

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

MAY 16, 2022

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$11,152.74
CURRENT ACCOUNT – 2022	\$29,476,492.45
CAPITAL ACCOUNT	\$297,676.33
GRANT FUND ACCOUNT	\$13,171.51
PAYROLL	\$75,481.23
SPECIAL TRUST ACCOUNT	\$786,098.39
COMM. DEV. GRANT ACCOUNT	\$85,356.42
DOG TAX ACCOUNT	\$8,470.45
TOTAL	<hr/> \$30,753,899.52

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 MAY 16, 2022.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

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: 05/04/22 to 05/12/22 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
Fund:	CURRENT FUND								
1-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
22-01788	1 DSWAT010 DS WATERS OF AMERICA	DS WATER SERVICE MAYOR'S OFFIC	1.99	R	04/28/22	05/10/22		18520735 090121	
	Extd Total:		1.99						
	Department Total:		1.99						
1-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
21-02366	2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	MISC PARTS & SUPPLIES NEEDED	200.00	R	06/23/21	05/10/22		S045351403.001	B
22-01830	1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	Overage on PO#21-02366	25.52	R	04/28/22	05/10/22		S045351403.001	
			<u>225.52</u>						
	Extd Total:		225.52						
	Department Total:		225.52						
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
21-00017	10 MALAMUT MALAMUT & ASSOCIATES, LLC	PROVIDE LEGAL COUNSEL	2,060.00	R	07/27/21	05/09/22		7815	B
	Extd Total:		2,060.00						
	Department Total:		2,060.00						
	CAFR Total:		2,287.51						
1-01-25-265-101-217	UNIFORM FIRE SAFETY - UNIFORMS								
21-04008	4 IMPRINT IMPRINT SHOP LLC TA CYCLE	FIRE INSPECTORS UNIFORM ITEMS	32.00	R	11/01/21	05/10/22		7670	B
	Extd Total:		32.00						
	Department Total:		32.00						
	CAFR Total:		32.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
1-01-26-290-102-309 21-03990 2 ASCHETTI ASCHETTINO RESURFACING, LLC	DPW PARKS - ATH FIELDS SPORTS EQUIPMENT RESURFACING BASKETBALL COURT	8,800.00	R	11/01/21	05/09/22	2436	B
	Extd Total:	8,800.00					
	Department Total:	8,800.00					
1-01-26-315-100-210 21-04408 31 PARTS AU PARTS AUTHORITY, LLC	DPW FLEET MAINT - AUTO MAINTENANCE MISC AUTOMOTIVE PARTS	33.23	R	12/03/21	05/09/22	301-139074	B
	Extd Total:	33.23					
	Department Total:	33.23					
	CAFR Total:	8,833.23					
	Fund Total: CURRENT FUND	11,152.74					
	Year Total:	11,152.74					
Fund:	CURRENT FUND						
2-01-20-100-100-101 22-01974 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - REGULAR PAYROLL MAY 13, 2022	25,323.58	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-20-100-100-104 22-01974 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - PART TIME PAYROLL MAY 13, 2022	3,199.69	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-20-100-100-201 22-01371 1 STAPLES STAPLES ADVANTAGE	A/E - MATERIALS & SUPPLIES REMANUFACTURED TONER ADMIN	112.48	R	03/24/22	05/11/22	3503914274	
22-01746 2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	REGULAR ENVELOPES ADMIN	70.00	R	04/26/22	05/10/22	835	
		182.48					
2-01-20-100-100-217 22-01920 1 STEFAN STEFAN T. HERCEL DBA	A/E - SPECIAL EVENTS Entertainment	1,050.00	R	05/06/22	05/12/22	MJX/5025	
22-01921 1 RKPRO010 RK PRODUCTIONS	DJ TWP Picnic	700.00	R	05/06/22	05/12/22	1246562	
		1,750.00					
2-01-20-100-100-219 22-01354 1 JERSE040 JERSEY PRINTING ASSOC. INC	A/E - NEWSLETTERS Printing Spring 2022 MM	7,962.00	R	03/18/22	05/09/22	32154	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
22-00020	5 MILLSTRA	MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING	3,300.00	R	04/20/22	05/09/22		12888	B
	Extd Total:		41,717.75						
2-01-20-100-101-101	PURCHASING S&W - REGULAR								
22-01974	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	5,535.95	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-20-100-101-104	PURCHASING S&W - PART TIME								
22-01974	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	753.19	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-20-100-101-201	PURCHASING - MATERIALS & SUPPLIES								
22-01476	1 WBMASON	W.B.MASON PURCHASING OFFICE SUPPLIES	7.50	R	03/29/22	05/10/22		228780536	
22-01476	4 WBMASON	W.B.MASON PURCHASING OFFICE SUPPLIES	6.07	R	05/10/22	05/10/22		228780536	
22-01745	1 WBMASON	W.B.MASON PURCHASING OFFICE SUPPLIES	114.26	R	04/26/22	05/11/22		229362320	
			115.69						
2-01-20-100-101-232	PURCHASING - EQUIPMENT MAINTENANCE								
22-00385	31 STRATIX	STRATIX SYSTEMS, INC. PURCHASING COPIER MAINT. S4534	517.50	R	01/28/22	05/11/22		592687	B
	Extd Total:		6,922.33						
	Department Total:		48,640.08						
2-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE								
22-01974	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	769.23	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
22-01449	2 BEACO010	BEACON AWARDS & SIGNS Plaque for Cedar View Cemetery	3,134.00	R	03/29/22	05/10/22		0402-CVC BRONZE	B
22-01684	1 GATEWAYP	GATEWAY PRESS Small Business Roundtable Pads	320.00	R	04/13/22	05/12/22		24242	
			3,454.00						
	Extd Total:		4,223.23						
	Department Total:		4,223.23						
2-01-20-120-100-101	TWP CLERK S&W - REGULAR								
22-01974	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	10,337.44	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-20-120-100-104	TWP CLERK S&W - PART TIME								
22-01974	5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	2,614.50	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES							
22-01734 1 WBMASON	W.B.MASON	CLERKS OFFICE SUPPLIES	33.16	R	04/22/22	05/11/22	229427548	
22-01742 1 AMAZON	AMAZON.COM SERVICES, INC	CLERKS OFFICE BLACK DESK PAD	<u>101.49</u>	R	04/25/22	05/10/22	14DTRMRY9JNR	
			134.65					
	Extd Total:		13,086.59					
	Department Total:		13,086.59					
2-01-20-130-100-101	FINANCE S&W - REGULAR							
22-01974 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	24,989.19	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-20-130-100-104	FINANCE S&W - PART TIME							
22-01974 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	888.00	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES							
22-01476 2 WBMASON	W.B.MASON	FINANCE OFFICE SUPPLIES	6.11	R	03/29/22	05/10/22	228780536	
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES							
22-01928 1 HEART015	HEARTLAND PAYMENT SYSTEMS	MAY 1, 2022	910.89	P	1692 05/09/22	05/09/22 05/09/22	050222	
22-01972 1 TSYS	TSYS	CREDIT CARD FEES MAY 22 CLERK	270.65	P	1693 05/10/22	05/10/22 05/10/22	051022	
22-01972 2 TSYS	TSYS	CREDIT CARD FEES MAY 22 COURT	<u>267.62</u>	P	1693 05/10/22	05/10/22 05/10/22	051022	
			1,449.16					
	Extd Total:		27,332.46					
	Department Total:		27,332.46					
2-01-20-140-100-101	MIS S&W - REGULAR							
22-01974 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	16,182.45	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-20-140-100-104	MIS S&W - PART TIME							
22-01974 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	948.64	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-20-140-100-201	MIS - MATERIALS & SUPPLIES							
22-01557 1 CDWGO010	CDW GOVERNMENT INC.	Printer Maintenance Kits	248.34	R	04/05/22	05/10/22	V702541	
22-01557 2 CDWGO010	CDW GOVERNMENT INC.	Printer Maintenance Kits	<u>471.66</u>	R	04/05/22	05/10/22	V803217	
			720.00					
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE							
22-01841 2 INT TECH	INTEGRATED TECHNICAL SYSTEMS	Parking Meters, Train/Ideal	165.00	R	04/28/22	05/10/22	INV40632	B

May 12, 2022
11:51 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-140-100-277	MIS - RADIO REPAIR								
22-00362	3 LAW LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	294.17	R	01/19/22	05/10/22		9309468241	B
22-00362	4 LAW LAWSON PRODUCTS, INC.	RADIO REPAIRS & SUPPLIES	<u>36.12</u>	R	01/19/22	05/10/22		9309499179	B
			330.29						
	Extd Total:		18,346.38						
	Department Total:		18,346.38						
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
22-01974	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	13,602.13	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-20-145-100-104	TAX COLLECTOR S&W - OVERTIME								
22-01974	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	39.09	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
22-01291	1 MGLFO010 MGL FORMS SYSTEMS	Self Inking Stamps	278.00	R	03/18/22	05/10/22		188533	
	Extd Total:		13,919.22						
	Department Total:		13,919.22						
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
22-01974	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	11,541.15	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-20-150-100-204	TAX ASSESSOR - TRAVEL & CONFERENCE								
22-01878	1 MONMO050 MONMOUTH COUNTY ASSESORS ASSOC	MONMOUTH CONFERENCE	95.00	R	04/28/22	05/09/22		052522	
22-01878	2 MONMO050 MONMOUTH COUNTY ASSESORS ASSOC	MONMOUTH CONFERENCE	95.00	R	04/28/22	05/09/22		052522	
22-01878	3 MONMO050 MONMOUTH COUNTY ASSESORS ASSOC	MONMOUTH CONFERENCE	<u>95.00</u>	R	04/28/22	05/09/22		052522	
			285.00						
2-01-20-150-100-205	TAX ASSESSOR - DUES & SUBSCRIPTIONS								
22-01885	1 MONMO050 MONMOUTH COUNTY ASSESORS ASSOC	MEMBERSHIP DUES 2022	200.00	R	04/28/22	05/09/22		042622	
22-01885	2 MONMO050 MONMOUTH COUNTY ASSESORS ASSOC	MEMBERSHIP DUES 2022	200.00	R	04/28/22	05/09/22		042622	
22-01885	3 MONMO050 MONMOUTH COUNTY ASSESORS ASSOC	MEMBERSHIP DUES 2022	<u>150.00</u>	R	04/28/22	05/09/22		042622	
			550.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-150-100-232 22-00385 33 STRATIX	TAX ASSESSOR - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. TAX ASSESSOR COPIER A4442	237.50	R	01/28/22	05/11/22	592687	B
	Extd Total:	12,613.65					
	Department Total:	12,613.65					
2-01-20-155-100-213 22-00010 5 KING MOE KING, MOENCH, HIRNIAK, MEHTA	LEGAL - REIMBURSABLES REIMBURSABLE	175.00	R	05/03/22	05/12/22	92631	B
2-01-20-155-100-214 22-00007 2 SPIRO HA SPIRO LAW LLC	LEGAL - SPECIAL COUNSEL PROVIDE LEGAL SERVICES AS	6,825.75	R	01/10/22	05/11/22	1	B
22-00007 3 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,170.00	R	05/03/22	05/11/22	27	B
22-00007 4 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	2,035.50	R	05/03/22	05/11/22	2	B
22-00007 5 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	4,018.95	R	05/03/22	05/11/22	28	B
22-00010 3 KING MOE KING, MOENCH, HIRNIAK, MEHTA	PROVIDE LEGAL SERVICES AS	490.00	R	01/10/22	05/12/22	92559	B
22-00010 4 KING MOE KING, MOENCH, HIRNIAK, MEHTA	PROVIDE LEGAL SERVICES AS	840.00	R	01/10/22	05/12/22	92631	B
		15,380.20					
	Extd Total:	15,555.20					
	Department Total:	15,555.20					
	CAFR Total:	153,716.81					
2-01-21-180-100-101 22-01974 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - REGULAR PAYROLL MAY 13, 2022	8,680.14	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-21-180-100-104 22-01974 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING S&W - PART TIME PAYROLL MAY 13, 2022	923.13	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-21-180-100-206 22-00030 1 PLANETIZ PLANETIZEN	PLANNING - TRAINING 6 MONTH ONLINE TRAINING COURSE	275.00	R	01/11/22	05/09/22	P1429	
22-01822 1 NJAP2010 NJ ASSOC. OF PLANNING & ZONING	ERIN URIARTE	50.00	R	04/28/22	05/09/22	041022	
		325.00					
2-01-21-180-100-209 22-00885 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING - PRINTING & ADVERTISING 2022 LEGAL ADS	8.37	R	02/22/22	05/09/22	17211	
	Extd Total:	9,936.64					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-101-101 22-01974 17 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	1,224.07	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-21-180-101-297 22-00564 4 JAMESH01	PLANNING BOARD - ATTORNEY FEES JAMES H. GORMAN, ESQ. PLANNING BOARD ATTORNEY	1,000.00	R	01/26/22	05/10/22	41322-1	
	Extd Total:	2,224.07					
	Department Total:	12,160.71					
2-01-21-185-100-101 22-01974 18 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	1,224.07	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-21-185-100-102 22-01974 19 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	212.85	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-21-185-100-297 22-01009 2 COLLI010	ZONING BOARD - ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER	1,000.00	R	02/25/22	05/09/22	10999	
22-01009 3 COLLI010	COLLINS,VELLA & CASELLO, LLC ANNUAL RETAINER	1,000.00	R	02/25/22	05/09/22	11052	
22-01096 2 COLLI010	COLLINS,VELLA & CASELLO, LLC 2022 ATTORNEY LITIGATION FEES	350.00	R	03/09/22	05/09/22	11002	
		<u>2,350.00</u>					
	Extd Total:	3,786.92					
	Department Total:	3,786.92					
	CAFR Total:	15,947.63					
2-01-22-195-100-101 22-01974 32 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	37,144.57	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-22-195-100-102 22-01974 33 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	2,332.09	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-22-195-100-103 22-01974 34 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	2,737.71	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-22-195-100-104 22-01974 35 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	7,898.54	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-22-195-100-105 22-01974 36 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	3,416.00	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
22-01974	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	3,445.31	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
22-01734	4 WBMASON W.B.MASON	BUILDING OFFICE SUPPLIES	39.72	R	04/22/22	05/11/22		229294613	
22-01735	1 STAPLES STAPLES ADVANTAGE	REMANUFACTURED TONER BLDG	159.02	R	04/22/22	05/09/22		3505953917	
			198.74						
	Extd Total:		57,172.96						
	Department Total:		57,172.96						
	CAFR Total:		57,172.96						
2-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
22-00018	18 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	3,526.00	R	03/08/22	05/10/22		0425-0322	B
22-00018	19 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	39,817.18	R	03/08/22	05/10/22		040422WC	B
22-00018	20 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	23,034.22	R	05/04/22	05/10/22		041122WC	B
22-00018	21 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	25,296.42	R	05/04/22	05/10/22		041822WC	B
22-00018	22 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	19,575.23	R	05/04/22	05/10/22		042522WC	B
22-00018	23 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	34,345.62	R	05/04/22	05/10/22		050222WC	B
22-00018	24 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THE TOWNSHIP'S	3,526.00	R	05/04/22	05/10/22		0425-0422	B
			149,120.67						
	Extd Total:		149,120.67						
	Department Total:		149,120.67						
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
22-00022	6 MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	14,901.93	P	1698 01/10/22	05/11/22	05/11/22	ADMIN053122	B
22-00720	5 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	139,625.41	R	03/08/22	05/09/22		APRIL 2022	B
22-00805	3 WAGework WAGeworks	FSA Monthly Admin Fees 2022	50.00	R	02/11/22	05/09/22		INV3705350	B
22-01368	5 AMERIFLE AMERIFLEX	FSA Monthly Admin Fees 2022	310.00	R	03/24/22	05/10/22		503889	B
			154,887.34						
2-01-23-220-100-222	INSURANCE - PPO CLAIMS								
22-00065	18 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	25,166.76	P	1691 04/26/22	05/05/22	05/05/22	PP0050322	B
22-00065	19 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	137,263.24	P	1698 04/26/22	05/11/22	05/11/22	PP0051022	B
			162,430.00						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
22-00021	14 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	548.73	R	04/20/22	05/10/22		821513	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS Continued									
22-00021	15 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL	1,794.26	R	04/20/22	05/10/22		821514	B
22-00021	16 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL	4,612.00	R	04/20/22	05/10/22		1486810	B
22-00021	17 DELTA010	DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL	<u>11,319.41</u>	R	04/20/22	05/10/22		1486811	B
			18,724.40						
2-01-23-220-100-224 INSURANCE - POS CLAIMS									
22-00066	36 MERITAIN	MERITAIN HEALTH INC. Health Care Claims POS 2022	274,134.16	P	1691 04/26/22	05/05/22	05/05/22	POS050322	B
22-00066	38 MERITAIN	MERITAIN HEALTH INC. Health Care Claims POS 2022	<u>82,269.58</u>	P	1698 05/03/22	05/11/22	05/11/22	POS051022	B
			356,403.74						
2-01-23-220-100-225 INSURANCE - HMO CLAIMS									
22-00066	35 MERITAIN	MERITAIN HEALTH INC. Healthcare Claims HMO 2022	8,566.16	P	1691 04/26/22	05/05/22	05/05/22	HMO050322	B
22-00066	37 MERITAIN	MERITAIN HEALTH INC. Healthcare Claims HMO 2022	4,600.99	P	1698 04/26/22	05/11/22	05/11/22	HMO051022	B
22-01903	2 MERITAIN	MERITAIN HEALTH INC. Reinsurance HMO Plan 2022	<u>17,560.00</u>	P	1691 05/03/22	05/05/22	05/05/22	REIN050322	B
			30,727.15						
2-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS									
22-00743	8 BENEC010	BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	173,489.24	R	03/08/22	05/10/22		MAR163122	B
22-00743	9 BENEC010	BENECARD SERVICES, INC. PROVIDE PRESCRIPTION CLAIMS	<u>178,247.24</u>	R	05/03/22	05/10/22		APRIL011522	B
			351,736.48						
		Extd Total:	1,074,459.11						
		Department Total:	1,074,459.11						
2-01-23-225-100-225 UNEMPLOYMENT INSURANCE - UNEMPLOYMENT									
22-01974	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	620.72	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
		Extd Total:	620.72						
		Department Total:	620.72						
		CAFR Total:	1,224,200.50						
2-01-25-240-100-101 POLICE S&W - PATROL									
22-01974	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	323,649.52	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-25-240-100-102 POLICE S&W - SUPERIORS									
22-01974	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	171,670.90	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-103 22-01974 27 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	25,911.54	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-25-240-100-105 22-01974 28 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	5,355.00	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-25-240-100-106 22-01974 29 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	35,419.78	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-25-240-100-109 22-01974 30 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	1,125.00	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-25-240-100-117 22-01974 31 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	16,361.95	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-25-240-100-201 22-00303 3 JASSPAN	POLICE - MATERIALS & SUPPLIES JASSPAN BROTHERS HARDWARE 2022 POLICE SUPPLIES	60.66	R	05/03/22	05/09/22	A1253570	
2-01-25-240-100-204 22-01826 2 HARD ROC BOARDWALK 1000, LLC D/B/A 22-01913 1 TROPICANA CASINO & RESORT	POLICE - TRAVEL & CONFERENCE HOTEL ACCOMMADATIONS HOTEL ACCOMMADATIONS	1,644.00 <u>111.00</u> 1,755.00	R R	04/28/22 05/04/22	05/09/22 05/10/22	042022 050422	B
2-01-25-240-100-205 22-00049 2 PAULB010	POLICE - DUES & MEMBERSHIPS PAUL BAILEY REIMBURSE FBINNA DUES 2022	320.00	R	01/11/22	05/12/22	010622	B
2-01-25-240-100-206 22-00048 2 PAULB010	POLICE - TRAINING PAUL BAILEY REIMBURSE- FBI TRAINING 2022	1,100.98	R	01/11/22	05/12/22	010622	B
	Extd Total:	582,730.33					
	Department Total:	582,730.33					
2-01-25-252-100-101 22-01974 38 TOWNS020 22-01974 39 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	1,445.77 <u>98.08</u> 1,543.85	P P	1694 05/11/22 1694 05/11/22	05/11/22 05/11/22	05/11/22 P/R 5/13/22 05/11/22 P/R 5/13/22	

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Township of Middletown
Purchase Order Listing By Budget Account

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2-01-25-252-100-201 22-01476 3 WBMASON W.B.MASON	EMERGENCY MGMT - MATERIALS & SUPPLIES OEM OFFICE SUPPLIES	35.64	R	03/29/22	05/10/22	228780536	
	Extd Total:	1,579.49					
	Department Total:	1,579.49					
2-01-25-260-100-101 22-01974 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	346.14	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-25-260-100-294 22-01804 2 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	FIRST AID - EXPLORERS Additional Explorers	236.25	R	04/28/22	05/12/22	POST367	B
	Extd Total:	582.39					
	Department Total:	582.39					
2-01-25-265-100-102 22-01974 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	956.73	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-25-265-100-104 22-01974 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	470.00	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-25-265-100-201 22-01720 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FIRE - MATERIALS & SUPPLIES BUSINESS CARDS FOR FIRE CHIEFS	78.00	R	04/20/22	05/10/22	828	
2-01-25-265-100-202 22-01709 1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	FIRE - EQUIPMENT MILWAUKEE #2729-22 BAND SAW	619.00	R	04/14/22	05/10/22	S047498082.001	
2-01-25-265-100-207 22-01914 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	FIRE - ADMINISTRATION TITLE / 2022 CHEVROLET TAHOE	60.00	R	05/04/22	05/11/22	1GNSKLED3NR2351	
2-01-25-265-100-208 22-01817 1 BREVE010 BREVENT PARK FIRE CO	FIRE - UTILITIES REIMBURSEMENT UTILITIES REIMBURSEMENT #1	2,731.23	R	04/28/22	05/10/22	041922	
22-01842 1 COMMU030 COMMUNITY FIRE COMPANY	UTILITIES REIMBURSEMENT #1	2,734.27	R	04/28/22	05/10/22	042122	
22-01858 1 MIDDLE070 MIDDLETOWN FIRE CO #1	UTILITIES REIMBURSEMENT #1	3,154.43	R	04/28/22	05/10/22	042122	
		8,619.93					
2-01-25-265-100-234 22-01711 1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIRE - AIR UNIT EXPENSES SCOTT AV3000 PRESCRIPTION LENS	183.75	R	04/14/22	05/10/22	68278	
22-01711 2 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT AP'50 WAIST BELT	45.14	R	04/14/22	05/10/22	68278	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES	Continued							
22-01712	1 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	CASCADE SYSTEM REPAIR / STN #7	250.00	R	04/14/22	05/09/22		814120	
22-01832	1 ADVANTAG ADVANTAGE FIRE & SAFETY, INC.	UPDATE FIRE ALARM SYSTEM &	1,675.00	R	04/28/22	05/10/22		I22-143	
22-01915	1 ADVANTAG ADVANTAGE FIRE & SAFETY, INC.	OVERAGE TO PO #22-01832	125.00	R	05/04/22	05/10/22		I22-143	
			<u>2,050.00</u>						
			2,278.89						
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-00222	9 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	05/09/22		94772	B
22-00385	34 STRATIX STRATIX SYSTEMS, INC.	FIRE ACADEMY A0123/A3976	268.05	R	01/28/22	05/11/22		592687	B
22-00559	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	FIRE ACADEMY HARDWARE &	114.11	R	01/26/22	05/10/22		20357088	B
22-01347	1 LOGMEIN GOTO TECHNOLOGIES USA, INC.	GoToTraining Plus Service	2,832.00	R	03/18/22	05/10/22		1208739283	
			<u>3,264.16</u>						
2-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
22-00356	5 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOMM	144.23	R	01/19/22	05/09/22		820305039X04282	B
	Extd Total:		16,490.94						
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
22-01974	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	1,730.40	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
22-01974	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	115.34	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
22-01974	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	7,381.43	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
22-00385	32 STRATIX STRATIX SYSTEMS, INC.	FIRE PREVENTION COPIER A4442	237.50	R	01/28/22	05/11/22		592687	B
22-01732	1 STAPLES STAPLES ADVANTAGE	REMANUFACT. TONER FIRE PREV.	63.16	R	04/22/22	05/09/22		3505953918	
22-01892	1 BHPH 010 B & H PHOTO VIDEO	OLYMPUS LI-92B RECHARGEABLE	56.40	R	04/28/22	05/10/22		201777547	
22-01892	2 BHPH 010 B & H PHOTO VIDEO	SANDISK 128GB EXTREME PRO	59.28	R	04/28/22	05/10/22		201777547	
22-01892	3 BHPH 010 B & H PHOTO VIDEO	PNY 64GB	39.76	R	04/28/22	05/10/22		201777547	
			<u>456.10</u>						
	Extd Total:		9,683.27						
	Department Total:		26,174.21						

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P.O. Id	Item Vendor								
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
22-01974	24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	2,884.61	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
	Extd Total:		2,884.61						
	Department Total:		2,884.61						
2-01-25-445-100-273	FIRE HYDRANT - SERVICES								
22-00283	14 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	73,085.12	R	04/06/22	05/10/22		9001 APRIL 22	B
22-00283	15 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	185.70	R	04/06/22	05/10/22		7216 APRIL 22	B
22-00283	16 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	185.70	R	04/06/22	05/10/22		8400 APRIL 22	B
22-00283	17 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	185.70	R	04/06/22	05/10/22		7315 APRIL 22	B
			<u>73,642.22</u>						
	Extd Total:		73,642.22						
	Department Total:		73,642.22						
	CAFR Total:		687,593.25						
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
22-01974	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	58,374.69	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
22-01974	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	<u>2,579.86</u>	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
			60,954.55						
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
22-01974	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	1,145.44	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
22-01974	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	3,150.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
22-00115	3 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	875.81	R	01/18/22	05/11/22		005-2022-1	B
22-00116	7 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	713.92	R	01/18/22	05/09/22		248069	B
22-00116	8 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	392.68	R	01/18/22	05/09/22		248070	B
22-00997	4 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	<u>619.92</u>	R	02/25/22	05/10/22		248842	B
			2,602.33						
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
22-00119	4 TOWNS010	TOWNSHIP HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	32.18	R	01/18/22	05/10/22		239903	B
	Extd Total:		67,884.50						

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2-01-26-290-101-232 22-00554 3 PERTHAMB PERTH AMBOY SPRING WORKS, INC.	DPW STORM RESPONSE - EQUIPMENT MAINT REPAIRS TO SNOW EQUIPMENT	1,798.60	R	01/26/22	05/10/22	w104999	B
Extd Total:		1,798.60					
2-01-26-290-102-101 22-01974 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - REGULAR PAYROLL MAY 13, 2022	34,000.24	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
22-01974 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	<u>2,911.13</u>	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
		36,911.37					
2-01-26-290-102-103 22-01974 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - OVERTIME PAYROLL MAY 13, 2022	277.84	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-26-290-102-105 22-01974 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW PARKS S&W - SEASONAL PAYROLL MAY 13, 2022	941.50	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-26-290-102-256 22-00323 2 JNSUPPLY JNS SUPPLY, LLC	DPW PARKS - MAINTENANCE AND SUPPLIES MISC SUPPLIES FOR PARK MAINT	999.10	R	01/19/22	05/10/22	12070	B
22-00326 7 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	33.54	R	01/19/22	05/10/22	117431059-001	B
22-00326 8 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	11.36	R	01/19/22	05/10/22	117875638-001	B
22-00340 3 SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	36.71	R	01/19/22	05/10/22	1154-5	B
22-00921 2 CAPELLI CAPELLI FARMS, LLC	PORICY RAIN GARDEN	785.71	R	02/22/22	05/10/22	5274	B
22-01422 2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	<u>281.12</u>	R	03/25/22	05/10/22	9309473075	B
		2,147.54					
2-01-26-290-102-307 22-01169 2 MAZMULCH MAZZA MULCH, INC.	DPW PARKS - ATH FIELDS PLAYGROUND MAINT 300 CU YDS PLAYGROUND MULCH	837.50	R	03/09/22	05/10/22	474881	B
2-01-26-290-102-310 22-00330 2 SPRIN010 SPRINKLER MASTER	DPW PARKS - CONTRACTED SERVICES REPAIRS TO IRRIGATION SYSTEMS	522.50	R	04/22/22	05/11/22	112925	B
22-00330 3 SPRIN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	245.00	R	04/22/22	05/11/22	112926	B
22-01474 2 DONOFRIO D'ONOFRIO & SON, INC.	2022 LANDSCAPING SERVICES	<u>1,745.00</u>	R	03/29/22	05/10/22	31660	B
		2,512.50					
Extd Total:		43,628.25					
2-01-26-290-104-101 22-01974 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW ADMIN/ENGINEER S&W - REGULAR PAYROLL MAY 13, 2022	23,663.96	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	

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P.O. Id	Item Vendor								
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
22-01733	1 WBMASON W.B.MASON	RECYCL COPY PAPER DPW	188.80	R	04/22/22	05/12/22		229323169	
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
22-00385	30 STRATIX STRATIX SYSTEMS, INC.	DPW CPY A2850/A2957CLR/	318.50	R	02/24/22	05/11/22		592687	B
22-00470	5 STRATIX STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER/PLOTTER	70.00	R	01/26/22	05/09/22		590541	B
22-00470	6 STRATIX STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER/PLOTTER	70.00	R	01/26/22	05/10/22		591711	B
22-01734	2 WBMASON W.B.MASON	DPW EASEL STAND	40.56	R	04/22/22	05/11/22		229294468	
			499.06						
	Extd Total:		24,351.82						
	Department Total:		137,663.17						
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
22-01974	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		12,397.04	P	1694 05/11/22	05/11/22 05/11/22	P/R	5/13/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
22-01974	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		670.70	P	1694 05/11/22	05/11/22 05/11/22	P/R	5/13/22	
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
22-01974	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		3,201.37	P	1694 05/11/22	05/11/22 05/11/22	P/R	5/13/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
22-01974	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		4,603.54	P	1694 05/11/22	05/11/22 05/11/22	P/R	5/13/22	
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
22-01974	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		1,664.44	P	1694 05/11/22	05/11/22 05/11/22	P/R	5/13/22	
2-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS								
22-01974	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022		630.00	P	1694 05/11/22	05/11/22 05/11/22	P/R	5/13/22	
2-01-26-305-100-206	SOLID WASTE & RECYCLING - TRAINING								
22-00026	1 RUTGE140 RUTGERS CONTINUING PROFESS ED REGISTERING JESSICA TURATO		295.00	R	01/11/22	05/11/22		111182	
2-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
22-01468	2 CHEMT010 CHEM TEK INDUSTRIES MISC SUPPLIES FOR RECYCLING		998.69	R	03/29/22	05/09/22		12083	B
2-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
22-01884	2 TOWNS010 TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCL CTR		33.96	R	04/28/22	05/10/22		239267	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
2-01-26-305-100-210	SOLID WASTE & RECYCLING -	RECYCLING CTRS Continued						
22-01884	3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR	89.85	R	04/28/22	05/10/22	239902	B
22-01884	4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR	18.98	R	04/28/22	05/10/22	239918	B
22-01884	5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR	<u>21.97</u>	R	04/28/22	05/10/22	239933	B
			164.76					
2-01-26-305-100-212	SOLID WASTE & RECYCLING -	BRUSH GRINDING						
22-01191	2 MAZMULCH MAZZA MULCH, INC.	BRUSH GRINDING & MULCHING	32,488.00	R	04/26/22	05/09/22	4049	B
2-01-26-305-100-214	SOLID WASTE & RECYC-CC	PROJECT MATERIALS						
22-01567	1 FASTS010 FASTSIGNS	BANNER FOR RECYCLING	189.13	R	04/05/22	05/09/22	403-15102	
22-01669	2 CREST010 CRESTLINE COMPANY INC.	REUSABALE BAGS	999.65	R	05/03/22	05/10/22	4734138	B
22-01874	2 LOWES010 LOWE'S	SUPPLIES FOR RECYCLING CENTER	<u>436.46</u>	R	05/03/22	05/10/22	88589342	B
			1,625.24					
2-01-26-305-100-800	SOLID WASTE & RECYCLING -	CURB PICK UP						
22-00101	10 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	375,658.00	R	03/23/22	05/09/22	293482-B	B
22-00101	11 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	<u>437.50</u>	R	04/22/22	05/09/22	293482-A	B
			376,095.50					
2-01-26-305-100-810	SOLID WASTE & RECYCLING -	YARD TIPPING F						
22-00106	11 LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC	75.00	R	01/18/22	05/10/22	1745451	B
22-00107	5 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	<u>1,521.00</u>	R	01/18/22	05/10/22	475281	B
			1,596.00					
	Extd Total:		436,430.28					
	Department Total:		436,430.28					
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR							
22-01974	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	22,319.59	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
22-01974	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	1,550.84	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME							
22-01974	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	3,896.89	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL							
22-01974	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	840.00	P	1694 05/11/22	05/11/22 05/11/22	P/R 5/13/22	

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P.O. Id	Item Vendor								
2-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY									
22-00264	14 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	135.00	R	01/19/22	05/10/22	112851	B
22-00264	15 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.00	R	01/19/22	05/10/22	113051	B
22-00264	16 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	01/19/22	05/10/22	114239	B
22-00269	4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	272.00	R	01/19/22	05/11/22	264604	B
22-00271	3 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC.SUPPLIES FOR BUILDING	797.32	R	01/19/22	05/09/22	33896/H	B
22-00272	1 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.99	R	01/19/22	05/10/22	239728	B
22-00290	13 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	121.10	R	01/19/22	05/10/22	S047925474.001	B
22-00290	14 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MISC ELECTRICAL SUPPLIES	229.00	R	01/19/22	05/10/22	S047925512.001	B
22-00998	3 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	288.36	R	02/25/22	05/10/22	S5295519.001	B
22-00998	4 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	195.34	R	02/25/22	05/10/22	S5295835.001	B
22-00998	5 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS	20.06	R	02/25/22	05/10/22	S5307705.001	B
				<u>1,707.49</u>					
2-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
22-01337	2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	589.02	R	03/18/22	05/10/22	4117385299	B
22-01337	3 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	1,048.95	R	03/18/22	05/10/22	4117385048	B
				<u>1,637.97</u>					
2-01-26-310-100-234 DPW MAINT OF PUB PROP - ALARM CONTRACTS									
22-01336	2 KEYSTONE	KEYSTONE FIRE PROTECTION AND	ANNUAL FIRE ALARM MONITORING	835.00	R	03/18/22	05/10/22	315708B	B
22-01862	2 HALLS010	HALL SECURITY	ANNUAL ALARM MONITORING AT	480.00	R	04/28/22	05/10/22	112123	B
				<u>1,315.00</u>					
2-01-26-310-100-259 DPW MAINT OF PUB PROP - PBG TWP PROPERTY									
22-00305	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	471.33	R	01/19/22	05/10/22	S027983958.011	B
22-00305	3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	650.15	R	01/19/22	05/10/22	S027983975.011	B
22-00305	4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	753.03	R	01/19/22	05/10/22	S047839001.001	B
22-00305	5 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	185.00	R	01/19/22	05/10/22	S047839001.002	B
22-00305	6 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	568.05	R	01/19/22	05/10/22	S027984593.011	B
22-00305	7 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	175.00	R	01/19/22	05/10/22	S047864628.001	B
22-00305	8 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	493.50	R	01/19/22	05/10/22	S027984888.011	B
22-00305	9 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	693.00	R	01/19/22	05/10/22	S027282962.011	B
22-00312	2 TREAS070	TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTION FEES	258.00	R	01/19/22	05/09/22	4148961	B
22-00313	9 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	200.00	R	01/19/22	05/09/22	11105	B
22-00313	10 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	160.00	R	01/19/22	05/10/22	11109	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
2-01-26-310-100-259 22-01534 2 GARDE070	DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued GARDEN STATE ROOFING & SIDING REPAIR ROOF AT TONYA KELLER	<u>1,582.00</u> 6,189.06	R	04/05/22	05/10/22	23973	B
	Extd Total:	39,456.84					
	Department Total:	39,456.84					
2-01-26-315-100-101 22-01974 50 TOWNS020	DPW FLEET MAINTENANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	20,447.50	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-26-315-100-102 22-01974 51 TOWNS020	DPW FLEET MAINTENANCE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	388.94	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-26-315-100-104 22-01974 52 TOWNS020	DPW FLEET MAINTENANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	1,580.61	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE						
22-00187 6 HALLS010	HALL SECURITY KEYS FOR FLEET MAINTENANCE	23.90	R	01/19/22	05/10/22	114190	B
22-00754 47 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	128.09	R	02/09/22	05/09/22	301-149868	B
22-00754 48 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	16.65	R	02/09/22	05/09/22	301-150045	B
22-00754 49 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	122.44	R	02/09/22	05/09/22	301-150066	B
22-00754 50 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	150.62	R	02/09/22	05/09/22	318-224071	B
22-00754 51 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	85.79	R	02/09/22	05/09/22	304-363639	B
22-00754 52 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	85.79	R	02/09/22	05/09/22	306-134766	B
22-00754 53 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	74.08	R	02/09/22	05/09/22	031-162687	B
22-00754 54 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	49.32	R	02/09/22	05/09/22	059-895619	B
22-00754 55 PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	7.18	R	02/09/22	05/09/22	055-236436	B
22-00821 2 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC WELDING SUPPLIES, ETC	1,232.78	R	02/15/22	05/09/22	20355820	B
22-00821 3 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC WELDING SUPPLIES, ETC	23.84	R	02/15/22	05/09/22	20355824	B
22-01100 3 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET	85.00	R	03/09/22	05/10/22	00290174	
22-01100 4 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET	82.84	R	03/09/22	05/10/22	00291962	
22-01100 5 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET	38.79	R	03/09/22	05/10/22	00292869	
22-01100 6 HOSESHOP	THE HOSE SHOP HOSES, REPAIRS, ETC FOR FLEET	667.06	R	03/09/22	05/10/22	00293077	
22-01110 2 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	90.00	R	03/09/22	05/09/22	1679130287	B
22-01110 3 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	92.88	R	03/09/22	05/09/22	1679134218	B
22-01110 4 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	84.35	R	03/09/22	05/09/22	1679138579	B
22-01110 5 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	79.51	R	03/09/22	05/09/22	1679141222	B
22-01110 6 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	35.07	R	03/09/22	05/09/22	1679142611	B
22-01110 7 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	153.46	R	03/09/22	05/09/22	1679148141	B

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P.O. Id	Item Vendor								
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-01136	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	77.84	R	03/09/22	05/10/22		5222044	B
22-01323	2 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	2,500.00	R	03/18/22	05/11/22		FOCS365499	B
22-01409	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR APRIL	2,499.10	R	03/25/22	05/09/22		12078	B
22-01568	2 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	50.57	R	04/05/22	05/10/22		692266	B
22-01568	3 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	72.37	R	04/05/22	05/10/22		692487	B
22-01568	4 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	371.35	R	04/05/22	05/10/22		724205	B
22-01568	5 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	55.06	R	04/05/22	05/10/22		692925	B
22-01568	6 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	139.73	R	04/05/22	05/10/22		692932	B
22-01568	7 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	313.75	R	04/05/22	05/10/22		692980	B
22-01661	2 MRDRI010 WILLIAM EDERSON	PARTS, REPAIRS, ETC	437.00	R	04/13/22	05/09/22		1138	B
22-01795	1 WALL010 WALL LINCOLN MERCURY	OVERAGE ON P O # 22-01323	278.10	R	04/28/22	05/11/22		POCS365499	B
			10,204.31						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-00238	2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS & REPAIRS	36.20	R	01/19/22	05/09/22		263073DP	B
22-00243	6 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	9.60	R	01/19/22	05/10/22		X205203497:01	B
22-00906	4 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	112.00	R	02/22/22	05/09/22		PSO410863-1	B
22-01105	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	382.99	R	03/09/22	05/10/22		425337	B
22-01105	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	189.98	R	03/09/22	05/10/22		426010	B
22-01105	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	382.99	R	03/09/22	05/10/22		425836	B
22-01105	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	359.96	R	03/09/22	05/10/22		426422	B
22-01105	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	139.90	R	03/09/22	05/10/22		426697	B
22-01105	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	329.60	R	03/09/22	05/10/22		426863	B
22-01167	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	627.04	R	03/09/22	05/10/22		X403067201:01	B
22-01168	37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	168.72	R	03/09/22	05/09/22		203166	B
22-01168	38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.91	R	03/09/22	05/09/22		203198	B
22-01168	39 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.52	R	03/09/22	05/09/22		203217	B
22-01168	40 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	246.78	R	03/09/22	05/09/22		203344	B
22-01168	41 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	210.01	R	03/09/22	05/09/22		203395	B
22-01168	42 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.74	R	03/09/22	05/09/22		203577	B
22-01168	43 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	7.50	R	03/09/22	05/09/22		203598	B
22-01168	44 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	617.35	R	03/09/22	05/09/22		203829	B
22-01168	45 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	62.01	R	03/09/22	05/09/22		203581	B
22-01168	46 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	41.14	R	03/09/22	05/09/22		203639	B
22-01168	47 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	10.52	R	03/09/22	05/09/22		204030	B
22-01168	48 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	367.98	R	03/09/22	05/09/22		204043	B
22-01168	49 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	24.18	R	03/09/22	05/09/22		204351	B
22-01168	50 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.00	R	03/09/22	05/09/22		204424	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							
22-01168	51 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	3.95	R	03/09/22	05/09/22		204445	B
22-01410	3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	1,205.17	R	03/25/22	05/09/22		9309468382	B
22-01533	2 AMERIO80 AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	494.12	R	04/05/22	05/09/22		184036	B
22-01678	1 HOSESHOP THE HOSE SHOP	CYLINDER REPAIR ON LOADER 279	1,950.00	R	04/13/22	05/09/22		291993	
			8,182.86						
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-00249	8 CROWNTIR SEGGIO TIRE INC.	TIRES	512.20	R	01/19/22	05/10/22		27418	B
22-00252	4 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	507.33	R	01/19/22	05/10/22		D12122-42	B
22-00706	4 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	93.34	R	02/03/22	05/10/22		40227816	B
22-00706	5 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	67.38	R	02/03/22	05/10/22		40228206	B
22-00819	5 CROWNTIR SEGGIO TIRE INC.	TIRES, REPAIRS, ALIGNMENT, ETC	140.00	R	02/15/22	05/10/22		27419	B
			1,320.25						
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-00320	2 STORR010 STORR TRACTOR COMPANY	PARTS FOR MOWER SHOP REPAIRS	714.72	R	04/25/22	05/09/22		1112926	B
22-00993	2 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	3.50	R	04/25/22	05/11/22		201554	B
22-00993	3 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	27.35	R	04/25/22	05/11/22		203985	B
22-00993	4 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	271.47	R	04/25/22	05/11/22		204048	B
22-00993	5 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	280.86	R	04/25/22	05/11/22		204048	B
22-01175	2 CHEMT010 CHEM TEK INDUSTRIES	SUPPLIES FOR SMALL ENGINE SHOP	340.15	R	04/25/22	05/10/22		12090	B
22-01383	2 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS, REPAIRS, ETC FOR	221.75	R	04/25/22	05/10/22		2808D	B
22-01383	3 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS, REPAIRS, ETC FOR	8.91	R	04/25/22	05/10/22		2811D	B
22-01383	4 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS, REPAIRS, ETC FOR	60.97	R	04/25/22	05/10/22		3162D	B
22-01536	2 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	45.00	R	04/25/22	05/10/22		0411224	B
22-01536	3 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	279.00	R	04/25/22	05/10/22		0411225	B
22-01536	4 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	165.99	R	04/25/22	05/10/22		0411226	B
22-01536	5 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	24.99	R	04/25/22	05/10/22		0425228	B
22-01565	2 VICGERAR VIC GERARD GOLF CARS	PARTS, REPAIRS, ETC FOR	338.40	R	04/25/22	05/10/22		INW098941	B
22-01565	3 VICGERAR VIC GERARD GOLF CARS	PARTS, REPAIRS, ETC FOR	194.04	R	04/25/22	05/10/22		RTN001960	B
			2,589.02						
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
22-00990	1 RARITANG RARITAN GROUP INC.	Wilson Floodgate Motor Replace	2,355.00	R	02/25/22	05/09/22		3105953	
	Extd Total:		47,068.49						
	Department Total:		47,068.49						

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 22-00943 1 NAVES010 NAVESINK ESTATES CONDO ASSN.	DPW MUNI SVS - CONDOMINIUM MAINTENANCE CONDO SNOW REIMBURSEMENT FOR	1,134.00	R	02/22/22	05/09/22	021222	
	Extd Total:	1,134.00					
	Department Total:	1,134.00					
	CAFR Total:	661,752.78					
2-01-27-330-100-101 22-01974 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	HEALTH S&W - REGULAR PAYROLL MAY 13, 2022	9,319.76	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-27-330-100-104 22-01974 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	HEALTH S&W - PUBLIC ASSISTANCE PART TIME PAYROLL MAY 13, 2022	741.13	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-27-330-100-105 22-01974 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	HEALTH S&W - PART TIME PAYROLL MAY 13, 2022	3,481.98	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
	Extd Total:	13,542.87					
2-01-27-330-101-102 22-01974 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ALLIANCE S&W - PART TIME PAYROLL MAY 13, 2022	3,322.18	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
2-01-27-330-101-220 22-00034 8 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC	868.00	R	03/04/22	05/09/22	0401-042822	B
	Extd Total:	4,190.18					
	Department Total:	17,733.05					
Extd:	ANIMAL CONTROL S&W						
2-01-27-340-100-214 22-00204 8 GARDEVET GARDEN STATE VETERINARY	ANIMAL CONTROL - VET FEES 2022 VETERINARY FEES	25.00	R	02/07/22	05/09/22	265508	B
22-00204 9 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	326.55	R	02/07/22	05/09/22	265753	B
		<u>351.55</u>					
	Extd Total: ANIMAL CONTROL S&W	351.55					
	Department Total:	351.55					
	CAFR Total:	18,084.60					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-370-100-103 22-01974 72 TOWNS020	RECREATION S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	493.44	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-28-370-100-105 22-01974 73 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	10,475.28	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-28-370-100-106 22-01974 74 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	497.70	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-28-370-100-107 22-01974 75 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	3,597.96	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-28-370-100-108 22-01974 76 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	1,982.78	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-28-370-100-125 22-01974 77 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	2,650.58	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
22-01371 2 STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	17.39	R	03/24/22	05/11/22		3503641594	
22-01371 4 STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	4.74	R	04/01/22	05/11/22		3503914279	
22-01569 1 CREST010	CRESTLINE COMPANY INC.	REC & PRESCHOOL TABLECLOTHS 3	686.22	R	04/05/22	05/10/22		4727475	
22-01569 4 CREST010	CRESTLINE COMPANY INC.	REC & PRESCHOOL TABLECLOTHS 3	50.00-	R	05/10/22	05/10/22		COUPON 4727475	
22-01672 1 GATEWAYP	GATEWAY PRESS	Copies of Park Map	100.00	R	04/13/22	05/09/22		24238	
22-01746 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	REGULAR AND WINDOW ENVELOPES	235.00	R	04/26/22	05/10/22		835	
			993.35						
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-01143 4 COSTC010	COSTCO WHOLESAL	Supplies for Special Events	139.97	R	03/09/22	05/09/22		222-226-14-811	B
22-01460 1 MOLZONLA	MOLZON LANDSCAPING NURSERY, INC	Flowers for Easter Event	116.21	R	03/29/22	05/09/22		147922	
22-01681 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Special Event Supplies	9.37	R	04/13/22	05/10/22		CO219 3205	B
22-01721 1 AMAZON	AMAZON.COM SERVICES, INC	BACKDROP STAND GENERAL USE	46.90	R	04/20/22	05/10/22		1vv4wfxwliFQ	
22-01839 1 JENNHAYE	JENNIFER A. HAYES	Mayors wellness Campaign	75.00	R	04/28/22	05/10/22		6	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY Continued								
22-01871	2 COSTC010 COSTCO WHOLESALE	Special Event Supplies	<u>16.99</u>	R	04/28/22	05/10/22		22222641829	B
			404.44						
	Extd Total:		21,095.53						
	Department Total:		21,095.53						
	CAFR Total:		21,095.53						
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-01974	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	52,470.35	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME								
22-01974	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	14,799.58	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
22-00226	5 DSWAT010 DS WATERS OF AMERICA	Water Cooler	113.95	R	01/19/22	05/09/22		16278190041822	B
22-00301	6 JASPER JASPER BROTHERS HARDWARE	Maintenance Supplies	15.59	R	01/19/22	05/09/22		A1278264	B
22-01317	2 DEMCO010 DEMCO INC.	Library Materials and Supplies	1,786.05	R	03/18/22	05/10/22		7121255	B
22-01448	2 CREST010 CRESTLINE COMPANY INC.	Materials and Supplies for	490.80	R	03/29/22	05/09/22		4728585	B
22-01734	3 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	<u>27.33</u>	R	04/22/22	05/11/22		229294417	
			2,433.72						
2-01-29-390-100-202	LIBRARY - EQUIPMENT								
22-00772	2 DEMCO010 DEMCO INC.	Dual Drop Returns w/2 Carts	9,379.99	R	02/09/22	05/09/22		7113882	B
2-01-29-390-100-206	LIBRARY - TRAINING								
22-01823	2 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	NJLA Annual Conference	115.00	R	04/28/22	05/11/22		8467	B
22-01823	3 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	NJLA Annual Conference	115.00	R	04/28/22	05/11/22		8466	B
22-01823	4 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	NJLA Annual Conference	115.00	R	04/28/22	05/11/22		8470	B
22-01823	5 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	NJLA Annual Conference	115.00	R	04/28/22	05/11/22		8569	B
22-01823	6 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	NJLA Annual Conference	<u>170.00</u>	R	04/28/22	05/11/22		8575	B
			630.00						
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
22-00520	13 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	18.37	R	01/26/22	05/11/22		18492	B
22-00520	14 MCOMBER MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	<u>1.13</u>	R	01/26/22	05/11/22		18493	B
			19.50						

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type	
2-01-29-390-100-222		LIBRARY - PROFESSIONAL SERVICES							
22-00520	11 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	481.00	R	01/26/22	05/11/22	18492	B	
22-00520	12 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	56.50	R	01/26/22	05/11/22	18493	B	
			537.50						
2-01-29-390-100-231		LIBRARY - BOOKS							
22-00181	27 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	91.15	R	01/19/22	05/09/22	B6409632		
22-00181	28 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	612.32	R	01/19/22	05/09/22	B6409416		
22-00181	29 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	58.65	R	01/19/22	05/09/22	B6409608		
22-00181	30 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	81.93	R	01/19/22	05/09/22	B6409453		
22-00181	31 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	110.17	R	01/19/22	05/09/22	B6410981		
22-00181	32 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	26.36	R	01/19/22	05/09/22	B6410999		
22-00181	33 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	13.94	R	01/19/22	05/09/22	B6410977		
22-00181	34 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	27.20	R	01/19/22	05/09/22	B6410979		
22-00181	35 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	13.17	R	01/19/22	05/09/22	B6410978		
22-00512	544 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.35	R	01/26/22	05/10/22	2036699965	B	
22-00512	545 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	47.02	R	01/26/22	05/10/22	2036699966	B	
22-00512	546 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.67	R	01/26/22	05/10/22	2036699967	B	
22-00512	547 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.34	R	01/26/22	05/10/22	2036699968	B	
22-00512	548 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.54	R	01/26/22	05/10/22	2036699969	B	
22-00512	549 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	89.04	R	01/26/22	05/10/22	2036699970	B	
22-00512	550 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.31	R	01/26/22	05/10/22	2036699971	B	
22-00512	551 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.34	R	01/26/22	05/10/22	2036699972	B	
22-00512	552 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	11.90	R	01/26/22	05/10/22	2036699973	B	
22-00512	553 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	37.38	R	01/26/22	05/10/22	2036699974	B	
22-00512	554 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.86	R	01/26/22	05/10/22	2036699975	B	
22-00512	555 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	101.39	R	01/26/22	05/10/22	2036699976	B	
22-00512	556 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	12.93	R	01/26/22	05/10/22	2036694014	B	
22-00512	557 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	21.22	R	01/26/22	05/10/22	2036694015	B	
22-00512	558 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	28.60	R	01/26/22	05/10/22	2036694016	B	
22-00512	559 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.86	R	01/26/22	05/10/22	2036694017	B	
22-00512	560 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.25	R	01/26/22	05/10/22	2036694018	B	
22-00512	561 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	30.13	R	01/26/22	05/10/22	2036694019	B	
22-00512	562 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	104.39	R	01/26/22	05/10/22	2036694020	B	
22-00512	563 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.69	R	01/26/22	05/10/22	2036694021	B	
22-00512	564 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.25	R	01/26/22	05/10/22	2036694022	B	
22-00512	565 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	53.16	R	01/26/22	05/10/22	2036694023	B	
22-00512	566 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	4.16	R	01/26/22	05/10/22	2036694024	B	
22-00512	567 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	59.67	R	01/26/22	05/10/22	2036694025	B	

Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-00512	568 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.99	R	01/26/22	05/10/22	2036694025	B
22-00512	569 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	101.88	R	01/26/22	05/10/22	2036711830	B
22-00512	570 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	05/10/22	2036676153	B
22-00512	571 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	90.04	R	01/26/22	05/10/22	2036676154	B
22-00512	572 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	01/26/22	05/10/22	2036676156	B
22-00512	573 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.12	R	01/26/22	05/10/22	2036676161	B
22-00512	574 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.83	R	01/26/22	05/10/22	2036676160	B
22-00512	575 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.77	R	01/26/22	05/10/22	2036676155	B
22-00512	576 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	05/10/22	2036676158	B
22-00512	577 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	471.78	R	01/26/22	05/10/22	2036676157	B
22-00512	578 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.86	R	01/26/22	05/10/22	5017706322	B
22-00512	579 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.99	R	01/26/22	05/10/22	5017706323	B
22-00512	580 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.93	R	01/26/22	05/10/22	5017706324	B
22-00512	581 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.96	R	01/26/22	05/10/22	5017706325	B
22-00512	582 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	139.26	R	01/26/22	05/10/22	2036698740	B
22-00512	583 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	05/10/22	2036696431	B
22-00512	584 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.10	R	01/26/22	05/10/22	2036696432	B
22-00512	585 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.50	R	01/26/22	05/10/22	2036696433	B
22-00512	586 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	05/10/22	2036696434	B
22-00512	587 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.60	R	01/26/22	05/10/22	2036696435	B
22-00512	588 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	05/10/22	2036696436	B
22-00512	589 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.54	R	01/26/22	05/10/22	2036696437	B
22-00512	590 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	196.37	R	01/26/22	05/10/22	2036696438	B
22-00512	591 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.43	R	01/26/22	05/10/22	2036690750	B
22-00512	592 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.12	R	01/26/22	05/10/22	2036704568	B
22-00512	593 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	05/10/22	2036704569	B
22-00512	594 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	05/10/22	2036704571	B
22-00512	595 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	104.34	R	01/26/22	05/10/22	2036704572	B
22-00512	596 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.49	R	01/26/22	05/10/22	2036704570	B
22-00512	597 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.50	R	01/26/22	05/10/22	2036708248	B
22-00512	598 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	05/10/22	2036708249	B
22-00512	599 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	01/26/22	05/10/22	2036708250	B
22-00512	600 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	05/10/22	2036708251	B
22-00512	601 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	543.28	R	01/26/22	05/10/22	2036708252	B
22-00512	602 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	01/26/22	05/10/22	2036704271	B
22-00512	603 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.16	R	01/26/22	05/10/22	2036704272	B
22-00512	604 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.78	R	01/26/22	05/10/22	2036704273	B
22-00512	605 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.06	R	01/26/22	05/10/22	2036704274	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 606 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	48.85	R	01/26/22	05/10/22	2036704275	B
22-00512 607 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	374.00	R	01/26/22	05/10/22	2036704276	B
22-00512 608 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.68	R	01/26/22	05/10/22	2036704277	B
22-00512 609 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	46.83	R	01/26/22	05/10/22	2036704278	B
22-00512 610 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.06	R	01/26/22	05/10/22	2036704279	B
22-00512 611 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	54.21	R	01/26/22	05/10/22	2036704280	B
22-00512 612 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.86	R	01/26/22	05/10/22	2036704281	B
22-00512 613 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.41	R	01/26/22	05/10/22	2036704282	B
22-00666 20 THOMS020 THOMSON GALE		Standing Orders/Books	146.19	R	02/03/22	05/09/22	77629837	B
22-00666 21 THOMS020 THOMSON GALE		Standing Orders/Books	46.48	R	02/03/22	05/09/22	77629113	B
22-00666 22 THOMS020 THOMSON GALE		Standing Orders/Books	181.54	R	02/03/22	05/09/22	77623818	B
22-00666 23 THOMS020 THOMSON GALE		Standing Orders/Books	39.73	R	02/03/22	05/09/22	77637119	B
22-00666 24 THOMS020 THOMSON GALE		Standing Orders/Books	50.23	R	02/03/22	05/09/22	77642444	B
22-00666 25 THOMS020 THOMSON GALE		Standing Orders/Books	60.72	R	02/03/22	05/09/22	77636132	B
22-00666 26 THOMS020 THOMSON GALE		Standing Orders/Books	50.98	R	02/03/22	05/11/22	77677730	B
			<u>5,518.87</u>					
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
22-00510 12 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/26/22	05/10/22	501975166	B
22-00510 13 MIDWE010 MIDWEST TAPE		Audio Books	144.96	R	01/26/22	05/10/22	501975163	B
22-00517 15 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	1,252.26	R	01/26/22	05/09/22	386625	B
22-00517 16 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	243.71	R	01/26/22	05/09/22	385937	B
22-00517 17 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	47.99	R	01/26/22	05/09/22	386529	B
22-00517 18 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	44.99	R	01/26/22	05/10/22	387493	B
22-00517 19 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	1,011.02	R	01/26/22	05/10/22	387370	B
22-00517 20 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	147.71	R	01/26/22	05/10/22	387484	B
			<u>2,932.63</u>					
2-01-29-390-100-234	LIBRARY - MUSIC CD							
22-00509 13 MIDWE010 MIDWEST TAPE		Music CDs	10.49	R	01/26/22	05/10/22	502009427	B
22-00509 14 MIDWE010 MIDWEST TAPE		Music CDs	11.99	R	01/26/22	05/10/22	501975167	B
22-00509 15 MIDWE010 MIDWEST TAPE		Music CDs	158.87	R	01/26/22	05/10/22	501975164	B
22-00509 16 MIDWE010 MIDWEST TAPE		Music CDs	69.69	R	01/26/22	05/11/22	502055072	B
22-00509 17 MIDWE010 MIDWEST TAPE		Music CDs	12.74	R	01/26/22	05/11/22	502055071	B
			<u>263.78</u>					
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-00508 45 MIDWE010 MIDWEST TAPE		DVD's	670.49	R	01/26/22	05/10/22	502009924	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued							
22-00508	46 MIDWE010	MIDWEST TAPE DVD's	174.18	R	01/26/22	05/10/22		502009923	B
22-00508	47 MIDWE010	MIDWEST TAPE DVD's	86.73	R	01/26/22	05/10/22		502009922	B
22-00508	48 MIDWE010	MIDWEST TAPE DVD's	64.38	R	01/26/22	05/10/22		501975430	B
22-00508	49 MIDWE010	MIDWEST TAPE DVD's	155.98	R	01/26/22	05/10/22		501975431	B
22-00508	50 MIDWE010	MIDWEST TAPE DVD's	63.67	R	01/26/22	05/10/22		502009921	B
22-00508	51 MIDWE010	MIDWEST TAPE DVD's	13.29	R	01/26/22	05/10/22		502009920	B
22-00508	52 MIDWE010	MIDWEST TAPE DVD's	41.98	R	01/26/22	05/10/22		502009429	B
22-00508	53 MIDWE010	MIDWEST TAPE DVD's	67.17	R	01/26/22	05/10/22		501975169	B
22-00508	54 MIDWE010	MIDWEST TAPE DVD's	125.94	R	01/26/22	05/10/22		501975168	B
22-00508	55 MIDWE010	MIDWEST TAPE DVD's	44.77	R	01/26/22	05/11/22		502055079	B
22-00508	56 MIDWE010	MIDWEST TAPE DVD's	116.13	R	01/26/22	05/11/22		502055078	B
22-00508	57 MIDWE010	MIDWEST TAPE DVD's	304.94	R	01/26/22	05/11/22		502055077	B
22-00508	58 MIDWE010	MIDWEST TAPE DVD's	24.48	R	01/26/22	05/11/22		502055076	B
22-00508	59 MIDWE010	MIDWEST TAPE DVD's	62.26	R	01/26/22	05/11/22		502055075	B
22-00508	60 MIDWE010	MIDWEST TAPE DVD's	411.06	R	01/26/22	05/11/22		502055074	B
22-00773	15 BAKER010	BAKER & TAYLOR CO. DVD	25.54	R	02/09/22	05/10/22		61015690	B
			<u>2,452.99</u>						
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-00297	5 THOMSONR	THOMSON REUTERS West ProFlex - Subscription	550.00	R	01/19/22	05/10/22		846281248	B
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00543	5 CDWGO010	CDW GOVERNMENT INC. Computer Software/Hardware	302.28	R	01/26/22	05/10/22		W849873	B
22-00664	2 OCEANCOM	OCEAN COMPUTER GROUP SSL Certificate 5 Hosts	256.09	R	02/03/22	05/11/22		285276M-PDF	B
22-00690	2 OCEANCOM	OCEAN COMPUTER GROUP PowerEdge R550 Server	10,864.78	R	02/03/22	05/10/22		285319G-PDF	B
22-00897	2 OCEANCOM	OCEAN COMPUTER GROUP NSA 3700 Secure Upgrade Plus	6,004.52	R	02/22/22	05/10/22		285338G	B
			<u>17,427.67</u>						
2-01-29-390-100-246	LIBRARY - REPAIRS								
22-00466	2 SODON010	SODON ELECTRIC Emergency Repairs	1,500.00	R	01/26/22	05/09/22		F1134	B
22-01790	1 SODON010	SODON ELECTRIC Overage for PO 22-00466	856.40	R	04/28/22	05/09/22		F1134	B
			<u>2,356.40</u>						
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
22-00270	8 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	185.70	R	01/19/22	05/09/22		7198 APRIL	B
22-00270	9 AMERI230	AMERICAN WATER SHARED SERVICES Water Service	233.58	R	01/19/22	05/09/22		7024 APRIL	B
			<u>419.28</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
22-00156 5 VERIZ070	VERIZON WIRELESS	Wireless Communication	205.40	R	01/18/22	05/09/22	9904374236	B
22-00288 6 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	<u>399.00</u>	R	01/19/22	05/09/22	76135901	B
			604.40					
	Extd Total:		112,796.66					
	Department Total:		112,796.66					
	CAFR Total:		112,796.66					
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG							
22-00143 10 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	66,569.73	R	01/18/22	05/10/22	95009598229	B
2-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY							
22-00134 4 JCPL 010 JCP & L		ELECT USAGE/ACADEMY & AIR UNIT	2,680.43	R	01/18/22	05/09/22	95009596137	B
	Extd Total:		69,250.16					
	Department Total:		69,250.16					
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY							
22-00162 57 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	84.91	R	04/20/22	05/12/22	2305 APRIL 22	B
22-00162 58 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	91.41	R	04/20/22	05/12/22	8066 APRIL 22	B
22-00162 59 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	<u>111.40</u>	R	04/20/22	05/12/22	8132 APRIL 22	B
			287.72					
	Extd Total:		287.72					
	Department Total:		287.72					
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG							
22-00170 6 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES	1,161.76	R	03/09/22	05/12/22	M55548014622115	B
22-00173 26 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	02/25/22	05/11/22	0105 APRIL 22	B
22-00173 27 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	02/25/22	05/11/22	0136 APRIL 22	B
22-00173 28 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	02/25/22	05/11/22	0146 APRIL 22	B
22-00173 29 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	02/25/22	05/11/22	0178 APRIL 22	B
22-00173 30 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	02/25/22	05/11/22	0152 APRIL 22	B
22-00173 31 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	04/06/22	05/11/22	0154 APRIL 22	B
22-00358 5 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,755.42	R	04/21/22	05/10/22	560799569	B
22-00574 6 GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	6,718.24	R	03/31/22	05/10/22	INV6232646	B
22-00577 6 WINDSTRE	WINDSTREAM HOLDINGS, II, LLC	BROADVIEW SERVICES	947.01	R	04/06/22	05/11/22	74775001	B
22-01851 2 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	04/28/22	05/10/22	5090 APRIL 22	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG Continued						
22-01851 3 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	277.66	R	04/28/22	05/10/22	2848 APRIL 22	B
22-01851 4 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	160.94	R	04/28/22	05/10/22	0522 APRIL 22	B
22-01851 5 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	277.66	R	04/28/22	05/10/22	6814 APRIL 22	B
22-01851 6 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	04/28/22	05/10/22	5207 APRIL 22	B
22-01851 7 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	137.46	R	04/28/22	05/10/22	9476 APRIL 22	B
		14,109.18					
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
22-00168 12 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	03/31/22	05/10/22	5875 APRIL 22	B
22-00168 13 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	03/31/22	05/10/22	0024 APRIL 22	B
22-00169 10 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES	152.82	R	03/09/22	05/12/22	M555079861-2211	B
22-00169 11 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES	2,253.80	R	03/09/22	05/12/22	M557869704-2211	B
22-00172 8 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	3,945.04	R	04/06/22	05/11/22	0129 APRIL 2022	B
22-00172 9 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	1,237.82	R	04/06/22	05/12/22	0180 APRIL 22	B
		7,525.59					
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
22-00174 17 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	350.93	R	04/06/22	05/11/22	3728 APRIL 2022	B
22-00174 18 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,575.17	R	04/06/22	05/12/22	9905426162	B
22-00174 19 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,796.77	R	04/06/22	05/12/22	9905426163	B
22-00174 20 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.54	R	04/06/22	05/12/22	9905426164	B
		8,869.41					
	Extd Total:	30,504.18					
	Department Total:	30,504.18					
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
22-00227 8 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		397.24	R	01/19/22	05/09/22	0318-042022	B
22-00227 9 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		7,397.80	R	01/19/22	05/10/22	4933 042922	B
		7,795.04					
	Extd Total:	7,795.04					
	Department Total:	7,795.04					
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
22-01176 4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	671.35	R	03/09/22	05/10/22	w365983	B
22-01176 5 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	180.90	R	03/09/22	05/10/22	w403713	B
22-01319 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	15,269.50	R	03/18/22	05/09/22	578282	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-460-200-276 22-01462 2 PEDRO010	UTILITIES - FUELS - MOTOR FUEL PEDRONI FUEL	Continued GASOLINE DELIVERIES					
		16,059.38	R	03/29/22	05/10/22	580459	B
		<u>32,181.13</u>					
2-01-31-460-200-278 22-00126 8 SWANT010	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI SWANTON FUEL OIL CO-INC.	2022 HEATING FUEL OIL/AIR UNIT					
22-00186 8 SUBPROPA	SUBURBAN PROPANE LP	2022 PROPANE DELIVERY/ACADEMY					
22-00186 9 SUBPROPA	SUBURBAN PROPANE LP	2022 PROPANE DELIVERY/ACADEMY					
		264.80	R	04/11/22	05/11/22	10145	B
		1,447.61	R	03/01/22	05/09/22	511759	B
		196.29	R	03/01/22	05/09/22	511760	B
		<u>1,908.70</u>					
	Extd Total:	34,089.83					
	Department Total:	34,089.83					
	CAFR Total:	141,926.93					
2-01-36-472-200-284 22-01974 81 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022					
		48,726.30	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
	Extd Total:	48,726.30					
	Department Total:	48,726.30					
2-01-36-477-200-284 22-00050 38 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP					
22-00050 39 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP					
22-00050 40 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP					
		2,217.08	P	1695 04/13/22	05/11/22	05/11/22 P/R 5/13/22	
		438.55	P	1695 04/13/22	05/11/22	05/11/22 P/R 5/13/22	
		229.07	P	1695 04/13/22	05/11/22	05/11/22 P/R 5/13/22	
		<u>2,884.70</u>					
	Extd Total:	2,884.70					
	Department Total:	2,884.70					
	CAFR Total:	51,611.00					
2-01-42-101-204-233 22-01643 1 MONMO170	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV MONMOUTH COUNTY TREASURER	2022 E911 SHARED SERVICE					
		514,671.00	R	04/12/22	05/09/22	2022-31	
	Extd Total:	514,671.00					
	Department Total:	514,671.00					
	CAFR Total:	514,671.00					
2-01-43-490-100-101 22-01974 13 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022					
		17,863.61	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	

May 12, 2022
11:51 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-43-490-100-102	COURT S&W - OVERTIME								
22-01974	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	200.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-43-490-100-104	COURT S&W - PART TIME								
22-01974	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	1,025.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
22-00364	5 DSWAT010 DS WATERS OF AMERICA	Water Cooler Rental	15.99	R	01/19/22	05/12/22		8619673050122	B
2-01-43-490-100-204	COURT - TRAVEL & CONFERENCE								
22-01547	1 GRAND010 GRAND HOTEL OF CAPE MAY	BCMCAA Spring Conference	588.00	R	04/05/22	05/12/22		060622	
22-01548	1 GRAND010 GRAND HOTEL OF CAPE MAY	BCMCAA Spring Confernce	392.00	R	04/05/22	05/12/22		060722	
			980.00						
2-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS								
22-01818	1 MONMO090 MON. CTY. MUNICIPAL JUDGES AS.	Annual Judges Dues 2022	160.00	R	04/28/22	05/12/22		041522	
2-01-43-490-100-221	COURT - PROFESSIONAL FEES								
22-00371	5 LANGUAGE LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	18.70	R	01/19/22	05/12/22		10511496	B
	Extd Total:		20,263.30						
	Department Total:		20,263.30						
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
22-01974	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	753.85	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
	Extd Total:		753.85						
	Department Total:		753.85						
	CAFR Total:		21,017.15						
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
22-01747	1 DELLC010 DELL COMPUTERS	Replacement PC for IT Director	2,327.40	R	04/26/22	05/10/22		10580904410	
	Extd Total:		2,327.40						
	Department Total:		2,327.40						
	CAFR Total:		2,327.40						
2-01-45-930-200-327	DEBT SERVICE - BOND INTEREST								
22-01908	1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO		21,250.00	P	1688 05/04/22	05/04/22	05/04/22	051322	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-45-930-200-327	DEBT SERVICE - BOND INTEREST	Continued						
22-01909 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2012 GO	21,125.00	P	1690 05/04/22	05/05/22	05/05/22 051522	
22-01975 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2019 GO	171,375.00	P	1696 05/11/22	05/11/22	05/11/22 051322	
22-01976 1 MT BANK	M&T BANK	MCIA SERIES 2007 GO	13,329.70	P	1697 05/11/22	05/11/22	05/11/22 052422	
			<u>227,079.70</u>					
	Extd Total:		227,079.70					
	Department Total:		227,079.70					
	CAFR Total:		227,079.70					
2-01-55-901-000-001	SCHOOL TAXES PAYABLE							
22-01905 1 BOARD010	BOARD OF EDUCATION	MAY 2022 TAX PAYMENT	17,974,380.00	P	1686 05/04/22	05/04/22	05/04/22 051022	
2-01-55-901-000-002	COUNTY TAXES PAYABLE							
22-01907 1 COUNT080	TREASURER, CTY. OF MONMOUTH	MAY 2022 COUNTY TAXES	6,771,165.46	P	1687 05/04/22	05/04/22	05/04/22 051322	
2-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
22-01907 2 COUNT080	TREASURER, CTY. OF MONMOUTH	MAY 2022 COUNTY O/S TAXES	814,061.82	P	1687 05/04/22	05/04/22	05/04/22 051322	
2-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)							
22-01863 1 TREAS012	TREASURER, STATE OF NJ	FIRST QUARTER FEES TO STATE	1,125.00	R	04/28/22	05/10/22	050322	
	Extd Total:		25,560,732.28					
	Department Total:		25,560,732.28					
2-01-55-903-000-001	Refund Tax Overpayments							
22-01930 1 ANGEL070	ANGEL QUILES III	100% VETERAN	812.94	R	05/09/22	05/09/22	BLK 638 LOT 50	
22-01937 1 LERET005	LERETA TAX SERVICE	NOV20, FEB21, MAY21, TAX QTR REF	2,997.04	R	05/09/22	05/09/22	BLK 107 LOT 21	
22-01967 1 JAMESJEA	JEAN BERWEILER	100% VETERAN BLK 653 LOT 20	512.62	R	05/10/22	05/10/22	BLK 653 LOT 20	
22-01968 1 WILLI290	WILLIAM & ELAINE MILLER	100% VETERAN BLK 59 LOT 9	443.67	R	05/10/22	05/10/22	BLK 59 LOT 9	
			<u>4,766.27</u>					
	Extd Total:		4,766.27					
	Department Total:		4,766.27					
	CAFR Total:		25,565,498.55					
	Fund Total: CURRENT FUND		29,476,492.45					
	Year Total:		29,476,492.45					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Fund:	GENERAL CAPITAL						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV						
C-04-55-914-111-004	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT						
21-02496	1 CHERR010	CHERRY VALLEY TRACTOR SALES ONE (1) NEW KUBOTA	18,680.20	R	07/02/21 05/10/22	38857	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		18,680.20				
	Department Total:		18,680.20				
Extd:	2016 ORD 16-3178						
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP						
21-04149	1 PRECI010	PRECISE CONSTRUCTION Arts Center Foundation Drain	37,120.00	R	11/12/21 05/11/22	2157	
C-04-55-916-178-008	2016 ORD16-178 PUBLIC WORK EQUIPMENT						
21-02496	2 CHERR010	CHERRY VALLEY TRACTOR SALES	36,212.00	R	07/02/21 05/10/22	38857	
	Extd Total: 2016 ORD 16-3178		73,332.00				
	Department Total:		73,332.00				
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP						
C-04-55-919-276-003	2019 ORD19-3276 CROYDON HALL GYM IMPROV						
21-02953	1 ANTHEM	ANTHEM SPORTS LLC VOLLEYBALL NET SYSTEM	6,983.86	R	08/11/21 05/09/22	323414	
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		6,983.86				
	Department Total:		6,983.86				
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP						
C-04-55-920-290-006	2020 ORD20-3290 VARIOUS SIDEWALK IMPROV						
22-00745	7 JADSC010	JADS CONSTRUCTION VARIOUS SIDEWALK IMPROVEMENTS	120,000.00	R	02/09/22 05/09/22	PYMTCERT#1	B
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		120,000.00				
	Department Total:		120,000.00				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-003 22-01607 3 MALL	2021 ORD21-3321 FIRE ENGINE REPLACE/SUVS MALL CHEVROLET 2022 CHVROLET TAHOE SSV 4WD	43,337.87	R	04/08/22	05/10/22	F1666	B
C-04-55-921-321-004 22-01552 2 VCI	2021 ORD21-3321 POLICE VEHICLE/EQUIP/EMS BAYHEAD INVESTMENT INC Installation of POWERLoad	1,600.00	R	04/05/22	05/09/22	0008398	B
22-01552 3 VCI	BAYHEAD INVESTMENT INC Installation of POWERLoad	<u>1,600.00</u>	R	04/05/22	05/09/22	0008506	B
		3,200.00					
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		46,537.87					
Extd: 2021 ORD21-3325 VARIOUS SIDEWALK IMP							
C-04-55-921-325-001 22-00745 8 JADSC010	2021 ORD21-3325 VARIOUS SIDEWALK IMP JADS CONSTRUCTION SIDEWALK IMPROVEMENTS RESERVE	32,142.40	R	02/09/22	05/09/22	PYMTCERT#1	B
Extd Total: 2021 ORD21-3325 VARIOUS SIDEWALK IMP		32,142.40					
Department Total:		78,680.27					
CAFR Total:		297,676.33					
Fund Total: GENERAL CAPITAL		297,676.33					
Year Total:		297,676.33					
Fund: GRANT FUND							
G-02-40-700-019-005 22-01165 2 SMILES	2019 CHAP159 FY2019 CLEAN COMMUNITIES SMILES FOR KATIE, INC. MINI GRANT CLEAN UP	500.00	R	03/09/22	05/11/22	043022	B
22-01399 2 GIRLSCOU	GIRLSGOUTS OF THE JERSEY SHORE MINI GRANT CLEAN UP	<u>500.00</u>	R	03/25/22	05/10/22	043022	B
		1,000.00					
Extd Total:		1,000.00					
G-02-40-700-020-020 22-01545 2 JAMESMOR	2020 CHAP159-SENIOR SUPP CARES ACT FUND JAMES MORAN Pickle ball lessons	120.00	R	04/05/22	05/10/22	APRIL	B
22-01642 1 AMAZON	AMAZON.COM SERVICES, INC EXERCISE BALANCE PADS XL SRCT	<u>940.00</u>	R	04/11/22	05/09/22	1MH4-FVWR-FQX1	
		1,060.00					
Extd Total:		1,060.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-021-172	2021 CHAP 159 PEDESTRIAN SAFETY GRANT								
22-01974	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	4,080.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
	Extd Total:		4,080.00						
G-02-40-700-022-177	2022 POLICE CHILD PASSENGER SAFETY GRANT								
22-01974	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	2,100.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00732	4 SENIORSG BRENDA CHRISTIAN dba SENIORS	Fitness Classes	450.00	R	02/04/22	05/09/22		042622	B
22-00733	4 IGNITE MEGAN CALLUS DBA	Fitness Classes	180.00	R	02/04/22	05/09/22		81-4601966	B
22-00734	4 FLAMINGO FLAMINGO FIT, LLC	Zumba	180.00	R	02/04/22	05/09/22		INV#8	B
22-00735	7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies	28.15	R	02/04/22	05/09/22		INV#1185	B
22-00736	3 COSTC010 COSTCO WHOLESALE	Supplies	57.11	R	02/04/22	05/10/22		210222226010422	
22-00845	2 BOYLAN A AMY M. BOYLAN	Class April - Dec 2022	260.00	R	02/15/22	05/09/22		APR22	B
22-00846	2 MIDL402 MIDDLETOWN TWP CULTURAL ARTS	Weekly Art Classes	487.50	R	02/15/22	05/10/22		2022ARR-SENIOR	B
			<u>1,642.76</u>						
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT								
22-01974	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	960.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
	Extd Total:		4,702.76						
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR								
22-01893	1 TELVUE TELVUE CORPORATION	Care Support One Year	2,088.75	R	04/28/22	05/10/22		15928	
	Extd Total:		2,088.75						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-01974	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	240.00	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
	Extd Total:		240.00						
	Department Total:		13,171.51						
	CAFR Total:		13,171.51						
	Fund Total: GRANT FUND		13,171.51						
	Year Total:		13,171.51						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-01978	1 AFLA010	AFLAC/FLEX ONE INV.943792 P/R 5/13/2022	137.44	P	7714 05/12/22	05/12/22	05/12/22		
22-01979	1 AFLA010	AFLAC/FLEX ONE INV 275435 P/R 5/13/2022	2,617.62	P	7715 05/12/22	05/12/22	05/12/22		
22-01981	1 COLOLIFE	COLONIAL LIFE P/R 5/13/2022 E4562823	<u>1,010.57</u>	P	7717 05/12/22	05/12/22	05/12/22		
			3,765.63						
	Extd Total: AFLAC		3,765.63						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
22-01980	1 AMERIFLE	AMERIFLEX INV 3939994, 3945381	320.64	P	7716 05/12/22	05/12/22	05/12/22		
	Extd Total: AFLAC REIMBURSE		320.64						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
22-01982	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 5/13/2022	410.00	P	7718 05/12/22	05/12/22	05/12/22		
	Extd Total: DEFERRED COMP		410.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
22-02066	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 5/13/2022	1,492.84	P	7719 05/12/22	05/12/22	05/12/22		
22-02067	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 5/13/2022	68,225.24	P	7719 05/12/22	05/12/22	05/12/22		
22-02068	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 5/13/2022	<u>534.84</u>	P	7720 05/12/22	05/12/22	05/12/22		
			70,252.92						
	Extd Total: HEALTH BENEFITS		70,252.92						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: POLICE & FIREMEN'S RETIREMENT SYS									
P-16-56-803-180-000	POLICE & FIREMEN'S RETIREMENT SYS								
22-01911	1 DARRINS	DARRIN SIMON Pension Refund	550.32	P	7712 05/04/22	05/04/22	05/04/22		
Extd Total: POLICE & FIREMEN'S RETIREMENT SYS			550.32						
Extd: PUBLIC EMPLOYEES RETIREMENT SYSTEM									
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
22-01912	1 MIKEFLAN	MICHAEL J. FLANNIGAN Pension Refund	181.72	P	7713 05/04/22	05/04/22	05/04/22		
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM			181.72						
Department Total: PAYROLL TRUST ACCOUNTS			75,481.23						
CAFR Total:			75,481.23						
Fund Total:			75,481.23						
Year Total:			75,481.23						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
22-01906	1 THEBA010	THE BANK OF NEW YORK MELLON MCIA SERIES 2014 OS	5,900.00	P	1689 05/05/22	05/05/22	05/05/22	051322	
22-01909	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2012 GO	58,249.20	P	1690 05/05/22	05/05/22	05/05/22	051322	
22-01976	2 MT BANK	M&T BANK MCIA SERIES 2007 OS	1,530.30	P	1697 05/11/22	05/11/22	05/11/22	052422	
			<u>65,679.50</u>						
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-02950	1 TMAS 010	T & M ASSOCIATES Croydon Hall PASI	1,536.60	R	08/11/21	05/11/22		SE413689	
22-01715	1 FITFUN	FIT AND FUN PLAYSCAPES LLC Playground Stencils	2,210.00	R	04/14/22	05/10/22		FF22-3122-WEB	
			<u>3,746.60</u>						
Extd Total: OPEN SPACE CONTROL ACCOUNT			69,426.10						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 22-01974 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE-OFF DUTY SALARIES-FEE PAYROLL MAY 13, 2022	95,775.00	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
Extd Total: POLICE-OFF DUTY SALARIES-FEE		95,775.00					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 22-01974 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES PAYROLL MAY 13, 2022	1,380.67	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,380.67					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
22-01569 2 CREST010 CRESTLINE COMPANY INC.	MAGNET GIVEAWAYS	389.21	R	04/05/22	05/10/22	4727475	
22-01569 3 CREST010 CRESTLINE COMPANY INC.	MAGNET GIVEAWAYS	50.00	R	05/10/22	05/10/22	COUPON 4727475	
22-01654 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Lunch take your kid to work	67.50	R	04/13/22	05/09/22	493340	
22-01658 1 ORIEN010 ORIENTAL TRADING CO., INC.	Preschool Supplies	177.33	R	04/13/22	05/10/22	0#716280631	
22-01690 2 TSTBBQ TST BARBECUE, LLC	Daddy/Daughter Event Food	3,000.00	R	04/13/22	05/10/22	CLOVER2022FEB11	B
22-01974 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	<u>3,282.98</u>	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
		6,867.02					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
22-01148 1 SAHARASA SAHARA SAM'S OASIS	Deposit for Summer Camp	153.93	R	03/09/22	05/09/22	3	
22-01706 1 NICOINGI NICOLE INGIANNI	refund for camp	<u>94.40</u>	R	04/14/22	05/10/22	040422	
		248.33					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
22-00659 8 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies	42.97	R	02/03/22	05/09/22	5405-42	B
22-00661 8 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	13.91	R	02/03/22	05/09/22	INV#2423	B
22-00661 9 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	14.89	R	02/03/22	05/10/22	C0850 4815	B
22-01371 3 STAPLES STAPLES ADVANTAGE	PORICY PARK OFFICE SUPPLIES	34.36	R	03/24/22	05/11/22	3503914279	
22-01371 5 STAPLES STAPLES ADVANTAGE	PORICY PARK OFFICE SUPPLIES	9.99	R	04/25/22	05/11/22	3505791380	
22-01415 1 ANGELASM ANGELA SMITH	refund for camp	200.00	R	03/25/22	05/09/22	031522	
22-01869 2 COSTC010 COSTCO WHOLESALE	Spring Program Supplies	95.26	R	04/28/22	05/10/22	22222640829	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
22-01974	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	<u>1,307.14</u>	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
			1,718.52						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	8,833.87						
T-03-56-802-202-300	EMERGENCY SERVICES VEHICLE DONATIONS								
22-01607	4 MALL MALL CHEVROLET	2022 CHVROLET TAHOE SSV 4WD	1,662.13	R	04/11/22	05/10/22		F1666	B
		Extd Total:	1,662.13						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638	31 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	1,915.50	R	12/14/21	05/10/22		0302460	B
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	1,915.50						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
22-00883	4 MASER010 COLLIERS, ENGINEERING & DESIGN	2022 GIS Program Hosting	1,000.00	R	02/22/22	05/10/22		743570	B
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	1,000.00						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
22-01931	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	600.00	R	05/09/22	05/09/22		0302454	
22-01932	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	400.00	R	05/09/22	05/09/22		0302455	
22-01933	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT FINAL SURVERY	<u>1,000.00</u>	R	05/09/22	05/09/22		0302456	
			2,000.00						
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	2,000.00						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	22-01974 90 TOWNS020	SPTRUST PUBLIC DEFENDER TRUST TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MAY 13, 2022	400.00	P	1694 05/11/22	05/11/22	05/11/22 P/R 5/13/22	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			400.00					
Extd: DO NOT USE								
T-03-56-802-440-002	22-00404 10 VISION	SELF INSURANCE-EE FUNDED VISION HLTH BEN VISION SERVICE PLAN	167.25	R	02/28/22	05/09/22	MAY814921240	B
	22-00404 11 VISION	VISION SERVICE PLAN	2,989.56	R	02/28/22	05/09/22	MAY814921255	B
			<u>3,156.81</u>					
T-03-56-802-440-004	22-01718 1 FIRST040	SELF INSURANCE-VEHICLE FIRST PRIORITY EMERG. VEHICLES Repair Fire Truck #150	16,943.00	R	04/19/22	05/09/22	26515	
Extd Total: DO NOT USE			20,099.81					
Extd: SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000	22-01694 1 WITMER	SPTRUST-FIRE PREVENTION PENALTIES WITMER PUBLIC SAFETY GROUP	155.00	R	04/13/22	05/09/22	26028	
	22-01694 2 WITMER	WITMER PUBLIC SAFETY GROUP	135.00	R	04/13/22	05/09/22	26043	
	22-01694 3 WITMER	WITMER PUBLIC SAFETY GROUP	135.00	R	04/13/22	05/09/22	26044	
	22-01694 4 WITMER	WITMER PUBLIC SAFETY GROUP	135.00	R	04/13/22	05/09/22	26045	
	22-01694 5 WITMER	WITMER PUBLIC SAFETY GROUP	135.00	R	04/13/22	05/09/22	26046	
	22-01694 6 WITMER	WITMER PUBLIC SAFETY GROUP	135.00	R	04/13/22	05/09/22	26047	
			<u>830.00</u>					
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			830.00					
Extd: SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	22-01389 1 VISIT010	SPTRUST STORM RECOVERY FUND VISITING NURSE ASSOC. OF C.J. DECEMBER 2021 VACCINATION	10,952.04	R	03/25/22	05/09/22	129	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND	Continued							
22-01390	2 VISIT010 VISITING NURSE ASSOC. OF C.J.	2022 Vaccination Clinic COVID	16,712.08	R	03/25/22	05/09/22		130	B
			27,664.12						
	Extd Total: SPTRUST STORM RECOVERY FUND		27,664.12						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		230,987.20						
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019								
22-01963	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 941 LOT 4	4,800.00	R	05/09/22	05/09/22		CERT#19-00352	
22-01970	1 CULMA015 CULMAC CAPITAL I, LLC	BLOCK 694 LOT 9	1,800.00	R	05/10/22	05/10/22		CERT#19-00263	
			6,600.00						
	Extd Total:		6,600.00						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
22-01934	1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 869 LOT 112	12,400.00	R	05/09/22	05/09/22		CERT#20-00162	
	Extd Total:		12,400.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
22-01935	1 FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY	BLOCK 1048.01 LOT 16.01	5,100.00	R	05/09/22	05/09/22		CERT#21-00156	
22-01941	1 TLOA005 TLOA OF NJ, LLC	BLOCK 95 LOT 19	5,500.00	R	05/09/22	05/09/22		CERT#21-00017	
22-01942	1 TLOA005 TLOA OF NJ, LLC	BLOCK 99 LOT 1.02	15,600.00	R	05/09/22	05/09/22		CERT#21-00018	
22-01943	1 TLOA005 TLOA OF NJ, LLC	BLOCK 111 LOT 2	4,900.00	R	05/09/22	05/09/22		CERT#21-00019	
22-01944	1 TLOA005 TLOA OF NJ, LLC	BLOCK 137 LOT 2.22	20,300.00	R	05/09/22	05/09/22		CERT#21-00021	
22-01945	1 TLOA005 TLOA OF NJ, LLC	BLOCK 250 LOT 4	9,300.00	R	05/09/22	05/09/22		CERT#21-00035	
22-01946	1 TLOA005 TLOA OF NJ, LLC	BLOCK 257 LOT 8	14,800.00	R	05/09/22	05/09/22		CERT#21-00036	
22-01947	1 TLOA005 TLOA OF NJ, LLC	BLOCK 292 LOT 5	14,100.00	R	05/09/22	05/09/22		CERT#21-00041	
22-01948	1 TLOA005 TLOA OF NJ, LLC	BLOCK 315 LOT 10	11,100.00	R	05/09/22	05/09/22		CERT#21-00047	
22-01949	1 TLOA005 TLOA OF NJ, LLC	BLOCK 369 LOT 9	15,700.00	R	05/09/22	05/09/22		BLK 369 LOT 9	
22-01950	1 TLOA005 TLOA OF NJ, LLC	BLOCK 369 LOT 11	13,700.00	R	05/09/22	05/09/22		CERT#21-00051	
22-01951	1 TLOA005 TLOA OF NJ, LLC	BLOCK 384 LOT 2	15,200.00	R	05/09/22	05/09/22		CERT#21-00053	
22-01952	1 TLOA005 TLOA OF NJ, LLC	BLOCK 415 LOT 6	13,100.00	R	05/09/22	05/09/22		CERT#21-00055	
22-01953	1 TLOA005 TLOA OF NJ, LLC	BLOCK 486 LOT 3	10,700.00	R	05/09/22	05/09/22		BLK 486 LOT 3	
22-01954	1 TLOA005 TLOA OF NJ, LLC	BLOCK 514 LOT 7	15,400.00	R	05/09/22	05/09/22		CERT#21-00072	
22-01955	1 TLOA005 TLOA OF NJ, LLC	BLOCK 537 LOT 4	16,100.00	R	05/09/22	05/09/22		CERT#21-00076	
22-01956	1 TLOA005 TLOA OF NJ, LLC	BLOCK 596 LOT 183	13,600.00	R	05/09/22	05/09/22		CERT#21-00080	
22-01957	1 TLOA005 TLOA OF NJ, LLC	BLOCK 596 LOT 263	16,600.00	R	05/09/22	05/09/22		CERT#21-00081	
22-01958	1 TLOA005 TLOA OF NJ, LLC	BLOCK 660 LOT 17	16,100.00	R	05/09/22	05/09/22		CERT#21-00089	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021	Continued						
22-01959 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 700 LOT 4	14,900.00	R	05/09/22	05/09/22	CERT#21-00094	
22-01960 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 754 LOT 5	11,300.00	R	05/09/22	05/09/22	CERT#21-00103	
22-01961 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 940 LOT 18	14,900.00	R	05/09/22	05/09/22	CERT#21-00138	
22-01962 1 TLOA0005 TLOA OF NJ, LLC		BLOCK 1025 LOT 23	14,900.00	R	05/09/22	05/09/22	CERT#21-00150	
22-01964 1 BALAP005 BALA PARTNERS LLC		BLOCK 896 LOT 3	44,900.00	R	05/10/22	05/10/22	CERT#21-00131	
22-01965 1 DAXUA005 DAXUAN WANG		BLOCK 860 LOT 107	103,900.00	R	05/10/22	05/10/22	CERT#21-00121	
22-01966 1 DAXUA005 DAXUAN WANG		BLOCK 878 LOT 35.64	49,400.00	R	05/10/22	05/10/22	CERT#21-00125	
			501,100.00					
	Extd Total:		501,100.00					
	Department Total:		520,100.00					
T-03-56-863-565-021	CEDAR VILLAGE #2021-102, ENG, POOL							
22-01924 1 TMAS 010 T & M ASSOCIATES		MIPB-R8650 - CEDAR VILLAGE	439.50	R	05/09/22	05/12/22	SE422650	
	Extd Total:		439.50					
T-03-56-863-574-022	KAISER/KINGS HWY EAST,2022-102,ENG,POOL							
22-01929 1 TMAS 010 T & M ASSOCIATES		MIPB-R8740-KINGS HWY E./KAISER	1,347.00	R	05/09/22	05/12/22	SE422653	
	Extd Total:		1,347.00					
T-03-56-863-575-022	WERNER/CICCONE-IDEAL AVE,22-103,ENG,POOL							
22-01923 1 TMAS 010 T & M ASSOCIATES		MIPB-R8750 - WERNER/CICCONE	1,305.00	R	05/09/22	05/12/22	SE422654	
	Extd Total:		1,305.00					
	Department Total:		3,091.50					
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION INV							
22-01738 1 TMAS 010 T & M ASSOCIATES		MIDD-I8480 - LA SALLE	7,881.00	R	04/25/22	05/09/22	SE421300	
	Extd Total:		7,881.00					
T-03-56-864-601-014	190 MAIN STREET, LLC,PB2013-208,ENG,INV							
22-01922 1 TMAS 010 T & M ASSOCIATES		MIPB-R7940 - WHIRL/190 MAIN	486.00	R	05/09/22	05/12/22	SE422648	
	Extd Total:		486.00					

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								
22-01919	1 TMAS 010 T & M ASSOCIATES	MIPB-R8361 SETH BELLER AMENDED	1,369.00	R	05/06/22	05/11/22		SE422649	
22-01919	2 TMAS 010 T & M ASSOCIATES	MIPB-R8361 SETH BELLER AMENDED	37.49	R	05/06/22	05/11/22		SE422649	
			1,406.49						
	Extd Total:		1,406.49						
T-03-56-864-882-020	700 NEWMAN SPRINGS/LINCROFT TAV, INSP, INV								
22-01910	1 TMAS 010 T & M ASSOCIATES	MIDD-I8390 LINCROFT TAVERN	588.00	R	05/04/22	05/09/22		SE421298	
	Extd Total:		588.00						
T-03-56-864-885-020	GENERAL PLUMBING SUPPLY, 2020-003, ENG, INV								
22-01901	1 DAVIDHOD DAVID J. HODER	GENERAL PLUMBING SUPPLY	140.00	R	05/02/22	05/09/22		2077	
	Extd Total:		140.00						
T-03-56-864-920-021	ALMOST HOME MARKET, 2021-013, ENG, POOL								
22-01898	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	ALMOST HOME APPLICATION	87.50	R	05/02/22	05/09/22		11003	
22-01900	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	ALMOST HOME APPLICATION	87.50	R	05/02/22	05/09/22		11054	
			175.00						
	Extd Total:		175.00						
T-03-56-864-922-021	ARAVICH, 2021-015, B962 L14, ENG, INV								
22-01904	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	ARAVICH APPLICATION	175.00	R	05/03/22	05/09/22		11000	
	Extd Total:		175.00						
T-03-56-864-923-021	SIROIS, BLOCK 770 LOT 4, 2021-016, ENG, POOL								
22-01899	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	SIROIS APPLICATION	87.50	R	05/02/22	05/09/22		11053	
	Extd Total:		87.50						
T-03-56-864-924-021	NAGLE, 2021-017, B840.01 L12, ENG, POOL								
22-01897	1 COLLI010 COLLINS, VELLA & CASELLO, LLC	NAGEL APPLICATION #2021-017	175.00	R	05/02/22	05/09/22		11001	
	Extd Total:		175.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-03-56-864-927-021	SAFARI ENERGY,2021-200,B1045 L1,ENG,INV								
22-01925	1 TMAS 010 T & M ASSOCIATES	MIPB-R8710 - MEMORIAL/SAFARI	895.00	R	05/09/22	05/12/22		SE422651	
	Extd Total:		895.00						
	Department Total:		12,008.99						
T-03-56-866-007-022	EXIT 109(FM RED OWNER),2022-REDEV-01,INV								
22-01580	1 DMRARCHI DMR ARCHITECTS	EXIT 109 REDEVELOPMENT	6,806.25	R	04/05/22	05/09/22		20220297	
22-01580	2 DMRARCHI DMR ARCHITECTS	EXIT 109 REDEVELOPMENT	4.60	R	04/05/22	05/09/22		20220297	
22-01580	3 DMRARCHI DMR ARCHITECTS	EXIT 109 REDEVELOPMENT	10,312.50	R	04/05/22	05/09/22		20220482	
22-01580	4 DMRARCHI DMR ARCHITECTS	EXIT 109 REDEVELOPMENT	184.15	R	04/05/22	05/09/22		20220482	
22-01834	1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	EXIT 109 REDEV INVESTIGATION	37.20	R	04/28/22	05/09/22		17265	
			17,344.70						
	Extd Total:		17,344.70						
	Department Total:		17,344.70						
T-03-56-875-887-021	SOP #21.183-MICHAEL WINCHELL 20 STEARNS								
22-01938	1 MICHA995 MICHAEL & DONNA WINCHELL	INITIAL DEP FOR PERMIT 21.183	816.00	R	05/09/22	05/09/22		PERMIT #21.183	
	Extd Total:		816.00						
T-03-56-875-888-021	SOP #21.204-KUO FAMILY-2-36 CHANCE DR								
22-01936	1 KUOFA005 KUO FAMILY INVESTMENTS, LLC	FINAL REIMBURES PERMIT 21.204	500.00	R	05/09/22	05/09/22		PERMIT 21.204	
	Extd Total:		500.00						
T-03-56-875-898-022	SOP #22.083 -PILLARI LLC-108 CONVER LANE								
22-01940	1 PILLA015 PILLARI, LLC	INITIAL DEPOSIT PERMIT #22.083	1,250.00	R	05/09/22	05/09/22		PERMIT 22.083	
	Extd Total:		1,250.00						
	Department Total:		2,566.00						
	CAFR Total:		786,098.39						
	Fund Total: TRUST - OTHER		786,098.39						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
22-01554	2 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab Muench/Bonafide	11,000.00	R	04/05/22	05/10/22		050522	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-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE	Continued							
22-01974	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	<u>1,111.44</u>	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
			12,111.44						
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE								
22-00742	2 HALEC010 HALECON INC	TK BB COURT IMPROVEMENTS	73,244.98	R	02/08/22	05/10/22		7350	B
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	85,356.42						
	Department Total:		85,356.42						
	CAFR Total:		85,356.42						
	Fund Total:		85,356.42						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-01939	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES-APRIL 2022	165.00	R	05/09/22	05/09/22		APRIL 2022	
22-01974	92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MAY 13, 2022	<u>8,305.45</u>	P	1694 05/11/22	05/11/22	05/11/22	P/R 5/13/22	
			8,470.45						
	Extd Total:	ANIMAL FUND EXPENDITURES	8,470.45						
	Department Total:		8,470.45						
	CAFR Total:		8,470.45						
	Fund Total:		8,470.45						
	Year Total:		879,925.26						

Total Charged Lines: 688 Total List Amount: 30,753,899.52 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	11,152.74	0.00	0.00	11,152.74
CURRENT FUND	2-01	29,476,492.45	0.00	0.00	29,476,492.45
GENERAL CAPITAL	C-04	297,676.33	0.00	0.00	297,676.33
GRANT FUND	G-02	13,171.51	0.00	0.00	13,171.51
	P-16	75,481.23	0.00	0.00	75,481.23
TRUST - OTHER	T-03	786,098.39	0.00	0.00	786,098.39
	T-18	85,356.42	0.00	0.00	85,356.42
	T-19	8,470.45	0.00	0.00	8,470.45
Year Total:		879,925.26	0.00	0.00	879,925.26
Total of All Funds:		30,753,899.52	0.00	0.00	30,753,899.52