKS	4x4 signs for Easter	300.00	R	03/25/22	04/12/22		23-040503	
22-01444 1 AMAZON	AMAZON.COM SERVICES, INC	RECREATION MKTG FROM AMAZON	35.99	R	03/29/22	04/12/22		14QQ-KX9W-DV4X	
22-01522 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	SPRING PROGRAM BROCHURES FOR	295.00	R	04/01/22	04/12/22		752	
			<u>630.99</u>						
2-01-28-370-100-280 22-01305 1 CAPTURE	RECREATION - MISCELLANEOUS CONTRACTUAL CAPTUREPOINT.COM	2022 Annual Service Fees	4,700.00	R	03/18/22	04/12/22		SI-86964	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL	Continued							
22-01414	3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Toshiba Contract Monthly	133.17	R	03/25/22	04/11/22		5551849	B
			4,833.17						
	Extd Total:		25,585.09						
	Department Total:		25,585.09						
	CAFR Total:		25,585.09						
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-01649	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	52,381.42	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME								
22-01649	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	14,678.46	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
22-00180	1 MIDL120 MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES	90.12	R	01/19/22	04/11/22		R141580	
22-00226	4 DSWAT010 DS WATERS OF AMERICA	water Cooler	49.95	R	01/19/22	04/08/22		16278190031822	B
22-00282	4 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	57.32	R	01/19/22	04/12/22		444347	B
22-00570	4 DEMCO010 DEMCO INC.	Library Materials and Supplies	712.41	R	01/26/22	04/08/22		7099916	B
22-00570	5 DEMCO010 DEMCO INC.	Library Materials and Supplies	528.15	R	01/26/22	04/08/22		7098914	B
22-00570	6 DEMCO010 DEMCO INC.	Library Materials and Supplies	41.98	R	01/26/22	04/08/22		7101068	B
22-01028	3 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	48.83	R	02/25/22	04/11/22		228583669	
22-01135	2 PMITE010 PMI TECHNOLOGIES	Microfilm Machine - Toner	169.00	R	03/09/22	04/11/22		220329MPL	B
22-01276	1 AMAZON AMAZON.COM SERVICES, INC	LIBRARY AMAZON ORDER	205.61	R	03/17/22	04/07/22		1RFRLPKRK7K1	
22-01373	2 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	25.53	R	03/24/22	04/11/22		228588933	
22-01477	1 AMAZON AMAZON.COM SERVICES, INC	CASESACK CASE FOR HOTSPOTS	674.55	R	03/30/22	04/12/22		13WXTQMPFXDW	
22-01477	2 AMAZON AMAZON.COM SERVICES, INC	SHIPPING	26.59	R	04/04/22	04/12/22		13WXTQMPFXDW	
22-01520	1 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	65.55	R	04/01/22	04/12/22		228787018	
			2,695.59						
2-01-29-390-100-203	LIBRARY - FURNITURE								
22-00775	3 FRANK110 FRANKLIN FIXTURES, LLC	Custom Bookcases- Reference	3,112.31	R	02/09/22	04/08/22		12561-1	B
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
22-00382	3 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	185.40	R	01/19/22	04/12/22		6099640	B
2-01-29-390-100-231	LIBRARY - BOOKS								
22-00512	331 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.22	R	01/26/22	04/07/22		2036620945	B
22-00512	332 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.19	R	01/26/22	04/07/22		2036620946	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-00512 333 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	01/26/22	04/07/22	2036620947	B
22-00512 334 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.86	R	01/26/22	04/07/22	2036620948	B
22-00512 335 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.25	R	01/26/22	04/07/22	2036620949	B
22-00512 336 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	108.29	R	01/26/22	04/07/22	2036620950	B
22-00512 337 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	76.02	R	01/26/22	04/07/22	2036620951	B
22-00512 338 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.30	R	01/26/22	04/07/22	2036614594	B
22-00512 339 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	847.03	R	01/26/22	04/07/22	2036614595	B
22-00512 340 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	6.54	R	01/26/22	04/07/22	2036614596	B
22-00512 341 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	38.00	R	01/26/22	04/07/22	2036614597	B
22-00512 342 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.60	R	01/26/22	04/07/22	2036614593	B
22-00512 343 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	45.18	R	01/26/22	04/07/22	2036633585	B
22-00512 344 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.12	R	01/26/22	04/07/22	2036633586	B
22-00512 345 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.30	R	01/26/22	04/07/22	2036633587	B
22-00512 346 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	124.87	R	01/26/22	04/07/22	2036633588	B
22-00512 347 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.11	R	01/26/22	04/07/22	5017640970	B
22-00512 348 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	94.70	R	01/26/22	04/07/22	5017640971	B
22-00512 349 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	12.17	R	01/26/22	04/07/22	5017640972	B
22-00512 350 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.60	R	01/26/22	04/07/22	5017640973	B
22-00512 351 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.89	R	01/26/22	04/07/22	2036637659	B
22-00512 352 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.91	R	01/26/22	04/07/22	5017648047	B
22-00512 353 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.78	R	01/26/22	04/07/22	5017648048	B
22-00512 354 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	43.88	R	01/26/22	04/07/22	5017648046	B
22-00512 355 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	187.09	R	01/26/22	04/07/22	2036630784	B
22-00512 356 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.97	R	01/26/22	04/07/22	2036630778	B
22-00512 357 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.19	R	01/26/22	04/07/22	2036630779	B
22-00512 358 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	119.04	R	01/26/22	04/07/22	2036630780	B
22-00512 359 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.98	R	01/26/22	04/07/22	2036630781	B
22-00512 360 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.27	R	01/26/22	04/07/22	2036630782	B
22-00512 361 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.13	R	01/26/22	04/07/22	2036630783	B
22-00512 362 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	01/26/22	04/07/22	2036632856	B
22-00512 363 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	169.64	R	01/26/22	04/07/22	2036632857	B
22-00512 364 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.41	R	01/26/22	04/07/22	2036632858	B
22-00512 365 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.32	R	01/26/22	04/07/22	2036632859	B
22-00512 366 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	168.30	R	01/26/22	04/07/22	2036632860	B
22-00512 367 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.95	R	01/26/22	04/07/22	2036632861	B
22-00512 368 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.60	R	01/26/22	04/07/22	2036604826	B
22-00512 369 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.75	R	01/26/22	04/07/22	2036604827	B
22-00512 370 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.75	R	01/26/22	04/07/22	2036604828	B

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P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-00512	371 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	01/26/22	04/07/22		2036604829	B
22-00512	372 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.04	R	01/26/22	04/07/22		2036604830	B
22-00512	373 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	01/26/22	04/07/22		2036604831	B
22-00512	374 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.50	R	01/26/22	04/07/22		2036604832	B
22-00512	375 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.46	R	01/26/22	04/07/22		2036604833	B
22-00512	376 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	623.30	R	01/26/22	04/07/22		2036604834	B
22-00512	377 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	01/26/22	04/07/22		2036604835	B
22-00512	378 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	143.76	R	01/26/22	04/07/22		2036604836	B
22-00512	379 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.08	R	01/26/22	04/07/22		2036604837	B
22-00512	380 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	260.95	R	01/26/22	04/07/22		2036616538	B
22-00512	381 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.42	R	01/26/22	04/07/22		2036616537	B
22-00512	382 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.36	R	01/26/22	04/07/22		2036616536	B
22-00512	383 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.30	R	01/26/22	04/07/22		2036604825	B
22-00512	384 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	84.90	R	01/26/22	04/07/22		2036625208	B
22-00512	385 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	01/26/22	04/07/22		2036620941	B
22-00512	386 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.46	R	01/26/22	04/07/22		2036624220	B
22-00512	387 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.79	R	01/26/22	04/07/22		2036624221	B
22-00512	388 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.04	R	01/26/22	04/07/22		2036624222	B
22-00512	389 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.14	R	01/26/22	04/07/22		2036624223	B
22-00512	390 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.51	R	01/26/22	04/07/22		2036624224	B
22-00512	391 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.51	R	01/26/22	04/07/22		2036624225	B
22-00512	392 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.31	R	01/26/22	04/07/22		2036624226	B
22-00512	393 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.64	R	01/26/22	04/07/22		2036624227	B
22-00512	394 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.61	R	01/26/22	04/07/22		2036624228	B
22-00512	395 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/26/22	04/07/22		2036624229	B
22-00512	396 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.64	R	01/26/22	04/07/22		2036620936	B
22-00512	397 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.02	R	01/26/22	04/07/22		2036620937	B
22-00512	398 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.10	R	01/26/22	04/07/22		2036620938	B
22-00512	399 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.00	R	01/26/22	04/07/22		2036620939	B
22-00512	400 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.03	R	01/26/22	04/07/22		2036620940	B
22-00512	401 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	01/26/22	04/07/22		2036620942	B
22-00512	402 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.40	R	01/26/22	04/07/22		2036620943	B
22-00512	403 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	04/07/22		2036620944	B
22-00666	19 THOMS020 THOMSON GALE	Standing Orders/Books	121.56	R	02/03/22	04/11/22		77508325	B
22-01310	2 CORFA010 CORFACTS, INC	NJ Business-To Business Dir.	513.00	R	03/18/22	04/08/22		22422	B
			4,977.74						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510	5 MIDWE010	MIDWEST TAPE	Audio Books	163.96	R	01/26/22	04/11/22	501891750	B
22-00510	6 MIDWE010	MIDWEST TAPE	Audio Books	79.98	R	01/26/22	04/11/22	501858057	B
22-00510	7 MIDWE010	MIDWEST TAPE	Audio Books	<u>141.96</u>	R	01/26/22	04/11/22	501819071	B
				385.90					
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509	10 MIDWE010	MIDWEST TAPE	Music CDs	10.48	R	01/26/22	04/12/22	501858058	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD								
22-00508	31 MIDWE010	MIDWEST TAPE	DVD's	27.29	R	01/26/22	04/11/22	501891755	B
22-00508	32 MIDWE010	MIDWEST TAPE	DVD's	95.14	R	01/26/22	04/11/22	501891754	B
22-00508	33 MIDWE010	MIDWEST TAPE	DVD's	80.46	R	01/26/22	04/11/22	501891753	B
22-00508	34 MIDWE010	MIDWEST TAPE	DVD's	13.99	R	01/26/22	04/11/22	501891752	B
22-00773	11 BAKER010	BAKER & TAYLOR CO.	DVD	7.09	R	02/09/22	04/12/22	H60810380	B
22-00773	12 BAKER010	BAKER & TAYLOR CO.	DVD	14.19	R	02/09/22	04/12/22	H60810381	B
22-00773	13 BAKER010	BAKER & TAYLOR CO.	DVD	<u>81.63</u>	R	02/09/22	04/12/22	H60696020	B
				319.79					
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-00297	4 THOMSONR	THOMSON REUTERS	West ProFlex - Subscription	550.00	R	01/19/22	04/11/22	846106312	B
2-01-29-390-100-239	LIBRARY - E MATERIALS								
22-00511	4 MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,928.37	R	01/26/22	04/11/22	501910581	B
22-00513	3 OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	<u>472.04</u>	R	01/26/22	04/12/22	009956022098236	B
				3,400.41					
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00543	2 CDWGO010	CDW GOVERNMENT INC.	Computer Software/Hardware	305.88	R	01/26/22	04/08/22	S231122	B
22-00543	3 CDWGO010	CDW GOVERNMENT INC.	Computer Software/Hardware	89.65	R	01/26/22	04/08/22	V159701	B
22-00543	4 CDWGO010	CDW GOVERNMENT INC.	Computer Software/Hardware	<u>656.10</u>	R	01/26/22	04/08/22	V374651	B
				1,051.63					
2-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
22-00254	5 SPECTRO	SPECTROTEL, INC.	Telephone Service	922.89	R	01/19/22	04/12/22	300642	B
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
22-00270	6 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	185.70	R	01/19/22	04/07/22	7198 MARCH	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
2-01-29-390-100-272 22-00270 7 AMERI230	LIBRARY - UTILITIES - WATER AMERICAN WATER SHARED SERVICES Water Service	218.71 <u>404.41</u>	R	01/19/22	04/07/22	7024 MARCH	B
2-01-29-390-100-280 22-00156 4 VERIZ070	LIBRARY - SERVICE CONTRACTS VERIZON WIRELESS Wireless Communication	195.48	R	01/18/22	04/11/22	9902051902	B
22-00287 5 DELAGE	TFS LEASING PROGRAM OF DELAGE Copier - Leasing/Maintenance	749.00 <u>944.48</u>	R	01/19/22	04/08/22	75926610	B
2-01-29-390-100-284 22-00158 5 VERIZ010	LIBRARY - TELECOMM - INTERNET VERIZON Internet Access	569.48	R	01/18/22	04/12/22	0199 APRIL 22	B
	Extd Total:	86,590.39					
	Department Total:	86,590.39					
	CAFR Total:	86,590.39					
2-01-31-430-200-271 22-00143 7 JCPL 010	UTILITIES - ELECTRICITY - PBG JCP & L TOWNSHIP ELECTRIC SERVICE	3,342.42	R	01/18/22	04/08/22	3371 2/3-3/8/22	B
2-01-31-430-200-273 22-00134 3 JCPL 010	UTILITIES - ELECTRICITY - FIRE ACADEMY JCP & L ELECT USAGE/ACADEMY & AIR UNIT	300.53	R	01/18/22	04/11/22	95009553170	B
	Extd Total:	3,642.95					
	Department Total:	3,642.95					
2-01-31-435-200-271 22-00162 42 JCPL 010	UTILITIES - STREET LIGHTS - ELECTRICITY JCP & L MONTHLY STREET LIGHTS	92.85	R	01/18/22	04/12/22	2305 MARCH 22	B
22-00162 43 JCPL 010	JCP & L MONTHLY STREET LIGHTS	40.91	R	01/18/22	04/12/22	4469 MARCH 22	B
22-00162 44 JCPL 010	JCP & L MONTHLY STREET LIGHTS	100.85	R	01/18/22	04/12/22	8066 MARCH 22	B
22-00162 45 JCPL 010	JCP & L MONTHLY STREET LIGHTS	301.39	R	01/18/22	04/12/22	8025 MARCH 22	B
22-00162 46 JCPL 010	JCP & L MONTHLY STREET LIGHTS	111.39 <u>647.39</u>	R	01/18/22	04/12/22	8132 MARCH 22	B
	Extd Total:	647.39					
	Department Total:	647.39					
2-01-31-440-200-270 22-00170 5 VERIZ030	UTILITIES - TELEPHONE - PBG VERIZON CABS CABS MONTHLY SERVICES	1,208.58	R	03/09/22	04/12/22	M55548014622084	B
22-00171 5 VERIZ010	VERIZON MONTHLY PHONE CHARGES DPW	6,444.98	R	01/18/22	04/12/22	0177 APRIL 22	B

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2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued							
22-00173	18 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	01/18/22	04/12/22		0105 MARCH 22	B
22-00173	19 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	01/18/22	04/12/22		0136 MARCH 22	B
22-00173	20 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	179.99	R	01/18/22	04/12/22		0146 MARCH 22	B
22-00173	21 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	149.98	R	01/18/22	04/12/22		0178 MARCH 22	B
22-00173	22 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	01/18/22	04/12/22		0152 MARCH 22	B
22-00173	23 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	01/18/22	04/12/22		0116 MARCH 22	B
22-00173	24 VERIZO80	VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.99	R	01/18/22	04/12/22		0154 MARCH 22	B
22-00361	4 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/ MONTHLY NETWORK SERVICES	5,947.99	R	01/19/22	04/11/22		698940	B
22-00361	5 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/ MONTHLY NETWORK SERVICES	5,947.99	R	01/19/22	04/11/22		719116	B
22-00574	4 GTTCOMMU	GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA	6,743.58	R	01/26/22	04/08/22		INV6042007	B
22-00574	5 GTTCOMMU	GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA	6,761.12	R	01/26/22	04/12/22		INV6134916	B
22-00577	5 WINDSTRE	WINDSTREAM HOLDINGS, II, LLC BROADVIEW SERVICES	947.01	R	01/26/22	04/12/22		74686153	B
22-00999	3 VERIZO80	VERIZON HIGHSPEED/FIOS POTS Lines thru FIOS	321.59	R	02/25/22	04/11/22		156862319000191	B
			<u>35,207.68</u>						
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
22-00167	21 COMCAST	COMCAST SERVICES FOR VARIOUS TWO DEPTS	138.35	R	01/18/22	04/12/22		5090 MARCH 22	B
22-00167	22 COMCAST	COMCAST SERVICES FOR VARIOUS TWO DEPTS	278.39	R	01/18/22	04/12/22		2848 MARCH 22	B
22-00167	23 COMCAST	COMCAST SERVICES FOR VARIOUS TWO DEPTS	160.76	R	01/18/22	04/12/22		0522 MARCH 22	B
22-00167	24 COMCAST	COMCAST SERVICES FOR VARIOUS TWO DEPTS	278.39	R	01/18/22	04/12/22		6814 MARCH 22	B
22-00167	25 COMCAST	COMCAST SERVICES FOR VARIOUS TWO DEPTS	108.35	R	01/18/22	04/12/22		5207 MARCH 22	B
22-00167	26 COMCAST	COMCAST SERVICES FOR VARIOUS TWO DEPTS	138.25	R	01/18/22	04/12/22		9476 MARCH 22	B
22-00167	27 COMCAST	COMCAST SERVICES FOR VARIOUS TWO DEPTS	196.35	R	01/18/22	04/12/22		3252 MARCH 22	B
22-00167	28 COMCAST	COMCAST SERVICES FOR VARIOUS TWO DEPTS	303.35	R	01/18/22	04/12/22		3893 MARCH 22	B
22-00168	8 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	153.35	R	01/18/22	04/08/22		5875 MARCH 22	B
22-00168	9 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	196.35	R	01/18/22	04/08/22		3245 MARCH 22	B
22-00168	10 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	88.40	R	01/18/22	04/08/22		0024 MARCH 22	B
22-00169	8 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES	152.82	R	03/09/22	04/12/22		M55507986122084	B
22-00169	9 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES	2,279.29	R	02/11/22	04/12/22		M55786970422084	B
22-00172	6 VERIZO10	VERIZON MONTHLY PHONE CHARGES POLICE	1,239.67	R	02/25/22	04/12/22		0180 MARCH 22	B
22-00172	7 VERIZO10	VERIZON MONTHLY PHONE CHARGES POLICE	3,853.74	R	02/25/22	04/12/22		0129 MARCH 22	B
			<u>9,260.17</u>						
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
22-00174	13 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	351.15	R	01/18/22	04/12/22		990214611	B
22-00174	14 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	5,909.00	R	01/18/22	04/12/22		9903097159	B
22-00174	15 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	3,368.80	R	04/06/22	04/12/22		9903097160	B

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2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS Continued						
22-00174 16 VERIZO70 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.68	R	04/06/22	04/12/22	9903097161	B
		9,775.63					
	Extd Total:	54,243.48					
	Department Total:	54,243.48					
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
22-00144 8 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,634.51	R	03/17/22	04/12/22	022422-032522	B
22-00144 9 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,051.61	R	03/17/22	04/12/22	02/22-03/25/22	B
		2,686.12					
	Extd Total:	2,686.12					
	Department Total:	2,686.12					
2-01-31-447-100-275	UTILITIES - HEATING OIL - PBG						
22-01010 5 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	665.86	R	02/25/22	04/12/22	F172384	B
22-01553 1 LAWES020 LAWES COAL CO., INC	OVERAGE ON P O # 22-01010	100.51	R	04/05/22	04/12/22	F172384	
		766.37					
	Extd Total:	766.37					
	Department Total:	766.37					
2-01-31-455-200-275	UTILITIES - SEWER - FIRE ACADEMY						
22-00130 3 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	2022 SEWER SERVICE / ACADEMY	80.00	R	01/18/22	04/12/22	2ND QTR	B
	Extd Total:	80.00					
	Department Total:	80.00					
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
22-00348 11 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	724.27	R	01/19/22	04/11/22	W364845	B
22-00348 12 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	572.81	R	01/19/22	04/11/22	W365119	B
22-01014 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	13,718.11	R	02/25/22	04/11/22	577734	B
22-01319 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	14,903.34	R	03/18/22	04/12/22	577223	B
22-01470 1 PEDRO010 PEDRONI FUEL	OVERAGE ON P O # 22-01014	1,836.80	R	03/29/22	04/11/22	577734	
		31,755.33					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-460-200-278 22-00126 7 SWANT010	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI SWANTON FUEL OIL CO-INC. 2022 HEATING FUEL OIL/AIR UNIT	364.50	R	01/18/22	04/12/22	9423	B
	Ext'd Total:	32,119.83					
	Department Total:	32,119.83					
	CAFR Total:	94,186.14					
2-01-36-471-200-285 22-01640 1 STATE033	PERS IN CAP STATE OF NJ, DEPT OF TREASURY PERS IN CAP	1,848,338.00	P	1675 04/11/22	04/11/22	04/11/22 040122	
	Ext'd Total:	1,848,338.00					
	Department Total:	1,848,338.00					
2-01-36-472-200-284 22-01649 83 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	48,645.76	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
	Ext'd Total:	48,645.76					
	Department Total:	48,645.76					
2-01-36-475-200-284 22-01641 1 STATE033	POLICE/FIRE RETIREMENT SYSTEM STATE OF NJ, DEPT OF TREASURY POLICE/FIRE RETIREMENT SYSTEM	4,420,919.00	P	1676 04/11/22	04/11/22	04/11/22 040122	
	Ext'd Total:	4,420,919.00					
	Department Total:	4,420,919.00					
2-01-36-477-200-284 22-00050 29 PRUDENT 22-00050 30 PRUDENT 22-00050 31 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP PRUDENTIAL RETIREMENT GTL PRUDENTIAL RETIREMENT LTD	2,246.92 448.25 232.15 <u>2,927.32</u>	P P P	1677 01/11/22 1677 01/11/22 1677 01/11/22	04/12/22 04/12/22 04/12/22	04/12/22 P/R 4/15/22 04/12/22 P/R 4/15/22 04/12/22 P/R 4/15/22	
	Ext'd Total:	2,927.32					
	Department Total:	2,927.32					
	CAFR Total:	6,320,830.08					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT								
22-00163 1	COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Services	5,915.00	R	01/18/22	04/08/22		040122	
	Extd Total:		5,915.00						
	Department Total:		5,915.00						
	CAFR Total:		5,915.00						
2-01-43-490-100-101	COURT S&W - REGULAR								
22-01649 13	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	17,863.61	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-43-490-100-102	COURT S&W - OVERTIME								
22-01649 14	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	200.00	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-43-490-100-104	COURT S&W - PART TIME								
22-01649 15	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	1,025.00	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
22-00364 4	DSWAT010 DS WATERS OF AMERICA	Water Cooler Rental	15.99	R	01/19/22	04/12/22		8619673 040122	B
22-01254 1	WBMASON W.B.MASON	COURT - OFFICE SUPPLIES	148.24	R	03/17/22	04/12/22		228381220	
22-01361 1	AMAZON AMAZON.COM SERVICES, INC	FILE POCKET FOLDERS COURT	219.35	R	03/24/22	04/07/22		1G77-MHDT-9TNN	
			383.58						
2-01-43-490-100-221	COURT - PROFESSIONAL FEES								
22-00371 4	LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	144.72	R	01/19/22	04/12/22		10490794	B
2-01-43-490-100-323	COURT - SUB MAGISTRATE								
22-00709 1	SMITHSHA SMITH & SHAW PA	Special Session March 30, 2022	500.00	R	02/03/22	04/11/22		033022	
	Extd Total:		20,116.91						
	Department Total:		20,116.91						
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
22-01649 16	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	718.85	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
	Extd Total:		718.85						
	Department Total:		718.85						
	CAFR Total:		20,835.76						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-55-902-000-006 22-00751 2 SODON010	LIBRARY RESERVES SODON ELECTRIC	01-288-55-020-000 Electrical Services	20,635.00	R	02/09/22	04/11/22	2281	B
Extd Total:			20,635.00					
Department Total:			20,635.00					
2-01-55-903-000-001 Refund Tax Overpayments								
22-01588 1 ALBER035	ALBERT & LARA MARESCA	100% VETERAN BLOCK 576 LOT 16	1,281.77	R	04/07/22	04/07/22	BLK 576 LOT 16	
22-01596 1 CORELO15	CORELOGIC TAX SERVICE	REFUND QTR 1/2/3 2021	769.60	R	04/08/22	04/08/22	BLK 795 L17.02	
22-01598 1 DENNI080	DENNIS SMITH	100% VETERAN BLOCK 85 LOT 8	1,023.29	R	04/08/22	04/08/22	BLK 85 L8	
22-01600 1 GARYS005	GARY & SUZANNE ROEBEN	100% VETERAN BLOCK 794 LOT 8	1,144.76	R	04/08/22	04/08/22	BLOCK 794 LOT 8	
22-01636 1 ADVIS005	ADVISORS MORTGAGE GROUP	BLOCK 972 LOT 62	3,764.80	R	04/11/22	04/11/22	REFUND 4TH QTR	
22-01639 1 NICH0055	NICHOLAS THOMAS FENEZIA	100% veteran block 745 lot 15	2,939.31	R	04/11/22	04/11/22	BLK 745 LOT 15	
22-01648 1 CHRIS575	CHRISTOPHER SOLDO &	REFUND 4TH QTR BLK 871 LOT 54	1,457.56	R	04/12/22	04/12/22	BLK 871 LOT 54	
22-01650 1 DANIE085	DANIEL & BARBARA CARBONE	100% VETERAN BLOCK 595 LOT 19	404.23	R	04/12/22	04/12/22	BLK 595 LOT 19	
			<u>12,785.32</u>					
2-01-55-903-000-005 PRIOR YEAR TAX APPEAL REFUND								
22-01594 1 CONNO015	CONNOR NELSON	BLOCK 157 LOT 1	611.52	R	04/08/22	04/08/22	2021 ST APPEAL	
Extd Total:			13,396.84					
Department Total:			13,396.84					
CAFR Total:			34,031.84					
Fund Total: CURRENT FUND			8,706,827.05					
Year Total:			8,706,827.05					
Fund: GENERAL CAPITAL								
Extd: 2016 ORD 16-3178								
C-04-55-916-178-007 2016 ORD16-3178 TECHNOLOGY UPGRADES								
22-01473 1 CDWGO010	CDW GOVERNMENT INC.	Watchguard M590 Sec Appliance	18,366.36	R	03/29/22	04/12/22	V365459	
22-01473 2 CDWGO010	CDW GOVERNMENT INC.	Watchguard exp module 10GB	864.96	R	03/29/22	04/12/22	V326780	
			<u>19,231.32</u>					
Extd Total: 2016 ORD 16-3178			19,231.32					
Department Total:			19,231.32					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-005 22-01398 1 CDWGO010 CDW GOVERNMENT INC.	2017 ORD17-3188 TECHNOLOGY UPGRADES Dell Monitors	7,120.50	R	03/25/22	04/08/22	v082723	
Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		7,120.50					
Department Total:		7,120.50					
CAFR Total:		26,351.82					
Fund Total: GENERAL CAPITAL		26,351.82					
Year Total:		26,351.82					
Fund: GRANT FUND							
G-02-40-700-020-020 22-00037 4 BOYLAN A AMY M. BOYLAN	2020 CHAP159-SENIOR SUPP CARES ACT FUND JANUARY-MARCH FITNESS CLASSES	325.00	R	02/11/22	04/07/22	MAR-22	B
22-00039 4 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	JAN-MARCH ART CLASSES SR. CTR	562.50	R	02/11/22	04/12/22	2022-SENIORNIAR	B
		887.50					
Extd Total:		887.50					
G-02-40-700-021-170 22-00678 2 NICKI R NICKI R. FRANCIS	2021 CHAP 159 DEDR GRANT 5th grade Cycle #2	1,500.00	R	02/03/22	04/12/22	040722	B
22-00680 2 HUGHWALL HUGH A. WALLACE	5th grade cycle 2	600.00	R	02/03/22	04/12/22	040722	B
22-00681 3 MENTALMO MENTAL HEALTH ASSOCIATION OF	Adolescent training	1,280.00	R	02/03/22	04/08/22	032322	B
22-01350 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza	211.00	R	03/18/22	04/12/22	040522	B
		3,591.00					
G-02-40-700-021-172 22-01649 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	2021 CHAP 159 PEDESTRIAN SAFETY GRANT	2,720.00	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
Extd Total:		6,311.00					
G-02-40-700-022-177 22-01649 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	2022 POLICE CHILD PASSENGER SAFETY GRANT	880.00	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
G-02-40-700-022-178 22-00732 3 SENIORSG BRENDA CHRISTIAN dba SENIORS	2022 SENIOR CITIZEN GRANT Fitness Classes	360.00	R	02/04/22	04/12/22	032822	B
22-00733 3 IGNITE MEGAN CALLUS DBA	Fitness Classes	225.00	R	02/04/22	04/12/22	2022-3	B
22-00734 3 FLAMINGO FLAMINGO FIT, LLC	Zumba	180.00	R	02/04/22	04/12/22	#7	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT						
22-00735 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Supplies	36.88	R	02/04/22	04/12/22	040522	B
22-01120 2 ENTERTAI	ENTERTAINERS PLUS Entertainment for events	<u>175.00</u>	R	03/09/22	04/08/22	32892	B
		976.88					
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT						
22-01649 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	960.00	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
	Extd Total:	2,816.88					
G-02-40-700-521-015	2015 CHAPTER 159-HOPE FOR CHILDREN FND						
22-00681 4 MENTALMO	MENTAL HEALTH ASSOCIATION OF Adolescent training	220.00	R	02/03/22	04/08/22	022322	B
	Extd Total:	220.00					
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W						
22-01649 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	240.00	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
	Extd Total:	240.00					
	Department Total:	10,475.38					
	CAFR Total:	10,475.38					
	Fund Total: GRANT FUND	10,475.38					
	Year Total:	10,475.38					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
22-01697 1 AFLA010	AFLAC/FLEX ONE INV 924157 P/R 4/15/2022	137.44	P	7691 04/13/22	04/13/22	04/13/22	
22-01698 1 AFLA010	AFLAC/FLEX ONE INV 930808 P/R 4/15/2022	2,617.62	P	7692 04/13/22	04/13/22	04/13/22	
22-01700 1 COLOLIFE	COLONIAL LIFE P/R 4/15/2022 E4562823	<u>961.53</u>	P	7694 04/13/22	04/13/22	04/13/22	
		3,716.59					
	Extd Total: AFLAC	3,716.59					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
22-01699 1 AMERIFLE AMERIFLEX		INV 3922284, 3926514	693.36	P	7693 04/13/22	04/13/22	04/13/22		
Extd Total: AFLAC REIMBURSE			693.36						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
22-01701 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R	4/15/2022	410.00	P	7695 04/13/22	04/13/22	04/13/22		
Extd Total: DEFERRED COMP			410.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
22-01702 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib		4/15/2022	1,492.84	P	7696 04/13/22	04/13/22	04/13/22		
22-01703 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib		4/15/2022	68,173.46	P	7696 04/13/22	04/13/22	04/13/22		
22-01704 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib		4/15/2022	532.86	P	7697 04/13/22	04/13/22	04/13/22		
			<u>70,199.16</u>						
Extd Total: HEALTH BENEFITS			70,199.16						
Department Total: PAYROLL TRUST ACCOUNTS			75,019.11						
CAFR Total:			75,019.11						
Fund Total:			75,019.11						
Year Total:			75,019.11						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-03172 1 DMRARCHI DMR ARCHITECTS		ARCHITECTURAL/ENGINEERING SVCS	24,000.00	R	08/31/21	04/08/22		20211132	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-120-004 21-03172 2 DMRARCHI DMR ARCHITECTS	OPEN SPACE TRUST FUND ARCHITECTURAL/ENGINEERING SVCS	Continued <u>116.46</u> 24,116.46	R	08/31/21	04/08/22	20211132	
Extd Total: OPEN SPACE CONTROL ACCOUNT		24,116.46					
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 22-01649 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE-OFF DUTY SALARIES-FEE PAYROLL APRIL 15, 2022	45,525.00	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		45,525.00					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 22-01649 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES PAYROLL APRIL 15, 2022	615.96	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		615.96					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 22-01461 1 LAKEW010 LAKEWOOD BLUE CLAWS	SP TRUST- PARKS PROGRAMS Deposit for Middletown Night	400.00	R	03/29/22	04/11/22	032522	
22-01649 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	<u>3,389.10</u> 3,789.10	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
T-03-56-802-200-003 22-01416 1 NICOLEST NICOLE STEWART	RECREATION TRUST - SUMMER RECREATION refund summer camp shirts	36.00	R	03/25/22	04/11/22	032122	
T-03-56-802-200-006 22-00659 6 FINSFEAT DOUBLE T PETS D/B/A	RECREATION TRUST - PORICY PARK Animal Care Supplies	52.57	R	02/03/22	04/08/22	5344-14	B
22-00661 6 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	19.05	R	02/03/22	04/08/22	7403	B
22-01416 2 NICOLEST NICOLE STEWART	Refund for Camp	386.00	R	03/25/22	04/11/22	032122	
22-01444 3 AMAZON AMAZON.COM SERVICES, INC	RECREATION/PORICY/CALCULATORS	15.99	R	04/06/22	04/12/22	14QKX9WDV4X	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
22-01649 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022		1,441.20	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
			1,914.81						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		5,739.91						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638 26 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing		337.00	R	12/14/21	04/12/22		0301384	B
22-01324 2 NEWVIO10 NEW VENTURE TITLE AGENCY,LLC	A/H Grant Stoecker 2113 Evans		3,500.00	P	19803 03/18/22	04/06/22	04/06/22	032222	B
22-01434 2 NEWVIO10 NEW VENTURE TITLE AGENCY,LLC	A/H Grant 2135 Evans - Zebro		3,500.00	P	19804 03/25/22	04/06/22	04/06/22	032522	B
22-01447 2 NEWVIO10 NEW VENTURE TITLE AGENCY,LLC	A/H Grant - Smith, 2136 Evans		3,500.00	R	03/29/22	04/11/22		033022	B
22-01575 2 TRIDENT1 TRIDENT ABSTRACT TITLE AGENCY	A/H Grant 2134 Evans - Bennett		3,500.00	R	04/05/22	04/11/22		040622	B
			14,337.00						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		14,337.00						
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
22-00883 3 MASER010 COLLIERIS, ENGINEERING & DESIGN	2022 GIS Program Hosting		1,000.00	R	02/22/22	04/12/22		0000735122	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
22-01649 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022		435.00	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		435.00						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
22-00404 8 VISION	VISION SERVICE PLAN	Vision Plan 2022	3,050.78	R	02/28/22	04/11/22		APRIL814653672	B
22-00404 9 VISION	VISION SERVICE PLAN	Vision Plan 2022	167.25	R	02/28/22	04/11/22		APRIL814653688	B
			3,218.03						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-440-003 SELF INSURANCE-LIABILITY							
22-01450 1 MITCHELL MITCHELL HUMPHREY & CO.	FTG migration to cloud	1,500.00	R	03/29/22	04/11/22	5296	
22-01450 2 MITCHELL MITCHELL HUMPHREY & CO.	FTG migration to cloud	8,171.25	R	03/29/22	04/11/22	21300010000001	
22-01450 3 MITCHELL MITCHELL HUMPHREY & CO.	FTG migration to cloud	13,200.00	R	03/29/22	04/11/22	21300010000001	
		<u>22,871.25</u>					
T-03-56-802-440-005 SELF INSURANCE-WORKERS COMP							
22-01638 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST QTR 2022 ROC N AITBENBELLA		1,123.20	R	04/11/22	04/11/22	1ST QTR 2022ROC	
22-01638 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST QTR 2022 ROC B. KEIGHER		452.10	R	04/11/22	04/11/22	1ST QTR 2022ROC	
22-01638 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST QTR 2022 ROC K O'GORMAN		829.60	R	04/11/22	04/11/22	1ST QTR 2022ROC	
22-01638 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 1ST QTR 2022 ROC T. VIVIAN		200.31	R	04/11/22	04/11/22	1ST QTR 2022ROC	
		<u>2,605.21</u>					
	Extd Total: DO NOT USE	28,694.49					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	120,463.82					
T-03-56-860-133-017 ACCELERATED TAX SALE - 2017							
22-01586 1 33 SOMER 33 SOMERSET STREET, LLC	BLOCK 514 LOT 9	1,100.00	R	04/07/22	04/07/22	CERT#17-00277	
22-01587 1 33 SOMER 33 SOMERSET STREET, LLC	BLOCK 568 LOT 3	1,000.00	R	04/07/22	04/07/22	CERT#17-00301	
		<u>2,100.00</u>					
	Extd Total:	2,100.00					
T-03-56-860-135-019 ACCELERATED TAX SALE - 2019							
22-01584 1 33 SOMER 33 SOMERSET STREET, LLC	BLOCK 212 LOT 9	1,100.00	R	04/07/22	04/07/22	CERT#19-00105	
22-01585 1 33 SOMER 33 SOMERSET STREET, LLC	BLOCK 381 LOT 2	900.00	R	04/07/22	04/07/22	CERT#19-00169	
22-01628 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 366 LOT 7	900.00	R	04/11/22	04/11/22	CERT#19-00165	
22-01629 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 1011 LOT 19	4,500.00	R	04/11/22	04/11/22	BLK 1011 LOT 19	
		<u>7,400.00</u>					
	Extd Total:	7,400.00					
T-03-56-860-137-021 ACCELERATED TAX SALE - 2021							
22-01615 1 LBHON005 LB-HONEYBADGER SB MUNI CUSTFOR	BLOCK 7 LOT 7	5,400.00	R	04/11/22	04/11/22	CERT#21-00003	
22-01616 1 PHOEN011 PHOENIX FUNDING, INC.	BLOCK 57 LOT 20	14,500.00	R	04/11/22	04/11/22	CERT#21-00009	
22-01618 1 TLOAO005 TLOA OF NJ, LLC	BLOCK 12 LOT 14	9,500.00	R	04/11/22	04/11/22	CERT#21-00005	
22-01619 1 TLOAO005 TLOA OF NJ, LLC	BLOCK 29 LOT 23	10,500.00	R	04/11/22	04/11/22	BLOCK 29 LOT 23	
22-01620 1 TLOAO005 TLOA OF NJ, LLC	BLOCK 76 LOT 4	6,200.00	R	04/11/22	04/11/22	CERT#21-00013	
22-01621 1 TLOAO005 TLOA OF NJ, LLC	BLOCK 140 LOT 11	12,200.00	R	04/11/22	04/11/22	CERT#21-00022	

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T-03-56-860-137-021	ACCELERATED TAX SALE - 2021	Continued						
22-01622 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 213 LOT 4	15,100.00	R	04/11/22	04/11/22	CERT#21-00030	
22-01623 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 292 LOT 14.02	17,700.00	R	04/11/22	04/11/22	CERT#21-00042	
22-01624 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 437 LOT 11	14,800.00	R	04/11/22	04/11/22	CERT#21-00059	
22-01625 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 607 LOT 5	19,300.00	R	04/11/22	04/11/22	CERT#21-00085	
22-01626 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 661 LOT 17	17,500.00	R	04/11/22	04/11/22	BLK 661 LOT 17	
22-01627 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 937 LOT 32	12,100.00	R	04/11/22	04/11/22	CERT#21-00136	
22-01644 1 BALAP005 BALA PARTNERS LLC		BLOCK 190 LOT 18	32,400.00	R	04/12/22	04/12/22	CERT#21-00024	
22-01645 1 BALAP005 BALA PARTNERS LLC		BLOCK 546 LOT 6	32,700.00	R	04/12/22	04/12/22	CERT#21-00077	
22-01646 1 BALAP005 BALA PARTNERS LLC		BLOCK 605 LOT 11	34,100.00	R	04/12/22	04/12/22	CERT#21-00084	
22-01647 1 BALAP005 BALA PARTNERS LLC		BLOCK 878 LOT 35.76	35,400.00	R	04/12/22	04/12/22	CERT#21-00126	
			<u>289,400.00</u>					
	Extd Total:		289,400.00					
	Department Total:		298,900.00					
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV							
22-01610 1 TMAS 010 T & M ASSOCIATES		MIPB-R8022 - BLOCK 1002 LOT 75	1,170.00	R	04/08/22	04/12/22	SE421329	
	Extd Total:		1,170.00					
T-03-56-862-525-019	RJJ GROUP LLC, PB2019-402, ENG, INV							
22-01597 1 JAMESH01 JAMES H. GORMAN, ESQ.		RJJ GROUP, LLC #2019-402	1,583.40	R	04/08/22	04/11/22	22222-10	
	Extd Total:		1,583.40					
T-03-56-862-527-020	NRZ REALTY,2020-401,B828 L9.02,ENG, INV							
22-01583 1 TMAS 010 T & M ASSOCIATES		MIPB-R8620 - NRZ REALTY	3,981.50	R	04/06/22	04/11/22	SE415028	
22-01599 1 JAMESH01 JAMES H. GORMAN, ESQ.		NRZ REALTY #2020-401	1,809.60	R	04/08/22	04/11/22	22222-9	
			<u>5,791.10</u>					
	Extd Total:		5,791.10					
	Department Total:		8,544.50					
T-03-56-863-558-020	EAST COAST,PB20-103,B112 L10.01,ENG,POOL							
22-01591 1 TMAS 010 T & M ASSOCIATES		MIPB-R8610 - EAST COAST CONST.	462.00	R	04/07/22	04/12/22	SE421333	
	Extd Total:		462.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-559-020 22-01602 1 JAMESH01 JAMES H. GORMAN, ESQ.	JONES/APEL, PB# 20-102, B915 L20, ENG, POOL JONES/APEL #2020-102	208.80	R	04/08/22	04/11/22	22222-6	
Extd Total:		208.80					
T-03-56-863-564-021 22-01593 1 TMAS 010 T & M ASSOCIATES	TIGER 623, #21-101, B618 L13, ENG, POOL MIPB-R8371 - TIGER 623 CONST.	196.00	R	04/07/22	04/12/22	SE421331	
Extd Total:		196.00					
T-03-56-863-565-021 22-01590 1 TMAS 010 T & M ASSOCIATES 22-01604 1 JAMESH01 JAMES H. GORMAN, ESQ.	CEDAR VILLAGE #2021-102, ENG, POOL MIPB-R8650 - CEDAR VILLAGE CEDAR VILLAGE #2021-102	99.00 522.00 <u>621.00</u>	R R	04/07/22 04/08/22	04/12/22 04/11/22	SE421335 22222-4	
Extd Total:		621.00					
T-03-56-863-567-021 22-01589 1 TMAS 010 T & M ASSOCIATES 22-01603 1 JAMESH01 JAMES H. GORMAN, ESQ.	12 BLOSSOM COVE LLC, 2021-104, ENG, POOL MIPB-R8680 - 12 BLOSSOM COVE 12 BLOSSOM COVE, LLC #2021-104	49.50 1,844.40 <u>1,893.90</u>	R R	04/07/22 04/08/22	04/12/22 04/11/22	SE421336 22222-2	
Extd Total:		1,893.90					
T-03-56-863-571-021 22-01612 1 TMAS 010 T & M ASSOCIATES	TMA KALIAN, 2021-107, B698 L12, ENG, POOL MIPB-R8730 - TMA KALIAN	986.00	R	04/08/22	04/12/22	SE421339	
Extd Total:		986.00					
T-03-56-863-572-021 22-01614 1 TMAS 010 T & M ASSOCIATES	JENNINGS/34 YORK, 21-108, B250 L9, ENG, POOL SE421338-34 YORK/RICH JENNINGS	1,790.00	R	04/08/22	04/11/22	SE421338	
Extd Total:		1,790.00					
Department Total:		6,157.70					
T-03-56-864-601-014 22-01608 1 TMAS 010 T & M ASSOCIATES	190 MAIN STREET, LLC, PB2013-208, ENG, INV MIPB-R7940 - WHIRL/190 MAIN	1,065.50	R	04/08/22	04/12/22	SE421349	
Extd Total:		1,065.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-738-018	SETH BELLER TRUST, PB2018-203, ENG, INV								
22-01595	1 JAMESH01 JAMES H. GORMAN, ESQ.	SETH BELLER(WAWA) #2018-203	939.60	R	04/08/22	04/11/22		22222-11	
22-01611	1 TMAS 010 T & M ASSOCIATES	MIPB-R8361 - SETH BELLER	49.50	R	04/08/22	04/12/22		SE421330	
22-01611	2 TMAS 010 T & M ASSOCIATES	EXPENSES	35.87	R	04/08/22	04/12/22		SE421330	
			<u>1,024.97</u>						
	Extd Total:		1,024.97						
T-03-56-864-753-019	LTF REAL ESTATE COMP., PB2019-202, ENG, INV								
22-01601	1 JAMESH01 JAMES H. GORMAN, ESQ.	LIFETIME FITNESS #2019-202	174.00	R	04/08/22	04/11/22		22222-8	
	Extd Total:		174.00						
T-03-56-864-758-019	CHRISTIAN BRO. ACADEMY, PB19-201, ENG, INV								
22-01592	1 TMAS 010 T & M ASSOCIATES	MIPB-R8480-CHRISTIAN BROTHERS	1,264.00	R	04/07/22	04/12/22		SE421332	
	Extd Total:		1,264.00						
T-03-56-864-766-019	DE LA SALLE HALL/BR. JOSEPH, 18-210, ENG, P								
22-01637	1 JAMESH01 JAMES H. GORMAN, ESQ.	LA SALLE LINCROFT (CBA)	295.80	R	04/11/22	04/12/22		22222-7	
	Extd Total:		295.80						
T-03-56-864-883-020	TOLL/MIDDLETOWN WALK, 2020-200, ENG, INV								
22-01631	1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BROTHERS(MIDDLETOWN WALK)	417.60	R	04/11/22	04/12/22		22222-12	
	Extd Total:		417.60						
T-03-56-864-885-020	GENERAL PLUMBING SUPPLY, 2020-003, ENG, INV								
22-01503	1 DAVIDH0D DAVID J. HODER	GENERAL PLUMBING #2020-003	420.00	R	03/31/22	04/08/22		2051	
	Extd Total:		420.00						
T-03-56-864-922-021	ARAVICH, 2021-015, B962 L14, ENG, INV								
22-01504	1 DAVIDH0D DAVID J. HODER	ARAVICH #2021-015	420.00	R	03/31/22	04/08/22		2059	
	Extd Total:		420.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-923-021 22-01502 1 COLLI010	SIROIS, BLOCK 770 LOT 4, 2021-016, ENG, POOL COLLINS, VELLA & CASELLO, LLC SIROIS APPLICATION #2021-016	140.00	R	03/31/22	04/08/22	10955	
	Extd Total:	140.00					
T-03-56-864-927-021 22-01613 1 TMAS 010	SAFARI ENERGY, 2021-200, B1045 L1, ENG, INV T & M ASSOCIATES MIPB-R8710-MEMORIAL/SAFARI	396.00	R	04/08/22	04/11/22	SE421337	
	Extd Total:	396.00					
	Department Total:	5,617.87					
T-03-56-866-003-018 21-01243 10 ARCHER02	LTF REAL ESTATE COMPANY, 2018-REDEV-03, IN ARCHER & GREINER, P.C. Lifetime Fitness Redevelopment	390.00	R	11/16/21	04/12/22	4236577	B
	Extd Total:	390.00					
	Department Total:	390.00					
	CAFR Total:	440,073.89					
	Fund Total: TRUST - OTHER	440,073.89					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
22-00766 3 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	04/11/22	2727708	B
22-00766 4 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	04/11/22	2737889	B
22-00766 5 MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty Recordings	8.00	R	02/09/22	04/11/22	2737981	B
		24.00					
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE						
22-01649 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	1,111.45	P	1678 04/12/22	04/12/22 04/12/22	P/R 4/15/22	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,135.45					
	Department Total:	1,135.45					
	CAFR Total:	1,135.45					
	Fund Total:	1,135.45					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
22-00201 7 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL 2022 VETERINARY FEE	384.00	R	01/19/22	04/11/22	591601	B

April 13, 2022
01:11 PM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
22-01617	1	NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES MARCH 2022	282.00	R	04/11/22	04/11/22		DOG FEES MARCH	
22-01649	93	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 15, 2022	8,248.84	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
			8,914.84						
	Extd Total: ANIMAL FUND EXPENDITURES		8,914.84						
	Department Total:		8,914.84						
	CAFR Total:		8,914.84						
	Fund Total:		8,914.84						
	Year Total:		450,124.18						
Total Charged Lines: 810			Total List Amount: 9,333,744.09	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	64,946.55	0.00	0.00	64,946.55
CURRENT FUND	2-01	8,706,827.05	0.00	0.00	8,706,827.05
GENERAL CAPITAL	C-04	26,351.82	0.00	0.00	26,351.82
GRANT FUND	G-02	10,475.38	0.00	0.00	10,475.38
	P-16	75,019.11	0.00	0.00	75,019.11
TRUST - OTHER	T-03	440,073.89	0.00	0.00	440,073.89
	T-18	1,135.45	0.00	0.00	1,135.45
	T-19	8,914.84	0.00	0.00	8,914.84
Year Total:		<u>450,124.18</u>	<u>0.00</u>	<u>0.00</u>	<u>450,124.18</u>
Total of All Funds:		<u>9,333,744.09</u>	<u>0.00</u>	<u>0.00</u>	<u>9,333,744.09</u>

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

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

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2022 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$34,528,623.80 for the Current Fund, and

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

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

SEE ATTACHMENT

2. That said emergency temporary appropriations will be provided for in the 2022 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Attachment 1 - 2022 Temporary Budget Worksheet		4/18/2022 Meeting
Account Number	Description	
2-01-20-100-100-100	A/E S&W	17,000.00
2-01-20-100-101-100	Purchasing S&W	7,000.00
2-01-20-110-100-100	Township Committee S&W	600.00
2-01-20-120-100-100	Township Clerk S&W	13,000.00
2-01-20-130-100-100	Finance S&W	24,000.00
2-01-20-140-100-100	MIS S&W	17,000.00
2-01-20-140-100-200	MIS O/E	500.00
2-01-20-145-100-100	Tax Collector S&W	15,000.00
2-01-20-150-100-100	Tax Assessor S&W	11,000.00
2-01-21-180-100-100	Planning S&W	9,000.00
2-01-21-180-101-100	Planning Board S&W	1,000.00
2-01-21-185-100-100	Zoning Board S&W	1,000.00
2-01-22-195-100-100	Building Dept. S&W	54,000.00
2-01-25-240-100-100	Police S&W	135,000.00
2-01-25-252-100-101	Emergency Management S&W	1,200.00
2-01-25-260-100-100	First Aid S&W	500.00
2-01-25-265-101-100	Uniform Fire Safety S&W	11,000.00
2-01-26-290-100-100	Dept of Public Works & Engineering S&W	60,000.00
2-01-26-290-102-100	DPW Parks S&W	20,000.00
2-01-26-290-104-100	DPW Administration & Engineering S&W	21,000.00
2-01-26-305-100-100	Solid Waste & Recycling S&W	50,000.00
2-01-26-310-100-100	DPW Maintenance of Public Property S&W	11,000.00
2-01-26-315-100-100	DPW Fleet Maintenance S&W	18,000.00
2-01-27-330-100-100	Health S&W	13,000.00
2-01-27-330-101-100	Alliance S&W	1,300.00
2-01-27-330-101-200	Alliance O/E	2,500.00
2-01-28-370-100-100	Recreation S&W	25,000.00
2-01-29-390-100-100	Maintenance of Free Public Library	165,000.00
2-01-30-410-222-208	Prior Year Bill - 2019 Telesystems	40,000.00
2-01-31-440-200-200	Utilities - Telephone O/E	18,000.00
2-01-36-472-200-284	Statutory - Social Security	50,000.00
2-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	1,000.00
2-01-42-101-202-233	Interlocal - Monmouth County SCAT Agreement	6,000.00
2-01-43-490-100-100	Court S&W	16,000.00
2-01-43-495-100-101	Public Defender S&W	1,000.00
	TOTAL	\$836,600.00

RESOLUTION 22-135**Resolution Authorizing Certification for the Tonnage Grant Application to The New Jersey Department of Environmental Protection**

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby certifies the Township has complied with requirements in NJAC 7:26A-11 standards for municipalities.

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

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

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

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

Total Amount of Licenses Issued Pursuant to Each Law: TOTAL YTD \$3,260

STATUS	ID Number	REG-Name	Address	City	Stat e	ZIP Code	TYPE	Raffle Number	Amount
		Family Resource Associates	210 Newman Springs Rd East	Red Bank	NJ	07701	Premise Merchandise Raffle	22-44	\$20.00
April 18, 2022	455-4-2479	Family Resource Associates	210 Newman Springs Rd East	Red Bank	NJ	07701	Off Premise 50/50 Raffle	22-45	\$20.00
April 18, 2022	313-4-4252	No Limits Café	418 Hwy 35	Red Bank	NJ	07701	Off Premise 50/50 Raffle	22-46	\$120.00
April 18, 2022	303-5-4112	Mater Dei Prep PTO	538 Church Street	Middletown	NJ	07748	Off Premise 50/50 Raffle	22-43-A	\$0.00
April 18, 2022	313-4-4252	No Limits Café	418 Hwy 35	Middletown	NJ	07748	Premise Merchandise Raffle	22-47	\$20.00
April 18, 2022	313-4-4252	No Limits Café	418 Hwy 35	Middletown	NJ	07748	On Premise 50/50 Raffle	22-48	\$0.00
		Middletown Township Cultural & Arts Council	36 Church Street	Middletown	NJ	07748	Premise Merchandise Raffle	22-49	\$20.00