

THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance
Telephone: (732) 615-2124
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Settled in 1664 Pride in Middletown

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

APRIL 4, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$128,497.47
CURRENT ACCOUNT – 2022	\$2,624,347.28
CAPITAL ACCOUNT	\$175,688.08
GRANT FUND ACCOUNT	\$13,378.57
PAYROLL	\$76,478.34
SPECIAL TRUST ACCOUNT	\$480,607.01
COMM. DEV. GRANT ACCOUNT	\$5,076.48
DOG TAX ACCOUNT	\$8,914.76
TOTAL	<hr/> \$3,512,987.99

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 4, 2022.


DEBORAH BALL
ASSISTANT DIRECTOR OF FINANCE

CURRENT CHECK #19602 \$973.75 VOIDED
CURRENT CHECK #18626 \$3500.00 VOIDED

Many Neighborhoods.

One Middletown!

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-265-100-234 22-01440 2 AIRGA010	FIRE - AIR UNIT EXPENSES AIR & GAS TECHNOLOGIES, INC. SERVICE CONTRACT/BREATHING AIR	3,026.00	R	03/28/22	03/28/22	813016	B
	Extd Total:	3,026.00					
	Department Total:	3,026.00					
	CAFR Total:	75,390.06					
1-01-26-290-102-202 21-04457 2 CHERR010	DPW PARKS - EQUIPMENT PURCHASE CHERRY VALLEY TRACTOR SALES 4-WD KUBOTA TURF TRACTOR	36,673.69	R	12/06/21	03/24/22	38503	B
	Extd Total:	36,673.69					
	Department Total:	36,673.69					
1-01-26-310-100-201 21-02183 2 COMMU010	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY COMMUNITY APPLIANCE A/C, REFRIG, ETC AS NEEDED	887.95	R	06/07/21	03/25/22	84578	B
	Extd Total:	887.95					
	Department Total:	887.95					
	CAFR Total:	37,561.64					
1-01-28-370-100-220 21-04016 5 MRJOHN 21-04017 5 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON 1 ADA UNIT- NUTSWAMP TURF UNITED SITE SERVICES JOHNNY ON 1 ADA UNIT- CLEARWATER FIELDS	63.75 63.75	R R	11/01/21 11/01/21	03/24/22 03/24/22	0006364777 0006364780	B B
		127.50					
1-01-28-370-100-245 21-02158 7 MRJOHN	RECREATION - SPECIAL PROGRAMS & ACTIVITY UNITED SITE SERVICES JOHNNY ON ADA for Leonardo Beach	14.88	R	06/07/21	03/24/22	0006364776	B
1-01-28-370-100-280 21-02160 8 MRJOHN 21-03349 6 MRJOHN 22-01199 1 MRJOHN	RECREATION - MISCELLANEOUS CONTRACTUAL UNITED SITE SERVICES JOHNNY ON ADA for Normandy Park UNITED SITE SERVICES JOHNNY ON 1 ADA unit - Tindall Park UNITED SITE SERVICES JOHNNY ON OVERAGE PO FOR 21-03349	63.75 90.00 37.50	R R R	06/07/21 09/14/21 03/14/22	03/24/22 03/24/22 03/24/22	0006364779 0006364778 0006364778	B B B
	Extd Total:	333.63					
	Department Total:	333.63					
	CAFR Total:	333.63					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-201 21-03953 4 FRANK110	LIBRARY - MATERIALS & SUPPLIES FRANKLIN FIXTURES, LLC Double sided sign holder	585.00	R	11/01/21	03/29/22	12448	B
1-01-29-390-100-203 21-03953 3 FRANK110	LIBRARY - FURNITURE FRANKLIN FIXTURES, LLC Bookcases for the HUB	1,606.42	R	11/01/21	03/29/22	12448	B
	Extd Total:	2,191.42					
	Department Total:	2,191.42					
	CAFR Total:	2,191.42					
	Fund Total: CURRENT FUND	128,497.47					
	Year Total:	128,497.47					
Fund:	CURRENT FUND						
2-01-20-100-100-101 22-01499 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	26,329.01	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-20-100-100-104 22-01499 2 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	3,554.19	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-20-100-100-210 22-00618 4 MERID040	A/E - NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	02/02/22	03/24/22	479052	B
22-00618 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	02/02/22	03/24/22	479061	B
22-00618 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	80.00	R	02/02/22	03/24/22	479689	B
		310.00					
2-01-20-100-100-220 22-00017 4 CLB PART CLB	A/E - CONSULTANTS/PROFESSIONALS PARTNERS, LLC PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	01/10/22	03/24/22	5934	B
	Extd Total:	35,193.20					
2-01-20-100-101-101 22-01499 8 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	5,535.95	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-20-100-101-104 22-01499 9 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	880.89	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
	Extd Total:	6,416.84					
	Department Total:	41,610.04					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-110-100-102 22-01499 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	769.23	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-110-100-208 22-00504 4 BEACO010 22-00504 5 BEACO010	TOWNSHIP COMMITTEE - OTHER EXPENSES BEACON AWARDS & SIGNS Promotional Items Mayors Off BEACON AWARDS & SIGNS Promotional Items Mayors Off	103.00 75.00 <u>178.00</u>	R R	01/26/22	03/24/22 03/29/22	0312-REC MEDALS 0318	B B
	Extd Total:	947.23					
	Department Total:	947.23					
2-01-20-120-100-101 22-01499 4 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	10,337.44	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-120-100-104 22-01499 5 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	3,410.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-120-100-201 22-01223 1 AMAZON 22-01355 1 WBMASON	TWP CLERK - MATERIALS & SUPPLIES AMAZON.COM SERVICES, INC MAIL CAT CLERKS OFFICE W.B.MASON CLERKS OFFICE RECY COPY PPR	274.47 188.80 <u>463.27</u>	R R	03/15/22	03/29/22 03/29/22	1CL77GTQKP4L 228452998	
2-01-20-120-100-202 22-00634 1 QUADLENT	TWP CLERK - EQUIPMENT PURCHASE QUADIENT, INC. T/A NEOPOST Replacement Mail Equipment	8,126.00	R	02/03/22	03/24/22	16635421	
2-01-20-120-100-208 22-00392 5 AUTOSHRE 22-00392 7 AUTOSHRE	TWP CLERK - MISCELLANEOUS EXPENSES IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	53.90 125.29 <u>179.19</u>	R R	01/20/22	03/24/22 03/29/22	1327031022 1327032422	
2-01-20-120-100-209 22-00047 4 ASBUR020 22-00047 5 ASBUR020	TWP CLERK - PRINTING & ADVERTISING ASBURY PARK PRESS 2022 ADVERTISING - CLERK ASBURY PARK PRESS 2022 ADVERTISING - CLERK	297.24 74.60 <u>371.84</u>	R R	01/11/22	03/24/22 03/24/22	0004464577 0005147304	B B
	Extd Total:	22,887.74					
	Department Total:	22,887.74					

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 22-01499 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - REGULAR PAYROLL APRIL 1, 2022	24,844.34	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-130-100-104 22-01499 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FINANCE S&W - PART TIME PAYROLL APRIL 1, 2022	892.63	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-130-100-201 22-01355 3 WBMASON W.B.MASON	FINANCE - MATERIALS & SUPPLIES FINANCE OFFICE SUPPLIES	16.95	R	03/21/22	03/29/22	228453213	
2-01-20-130-100-204 22-00968 1 HARD ROC BOARDWALK 1000, LLC D/B/A	FINANCE - TRAVEL & CONFERENCE HOTEL ROOM FOR TCTANJ 55TH	252.00	R	02/25/22	03/24/22	L7V4X0MLEG	
22-00968 2 HARD ROC BOARDWALK 1000, LLC D/B/A	TOURISM/OCCUPANCY/RESORT FEES	66.00	R	02/25/22	03/24/22	L7V4X0MLEG	
22-00969 1 HARD ROC BOARDWALK 1000, LLC D/B/A	HOTEL ROOM FOR TCTANJ 55TH	252.00	R	02/25/22	03/24/22	L7V4X0MLFP	
22-00969 2 HARD ROC BOARDWALK 1000, LLC D/B/A	TOURISM/OCCUPANCY/RESORT FEES	66.00	R	02/25/22	03/24/22	L7V4X0MLFP	
22-01018 1 TCTA 010 TCTANJ	55TH ANNUAL SPRING CONFERENCE	420.00	R	02/25/22	03/25/22	02202200050005	
22-01185 1 TCTA 010 TCTANJ	55TH ANNUAL SPRING CONFERENCE	420.00	R	03/09/22	03/25/22	03202201330140	
		1,476.00					
	Extd Total:	27,229.92					
	Department Total:	27,229.92					
2-01-20-140-100-101 22-01499 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR PAYROLL APRIL 1, 2022	16,182.45	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-140-100-104 22-01499 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - PART TIME PAYROLL APRIL 1, 2022	931.70	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
	Extd Total:	17,114.15					
	Department Total:	17,114.15					
2-01-20-145-100-101 22-01499 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TAX COLLECTOR S&W - REGULAR PAYROLL APRIL 1, 2022	15,207.93	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-20-145-100-209 22-01102 1 MGLFO010 MGL FORMS SYSTEMS	TAX COLLECTOR - PRINTING & ADVERTISING Homestead Benefit Forms Orig.	345.00	R	03/09/22	03/24/22	187394	
	Extd Total:	15,552.93					
	Department Total:	15,552.93					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
22-01499	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	11,541.15	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES								
22-01275	2 STAPLES	STAPLES ADVANTAGE ASSESSOR SUPPLIES	25.14	R	03/17/22	03/29/22		3503226577	
22-01275	3 STAPLES	STAPLES ADVANTAGE ASSESSOR SUPPLIES	7.96	R	03/25/22	03/29/22		3503226578	
			33.10						
2-01-20-150-100-237	TAX ASSESSOR - RECORD ACCESS FEES								
22-01353	1 COUNT105	COUNTY TAX ADMINISTRATOR ASSESSMENT CARD MAILING 2022	10,180.40	R	03/18/22	03/24/22		031422	
		Extd Total:	21,754.65						
		Department Total:	21,754.65						
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
22-00011	2 MALAMUT	MALAMUT & ASSOCIATES, LLC PROVIDE LEGAL SERVICES AS	2,882.00	R	01/10/22	03/24/22		8218	B
		Extd Total:	2,882.00						
		Department Total:	2,882.00						
		CAFR Total:	149,978.66						
2-01-21-180-100-101	PLANNING S&W - REGULAR								
22-01499	18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	8,680.13	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-21-180-100-104	PLANNING S&W - PART TIME								
22-01499	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	861.88	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
22-00996	1 BEACO010	BEACON AWARDS & SIGNS 8x2 WALNUT NAMEPLATES	8.00	R	02/25/22	03/25/22		0315	
2-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
22-00885	3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2022 LEGAL ADS	16.74	R	02/22/22	03/25/22		17051	
		Extd Total:	9,566.75						

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2-01-21-180-101-101 22-01499 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	1,224.08	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
	Extd Total:	1,224.08					
	Department Total:	10,790.83					
2-01-21-185-100-101 22-01499 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	1,224.06	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
	Extd Total:	1,224.06					
	Department Total:	1,224.06					
	CAFR Total:	12,014.89					
2-01-22-195-100-101 22-01499 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	37,355.47	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-22-195-100-102 22-01499 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	2,338.71	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-22-195-100-103 22-01499 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	2,842.33	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-22-195-100-104 22-01499 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	8,900.26	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-22-195-100-105 22-01499 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	3,416.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-22-195-100-106 22-01499 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	3,451.33	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
	Extd Total:	58,304.10					
	Department Total:	58,304.10					
	CAFR Total:	58,304.10					
2-01-23-220-100-222 22-00065 11 MERITAIN MERITAIN HEALTH INC.	INSURANCE - PPO CLAIMS Health Care PPO Claims	74,550.72	P	1665 03/08/22	03/23/22	03/23/22 PPO 031522	B
22-00065 12 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	84,905.56	P	1666 03/17/22	03/24/22	03/24/22 PPO032222	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-23-220-100-222	INSURANCE - PPO CLAIMS	Continued							
22-00065 13 MERITAIN	MERITAIN HEALTH INC.	Health Care PPO Claims	45,057.90	P	1669 03/23/22	03/29/22	03/29/22	PPO032922	B
22-00812 4 MERITAIN	MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022	30,140.21	P	1665 03/08/22	03/23/22	03/23/22	REIN031522	B
22-00812 5 MERITAIN	MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022	12,474.34	P	1666 03/17/22	03/24/22	03/24/22	REIN032222	B
			<u>247,128.73</u>						
2-01-23-220-100-224	INSURANCE - POS CLAIMS								
22-00066 22 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims POS 2022	160,110.66	P	1665 03/02/22	03/23/22	03/23/22	POS031522	B
22-00066 24 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims POS 2022	87,830.14	P	1666 03/17/22	03/24/22	03/24/22	POS032222	B
22-00066 26 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims POS 2022	90,790.54	P	1669 03/23/22	03/29/22	03/29/22	POS032922	B
22-00092 3 MERITAIN	MERITAIN HEALTH INC.	Reinsurance POS Plan 2022	11,000.00	P	1665 01/13/22	03/23/22	03/23/22	REIN 031522	B
			<u>349,731.34</u>						
2-01-23-220-100-225	INSURANCE - HMO CLAIMS								
22-00066 21 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	3,950.93	P	1665 03/08/22	03/23/22	03/23/22	HMO031522	B
22-00066 23 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	21,457.65	P	1666 03/08/22	03/24/22	03/24/22	HMO032222	B
22-00066 25 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	14,494.12	P	1669 03/23/22	03/29/22	03/29/22	HMO032922	B
			<u>39,902.70</u>						
	Extd Total:		636,762.77						
	Department Total:		636,762.77						
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
22-01499 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	967.36	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
	Extd Total:		967.36						
	Department Total:		967.36						
	CAFR Total:		637,730.13						
2-01-25-240-100-101	POLICE S&W - PATROL								
22-01499 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	327,058.32	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-25-240-100-102	POLICE S&W - SUPERIORS								
22-01499 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	171,670.90	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-25-240-100-103	POLICE S&W - OVERTIME								
22-01499 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	18,852.86	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
22-01499 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	5,225.00	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
22-01499 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	34,614.81	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
22-01499 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	<u>159.25</u>	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
			34,774.06						
2-01-25-240-100-109	POLICE S&W - COURT SECURITY								
22-01499 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	500.00	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
22-01499 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	15,004.64	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-25-240-100-120	POLICE S&W - CLOTHING ALLOWANCE								
22-01499 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	51,500.00	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
22-00197 5 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2022	POLICE PRINTING SUPPLIES	135.00	R	01/19/22	03/24/22		637	B
22-00197 6 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2022	POLICE PRINTING SUPPLIES	344.00	R	01/19/22	03/24/22		658	B
22-00992 1 CDWGO010	CDW GOVERNMENT INC.	GETAC F110 MAIN BATTERY	1,800.20	R	02/25/22	03/29/22		T407754	
22-01356 2 AMAZON	AMAZON.COM SERVICES, INC	IDEAL SHREDDER OIL POLICE	<u>119.98</u>	R	03/21/22	03/29/22		1WQ44w6XF7FW	
			2,399.18						
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
22-00206 3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2022 FIRE EXTINGUISHER SERVICE	90.00	R	01/19/22	03/25/22		3831	B
2-01-25-240-100-204	POLICE - TRAVEL & CONFERENCE								
22-00965 1 FBINATNJ	F.B.I. NATIONAL ACADEMY NJ	FBINA NJ CHAPTER 1ST. QTR	210.00	R	02/25/22	03/24/22		22-15	
22-00987 1 NILP LLC	NASSAU INN	RESERVATION # R6C5ED	815.40	R	02/25/22	03/25/22		R6C5EF	
22-01279 2 LEAD INC	LEAD INC	L.E.A.D CONFERENCE	<u>2,224.00</u>	R	03/18/22	03/25/22		1991	B
			3,249.40						
2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
22-00963 1 FBILEEDA	FBI-LEEDA INC.	2022 FBI-LEEDA DUES	50.00	R	02/25/22	03/24/22		300060487	
2-01-25-240-100-206	POLICE - TRAINING								
22-00718 2 FBILEEDA	FBI-LEEDA INC.	LAW ENFORCEMENT LEADERSHIP	695.00	R	02/03/22	03/29/22		200063504	B

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2-01-25-240-100-207 22-00307 5 MRJOHN	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	03/25/22	6433374	B
2-01-25-240-100-232 22-00702 1 MORPHO	POLICE - EQUIPMENT MAINTENANCE MORPHO USA, INC. 2022 MAINTENANCE AGREEMENT	3,508.64	R	02/03/22	03/24/22	145718	
2-01-25-240-100-296 22-00628 5 PETSMART	POLICE - K-9 PATROL DOG PROGRAM PETSMART, INC. 2022 K-9 SUPPLIES	155.98	R	02/03/22	03/25/22	T-4255	B
Extd Total:		634,777.73					
Department Total:		634,777.73					
2-01-25-252-100-101 22-01499 38 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	1,445.77	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
22-01499 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	98.08	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
		1,543.85					
2-01-25-252-100-201 22-00284 4 JASPAN	EMERGENCY MGMT - MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	32.75	R	01/19/22	03/24/22	A1259158	B
2-01-25-252-100-204 22-01427 1 NJEME010	EMERGENCY MGMT - TRAVEL & CONFERENCE NJ EMERGENCY PREPAREDNESS NJEPA Conference Registration	225.00	R	03/25/22	03/29/22	REF60976131	
2-01-25-252-100-205 22-01346 1 NJEM 010	EMERGENCY MGMT - DUES & SUBSCRIPTIONS NJ E.M.A. Middletown OEM Organization	225.00	R	03/18/22	03/24/22	1652	
Extd Total:		2,026.60					
Department Total:		2,026.60					
2-01-25-255-100-621 22-01379 1 LEONA020	FIRE-AID SUBSIDY TO FIRE COMPANIES LEONARDO COMMUNITY FIRE CO. 1ST QUARTER CONTRIBUTION 2022	5,625.00	R	03/25/22	03/29/22	1ST QTR 2022	
Extd Total:		5,625.00					
Department Total:		5,625.00					
2-01-25-260-100-101 22-01499 44 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	346.14	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	

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2-01-25-260-100-201	FIRST AID - MATERIALS & SUPPLIES						
22-00693 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen Refills	772.00	R	02/03/22	03/24/22	3839	B
22-00755 1 TEAM LIF TEAM LIFE, INC.	AED pads for Chiefs	<u>267.00</u>	R	02/09/22	03/25/22	35787	
		1,039.00					
2-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS						
22-00848 2 FIRE COM FIRE COMPANIES. COM, INC.	EMS Deoartment hosting	89.97	R	02/15/22	03/24/22	18-105612	B
	Extd Total:	1,475.11					
2-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES						
22-01377 1 LINCRO30 LINCROFT FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2022	10,000.00	R	03/25/22	03/29/22	1ST QTR 2022	
22-01378 1 MDDL220 MIDDLETOWN TOWNSHIP FIRST AID	1ST QUARTER CONTRIBUTION 2022	<u>10,000.00</u>	R	03/25/22	03/29/22	1ST QTR 2022	
		20,000.00					
	Extd Total:	20,000.00					
	Department Total:	21,475.11					
2-01-25-265-100-102	FIRE S&w - CHIEF STIPENDS						
22-01499 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	956.73	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-25-265-100-104	FIRE S&w - FIRE ACADEMY INSTRUCTORS						
22-01499 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	1,227.50	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT						
22-00178 3 TALIE010 TALIERCIO'S	FOOD FOR FIRE DEPT EVENTS	131.72	R	01/19/22	03/29/22	2053	B
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE						
22-00779 3 BLAZE BLAZE EMERGENCY EQUIPMENT, LLC	PREV MAINTENANCE SERVICES (4)	2,970.00	R	02/09/22	03/29/22	7665	B
22-00779 4 BLAZE BLAZE EMERGENCY EQUIPMENT, LLC	PREV MAINTENANCE SERVICES (4)	1,570.00	R	02/09/22	03/29/22	7664	B
22-00779 5 BLAZE BLAZE EMERGENCY EQUIPMENT, LLC	PREV MAINTENANCE SERVICES (4)	2,620.00	R	02/09/22	03/29/22	7667	B
22-01000 1 GRAPHICS FRANCIS SPARANDERA dba	REMOVAL OF LETTERING & GOLD	<u>800.00</u>	R	02/25/22	03/24/22	031722	
		7,960.00					
2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES						
22-01302 1 SUTTON SUTTON COLLISION LLC	PREV MAINT SERVICE / UNIT #412	875.00	R	03/18/22	03/25/22	1185	
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS						
22-00222 6 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	03/24/22	94016	B

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2-01-25-265-100-267 22-00222 7 CALLAHAN CALLAHANS TERMITE & PEST CTRL	FIRE - ACADEMY MATERIALS	Continued 2022 MONTHLY PEST CONTROL	<u>50.00</u> 100.00	R	01/19/22	03/25/22	94017	B
2-01-25-265-100-294 22-01131 3 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	FIRE - EXPLORERS	2022 EXPLORERS CHARTER RENEWAL	75.00	R	03/09/22	03/29/22	POST911	B
2-01-25-265-100-299 22-00501 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	FIRE - MEDICAL EXPENSES	REVIEW OF OSHA	25.00	R	01/26/22	03/24/22	479748	B
2-01-25-265-100-334 22-00842 2 BOBSU010 BOB'S UNIFORM SHOP 22-01303 1 SUTTON SUTTON COLLISION LLC	FIRE - POLICE	FIRE POLICE JACKETS - CUSTOM PREV MAINT SERVICE / UNIT #430	302.95 <u>750.00</u> 1,052.95	R R	02/15/22 03/18/22	03/24/22 03/25/22	134511 1183	B
Extd Total:			12,403.90					
2-01-25-265-101-101 22-01499 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - REGULAR	PAYROLL APRIL 1, 2022	1,730.40	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-25-265-101-104 22-01499 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNIFORM FIRE SAFETY S&W - PART TIME	PAYROLL APRIL 1, 2022	8,358.19	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-25-265-101-202 22-01318 1 BHPH 010 B & H PHOTO VIDEO 22-01318 2 BHPH 010 B & H PHOTO VIDEO 22-01318 3 BHPH 010 B & H PHOTO VIDEO 22-01318 4 BHPH 010 B & H PHOTO VIDEO 22-01318 5 BHPH 010 B & H PHOTO VIDEO	UNIFORM FIRE SAFETY - EQUIPMENT	OLYMPUS TG-6 DIGITAL CAMERA OLYMPUS TG-6 DIGITAL CAMERA SANDISK 128GB EXTR MEMORY CARD RUGGARD LYRA 40 CAMERA POUCH SENSEI SOFT SCREEN PROTECTOR	395.47 395.47 59.28 25.42 <u>5.21</u> 880.85	R R R R R	03/18/22	03/24/22	200381553 200381553 200381553 200381553 200381553	
Extd Total:			10,969.44					
Department Total:			23,373.34					
2-01-25-275-100-101 22-01499 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PROSECUTOR S&W - REGULAR	PAYROLL APRIL 1, 2022	2,884.61	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
Extd Total:			2,884.61					
Department Total:			2,884.61					

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P.O. Id Item Vendor									
2-01-25-445-100-273	FIRE HYDRANT - SERVICES								
22-00283 9 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		75,259.04	R	01/19/22	03/24/22		9001 FEB 2022	B
	Extd Total:		75,259.04						
	Department Total:		75,259.04						
	CAFR Total:		765,421.43						
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
22-01499 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		59,549.65	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
22-01499 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		1,191.23	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
			<u>60,740.88</u>						
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
22-01499 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022		1,279.89	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-26-290-100-217	DPW STREETS & ROADS - UNIFORMS								
22-00494 2 IANIMBER	IAN IMBER WORKBOOT REIMBURSEMENT		150.00	R	01/26/22	03/24/22		032022	B
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
22-00997 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		3,134.88	R	02/25/22	03/25/22		234075	B
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
22-00118 7 WWGRA010	W.W.GRAINGER, INC. MISC TOOLS, ETC FOR ROAD DEPT		107.44	R	01/18/22	03/25/22		9244716552	B
22-00118 8 WWGRA010	W.W.GRAINGER, INC. MISC TOOLS, ETC FOR ROAD DEPT		222.84	R	01/18/22	03/25/22		9244716560	B
22-00118 9 WWGRA010	W.W.GRAINGER, INC. MISC TOOLS, ETC FOR ROAD DEPT		107.44	R	01/18/22	03/25/22		9244716578	B
22-01109 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. STEEL FOR ROAD GRADING		400.00	R	03/09/22	03/25/22		T500718	B
			<u>837.72</u>						
	Extd Total:		66,143.37						
2-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
22-00911 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC SNOW, SANDER PARTS & REPAIRS		4,494.00	R	02/22/22	03/24/22		20349573	B
2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
22-00149 2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC SNOW PLOWING & WEATHER RELATED		14,320.00	R	01/18/22	03/25/22		737	B

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2-01-26-290-101-280 22-00232 1 SHI INTE SHI INTERNATIONAL CORP.	DPW STORM RESPONSE - MISC CONTRACTUAL Continued SEASONAL GPS SERVICE FOR THE	<u>3,782.16</u> 18,102.16	R	01/19/22	03/24/22	21726200d	
Extd Total:		22,596.16					
2-01-26-290-102-101 22-01499 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 22-01499 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - REGULAR PAYROLL APRIL 1, 2022 PAYROLL APRIL 1, 2022	<u>35,809.38</u> <u>2,911.13</u> 38,720.51	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-290-102-105 22-01499 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - SEASONAL PAYROLL APRIL 1, 2022	840.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-290-102-202 22-01296 2 PRIDE010 PRIDE LANDSCAPE SUPPLY 22-01333 1 JBSALES JB LANDSCAPING	DPW PARKS - EQUIPMENT PURCHASE POLE PRUNNER STIHL BF-KM MINI-CULTIVATOR	<u>551.99</u> <u>799.96</u> 1,351.95	R	03/18/22	03/25/22	918852 E03212	B
2-01-26-290-102-232 22-00316 2 CHERR010 CHERRY VALLEY TRACTOR SALES 22-00319 5 PRIDE010 PRIDE LANDSCAPE SUPPLY 22-00319 6 PRIDE010 PRIDE LANDSCAPE SUPPLY 22-00319 7 PRIDE010 PRIDE LANDSCAPE SUPPLY 22-00918 6 JBSALES JB LANDSCAPING 22-00918 7 JBSALES JB LANDSCAPING 22-00918 8 JBSALES JB LANDSCAPING	DPW PARKS - EQUIPMENT MAINTENANCE PARTS FOR MOWER SHOP REPAIRS PARTS FOR MOWER SHOP REPAIRS PARTS FOR MOWER SHOP REPAIRS PARTS FOR MOWER SHOP REPAIRS PARTS, REPAIRS, ETC FOR SMALL PARTS, REPAIRS, ETC FOR SMALL PARTS, REPAIRS, ETC FOR SMALL	<u>250.00</u> <u>61.51</u> <u>92.99</u> <u>140.99</u> <u>279.00</u> <u>698.00</u> <u>144.99</u> 1,667.48	R	01/19/22	03/24/22	38504 918043 918045 918861 0304226 0309227 E0311224	B B B B B B B
2-01-26-290-102-256 22-00325 2 PRIDE010 PRIDE LANDSCAPE SUPPLY 22-00326 2 SITEONE SITEONE LANDSCAPE SUPPLY, LLC 22-00340 2 SHERW010 SHERWIN WILLIAMS CO 22-00839 1 JNSUPPLY JNS SUPPLY, LLC	DPW PARKS - MAINTENANCE MISC SUPPLIES FOR PARK MAINT MISC SUPPLIES FOR PARK MAINT PAINT, PAINTING SUPPLIES, ETC SKIDS "MAG" EXOTHERMIC ICE	<u>984.20</u> <u>386.51</u> <u>130.18</u> <u>2,718.42</u> 4,219.31	R	01/19/22	03/25/22	918855 116661710-001 0315-3 12009	B B B
Extd Total:		46,799.25					

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2-01-26-290-104-101 22-01499 51 TOWNS020	DPW ADMIN/ENGINEER S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	23,672.76	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-290-104-203 22-01275 1 STAPLES 22-01356 1 AMAZON	DPW ADMIN/ENGINEER - OFFICE SUPPLIES STAPLES ADVANTAGE DPW REMANUFACTURED TONER AMAZON.COM SERVICES, INC WATER PROOF CARD STOCK DPW	40.60 41.90 <u>82.50</u>	R R	03/17/22 03/21/22	03/29/22 03/29/22	3502965134 1WQ44w6XF7FW	
2-01-26-290-104-204 22-01113 2 SOLIDWAS 22-01369 1 TROP1010	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE SWANA, NJ CHAPTER REGISTRATION FOR CONFERENCE TROPICANA CASINO & RESORT RESERVATION FOR CONVENTION AC	175.00 260.00 <u>435.00</u>	R R	03/09/22 03/24/22	03/25/22 03/29/22	22-9 042822	B
2-01-26-290-104-205 22-00401 1 LORYKAR0	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION LORY A. HUBBARD RENEWING PE LICENSE ON LINE	80.00	R	01/20/22	03/24/22	161876662	
2-01-26-290-104-206 22-00402 1 LORYKAR0	DPW ADMIN/ENGINEER - TRAINING LORY A. HUBBARD ON-LINCE COURSES PE LICENSE	80.00	R	01/20/22	03/29/22	012722	
2-01-26-290-104-207 22-00141 3 ASBUR020 22-00142 3 TWO-ADS 22-01351 2 NEW JERS	DPW ADMIN/ENGINEER - MISC DPW EXPENSES ASBURY PARK PRESS MISC ADVERTISING NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2022 J D LOADER	111.50 13.02 60.00 <u>184.52</u>	R R R	01/18/22 01/18/22 03/18/22	03/25/22 03/25/22 03/25/22	0004396781 17050 1DW524PAPNLZ135	B B B
2-01-26-290-104-208 22-00470 4 STRATIX	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY STRATIX SYSTEMS, INC. SUPPLIES FOR SCANNER/PLOTTER	70.00	R	01/26/22	03/25/22	583281	B
Extd Total:		24,604.78					
Department Total:		160,143.56					
2-01-26-305-100-101 22-01499 59 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	12,223.46	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-305-100-102 22-01499 60 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	42.58	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-305-100-104 22-01499 61 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	3,143.65	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-305-100-105 22-01499 62 TOWNS020	SOLID WASTE & RECYCLING S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	735.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-305-100-112 22-01499 63 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	4,609.60	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-305-100-113 22-01499 64 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	3,398.30	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-305-100-204 22-01114 2 SOLIDWAS 22-01134 2 SOLIDWAS 22-01370 1 TROPIC010	SOLID WASTE & RECYCLING - TRAVEL/CONFRC SWANA, NJ CHAPTER REGISTRATION FEE SWANA, NJ CHAPTER REGISTRATION CONFERENCE TROPICANA CASINO & RESORT RESERVATION FOR CONVENTION	175.00 175.00 <u>130.00</u> 480.00	R R R	03/09/22 03/09/22 03/24/22	03/25/22 03/25/22 03/29/22	22-7 22-8 030722	B B
2-01-26-305-100-208 22-00111 4 MRJOHN 22-00112 4 MRJOHN	SOLID WASTE & RECYCLING - MISCELLANEOUS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75 43.75 <u>87.50</u>	R R	01/18/22 01/18/22	03/24/22 03/24/22	6421026 6421027	B B
2-01-26-305-100-809 22-00103 10 CENTRAL1 22-00103 11 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES	98,318.63 <u>642.90</u> 98,961.53	R R	01/18/22 01/18/22	03/25/22 03/25/22	292307 289407	B B
Extd Total:		123,681.62					
Department Total:		123,681.62					
2-01-26-310-100-101 22-01499 52 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	21,953.17	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-310-100-102 22-01499 53 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	360.86	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-310-100-104 22-01499 54 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	3,690.25	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-26-310-100-105 22-01499 55 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	1,821.50	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00265 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.29	R	01/19/22	03/24/22		A1258253	B
22-00892 2 JIMSVACU	DISCOUNT VACUUM	HOSES, BELTS, BAGS, REPAIRS	970.00	R	02/22/22	03/25/22		032222	B
			976.29						
2-01-26-310-100-206	DPW MAINT OF PUB PROP - TRAINING								
22-00027 1 RUTGE140	RUTGERS CONTINUING PROFESS ED	MANAGEMENT TASKS,CLASSES GAL	2,279.00	R	01/11/22	03/24/22		62172	
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP								
22-00276 7 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	423.25	R	01/19/22	03/24/22		4111961712	B
22-00276 8 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	395.64	R	01/19/22	03/24/22		4113359826	B
			818.89						
2-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
22-01111 2 HALLS010	HALL SECURITY	ANNUAL ALARM MONITORING AT	480.00	R	03/09/22	03/24/22		112024	B
2-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
22-00313 7 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	315.90	R	01/19/22	03/24/22		11095	B
	Extd Total:		32,695.86						
	Department Total:		32,695.86						
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR								
22-01499 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	20,244.78	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
22-01499 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	11.29	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
22-01499 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	1,624.55	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00195 10 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	118.89	R	01/19/22	03/25/22		214817	B
22-00219 4 PRIMELUB	PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	1,251.89	R	01/19/22	03/24/22		0931288	B
22-00488 5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER, ETC	75.08	R	01/26/22	03/24/22		20349322	B
22-00646 7 HOESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC	129.09	R	02/03/22	03/25/22		00286587	B
22-00646 8 HOESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC	157.06	R	02/03/22	03/25/22		00286589	B
22-00646 9 HOESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC	69.15	R	02/03/22	03/25/22		00286982	B
22-00646 10 HOESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC	15.34	R	02/03/22	03/25/22		00287560	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						
22-00699 2 CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR FEB	2,497.01	R	02/03/22	03/24/22	12004	B
22-01106 2 PRIMELUB	PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	881.00	R	03/09/22	03/25/22	0933143	B
22-01139 2 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	3,293.22	R	03/09/22	03/25/22	722038	B
22-01166 1 PRIMELUB	PRIME LUBE INC	OVERAGE ON P O # 22-00219	635.89	R	03/09/22	03/24/22	0931288	
22-01304 1 WALLLO10	WALL LINCOLN MERCURY	OVERAGE ON P O # 22-00195	89.21	R	03/18/22	03/25/22	214817	
22-01309 2 TOMSFORD	TOM'S FORD, INC.	WATER PUMP FOR POLICE CAR 57	3,297.50	R	03/18/22	03/25/22	722466	B
			<u>12,510.33</u>					
2-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS							
22-00203 6 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	01/19/22	03/24/22	908784	B
22-00203 7 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	01/19/22	03/24/22	911069	B
22-00203 8 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	01/19/22	03/24/22	913384	B
22-00203 9 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	01/19/22	03/24/22	915666	B
			<u>442.32</u>					
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
22-00237 2 DWDIESEL	D&W DIESEL, INC	HEAVY TRUCK PARTS & REPAIRS	371.80	R	01/19/22	03/24/22	AA5570	B
22-00242 2 HIGHWAYE	HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS & REPAIRS	209.07	R	01/19/22	03/25/22	P15673	B
22-00242 3 HIGHWAYE	HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS & REPAIRS	297.94	R	01/19/22	03/25/22	P15674	B
22-00245 4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	734.56	R	01/19/22	03/25/22	X403059540:01	B
22-00351 2 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	250.00	R	01/19/22	03/25/22	7842	B
22-00548 2 WETI 010	W. E. TIMMERMAN CO., INC.	PARTS FOR SWEEPER REPAIRS	373.52	R	01/26/22	03/25/22	0225461	B
22-00771 2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	38.71	R	02/09/22	03/24/22	9309349050	B
22-00771 3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	925.26	R	02/09/22	03/24/22	9309353959	B
22-00771 4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	114.00-	R	02/09/22	03/24/22	9600117456	B
22-00895 10 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	465.90	R	02/22/22	03/25/22	200566	B
22-00895 11 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.00	R	02/22/22	03/25/22	200769	B
22-00895 12 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	36.49	R	02/22/22	03/25/22	200853	B
22-00895 13 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.25	R	02/22/22	03/25/22	200877	B
22-00895 14 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	83.59	R	02/22/22	03/25/22	200881	B
22-00895 15 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	51.52	R	02/22/22	03/25/22	200890	B
22-00895 16 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	53.79	R	02/22/22	03/25/22	200936	B
22-00895 17 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	215.94	R	02/22/22	03/25/22	200950	B
22-00895 18 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	39.15	R	02/22/22	03/25/22	200955	B
22-00895 19 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	157.43	R	02/22/22	03/25/22	201008	B
22-00895 20 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	970.00	R	02/22/22	03/25/22	201041	B
22-00895 21 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	266.98	R	02/22/22	03/25/22	201043	B
22-00895 22 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	400.47	R	02/22/22	03/25/22	201052	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
22-00895	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	50.68	R	02/22/22	03/25/22		201066	B
22-00895	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	203.70	R	02/22/22	03/25/22		201119	B
22-00895	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	206.86	R	02/22/22	03/25/22		201388	B
22-00895	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	199.00	R	02/22/22	03/25/22		201487	B
22-00895	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	25.83	R	02/22/22	03/25/22		201494	B
22-00895	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	36.49	R	02/22/22	03/25/22		201541	B
22-00895	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	392.35	R	02/22/22	03/25/22		201543	B
22-00895	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	130.66	R	02/22/22	03/25/22		201560	B
22-00895	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	26.91	R	02/22/22	03/25/22		201606	B
22-00895	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.94	R	02/22/22	03/25/22		201613	B
22-00895	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	132.54	R	02/22/22	03/25/22		201697	B
22-00906	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	873.50	R	02/22/22	03/25/22		PSO403595-1	B
22-00914	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR CONOVER BEACON	316.87	R	02/22/22	03/24/22		20349572	B
22-01352	2 WWGRA010 W.W.GRAINGER, INC.	MOLDED GRATING, SPAN 4 FT	175.00	R	03/18/22	03/25/22		22-13	B
			8,698.70						
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-00251	7 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	800.00	R	01/19/22	03/25/22		25817	B
22-00252	2 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	498.38	R	01/19/22	03/24/22		C52199-42	B
22-00252	3 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	990.00	R	01/19/22	03/24/22		C53217-42	B
22-00819	2 CROWNTIR SEGGIO TIRE INC.	TIRES, REPAIRS, ALIGNMENT, ETC	1,119.85	R	02/15/22	03/24/22		25816	B
22-00819	3 CROWNTIR SEGGIO TIRE INC.	TIRES, REPAIRS, ALIGNMENT, ETC	660.00	R	02/15/22	03/24/22		26044	B
22-00819	4 CROWNTIR SEGGIO TIRE INC.	TIRES, REPAIRS, ALIGNMENT, ETC	89.95	R	02/15/22	03/24/22		26086	B
			4,158.18						
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
22-00253	2 SHI INTE SHI INTERNATIONAL CORP.	GPS SERVICE FOR TOWNSHIP FLEET	2,906.66	R	01/19/22	03/24/22		21726148D	B
22-00253	3 SHI INTE SHI INTERNATIONAL CORP.	GPS SERVICE FOR TOWNSHIP FLEET	2,906.66	R	01/19/22	03/24/22		21726181D	B
			5,813.32						
	Extd Total:		53,503.47						
	Department Total:		53,503.47						
2-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
22-00534	1 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	CONDO SNOW REIMBURSEMENT FOR	568.84	R	01/26/22	03/24/22		301	
22-00544	1 NAVES010 NAVESINK ESTATES CONDO ASSN.	CONDO SNOW REIMBURSEMENT FOR	378.00	R	01/26/22	03/24/22		021222	
22-00547	1 THEVILL THE VILLAGE OF CHAPEL HILL	CONDO SNOW REIMBURSEMENT FOR	268.25	R	01/26/22	03/25/22			
22-00933	1 COLON010 COLONIAL SQUARE CONDO ASSOC.	CONDO SNOW REIMBURSEMENT FOR	194.40	R	02/22/22	03/24/22		020222	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM	MAINTENANCE . Continued						
22-00935 1 DUNES010	DUNES AT SHOAL HARBOR	CONDO SNOW REIMBURSEMENT FOR	1,154.25	R	02/22/22	03/24/22	2628	
22-00938 1 KINGS020	KINGS LANDING-ACCESS PROP M	CONDO SNOW REIMBURSEMENT FOR	393.69	R	02/22/22	03/24/22	210039	
22-00942 1 MONMOHIL	MONMOUTH HILLS INC.	CONDO SNOW REIMBURSEMENT FOR	2,252.82	R	02/22/22	03/24/22	678379	
22-00944 1 SHADO010	SHADOW LAKE VILLAGE	CONDO SNOW REIMBURSEMENT FOR	11,282.16	R	02/22/22	03/24/22	030122	
22-00945 1 SHADY010	SHADY OAKS CONDO ASSOCIATION	CONDO SNOW REIMBURSEMENT FOR	5,543.64	R	02/22/22	03/24/22	41580	
			22,036.05					
	Extd Total:		22,036.05					
	Department Total:		22,036.05					
	CAFR Total:		392,060.56					
2-01-27-330-100-101	HEALTH S&W - REGULAR							
22-01499 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	9,319.76	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
22-01499 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	711.48	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-27-330-100-105	HEALTH S&W - PART TIME							
22-01499 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	3,161.84	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES							
22-01355 2 WBMASON	W.B.MASON	HEALTH OFFICE RECY COPY PPR	226.56	R	03/20/22	03/29/22	228453036	
2-01-27-330-100-205	HEALTH - DUES & SUBSCRIPTIONS							
22-00518 1 AMERI150	AMERICAN PLANNING ASSOCIATION	2022 APA MEMBERSHIP	472.00	R	01/26/22	03/29/22	234597-220102	
2-01-27-330-100-245	HEALTH - OTHER PROGRAMS							
22-00777 1 NJDEP	TREASURER, STATE OF NEW JERSEY	2022 MEDICAL WASTE GENERATOR	255.00	R	02/09/22	03/24/22	220173340	
	Extd Total:		14,146.64					
2-01-27-330-101-102	ALLIANCE S&W - PART TIME							
22-01499 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	3,234.13	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-330-101-220 22-00034 6 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC	686.00	R	03/04/22	03/24/22	03/04-03/17/22	B
	Extd Total:	3,920.13					
	Department Total:	18,066.77					
Extd: ANIMAL CONTROL S&W							
2-01-27-340-100-212 22-01097 2 PETSMART PETSMART, INC.	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS ANIMAL CONTROL/SHELTER SUPPLY	99.98	R	03/09/22	03/24/22	031122	B
2-01-27-340-100-214 22-00210 5 REDBA040 RED BANK VETERINARY HOSPITAL	ANIMAL CONTROL - VET FEES 2022 VETERIANRY FEES	39.00	R	01/19/22	03/24/22	2724742	B
22-00210 7 REDBA040 RED BANK VETERINARY HOSPITAL	2022 VETERIANRY FEES	39.00	R	01/19/22	03/29/22	2729480	B
		<u>78.00</u>					
2-01-27-340-100-624 22-00207 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL CONTROL - OTHER EXPENSES 2022 DOA ANIMAL FREEZER FEES	195.00	R	01/19/22	03/24/22	LA11133	B
22-00639 5 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,900.00	R	02/03/22	03/24/22	2015928	B
		<u>2,095.00</u>					
	Extd Total: ANIMAL CONTROL S&W	2,272.98					
	Department Total:	2,272.98					
	CAFR Total:	20,339.75					
2-01-28-370-100-103 22-01499 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - OVERTIME PAYROLL APRIL 1, 2022	193.41	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-28-370-100-105 22-01499 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - REGULAR PAYROLL APRIL 1, 2022	8,862.46	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-28-370-100-106 22-01499 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - PART TIME PAYROLL APRIL 1, 2022	2,189.30	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-28-370-100-107 22-01499 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - SENIOR CENTER REGULAR PAYROLL APRIL 1, 2022	3,465.71	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-28-370-100-108 22-01499 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - SENIOR CENTER PART TIME PAYROLL APRIL 1, 2022	1,935.79	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-125 22-01499 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION S&W - ART CENTER REGULAR PAYROLL APRIL 1, 2022	2,650.58	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-28-370-100-201 22-00954 1 WBMASON W.B.MASON	RECREATION - MATERIAL & SUPPLIES OFFICE CHAIR FOR RECREATION	123.99	R	02/23/22	03/25/22	228119620	
2-01-28-370-100-204 22-00879 2 NJRPA010 NJRPA	RECREATION - TRAVEL AND CONFERENCES Annual Conference Registration	375.00	R	02/22/22	03/24/22	04819	B
22-00879 3 NJRPA010 NJRPA	Annual Conference Registration	99.00	R	02/22/22	03/24/22	04820	B
22-00879 4 NJRPA010 NJRPA	Annual Conference Registration	99.00	R	02/22/22	03/24/22	04846	B
22-00879 5 NJRPA010 NJRPA	Annual Conference Registration	190.00	R	02/22/22	03/24/22	04845	B
22-00879 6 NJRPA010 NJRPA	Annual Conference Registration	375.00	R	02/22/22	03/24/22	04827	B
		1,138.00					
2-01-28-370-100-220 22-01288 2 MRJOHN UNITED SITE SERVICES JOHNNY ON ada restroom normandy	RECREATION - FACILITY EQUIPMENT & MNTCE UNited SITE SERVICES JOHNNY ON ADA Restroom Nutswamp	37.02	R	03/18/22	03/24/22	0006406624	B
22-01289 2 MRJOHN		34.96	R	03/18/22	03/24/22	0006406622	B
		71.98					
2-01-28-370-100-245 22-01143 2 COSTC010 COSTCO WHOLESALE	RECREATION - SPECIAL PROGRAMS & ACTIVITY Supplies for Special Events	110.61	R	03/09/22	03/24/22	22222617814	B
2-01-28-370-100-280 22-01414 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	RECREATION - MISCELLANEOUS CONTRACTUAL Toshiba Contract Monthly	63.95	R	03/25/22	03/29/22	5536075	B
	Extd Total:	20,805.78					
	Department Total:	20,805.78					
	CAFR Total:	20,805.78					
2-01-29-390-100-101 22-01499 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	LIBRARY S&W - REGULAR PAYROLL APRIL 1, 2022	52,411.84	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-29-390-100-104 22-01499 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	LIBRARY S&W - PART TIME PAYROLL APRIL 1, 2022	15,062.88	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
2-01-29-390-100-201 22-00301 4 JASPAN JASPAN BROTHERS HARDWARE	LIBRARY - MATERIALS & SUPPLIES Maintenance Supplies	17.97	R	01/19/22	03/29/22	A1269708	B
22-01181 2 WARSH010 WARSHAUER ELECTRIC	Electrical Supplies	395.11	R	03/09/22	03/29/22	S100402743001	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-201		LIBRARY - MATERIALS & SUPPLIES						
22-01357	1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN LIBRARY LOGO BUSINESS CARDS	39.00	R	03/22/22	03/29/22	711	
			452.08					
2-01-29-390-100-202		LIBRARY - EQUIPMENT						
22-01133	2 CDWGO010	CDW GOVERNMENT INC. Audio Equipment - Childrens	484.92	R	03/09/22	03/24/22	T394557	B
2-01-29-390-100-203		LIBRARY - FURNITURE						
22-00775	2 FRANK110	FRANKLIN FIXTURES, LLC Custom Bookcases- Reference	4,583.39	R	02/09/22	03/29/22	12561	B
2-01-29-390-100-221		LIBRARY - PROFESSIONAL REIMBURSABLES						
22-00520	9 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	23.30	R	01/26/22	03/24/22	18299	B
22-00520	10 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	18.82	R	01/26/22	03/24/22	18300	B
			42.12					
2-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES						
22-00520	7 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	527.25	R	01/26/22	03/24/22	18299	B
22-00520	8 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	256.50	R	01/26/22	03/24/22	18300	B
			783.75					
2-01-29-390-100-231		LIBRARY - BOOKS						
22-00181	16 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	126.01	R	03/29/22	03/29/22	B6388162	
22-00181	17 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	216.29	R	03/29/22	03/29/22	B6388137	
22-00181	18 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	348.28	R	03/29/22	03/29/22	B6388161	
22-00181	19 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	14.16	R	03/29/22	03/29/22	B6388136	
22-00512	240 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	42.03	R	01/26/22	03/24/22	2036608608	B
22-00512	241 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	18.59	R	01/26/22	03/24/22	5017611199	B
22-00512	242 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.05	R	01/26/22	03/24/22	2036596058	B
22-00512	243 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.20	R	01/26/22	03/24/22	2036596059	B
22-00512	244 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.51	R	01/26/22	03/24/22	2036596060	B
22-00512	245 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	36.19	R	01/26/22	03/24/22	2036596061	B
22-00512	246 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.50	R	01/26/22	03/24/22	2036596062	B
22-00512	247 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.46	R	01/26/22	03/24/22	2036596063	B
22-00512	248 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.34	R	01/26/22	03/24/22	2036596064	B
22-00512	249 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	82.62	R	01/26/22	03/24/22	2036596065	B
22-00512	250 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	77.02	R	01/26/22	03/24/22	2036596066	B
22-00512	251 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	274.12	R	01/26/22	03/24/22	2036596067	B
22-00512	252 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	36.55	R	01/26/22	03/24/22	2036596068	B
22-00512	253 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.94	R	01/26/22	03/24/22	2036596069	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
22-00512 254 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	01/26/22	03/24/22	2036596070	B
22-00512 255 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	01/26/22	03/24/22	2036596071	B
22-00512 256 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.15	R	01/26/22	03/24/22	2036596072	B
22-00512 257 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	01/26/22	03/24/22	2036596073	B
22-00512 258 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	01/26/22	03/24/22	2036596074	B
22-00512 259 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.46	R	01/26/22	03/24/22	2036596075	B
22-00512 260 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	01/26/22	03/24/22	2036596076	B
22-00512 261 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.40	R	01/26/22	03/24/22	2036601724	B
22-00512 262 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.75	R	01/26/22	03/24/22	2036601725	B
22-00512 263 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	01/26/22	03/24/22	2036601726	B
22-00512 264 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	269.46	R	01/26/22	03/24/22	2036601727	B
22-00512 265 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	03/24/22	2036601728	B
22-00512 266 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.00	R	01/26/22	03/24/22	2036601729	B
22-00512 267 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.91	R	01/26/22	03/24/22	2036601730	B
22-00512 268 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.24	R	01/26/22	03/24/22	2036601731	B
22-00512 269 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	01/26/22	03/24/22	2036601732	B
22-00512 270 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.54	R	01/26/22	03/24/22	2036601733	B
22-00512 271 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	01/26/22	03/24/22	5017625516	B
22-00512 272 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.48	R	01/26/22	03/24/22	5017625517	B
22-00512 273 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.39	R	01/26/22	03/24/22	5017625518	B
22-00512 274 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	121.36	R	01/26/22	03/24/22	5017625519	B
22-00512 275 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	179.12	R	01/26/22	03/24/22	2036608606	B
22-00512 276 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.94	R	01/26/22	03/24/22	2036608607	B
22-00512 277 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.69	R	01/26/22	03/24/22	2036577816	B
22-00512 278 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/26/22	03/24/22	2036577817	B
22-00512 279 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.93	R	01/26/22	03/24/22	2036577818	B
22-00512 280 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	01/26/22	03/24/22	2036577819	B
22-00512 281 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	01/26/22	03/24/22	2036577820	B
22-00512 282 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.59	R	01/26/22	03/24/22	2036577821	B
22-00512 283 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.50	R	01/26/22	03/24/22	2036577822	B
22-00512 284 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	01/26/22	03/24/22	2036577823	B
22-00512 285 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	01/26/22	03/24/22	2036577824	B
22-00512 286 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	319.19	R	01/26/22	03/24/22	2036577825	B
22-00512 287 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	01/26/22	03/24/22	2036577826	B
22-00512 288 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.83	R	01/26/22	03/24/22	2036582520	B
22-00512 289 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.60	R	01/26/22	03/24/22	2036583484	B
22-00512 290 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.10	R	01/26/22	03/24/22	2036583485	B
22-00512 291 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	256.60	R	01/26/22	03/24/22	2036583486	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-00512	292 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.79	R	01/26/22	03/24/22		2036583487	B
22-00512	293 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	01/26/22	03/24/22		2036583488	B
22-00512	294 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	152.90	R	01/26/22	03/24/22		2036583489	B
22-00512	295 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.83	R	01/26/22	03/24/22		2036583490	B
22-00512	296 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	348.56	R	01/26/22	03/24/22		2036586427	B
22-00512	297 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	129.51	R	01/26/22	03/24/22		2036586428	B
22-00512	298 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	03/24/22		2036586954	B
22-00512	299 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	03/24/22		2036586955	B
22-00512	300 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	01/26/22	03/24/22		2036586956	B
22-00512	301 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/26/22	03/24/22		2036586957	B
22-00512	302 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	64.80	R	01/26/22	03/24/22		2036586958	B
22-00512	303 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	01/26/22	03/24/22		2036586959	B
22-00512	304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	384.35	R	01/26/22	03/24/22		2036586960	B
22-00512	305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	133.96	R	01/26/22	03/24/22		2036596620	B
22-00512	306 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	01/26/22	03/24/22		2036596621	B
22-00512	307 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.07	R	01/26/22	03/24/22		2036596622	B
22-00512	308 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	03/24/22		2036596623	B
22-00512	309 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.71	R	01/26/22	03/24/22		2036596624	B
22-00512	310 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	123.56	R	01/26/22	03/24/22		2036596625	B
22-00512	311 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	69.32	R	01/26/22	03/24/22		5017611197	B
22-00512	312 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.69	R	01/26/22	03/24/22		5017611198	B
22-00512	313 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.33	R	01/26/22	03/29/22		2036614116	B
22-00512	314 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	72.91	R	01/26/22	03/29/22		2036614117	B
22-00512	315 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.01	R	01/26/22	03/29/22		2036614118	B
22-00512	316 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.30	R	01/26/22	03/29/22		2036614119	B
22-00512	317 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.70	R	01/26/22	03/29/22		2036614120	B
22-00512	318 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.06	R	01/26/22	03/29/22		2036614121	B
22-00512	319 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.86	R	01/26/22	03/29/22		2036614122	B
22-00512	320 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.75	R	01/26/22	03/29/22		2036614123	B
22-00512	321 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	01/26/22	03/29/22		2036614124	B
22-00512	322 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	01/26/22	03/29/22		2036614125	B
22-00512	323 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	01/26/22	03/29/22		2036614126	B
22-00512	324 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	01/26/22	03/29/22		2036614127	B
22-00512	325 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.82	R	01/26/22	03/29/22		2036614128	B
22-00512	326 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.38	R	01/26/22	03/29/22		2036614129	B
22-00512	327 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	01/26/22	03/29/22		2036614130	B
22-00512	328 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	03/29/22		2036614131	B
22-00512	329 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.74	R	01/26/22	03/29/22		2036614132	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-00512	330 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	03/29/22		2036614133	B
22-00666	13 THOMS020 THOMSON GALE	Standing Orders/Books	119.16	R	02/03/22	03/25/22		77405044	B
22-00666	14 THOMS020 THOMSON GALE	Standing Orders/Books	47.23	R	02/03/22	03/25/22		77412898	B
22-00666	15 THOMS020 THOMSON GALE	Standing Orders/Books	146.19	R	02/03/22	03/25/22		77413114	B
22-00666	16 THOMS020 THOMSON GALE	Standing Orders/Books	91.17	R	02/03/22	03/25/22		77449062	B
22-00666	17 THOMS020 THOMSON GALE	Standing Orders/Books	60.72	R	02/03/22	03/25/22		77457743	B
22-00666	18 THOMS020 THOMSON GALE	Standing Orders/Books	39.73	R	02/03/22	03/29/22		77464820	B
			<u>5,910.93</u>						
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00517	10 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	1,147.23	R	01/26/22	03/29/22		383457	B
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509	9 MIDWE010 MIDWEST TAPE	Music CDs	20.23	R	01/26/22	03/29/22		501819019	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD								
22-00508	21 MIDWE010 MIDWEST TAPE	DVD's	149.74	R	01/26/22	03/24/22		501819072	B
22-00508	22 MIDWE010 MIDWEST TAPE	DVD's	130.83	R	01/26/22	03/24/22		501819073	B
22-00508	23 MIDWE010 MIDWEST TAPE	DVD's	93.06	R	01/26/22	03/24/22		501819074	B
22-00508	24 MIDWE010 MIDWEST TAPE	DVD's	13.99	R	01/26/22	03/24/22		501819075	B
22-00508	25 MIDWE010 MIDWEST TAPE	DVD's	10.49	R	01/26/22	03/24/22		501819076	B
22-00508	26 MIDWE010 MIDWEST TAPE	DVD's	20.98	R	01/26/22	03/24/22		501819077	B
22-00508	27 MIDWE010 MIDWEST TAPE	DVD's	84.64	R	01/26/22	03/29/22		501860190	B
22-00508	28 MIDWE010 MIDWEST TAPE	DVD's	115.45	R	01/26/22	03/29/22		501860191	B
22-00508	29 MIDWE010 MIDWEST TAPE	DVD's	27.98	R	01/26/22	03/29/22		501860192	B
22-00508	30 MIDWE010 MIDWEST TAPE	DVD's	48.98	R	01/26/22	03/29/22		501860193	B
22-00773	8 BAKER010 BAKER & TAYLOR CO.	DVD	17.74	R	02/09/22	03/24/22		H60552040	B
22-00773	9 BAKER010 BAKER & TAYLOR CO.	DVD	17.74	R	02/09/22	03/24/22		H60579060	B
22-00773	10 BAKER010 BAKER & TAYLOR CO.	DVD	38.32	R	02/09/22	03/29/22		H60665400	B
			<u>769.94</u>						
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00395	4 ELMUSA ELM USA INC	Pro-03639B - Disc Machine	25.00	R	01/20/22	03/24/22		48042	B
2-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
22-00160	4 JCPL 010 JCP & L	Electricity	4,275.51	R	01/18/22	03/24/22		4417 MARCH 2022	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
2-01-29-390-100-273 22-00285 3 DIRECTEN	LIBRARY - UTILITIES - GAS DIRECT ENERGY MARKETING, INC. Natural Gas	1,048.73	R	01/19/22	03/24/22	HS22923265	B
2-01-29-390-100-280 22-00288 5 DELAGE	LIBRARY - SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance	399.00	R	01/19/22	03/29/22	75844446	B
	Extd Total:	87,417.55					
	Department Total:	87,417.55					
	CAFR Total:	87,417.55					
2-01-31-430-200-271 22-00143 6 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRIC SERVICE	161.56	R	01/18/22	03/24/22	0311 2/8-3/8/22	B
	Extd Total:	161.56					
	Department Total:	161.56					
2-01-31-435-200-271 22-00162 32 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY STREET LIGHTS	33,120.03	R	01/18/22	03/29/22	2832 MARCH 2022	B
22-00162 33 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.41	R	01/18/22	03/29/22	2956 MARCH 2022	B
22-00162 34 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,811.18	R	01/18/22	03/29/22	3012 MARCH 2022	B
22-00162 35 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.82	R	01/18/22	03/29/22	3111 MARCH 2022	B
22-00162 36 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	219.88	R	01/18/22	03/29/22	5538 MARCH 2022	B
22-00162 37 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	150.40	R	01/18/22	03/29/22	6049 MARCH 2022	B
22-00162 38 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	127.26	R	01/18/22	03/29/22	6080 MARCH 2022	B
22-00162 39 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	69.42	R	01/18/22	03/29/22	6130 MARCH 2022	B
22-00162 40 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,400.68	R	01/18/22	03/29/22	2907 MARCH 2022	B
22-00162 41 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	593.57	R	01/18/22	03/29/22	5844 MARCH 2022	B
		<u>54,523.65</u>					
	Extd Total:	54,523.65					
	Department Total:	54,523.65					
2-01-31-445-200-273 22-00227 4 AMERI230	UTILITIES - WATER - PBG (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	397.10	R	01/19/22	03/29/22	02/18-03/17/22	B
	Extd Total:	397.10					
	Department Total:	397.10					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
22-00136 3 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	50.75	R	01/18/22	03/24/22	012722-030122	B
22-00144 6 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	8,863.91	R	01/18/22	03/24/22	012722-030122	B
22-00144 7 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	17,437.16	R	01/18/22	03/24/22	012822-030222	B
22-00229 5 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	8,504.05	R	01/19/22	03/24/22	012722-030222	B
		<u>34,855.87</u>					
	Extd Total:	34,855.87					
	Department Total:	34,855.87					
2-01-31-447-100-275	UTILITIES - HEATING OIL - PBG						
22-01010 3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	971.60	R	02/25/22	03/25/22	F172032	B
22-01010 4 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	641.60	R	02/25/22	03/29/22	F172130	B
		<u>1,613.20</u>					
	Extd Total:	1,613.20					
	Department Total:	1,613.20					
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
22-00294 2 SWANT010 SWANTON FUEL OIL CO-INC.	FUEL FOR TOWNSHIP GENERATORS	108.55	R	01/19/22	03/25/22	9160	B
22-00348 9 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	700.80	R	01/19/22	03/25/22	w364692	B
22-00348 10 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	985.38	R	01/19/22	03/25/22	w364659	B
22-00831 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	15,617.74	R	02/15/22	03/29/22	360311	B
22-01014 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	16,903.16	R	02/25/22	03/25/22	577423	B
22-01014 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	14,378.73	R	02/25/22	03/25/22	577670	B
		<u>48,694.36</u>					
2-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI						
22-00126 6 SWANT010 SWANTON FUEL OIL CO-INC.	2022 HEATING FUEL OIL/AIR UNIT	580.80	R	01/18/22	03/25/22	9113	B
	Extd Total:	49,275.16					
	Department Total:	49,275.16					
	CAFR Total:	140,826.54					
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL						
22-01499 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	49,502.71	P	1671 03/30/22	03/30/22 03/30/22	P/R 4/1/22	
	Extd Total:	49,502.71					
	Department Total:	49,502.71					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
22-00050	25 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	2,280.68	P	1670 01/11/22	03/30/22	03/30/22	P/R 4/1/22	
22-00050	26 PRUDENT	PRUDENTIAL RETIREMENT GTL	458.08	P	1670 01/11/22	03/30/22	03/30/22	P/R 4/1/22	
22-00050	27 PRUDENT	PRUDENTIAL RETIREMENT LTD	235.67	P	1670 01/11/22	03/30/22	03/30/22	P/R 4/1/22	
			<u>2,974.43</u>						
		Extd Total:	2,974.43						
		Department Total:	2,974.43						
		CAFR Total:	52,477.14						
2-01-43-490-100-101		COURT S&W - REGULAR							
22-01499	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	17,279.46	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-43-490-100-102		COURT S&W - OVERTIME							
22-01499	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	200.00	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-43-490-100-104		COURT S&W - PART TIME							
22-01499	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	1,025.00	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
2-01-43-490-100-201		COURT - MATERIALS & SUPPLIES							
22-01257	1 WBMASON	W.B.MASON COURT HP TONER ONLY	121.91	R	03/17/22	03/29/22		228381240	
2-01-43-490-100-205		COURT - DUES & SUBSCRIPTIONS							
22-00379	1 GANNL010	GANN LAW BOOKS 2022 NJ Police Manual	94.00	R	01/19/22	03/24/22		S659860	
22-00379	2 GANNL010	GANN LAW BOOKS Shipping	8.00	R	01/19/22	03/24/22		S659860	
			<u>102.00</u>						
		Extd Total:	18,728.37						
		Department Total:	18,728.37						
2-01-43-495-100-101		PUBLIC DEFENDER S&W - PART TIME							
22-01499	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 1, 2022	1,153.85	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
		Extd Total:	1,153.85						
		Department Total:	1,153.85						
		CAFR Total:	19,882.22						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-45-940-200-328 22-01442 1 TREAS111	DEBT SERVICE - GREEN TRUST LOAN TREASURER, STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT	6,218.32	P	1668 03/28/22	03/28/22	03/28/22 042222	
	Extd Total:	6,218.32					
	Department Total:	6,218.32					
2-01-45-960-200-330 22-01441 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE APRIL 2022	249,282.59	P	1667 03/28/22	03/28/22	03/28/22 040122	
	Extd Total:	249,282.59					
	Department Total:	249,282.59					
	CAFR Total:	255,500.91					
2-01-55-900-000-001 21-04005 1 APPRA005	ACCOUNTS PAYABLE APPRAISAL SYSTEMS, INC. OVERAGE FOR PO 20-00247	8,963.00	R	11/01/21	03/24/22	082521	
	Extd Total:	8,963.00					
	Department Total:	8,963.00					
2-01-55-903-000-001 22-01366 1 JOHNM792	Refund Tax Overpayments JOHN & MARGARET WILCZEWSKI BLOCK 98 LOT 6	1,011.40	R	03/24/22	03/24/22	FEB 22 4TH QTR	
2-01-55-903-000-005 22-01435 1 FAMAC005	PRIOR YEAR TAX APPEAL REFUND FAMA, CHRISTIAN & CHRISTINA BLOCK 680 LOT 43 2021 ST APPEA	846.56	R	03/25/22	03/25/22	2021 ST APPEAL	
22-01436 1 GIAIM005	GIAIMO, THOMAS & CHRISTINE C/O BLOCK 840 LOT 75 2019 ST APPEA	766.66	R	03/25/22	03/25/22	2019 ST APPEAL	
		1,613.22					
	Extd Total:	2,624.62					
	Department Total:	2,624.62					
	CAFR Total:	11,587.62					
	Fund Total: CURRENT FUND	2,624,347.28					
	Year Total:	2,624,347.28					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date Invoice	PO Type
Fund:	GENERAL CAPITAL						
Extd:	2016 ORD 16-3178						
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP						
22-01164	2 GEORG010 GEORGE B TREVETT PLUMBING &	DPW BREAKROOM / BATHROOM	2,840.00	R	03/09/22	03/25/22 11099	B
	Extd Total: 2016 ORD 16-3178		2,840.00				
	Department Total:		2,840.00				
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP						
C-04-55-919-276-003	2019 ORD19-3276 CROYDON HALL GYM IMPROV						
22-00703	1 GARDENSU GARDEN STATE SUN & ENERGY	FURNISH AND INSTALL	4,250.00	R	02/03/22	03/25/22 031622	
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		4,250.00				
	Department Total:		4,250.00				
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV						
C-04-55-921-321-005	2021 ORD21-3321 DPW VEHICLES/EQUIPMENT						
22-00578	1 JESCO010 JESCO INC	JOHN DEERE 524P WHEEL LOADER	168,598.08	R	01/26/22	03/25/22 E13522	
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		168,598.08				
	Department Total:		168,598.08				
	CAFR Total:		175,688.08				
	Fund Total: GENERAL CAPITAL		175,688.08				
	Year Total:		175,688.08				
Fund:	GRANT FUND						
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)						
22-01123	2 PRECIANA PRECISION ANALYTICAL SERVICES	SOIL TESTING OF COMPOST	750.00	R	03/09/22	03/25/22 62913	B
22-01124	2 RUTSOIL RUTGERS STATE UNIV. OF N.J.	SOIL TESTING OF COMPOST	480.00	R	03/09/22	03/25/22 13037	B
22-01171	1 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	FIXED FLAIL AR200 W/RC39-45	8,601.84	R	03/09/22	03/25/22 21729	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-019-007 22-01171 2 EAGLE040	2019 CHAP159 RECYCLING TONNAGE GR (2017) Continued EAGLE TRUCK EQUIPMENT INC.	FLAIL SPACER	343.20 <u>10,175.04</u>	R	03/09/22	03/25/22	21729	
Extd Total:			10,175.04					
G-02-40-700-020-020 22-00039 3 MDDL402	2020 CHAP159-SENIOR SUPP CARES ACT FUND MIDDLETOWN TWP CULTURAL ARTS	JAN-MARCH ART CLASSES SR. CTR	318.75	R	01/11/22	03/25/22	2022-SENIORFEB	B
Extd Total:			318.75					
G-02-40-700-021-025 22-01418 1 SANDS010 22-01418 2 SANDS010	2021 SENIOR CENTER GRANT S AND S WORLDWIDE S AND S WORLDWIDE	senior center decorations senior center decorations	106.61 <u>95.28</u> 201.89	R R	03/25/22 03/25/22	03/29/22 03/29/22	IN100934784 IN100936347	
G-02-40-700-021-172 22-01499 80 TOWNS020	2021 CHAP 159 PEDESTRIAN SAFETY GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	440.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
G-02-40-700-021-174 21-04317 3 NW FINAN	2021 CHAP 159 AMERICAN RESCUE PLAN ACT NW FINANCIAL GROUP, LLC	FINANCIAL ADVISORY SERVICES	335.00	R	11/24/21	03/24/22	28761	B
Extd Total:			976.89					
G-02-40-700-022-178 22-00735 5 FOODT010 22-00736 1 COSTC010	2022 SENIOR CITIZEN GRANT FOODTOWN OF ATLANTIC HIGHLANDS COSTCO WHOLESALE	Supplies Supplies	47.30 <u>360.59</u> 407.89	R R	02/04/22 02/04/22	03/24/22 03/29/22	C0219#4141 22222647809	B
G-02-40-700-022-180 22-01499 79 TOWNS020	2022 BAYSHORE DWI GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	1,200.00	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
Extd Total:			1,607.89					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-01499	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	300.00	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
	Extd Total:		300.00						
	Department Total:		13,378.57						
	CAFR Total:		13,378.57						
	Fund Total: GRANT FUND		13,378.57						
	Year Total:		13,378.57						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-01505	1 AFLA010 AFLAC/FLEX ONE	INV 917571 P/R 4/1/2022	137.44	P	7681 03/31/22	03/31/22	03/31/22		
22-01506	1 AFLA010 AFLAC/FLEX ONE	INV 694699 P/R 4/1/2022	2,634.36	P	7682 03/31/22	03/31/22	03/31/22		
22-01509	1 COLOLIFE COLONIAL LIFE	P/R 4/1/2022 E4562823	931.35	P	7685 03/31/22	03/31/22	03/31/22		
22-01510	1 ELZBIETA ELZBIETA BANEL	Colonial premium waiver refund	85.00	P	7686 03/31/22	03/31/22	03/31/22		
			<u>3,788.15</u>						
	Extd Total: AFLAC		3,788.15						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
22-01507	1 AMERIFLE AMERIFLEX	INV 3911996, 3916624	1,383.70	P	7683 03/31/22	03/31/22	03/31/22		
22-01508	1 COLLEEN COLLEEN M. LAPP	Aflac Reimburse 2021	802.40	P	7684 03/31/22	03/31/22	03/31/22		
22-01511	1 GALLAVID GAL LAVID	Aflac Reimburse 2021	92.07	P	7687 03/31/22	03/31/22	03/31/22		
			<u>2,278.17</u>						
	Extd Total: AFLAC REIMBURSE		2,278.17						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
22-01512	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 4/1/2022	410.00	P	7688 03/31/22	03/31/22	03/31/22		
	Extd Total: DEFERRED COMP		410.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
22-01513	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib P/R 4/1/2022	1,481.90	P	7689 03/31/22	03/31/22	03/31/22		
22-01514	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib P/R 4/1/2022	67,991.20	P	7689 03/31/22	03/31/22	03/31/22		
22-01515	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib P/R 4/1/2022	528.92	P	7690 03/31/22	03/31/22	03/31/22		
			<u>70,002.02</u>						
	Extd Total: HEALTH BENEFITS		70,002.02						
	Department Total: PAYROLL TRUST ACCOUNTS		76,478.34						
	CAFR Total:		76,478.34						
	Fund Total:		76,478.34						
	Year Total:		76,478.34						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-01499	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	76,875.00	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		76,875.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-01499	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	1,026.71	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,026.71						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-01142	1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Pizza for March Madness Event	175.00	R	03/09/22	03/29/22		143146	
22-01499	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	3,173.28	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
			<u>3,348.28</u>						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-00923	1 FAMILYAD FAMILY ADVENTURES AVENEL LLC	Deposit for Summer Camp Trip	599.00	R	02/22/22	03/29/22		231312	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
22-00927	1 COMBAT00 COMBAT SPORTS, LLC	Deposit for summer amp trip	250.00	R	02/22/22	03/25/22		211152	
22-00947	1 ASBUR020 ASBURY PARK PRESS	Bus Bid Advertisement	86.92	R	02/22/22	03/24/22		0004964577	
22-01128	1 BOWLERO AMF BOWLING CENTERS, INC.	Deposit for summer camp 2022	154.70	R	03/09/22	03/29/22		BEO-853-8584	
			<u>1,090.62</u>						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-00147	2 FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for Poricy Programs	44.30	R	01/18/22	03/29/22		C0231#5934	B
22-00659	5 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	125.98	R	02/03/22	03/24/22		5405-29	B
22-00661	5 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	10.71	R	02/03/22	03/24/22		C0231#4394	B
22-01499	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	1,811.49	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
			<u>1,992.48</u>						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		6,431.38						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
22-01374	2 NAVES001 NAVESINK COUNTRY CLUB	ESCROW RELEASE APP GR-19-109	18.19	R	03/25/22	03/25/22		INTEREST	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		18.19						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638	25 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	8,501.25	R	12/14/21	03/24/22		0291195	B
22-01324	2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H Grant Stoecker 2113 Evans	3,500.00	R	03/18/22	03/24/22		032222	B
22-01367	1 ASTON ASTON TITLE GROUP, LLC	ASSISTANCE GRANT FOR ASHLEY	3,500.00	P	19637 03/24/22	03/25/22	03/25/22	032522	
22-01434	2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H Grant 2135 Evans - Zebro	3,500.00	R	03/25/22	03/29/22		032522	B
			<u>19,001.25</u>						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		19,001.25						
Extd: DO NOT USE									
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
22-00050	28 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	12.51	P	1670 01/11/22	03/30/22	03/30/22	P/R 4/1/22	
	Extd Total: DO NOT USE		12.51						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
22-00046	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTA JOHN ONE ADA UNIT	63.75	R	01/11/22	03/25/22	6425551	B
22-00055	2 LAUNDRY1	JUNCTION LAUNDRY DBA WASH & SANITIZE THE WHITE	37.50	R	01/11/22	03/25/22	36982	B
22-00056	3 SIPS PAI	WEED & DURYEALONG BRANCH LLC GLOVES, MASKS, SANITIZER	593.74	R	01/11/22	03/25/22	33229/H	B
22-00057	8 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	03/25/22	6432990	B
22-00057	9 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	03/25/22	6432991	B
22-00057	10 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	03/25/22	6432992	B
			<u>1,069.99</u>					
	Extd Total: SPTRUST STORM RECOVERY FUND		1,069.99					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		104,435.03					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018							
22-01437	1 PC7LL005	PC7 LLC BLOCK 878 LOT 35.50	300.00	R	03/25/22	03/25/22	CERT#18-00372	
	Extd Total:		300.00					
T-03-56-860-135-019	ACCELERATED TAX SALE - 2019							
22-01362	1 ATCFI005	ATCF II NEW JERSEY LLC BLOCK 615 LOT 81	260,000.00	R	03/24/22	03/24/22	CERT#19-00236	
22-01376	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 9 LOT 27	4,400.00	R	03/25/22	03/25/22	CERT#19-00013	
			<u>264,400.00</u>					
	Extd Total:		264,400.00					
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021							
22-01363	1 BALAP005	BALA PARTNERS LLC BLOCK 765 LOT 3	78,000.00	R	03/24/22	03/24/22	CERT#21-00104	
22-01364	1 FIGCU005	FIG CUST FIGNJ19LLC & SEC PTY BLOCK 502 LOT 16	1,500.00	R	03/24/22	03/24/22	CERT#21-00071	
22-01365	1 GREYM005	GREYMORR LLC BLOCK 914 LOT 1	18,000.00	R	03/24/22	03/24/22	CERT#21-00134	
22-01443	1 CHRIS570	CHRISTIANA T C/F CE1/FIRSTRUST BLOCK 572 LOT 3	8,500.00	R	03/29/22	03/29/22	CERT#21-00078	
			<u>106,000.00</u>					
	Extd Total:		106,000.00					
	Department Total:		370,700.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	RONALD WERNER - APP. 99.110						
T-03-56-863-111-000 22-01375 1 RONAL075	RONALD WERNER - APP. 99.110 RONALD & JOANNA WERNER VARIOUS PLANNING BOARD APPS	515.00	R	03/25/22	03/25/22	REFUND ESCROW	
	Extd Total: RONALD WERNER - APP. 99.110	515.00					
Extd:	RONALD/JOANNA WERENER MINI SUB						
T-03-56-863-131-000 22-01375 2 RONAL075	RONALD/JOANNA WERENER MINI SUB RONALD & JOANNA WERNER VARIOUS PLANNING BOARD APPS	1.23	R	03/25/22	03/25/22	REFUND ESCROW	
	Extd Total: RONALD/JOANNA WERENER MINI SUB	1.23					
Extd:	RONALD/JOANNA WERNER 2001-112						
T-03-56-863-139-000 22-01375 3 RONAL075	RONALD/JOANNA WERNER 2001-112 RONALD & JOANNA WERNER VARIOUS PLANNING BOARD APPS	117.75	R	03/25/22	03/25/22	REFUND ESCROW	
	Extd Total: RONALD/JOANNA WERNER 2001-112	117.75					
T-03-56-863-554-019 22-01375 4 RONAL075	WERNER - 694 CAMPBELL, 2019-108, ENG, POOL RONALD & JOANNA WERNER VARIOUS PLANNING BOARD APPS	34.75	R	03/25/22	03/25/22	REFUND ESCROW	
	Extd Total:	34.75					
T-03-56-863-555-019 22-01439 1 TMAS 010	WERNER-PORT MON. RD., 2019-109, ENG, POOL T & M ASSOCIATES MIPB-R8570 WERNER PT MONMOUTH	241.00	R	03/28/22	03/29/22	SE417912	
	Extd Total:	241.00					
T-03-56-863-561-020 22-01358 1 TMAS 010	MAJANSKY(BARBIERI XFER), B630 L25, ENG, INV T & M ASSOCIATES MIPB-R8540-MAJANSKY-B630 L25	288.00	R	03/23/22	03/25/22	SE416942	
22-01359 1 TMAS 010	T & M ASSOCIATES MIPB-R8540-MAJANSKY-B630 L25	<u>1,026.50</u>	R	03/23/22	03/25/22	SE419488	
		1,314.50					
	Extd Total:	1,314.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-567-021 22-01372 1 TMAS 010 T & M ASSOCIATES	12 BLOSSOM COVE LLC, 2021-104, ENG, POOL MIPB-R8680 12 BLOSSOM COVE LLC	506.00	R	03/24/22	03/25/22	SE416947	
	Extd Total:	506.00					
	Department Total:	2,730.23					
T-03-56-865-007-019 22-01374 1 NAVES001 NAVESINK COUNTRY CLUB	NAVESINK COUNTRY CLUB, GR-19-109, INV ESCROW RELEASE APP GR-19-109	2,241.75	R	03/25/22	03/25/22	GR-19-109	
	Extd Total:	2,241.75					
	Department Total:	2,241.75					
T-03-56-866-004-018 22-01095 1 ARCHER02 ARCHER & GREINER, P.C.	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV 2022 LEGAL SERVICES	500.00	R	03/09/22	03/24/22	4241893	
	Extd Total:	500.00					
	Department Total:	500.00					
	CAFR Total:	480,607.01					
	Fund Total: TRUST - OTHER	480,607.01					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-400 21-02408 6 TMAS 010 T & M ASSOCIATES	2019 COMM DEV BLOCK GRANT RESERVE CDBG Tonya Keller Basketball	700.59	R	06/23/21	03/25/22	SE417884	B
21-02408 7 TMAS 010 T & M ASSOCIATES	CDBG Tonya Keller Basketball	2,859.36	R	06/23/21	03/25/22	SE419438	B
22-01129 2 NJDHSS NJDHSS	Application fee for Lead Cert	150.00	R	03/09/22	03/29/22	032322	B
22-01130 2 NATASBES NATIONAL ASBESTOS &	Lead Inspector Cert Training	255.00	R	03/09/22	03/24/22	031622	B
22-01499 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	<u>1,111.53</u>	P	1671 03/30/22	03/30/22	03/30/22 P/R 4/1/22	
		5,076.48					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	5,076.48					
	Department Total:	5,076.48					
	CAFR Total:	5,076.48					
	Fund Total:	5,076.48					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 22-00204 6 GARDEVET GARDEN STATE VETERINARY	ANIMAL FUND EXPENDITURES 2022 VETERINARY FEES	312.50	R	01/19/22	03/24/22	258200	B

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							
22-00210	4 REDBA040 RED BANK VETERINARY HOSPITAL	2022 VETERIANRY FEES	39.00	R	01/19/22	03/24/22		2723702	B
22-00210	6 REDBA040 RED BANK VETERINARY HOSPITAL	2022 VETERIANRY FEES	39.00	R	01/19/22	03/24/22		2724744	B
22-00639	6 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	125.00	R	02/03/22	03/24/22		2015928	B
22-01499	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 1, 2022	<u>8,399.26</u>	P	1671 03/30/22	03/30/22	03/30/22	P/R 4/1/22	
			8,914.76						
	Extd Total: ANIMAL FUND EXPENDITURES		8,914.76						
	Department Total:		8,914.76						
	CAFR Total:		8,914.76						
	Fund Total:		8,914.76						
	Year Total:		494,598.25						
Total Charged Lines: 555 Total List Amount: 3,512,987.99 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	128,497.47	0.00	0.00	128,497.47
CURRENT FUND	2-01	2,624,347.28	0.00	0.00	2,624,347.28
GENERAL CAPITAL	C-04	175,688.08	0.00	0.00	175,688.08
GRANT FUND	G-02	13,378.57	0.00	0.00	13,378.57
	P-16	76,478.34	0.00	0.00	76,478.34
TRUST - OTHER	T-03	480,607.01	0.00	0.00	480,607.01
	T-18	5,076.48	0.00	0.00	5,076.48
	T-19	8,914.76	0.00	0.00	8,914.76
Year Total:		494,598.25	0.00	0.00	494,598.25
Total of All Funds:		3,512,987.99	0.00	0.00	3,512,987.99