

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



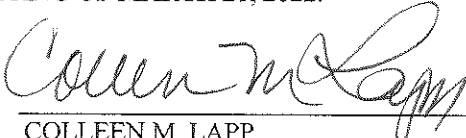
Settled in 1664 Pride in Middletown

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

MARCH 21, 2022 RESOLUTION FOR PAYMENT OF BILLS

| | |
|--------------------------|-----------------------|
| CURRENT ACCOUNT – 2021 | \$85,476.94 |
| CURRENT ACCOUNT – 2022 | \$21,340,226.20 |
| CAPITAL ACCOUNT | \$58,191.96 |
| GRANT FUND ACCOUNT | \$14,267.44 |
| PAYROLL | \$96,657.16 |
| SPECIAL TRUST ACCOUNT | \$312,411.49 |
| COMM. DEV. GRANT ACCOUNT | \$1,111.46 |
| DOG TAX ACCOUNT | \$9,150.68 |
| TOTAL | <hr/> \$21,917,493.33 |

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 MARCH 21, 2022.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|----------------------|----------|----------------------|----------------------|--------------------------|------------|
| 1-01-26-290-102-307 21-04102 8 CLAYT021 CLAYTON BLOCK CO | DPW PARKS - ATH FIELDS PLAYGROUND MAINT BIN BLOCK FOR PARK MAINT | 330.00 | R | 11/09/21 | 03/11/22 | 6152745 | B |
| | Ext'd Total: | 330.00 | | | | | |
| | Department Total: | 330.00 | | | | | |
| 1-01-26-305-100-810 21-02179 2 TREAS020 TREAS.STATE OF N.J. 21-03242 2 TREAS020 TREAS.STATE OF N.J. | SOLID WASTE & RECYCLING - YARD TIPPING F RECYCL COMPLIANCE MONITOR FEE RECYCL COMPLIANCE MONITOR FEE | 2,282.50 2,282.50 | R R | 06/07/21 09/03/21 | 03/16/22 03/16/22 | 220279680 220279670 | B B |
| | Ext'd Total: | 4,565.00 | | | | | |
| | Department Total: | 4,565.00 | | | | | |
| | CAFR Total: | 4,895.00 | | | | | |
| 1-01-29-390-100-203 21-03818 2 KLOGINC K- LOG, INC. | LIBRARY - FURNITURE Wall Unit Cabinets -Children's | 4,664.46 | R | 10/20/21 | 03/14/22 | 21-311982-1 | B |
| | Ext'd Total: | 4,664.46 | | | | | |
| | Department Total: | 4,664.46 | | | | | |
| | CAFR Total: | 4,664.46 | | | | | |
| 1-01-31-430-200-271 21-00193 33 JCPL 010 JCP & L | UTILITIES - ELECTRICITY - PBG TOWNSHIP ELECTRICITY CHARGES | 7,775.16 | R | 06/22/21 | 03/15/22 | 11/5-12/5/21 | B |
| | Ext'd Total: | 7,775.16 | | | | | |
| | Department Total: | 7,775.16 | | | | | |
| | CAFR Total: | 7,775.16 | | | | | |
| 1-01-43-490-100-204 22-00684 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES | COURT - TRAVEL & CONFERENCE NJLM Conference Registraton | 70.00 | R | 02/03/22 | 03/15/22 | 7389 | |
| | Ext'd Total: | 70.00 | | | | | |
| | Department Total: | 70.00 | | | | | |
| | CAFR Total: | 70.00 | | | | | |
| | Fund Total: CURRENT FUND | 85,476.94 | | | | | |
| | Year Total: | 85,476.94 | | | | | |

March 18, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|---------------|----------|-------------------|--------------|--------------------------|------------|
| Fund: CURRENT FUND | | | | | | | |
| 2-01-20-100-100-101 22-01252 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 26,333.99 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-20-100-100-103 22-01252 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | A/E S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 29.88 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-20-100-100-104 22-01252 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 3,902.19 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-20-100-100-201 22-00443 19 DSWAT010 DS WATERS OF AMERICA | A/E - MATERIALS & SUPPLIES ADM/HR WATER COOLER SVCS | 1.74 | R | 01/24/22 | 03/14/22 | 8617904 030122 | B |
| 22-00443 20 DSWAT010 DS WATERS OF AMERICA | ADM/HR WATER COOLER SVCS | 1.78 | R | 01/24/22 | 03/14/22 | 8617904 030122 | B |
| | | <u>3.52</u> | | | | | |
| 2-01-20-100-100-209 22-00571 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES | A/E - PRINTING & ADVERTISING 2022 Website Ads NJLM | 320.00 | R | 01/26/22 | 03/16/22 | SD16238 | B |
| 22-00571 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES | 2022 Website Ads NJLM | 160.00 | R | 01/26/22 | 03/16/22 | SD16550 | B |
| | | <u>480.00</u> | | | | | |
| 2-01-20-100-100-210 22-01117 1 TRIONAID TRIONAID ASSOCIATES, INC. | A/E - NEW EMPLOYEE PHYSICALS Non Criminal Background Checks | 15.00 | R | 03/09/22 | 03/16/22 | 7543 | |
| 2-01-20-100-100-219 22-01274 1 RED BANK POSTMASTER | A/E - NEWSLETTERS Postage for Spring 2022 MM | 5,000.00 | R | 03/17/22 | 03/17/22 | 031722 | |
| | Extd Total: | 35,764.58 | | | | | |
| 2-01-20-100-101-101 22-01252 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 5,535.95 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-20-100-101-104 22-01252 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 915.44 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-20-100-101-201 22-00443 27 DSWAT010 DS WATERS OF AMERICA | PURCHASING - MATERIALS & SUPPLIES PURCHASING WATER COOLER SVCS | 1.78 | R | 01/24/22 | 03/14/22 | 8617904 030122 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date | Invoice | PO Type |
|---------------------|---------------------------------------|--------------------------------|------------------------------|--------------|----------------|---------------|-------------------|-----------------|---------|
| 2-01-20-100-101-209 | PURCHASING - PRINTING & ADVERTISING | | | | | | | | |
| 22-00597 | 4 TWO-ADS | NEWPORT MEDIA HOLDINGS, LLC | 2022 PURCHASING ADS FOR BIDS | 8.68 | R | 01/31/22 | 03/14/22 | 17030 | B |
| 22-00598 | 2 ASBUR020 | ASBURY PARK PRESS | PURCHASING ADS FOR BIDS 2022 | <u>71.08</u> | R | 01/31/22 | 03/11/22 | 0004396781 | B |
| | | | | 79.76 | | | | | |
| | Extd Total: | | 6,532.93 | | | | | | |
| | Department Total: | | 42,297.51 | | | | | | |
| 2-01-20-110-100-102 | TOWNSHIP COMMITTEE S&W - COMMITTEE | | | | | | | | |
| 22-01252 | 4 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 769.23 | P | 1664 03/16/22 | 03/16/22 03/16/22 | P/R 3/18/22 | |
| 2-01-20-110-100-208 | TOWNSHIP COMMITTEE - OTHER EXPENSES | | | | | | | | |
| 22-00504 | 3 BEACO010 | BEACON AWARDS & SIGNS | Promotional Items Mayors Off | 5.00 | R | 01/26/22 | 03/11/22 | 0224 | B |
| 22-00505 | 3 DSWAT010 | DS WATERS OF AMERICA | Mayors office water | <u>13.97</u> | R | 01/26/22 | 03/11/22 | 18520735030122 | B |
| | | | | 18.97 | | | | | |
| 2-01-20-110-100-211 | TOWNSHIP COMMITTEE - MEETING EXPENSES | | | | | | | | |
| 22-00153 | 3 TALIE010 | TALIERCIO'S | Food for TC Meeting | 100.00 | R | 01/18/22 | 03/15/22 | 2/7/22 0538 | B |
| 22-00153 | 4 TALIE010 | TALIERCIO'S | Food for TC Meeting | <u>60.00</u> | R | 01/18/22 | 03/15/22 | 3/7/22 0366 | B |
| | | | | 160.00 | | | | | |
| | Extd Total: | | 948.20 | | | | | | |
| | Department Total: | | 948.20 | | | | | | |
| 2-01-20-120-100-101 | TWP CLERK S&W - REGULAR | | | | | | | | |
| 22-01252 | 5 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 10,337.44 | P | 1664 03/16/22 | 03/16/22 03/16/22 | P/R 3/18/22 | |
| 2-01-20-120-100-102 | TWP CLERK S&W - OVERTIME | | | | | | | | |
| 22-01252 | 6 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 26.42 | P | 1664 03/16/22 | 03/16/22 03/16/22 | P/R 3/18/22 | |
| 2-01-20-120-100-104 | TWP CLERK S&W - PART TIME | | | | | | | | |
| 22-01252 | 7 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 3,490.00 | P | 1664 03/16/22 | 03/16/22 03/16/22 | P/R 3/18/22 | |
| 2-01-20-120-100-201 | TWP CLERK - MATERIALS & SUPPLIES | | | | | | | | |
| 22-01092 | 2 DSWAT010 | DS WATERS OF AMERICA | Water Cooler Admin/Twp Clerk | 9.99 | R | 03/09/22 | 03/14/22 | 10799973 020122 | B |
| 22-01092 | 3 DSWAT010 | DS WATERS OF AMERICA | Water Cooler Admin/Twp Clerk | <u>13.99</u> | R | 03/09/22 | 03/14/22 | 10799973030122 | B |
| | | | | 23.98 | | | | | |

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date | Invoice | PO Type |
|---------------------|------------------------------------|--|-----------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-20-120-100-204 | TWP CLERK - TRAVEL & CONFERENCE | | | | | | | | |
| 22-01098 | 1 JPMONZO | JPMONZO, MUNICIPAL CONSULTING Webinar: Licensing for RMC's | 100.00 | R | 03/09/22 | 03/14/22 | | 04202022 | |
| 2-01-20-120-100-205 | TWP CLERK - DUES & SUBSCRIPTIONS | | | | | | | | |
| 22-01090 | 1 NJLEA010 | NJ LEAGUE OF MUNICIPALITIES 2022 Membership Dues | 4,352.00 | R | 03/09/22 | 03/15/22 | | 306MLK22 | |
| 2-01-20-120-100-208 | TWP CLERK - MISCELLANEOUS EXPENSES | | | | | | | | |
| 22-00385 | 23 STRATIX | STRATIX SYSTEMS, INC. CLERK COPIER MAINT. F0247 CLR | 939.45 | R | 01/28/22 | 03/15/22 | | 581344 | B |
| 22-00385 | 24 STRATIX | STRATIX SYSTEMS, INC. CLERK COPIER MAINT. F0247 CLR | 809.15 | R | 01/28/22 | 03/15/22 | | 581345 | B |
| | | | <u>1,748.60</u> | | | | | | |
| 2-01-20-120-100-209 | TWP CLERK - PRINTING & ADVERTISING | | | | | | | | |
| 22-01093 | 2 TWO-ADS | NEWPORT MEDIA HOLDINGS, LLC 2022 Ads for Township Clerk | 122.76 | R | 03/09/22 | 03/16/22 | | 16926 | B |
| 22-01093 | 3 TWO-ADS | NEWPORT MEDIA HOLDINGS, LLC 2022 Ads for Township Clerk | 433.07 | R | 03/09/22 | 03/16/22 | | 07001 | B |
| | | | <u>555.83</u> | | | | | | |
| 2-01-20-120-100-232 | TWP CLERK - LEASING EQUIPMENT | | | | | | | | |
| 22-01091 | 1 QUADLENT | QUADIENT, INC. T/A NEOPOST Meter Rental-Online Service Pk | 569.50 | R | 03/09/22 | 03/16/22 | | 58882158 | |
| | | Ext'd Total: | 21,203.77 | | | | | | |
| | | Department Total: | 21,203.77 | | | | | | |
| 2-01-20-130-100-101 | FINANCE S&W - REGULAR | | | | | | | | |
| 22-01252 | 8 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 24,844.33 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-20-130-100-104 | FINANCE S&W - PART TIME | | | | | | | | |
| 22-01252 | 9 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 897.25 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-20-130-100-201 | FINANCE - MATERIALS & SUPPLIES | | | | | | | | |
| 22-00443 | 23 DSWAT010 | DS WATERS OF AMERICA FINANCE WATER COOLER SVCS | 1.78 | R | 01/24/22 | 03/14/22 | | 8617904 030122 | B |
| 22-00464 | 2 MGLFO010 | MGL FORMS SYSTEMS 1099 MISC forms | 60.75 | R | 01/28/22 | 03/14/22 | | 186651 | B |
| 22-00955 | 1 AMAZON | AMAZON.COM SERVICES, INC TRODAT STAMP REFILL FOR FINANC | 13.95 | R | 02/23/22 | 03/14/22 | | 196M-7JDH-FQJW | |
| | | | <u>76.48</u> | | | | | | |
| 2-01-20-130-100-205 | FINANCE - DUES & SUBSCRIPTIONS | | | | | | | | |
| 22-01153 | 1 JENNI057 | JENNIFER YAEGER CMFO LICENSE RENEWAL | 50.00 | R | 03/09/22 | 03/14/22 | | 123121-123123 | |
| 22-01172 | 1 DEBOR020 | DEBORAH ANN BALL Renewal of CMFO License | 50.00 | R | 03/09/22 | 03/14/22 | | 030722 | |
| | | | <u>100.00</u> | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|---|---------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-20-130-100-221 FINANCE - FINANCIAL SERVICES | | | | | | | | | |
| 22-01187 | 1 TSYS | TSYS CREDIT CARD FEES CLERK | 264.57 | P | 1660 03/10/22 | 03/10/22 | 03/10/22 | MARCH 2022 | |
| 22-01187 | 2 TSYS | TSYS CREDIT CARD FEES COURT | 208.07 | P | 1660 03/10/22 | 03/10/22 | 03/10/22 | MARCH 2022 | |
| 22-01222 | 1 FIRST DA | First Data Merchant Services MARCH 2022 LEASE FEES COURT | 39.98 | P | 1662 03/15/22 | 03/15/22 | 03/15/22 | 031522 | |
| 22-01222 | 2 FIRST DA | First Data Merchant Services MARCH 2022 LEASE FEES CLERK | 39.98 | P | 1662 03/15/22 | 03/15/22 | 03/15/22 | 031522 | |
| | | | <u>552.60</u> | | | | | | |
| | | Extd Total: | 26,470.66 | | | | | | |
| | | Department Total: | 26,470.66 | | | | | | |
| 2-01-20-140-100-101 MIS S&W - REGULAR | | | | | | | | | |
| 22-01252 | 24 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 16,182.45 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-20-140-100-104 MIS S&W - PART TIME | | | | | | | | | |
| 22-01252 | 25 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 910.53 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-20-140-100-201 MIS - MATERIALS & SUPPLIES | | | | | | | | | |
| 22-00443 | 25 DSWAT010 | DS WATERS OF AMERICA MIS WATER COOLER SVCS | 1.78 | R | 01/24/22 | 03/14/22 | | 8617904 030122 | B |
| 22-00575 | 2 COOPE010 | COOPER FRIEDMAN ELEC. SUPPLY MISC MIS SUPPLIES | 219.03 | R | 01/26/22 | 03/15/22 | | S047413449.001 | B |
| | | | <u>220.81</u> | | | | | | |
| 2-01-20-140-100-226 MIS - SECURITY | | | | | | | | | |
| 22-00360 | 3 PALINDRO | PALINDROME TECHNOLOGIES INC. Threat Monitoring & Vulnerabil | 2,000.00 | R | 01/19/22 | 03/16/22 | | 2022012 | B |
| 2-01-20-140-100-277 MIS - RADIO REPAIR | | | | | | | | | |
| 22-00362 | 2 LAW | LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES | 65.44 | R | 01/19/22 | 03/15/22 | | 9309230119 | B |
| 22-00363 | 4 MOTOR | MOTOROLA INC. REPAIRS & SUPPLIES | 408.00 | R | 01/19/22 | 03/15/22 | | 8281334173 | B |
| | | | <u>473.44</u> | | | | | | |
| | | Extd Total: | 19,787.23 | | | | | | |
| | | Department Total: | 19,787.23 | | | | | | |
| 2-01-20-145-100-101 TAX COLLECTOR S&W - REGULAR | | | | | | | | | |
| 22-01252 | 13 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 15,207.94 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-20-145-100-201 TAX COLLECTOR - MATERIALS & SUPPLIES | | | | | | | | | |
| 22-00443 | 22 DSWAT010 | DS WATERS OF AMERICA COLLECTOR WATER COOLER SVCS | 1.78 | R | 01/24/22 | 03/14/22 | | 8617904 030122 | B |

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|--|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-20-145-100-206 22-01119 1 TCTA 010 TCTANJ | TAX COLLECTOR - TRAINING Webinar: April 8, 2022 | 150.00 | R | 03/09/22 | 03/16/22 | 040822 | |
| | Extd Total: | 15,359.72 | | | | | |
| | Department Total: | 15,359.72 | | | | | |
| 2-01-20-150-100-101 22-01252 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | TAX ASSESSOR S&W - REGULAR PAYROLL MARCH 18, 2022 | 11,541.15 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| | Extd Total: | 11,541.15 | | | | | |
| | Department Total: | 11,541.15 | | | | | |
| 2-01-20-155-100-211 | LEGAL - LABOR ATTORNEY | | | | | | |
| 22-00016 3 OTOOLE | O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS | 145.00 | R | 01/10/22 | 03/16/22 | 107546 | B |
| 22-00016 4 OTOOLE | O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS | 29.00 | R | 01/10/22 | 03/16/22 | 107547 | B |
| 22-00016 5 OTOOLE | O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS | 623.50 | R | 01/10/22 | 03/16/22 | 107545 | B |
| 22-00016 6 OTOOLE | O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS | 2,668.00 | R | 01/10/22 | 03/16/22 | 107542 | B |
| 22-00016 7 OTOOLE | O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS | 348.00 | R | 01/10/22 | 03/16/22 | 107543 | B |
| 22-00016 8 OTOOLE | O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS | 406.00 | R | 01/10/22 | 03/16/22 | 107970 | B |
| 22-00016 9 OTOOLE | O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS | 899.00 | R | 01/10/22 | 03/16/22 | 107972 | B |
| 22-00016 10 OTOOLE | O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS | 58.00 | R | 01/10/22 | 03/16/22 | 107973 | B |
| 22-00016 11 OTOOLE | O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS | 739.50 | R | 01/10/22 | 03/16/22 | 107974 | B |
| | | <u>5,916.00</u> | | | | | |
| 2-01-20-155-100-213 | LEGAL - REIMBURSABLES | | | | | | |
| 22-00001 6 ARCHER02 | ARCHER & GREINER, P.C. REIMBURSEABLE | 20.88 | R | 02/04/22 | 03/14/22 | 4244633 | B |
| 2-01-20-155-100-214 | LEGAL - SPECIAL COUNSEL | | | | | | |
| 22-00001 5 ARCHER02 | ARCHER & GREINER, P.C. GENERAL LITIGATION AND LEGAL | 26,500.00 | R | 02/04/22 | 03/14/22 | 4244633 | B |
| 22-00009 2 DASTI | DASTI & ASSOCIATES PROVIDE LEGAL SERVICES AS | 3,465.00 | R | 01/10/22 | 03/11/22 | 9513 | B |
| | | <u>29,965.00</u> | | | | | |
| | Extd Total: | 35,901.88 | | | | | |
| | Department Total: | 35,901.88 | | | | | |
| 2-01-20-165-100-298 | ENGINEER - ENGINEERING FEE | | | | | | |
| 22-00698 1 SUB CONS | SUBURBAN CONSULT.ENGINEERS INC Center Ave Stormwater Survey | 2,917.30 | R | 02/03/22 | 03/14/22 | 51379 | |
| 22-01235 1 TMAS 010 | T & M ASSOCIATES 2022 GENERAL ENGINEERING | 418.50 | R | 03/16/22 | 03/16/22 | SE419444 | |
| 22-01235 2 TMAS 010 | T & M ASSOCIATES 2022 GENERAL ENGINEERING | 78.34 | R | 03/16/22 | 03/16/22 | SE419444 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|---------------------------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-20-165-100-298 22-01249 1 TMAS 010 T & M ASSOCIATES | ENGINEER - ENGINEERING FEE 2022 STORMWATER | Continued <u>49.50</u> 3,463.64 | R | 03/16/22 | 03/16/22 | SE419446 | |
| | Extd Total: | 3,463.64 | | | | | |
| | Department Total: | 3,463.64 | | | | | |
| | CAFR Total: | 176,973.76 | | | | | |
| 2-01-21-180-100-101 22-01252 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 8,680.13 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-21-180-100-104 22-01252 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | PLANNING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 848.75 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-21-180-100-201 22-00443 26 DSWAT010 DS WATERS OF AMERICA | PLANNING - MATERIALS & SUPPLIES PLANNING WATER COOLER SVCS | 1.78 | R | 01/24/22 | 03/14/22 | 8617904 030122 | B |
| 2-01-21-180-100-205 22-00887 1 GANNL010 GANN LAW BOOKS 22-00887 2 GANNL010 GANN LAW BOOKS | PLANNING - DUES & SUBSCRIPTIONS 2022 ZONING & LAND USE RENEWAL SHIPPING & HANDLING | 318.00 <u>9.50</u> 327.50 | R R | 02/22/22 | 03/11/22 | D660055 D660055 | |
| | Extd Total: | 9,858.16 | | | | | |
| 2-01-21-180-101-101 22-01252 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 1,224.07 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-21-180-101-102 22-01252 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | PLANNING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 170.28 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-21-180-101-297 22-00564 2 JAMESH01 JAMES H. GORMAN, ESQ. | PLANNING BOARD - ATTORNEY FEES PLANNING BOARD ATTORNEY | 1,000.00 | R | 01/26/22 | 03/11/22 | 2722-1 | |
| | Extd Total: | 2,394.35 | | | | | |
| | Department Total: | 12,252.51 | | | | | |
| 2-01-21-185-100-101 22-01252 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 1,224.07 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |

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Township of Middletown
Purchase Order Listing By Budget Account

| Account | Description | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|---|-----------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id | Item Vendor | Item Description | | | | | | | |
| 2-01-21-185-100-102 | ZONING BOARD S&W - OVERTIME | | | | | | | | |
| 22-01252 | 21 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 202.21 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| | Extd Total: | | 1,426.28 | | | | | | |
| | Department Total: | | 1,426.28 | | | | | | |
| | CAFR Total: | | 13,678.79 | | | | | | |
| 2-01-22-195-100-101 | BUILDING DEPT. S&W - REGULAR | | | | | | | | |
| 22-01252 | 36 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 37,360.35 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-22-195-100-102 | BUILDING DEPT. S&W - HOUSING | | | | | | | | |
| 22-01252 | 37 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 2,326.19 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-22-195-100-103 | BUILDING DEPT. S&W - OVERTIME | | | | | | | | |
| 22-01252 | 38 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 3,198.94 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-22-195-100-104 | BUILDING DEPT. S&W - PART TIME | | | | | | | | |
| 22-01252 | 39 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 9,198.69 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-22-195-100-105 | BUILDING DEPT. S&W - ZONING - REGULAR | | | | | | | | |
| 22-01252 | 40 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 3,416.00 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-22-195-100-106 | BUILDING DEPT. S&W - ZONING - PART TIME | | | | | | | | |
| 22-01252 | 41 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 3,471.06 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-22-195-100-201 | BUILDING DEPT. - MATERIALS & SUPPLIES | | | | | | | | |
| 22-00443 | 21 DSWAT010 | DS WATERS OF AMERICA BUILDING WATER COOLER SVCS | 1.78 | R | 01/24/22 | 03/14/22 | | 8617904 030122 | B |
| 2-01-22-195-100-232 | BUILDING DEPT. - EQUIPMENT MAINTENANCE | | | | | | | | |
| 22-00385 | 22 STRATIX | STRATIX SYSTEMS, INC. BUILDING COPIER MAINT-S3376 | 639.60 | R | 01/19/22 | 03/15/22 | | 581344 | B |
| | Extd Total: | | 59,612.61 | | | | | | |
| | Department Total: | | 59,612.61 | | | | | | |
| | CAFR Total: | | 59,612.61 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date | Invoice | PO Type |
|--|-------------|--|-------------------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-23-210-100-221 GENERAL LIAB. INSURANCE - PREMIUMS | | | | | | | | | |
| 22-00019 | 3 PREFERRE | PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE | 60.00 | R | 01/10/22 | 03/14/22 | | 3460 | B |
| Ext'd Total: | | | 60.00 | | | | | | |
| Department Total: | | | 60.00 | | | | | | |
| 2-01-23-215-100-221 WORKERS COMPENSATION - INSURANCE | | | | | | | | | |
| 22-00018 | 8 INSERVCO | INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S | 8,411.60 | R | 02/11/22 | 03/14/22 | | 020722WC | B |
| 22-00018 | 9 INSERVCO | INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S | 1,416.07 | R | 02/11/22 | 03/14/22 | | 021422WC | B |
| 22-00018 | 10 INSERVCO | INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S | 9,846.41 | R | 02/11/22 | 03/14/22 | | 022222WC | B |
| 22-00018 | 11 INSERVCO | INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S | 58,388.04 | R | 02/11/22 | 03/14/22 | | 022822WC | B |
| 22-00018 | 12 INSERVCO | INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S | 4,938.86 | R | 02/11/22 | 03/14/22 | | 030722WC | B |
| 22-00018 | 13 INSERVCO | INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S | 3,526.00 | R | 03/08/22 | 03/14/22 | | 0425-0122 | B |
| | | | <u>86,526.98</u> | | | | | | |
| Ext'd Total: | | | 86,526.98 | | | | | | |
| Department Total: | | | 86,526.98 | | | | | | |
| 2-01-23-220-100-221 INSURANCE - MEDICAL CLAIMS ADMIN | | | | | | | | | |
| 22-00022 | 4 MERITAIN | MERITAIN HEALTH INC. PROVIDE HEALTH BENEFITS CLAIMS | 15,415.13 | P | 1659 01/10/22 | 03/10/22 | 03/10/22 | ADMIN033122 | B |
| 22-00720 | 4 SUNLIFE | SUN LIFE FINANCIAL PROVIDE EXCESS STOP LOSS | 136,887.63 | R | 02/03/22 | 03/15/22 | | MARCH 2022 | B |
| | | | <u>152,302.76</u> | | | | | | |
| 2-01-23-220-100-222 INSURANCE - PPO CLAIMS | | | | | | | | | |
| 22-00065 | 10 MERITAIN | MERITAIN HEALTH INC. Health Care PPO Claims | 92,427.43 | P | 1659 03/02/22 | 03/10/22 | 03/10/22 | PPO030822 | B |
| 22-00812 | 3 MERITAIN | MERITAIN HEALTH INC. Reinsurance PPO Plan 2022 | 23,904.98 | P | 1659 02/15/22 | 03/10/22 | 03/10/22 | REIN030822 | B |
| | | | <u>116,332.41</u> | | | | | | |
| 2-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS | | | | | | | | | |
| 22-00021 | 2 DELTA010 | DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL | 10,467.50 | R | 01/10/22 | 03/15/22 | | 1449733 | B |
| 22-00021 | 3 DELTA010 | DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL | 2,794.00 | R | 01/10/22 | 03/15/22 | | 1449732 | B |
| 22-00021 | 4 DELTA010 | DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL | 557.44 | R | 01/10/22 | 03/15/22 | | 808345 | B |
| 22-00021 | 5 DELTA010 | DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL | 1,785.55 | R | 01/10/22 | 03/15/22 | | 808346 | B |
| 22-00021 | 6 DELTA010 | DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL | 557.44 | R | 01/10/22 | 03/15/22 | | 811296 | B |
| 22-00021 | 7 DELTA010 | DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL | 1,863.94 | R | 01/10/22 | 03/15/22 | | 811297 | B |
| 22-00021 | 8 DELTA010 | DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL | 15,508.80 | R | 01/10/22 | 03/15/22 | | 1462746 | B |

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| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|-----------------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-23-220-100-223 22-00021 9 DELTA010 DELTA DENTAL PLAN OF NJ INC. | INSURANCE - DENTAL PLAN CLAIMS Continued FOR THE PROVISION OF DENTAL | 2,771.00 36,305.67 | R | 03/08/22 | 03/15/22 | 1462745 | B |
| 2-01-23-220-100-224 22-00066 20 MERITAIN MERITAIN HEALTH INC. | INSURANCE - POS CLAIMS Health Care Claims POS 2022 | 47,171.86 | P | 1659 03/02/22 | 03/10/22 | 03/10/22 POS030822 | B |
| 2-01-23-220-100-225 22-00066 19 MERITAIN MERITAIN HEALTH INC. | INSURANCE - HMO CLAIMS Healthcare Claims HMO 2022 | 5,289.61 | P | 1659 02/23/22 | 03/10/22 | 03/10/22 HMO030822 | B |
| 2-01-23-220-100-226 22-00743 6 BENEC010 BENECARD SERVICES, INC. | INSURANCE - PRESCRIPTION PLANS PROVIDE PRESCRIPTION CLAIMS | 117,380.38 | R | 02/24/22 | 03/14/22 | FEB162822 | B |
| | Extd Total: | 474,782.69 | | | | | |
| | Department Total: | 474,782.69 | | | | | |
| 2-01-23-225-100-225 22-01252 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | UNEMPLOYMENT INSURANCE - UNEMPLOYMENT | 1,226.06 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| | Extd Total: | 1,226.06 | | | | | |
| | Department Total: | 1,226.06 | | | | | |
| | CAFR Total: | 562,595.73 | | | | | |
| 2-01-25-240-100-101 22-01252 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | POLICE S&W - PATROL | 377,006.80 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-25-240-100-102 22-01252 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | POLICE S&W - SUPERIORS | 171,670.90 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-25-240-100-103 22-01252 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | POLICE S&W - OVERTIME | 9,720.64 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-25-240-100-105 22-01252 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | POLICE S&W - SPECIAL OFFICERS | 5,332.50 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-25-240-100-106 22-01252 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | POLICE S&W - CROSSING GUARDS | 34,877.49 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 2-01-25-240-100-106 | POLICE S&W - CROSSING GUARDS | Continued | | | | | | | |
| 22-01252 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | | | <u>318.50</u> | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| | | | 35,195.99 | | | | | | |
| 2-01-25-240-100-109 | POLICE S&W - COURT SECURITY | | | | | | | | |
| 22-01252 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | | | 1,275.00 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-25-240-100-117 | POLICE S&W - CLERICAL REGULAR | | | | | | | | |
| 22-01252 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | | | 15,004.62 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-25-240-100-201 | POLICE - MATERIALS & SUPPLIES | | | | | | | | |
| 22-00197 3 MINUTEMA JASON E CARRIS TWENTY SIXTEEN | 2022 POLICE PRINTING SUPPLIES | | 39.00 | R | 01/19/22 | 03/14/22 | | 604 | B |
| 22-00197 4 MINUTEMA JASON E CARRIS TWENTY SIXTEEN | 2022 POLICE PRINTING SUPPLIES | | 105.00 | R | 01/19/22 | 03/15/22 | | 632 | B |
| 22-00231 1 LANIG010 LANIGAN ASSOCIATES INC. | POLICE BADGES | | 621.00 | R | 01/19/22 | 03/15/22 | | 98023 | |
| 22-00231 2 LANIG010 LANIGAN ASSOCIATES INC. | PATROLMAN HAT BADGES | | 462.00 | R | 01/19/22 | 03/15/22 | | 98023 | |
| 22-00231 3 LANIG010 LANIGAN ASSOCIATES INC. | SGT. BREAST BADGES | | 475.00 | R | 01/19/22 | 03/15/22 | | 98023 | |
| 22-00636 1 SIRCH010 SIRCHIE LABORATORIES | EVIDENCE RIFLE BOXES | | 66.07 | R | 02/03/22 | 03/14/22 | | 0532083-IN | |
| 22-00636 2 SIRCH010 SIRCHIE LABORATORIES | EVIDENCE BOXES GUN | | 737.40 | R | 02/03/22 | 03/14/22 | | 0532083-IN | |
| 22-00636 3 SIRCH010 SIRCHIE LABORATORIES | EVIDENCE BOXES KNIFE | | 609.60 | R | 02/03/22 | 03/14/22 | | 0532083-IN | |
| 22-00636 4 SIRCH010 SIRCHIE LABORATORIES | SHIPPING | | 490.15 | R | 02/03/22 | 03/14/22 | | 0532083-IN | |
| 22-00973 1 TEAM LIF TEAM LIFE, INC. | POWERHEART G3 ADULT AED PADS | | 800.00 | R | 02/25/22 | 03/16/22 | | 35751 | |
| 22-00973 2 TEAM LIF TEAM LIFE, INC. | LITHIUM BATTERY POWERHEART G3 | | <u>1,116.00</u> | R | 02/25/22 | 03/16/22 | | 35751 | |
| | | | 5,521.22 | | | | | | |
| 2-01-25-240-100-205 | POLICE - DUES & MEMBERSHIPS | | | | | | | | |
| 22-00967 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE | 2022 MEMBERSHIP DUES NJSACOP | | 275.00 | R | 02/25/22 | 03/14/22 | | 2022 MEMBERSHIP | |
| 2-01-25-240-100-206 | POLICE - TRAINING | | | | | | | | |
| 22-00645 1 MONMO130 MONMOUTH COUNTY POLICE ACAD. | POLICE TRAINING | | 25.00 | R | 02/03/22 | 03/14/22 | | 4269 | |
| 2-01-25-240-100-232 | POLICE - EQUIPMENT MAINTENANCE | | | | | | | | |
| 22-00964 2 LEXISNEX LEXISNEXIS RISK SOLUTIONS | 2022 ACCURIENT LAW ENFORCEMENT | | 135.06 | R | 02/25/22 | 03/14/22 | | 1641387-2022013 | B |
| 22-00964 3 LEXISNEX LEXISNEXIS RISK SOLUTIONS | 2022 ACCURIENT LAW ENFORCEMENT | | 139.11 | R | 02/25/22 | 03/15/22 | | 20220228 | B |
| 22-00966 1 INTERACT INTERACTION INSIGHT CORP. dba | 2022 VPI VOICE RECORDING | | <u>3,329.96</u> | R | 02/25/22 | 03/11/22 | | 110316 | |
| | | | 3,604.13 | | | | | | |
| 2-01-25-240-100-296 | POLICE - K-9 PATROL DOG PROGRAM | | | | | | | | |
| 22-00628 2 PETSMART PETSMART, INC. | 2022 K-9 SUPPLIES | | 139.98 | R | 02/03/22 | 03/15/22 | | INV. T-1020 | B |
| 22-00628 3 PETSMART PETSMART, INC. | 2022 K-9 SUPPLIES | | 167.97 | R | 02/03/22 | 03/15/22 | | INV. T-2290 | B |

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Purchase Order Listing By Budget Account

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|-------------------------------|------------|----------|----------------|-----------|---------------|------------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-25-240-100-296 | POLICE - K-9 PATROL DOG PROGRAM | Continued | | | | | | | |
| 22-00628 | 4 PETSMA RT PETSMA RT, INC. | 2022 K-9 SUPPLIES | 77.99 | R | 02/03/22 | 03/15/22 | | INV. T-2431 | B |
| | | | 385.94 | | | | | | |
| 2-01-25-240-100-299 | POLICE - MEDICAL EXPENSES | | | | | | | | |
| 22-00625 | 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH | 2022 POLICE MEDICAL EXAMS | 80.00 | R | 02/03/22 | 03/14/22 | | 477364-CARR | B |
| 22-00625 | 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH | 2022 POLICE MEDICAL EXAMS | 80.00 | R | 02/03/22 | 03/14/22 | | 478147-GIGANTE | B |
| 22-00625 | 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH | 2022 POLICE MEDICAL EXAMS | 80.00 | R | 02/03/22 | 03/14/22 | | 478149-GREENWOOD | B |
| 22-00625 | 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH | 2022 POLICE MEDICAL EXAMS | 80.00 | R | 02/03/22 | 03/14/22 | | 478150-HAINES | B |
| | | | 320.00 | | | | | | |
| | Extd Total: | | 625,337.74 | | | | | | |
| | Department Total: | | 625,337.74 | | | | | | |
| 2-01-25-252-100-101 | EMERGENCY MGMT S&W - REGULAR | | | | | | | | |
| 22-01252 | 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 1,432.77 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 22-01252 | 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 98.08 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| | | | 1,530.85 | | | | | | |
| 2-01-25-252-100-201 | EMERGENCY MGMT - MATERIALS & SUPPLIES | | | | | | | | |
| 22-00098 | 4 DSWAT010 DS WATERS OF AMERICA | 2022 OEM water Cooler Service | 1.99 | R | 01/18/22 | 03/14/22 | | 15809328030122 | B |
| | Extd Total: | | 1,532.84 | | | | | | |
| | Department Total: | | 1,532.84 | | | | | | |
| 2-01-25-260-100-101 | FIRST AID S&W - REGULAR | | | | | | | | |
| 22-01252 | 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 346.14 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| | Extd Total: | | 346.14 | | | | | | |
| | Department Total: | | 346.14 | | | | | | |
| 2-01-25-265-100-102 | FIRE S&W - CHIEF STIPENDS | | | | | | | | |
| 22-01252 | 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 956.73 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-25-265-100-104 | FIRE S&W - FIRE ACADEMY INSTRUCTORS | | | | | | | | |
| 22-01252 | 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 318.75 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-25-265-100-201 | FIRE - MATERIALS & SUPPLIES | | | | | | | | |
| 22-00910 | 1 BHPH 010 B & H PHOTO VIDEO | REPLACEMENT SWIVEL CASTERS | 40.28 | R | 02/22/22 | 03/11/22 | | 199790241 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 2-01-25-265-100-202 22-00905 1 ELITEEM | FIRE - EQUIPMENT ELITE EMERGENCY LIGHTS, LLC C3 V-CON SIREN / CHIEF #31-368 | 311.71 | R | 02/22/22 | 03/11/22 | INP1003701 | |
| 2-01-25-265-100-205 22-00900 1 NATSA010 | FIRE - DUES & SUBSCRIPTIONS NATIONAL SAFETY COUNCIL ANNUAL MEMBERSHIP RENEWAL | 425.00 | R | 02/22/22 | 03/14/22 | INV44294 | |
| 2-01-25-265-100-232 22-00779 2 BLAZE | FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC PREV MAINTENANCE SERVICES (4) | 2,970.00 | R | 02/09/22 | 03/15/22 | 7666 | B |
| 2-01-25-265-100-234 22-00528 2 AIRGA010 | FIRE - AIR UNIT EXPENSES AIR & GAS TECHNOLOGIES, INC. SERVICE CONTRACT/BREATHING AIR | 680.00 | R | 01/26/22 | 03/11/22 | 814073 | B |
| 2-01-25-265-100-267 22-00198 3 DSWAT010 | FIRE - ACADEMY MATERIALS DS WATERS OF AMERICA WATER CARBON FILTRATION SYSTEM | 26.99 | R | 01/19/22 | 03/15/22 | 022822 | B |
| 22-00202 4 MRJOHN | UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM | 63.75 | R | 01/19/22 | 03/15/22 | 6428979 | B |
| | | 90.74 | | | | | |
| 2-01-25-265-100-294 22-01131 2 MONMO040 | FIRE - EXPLORERS MON. COUNCIL BOYSCOUTS OF AMER 2022 EXPLORERS CHARTER RENEWAL | 224.42 | R | 03/09/22 | 03/15/22 | POST911 | B |
| 2-01-25-265-100-333 22-00356 3 ATT MOBI | FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY SERVICES FOR FIELDCOMM | 151.23 | R | 01/19/22 | 03/15/22 | 5039 FEB 22 | B |
| | Extd Total: | 6,168.86 | | | | | |
| 2-01-25-265-101-101 22-01252 44 TOWNS020 | UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 1,730.40 | P | 1664 03/16/22 | 03/16/22 03/16/22 | P/R 3/18/22 | |
| 2-01-25-265-101-104 22-01252 45 TOWNS020 | UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 8,427.66 | P | 1664 03/16/22 | 03/16/22 03/16/22 | P/R 3/18/22 | |
| 2-01-25-265-101-201 22-00443 24 DSWAT010 | UNIFORM FIRE SAFETY - MATERIALS & SUPPLY DS WATERS OF AMERICA FIRE PREV. WATER COOLER SVCS | 1.78 | R | 01/24/22 | 03/14/22 | 8617904 030122 | B |
| 2-01-25-265-101-202 22-00960 1 MOLEX | UNIFORM FIRE SAFETY - EQUIPMENT MLX ELECTRONICS HOLDING, LP SENSORCON CO DETECTORS | 877.68 | R | 02/25/22 | 03/14/22 | 1251 | |
| | Extd Total: | 11,037.52 | | | | | |
| | Department Total: | 17,206.38 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 2-01-25-275-100-101 | PROSECUTOR S&W - REGULAR | | | | | | | | |
| 22-01252 | 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 2,884.61 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| | Extd Total: | | 2,884.61 | | | | | | |
| | Department Total: | | 2,884.61 | | | | | | |
| | CAFR Total: | | 647,307.71 | | | | | | |
| 2-01-26-290-100-101 | DPW STREETS & ROADS S&W - REGULAR | | | | | | | | |
| 22-01252 | 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 65,345.01 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 22-01252 | 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | <u>1,536.47</u> | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| | | | 66,881.48 | | | | | | |
| 2-01-26-290-100-104 | DPW STREETS & ROADS S&W - OVERTIME | | | | | | | | |
| 22-01252 | 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 2,047.59 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-26-290-100-237 | DPW STREETS & ROADS - ROAD MATERIALS | | | | | | | | |
| 22-00116 | 5 STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC | 2,168.38 | R | 01/18/22 | 03/14/22 | | 232155 | B |
| 22-00116 | 6 STAVO011 STAVOLA CONSTRUCTION MATERIALS | DGA, STONE, HOT PATCH, ETC | <u>3,893.72</u> | R | 01/18/22 | 03/14/22 | | 244789 | B |
| | | | 6,062.10 | | | | | | |
| 2-01-26-290-100-257 | DPW STREETS & ROADS - TOOLS | | | | | | | | |
| 22-00119 | 2 TOWNS010 TOWNSHIP HARDWARE | MISC TOOLS, ETC FOR ROAD DEPT | 207.35 | R | 01/18/22 | 03/16/22 | | 239252 | B |
| 22-00119 | 3 TOWNS010 TOWNSHIP HARDWARE | MISC TOOLS, ETC FOR ROAD DEPT | <u>90.95</u> | R | 01/18/22 | 03/16/22 | | 239746 | B |
| | | | 298.30 | | | | | | |
| 2-01-26-290-100-258 | DPW STREETS & ROADS - DRAINAGE | | | | | | | | |
| 22-00333 | 2 OSWAL010 OSWALD ENTERPRISES INC. | TV'ING TOWNSHIP DRAINAGE SYST | 3,900.00 | R | 01/19/22 | 03/14/22 | | 13511 | B |
| | Extd Total: | | 79,189.47 | | | | | | |
| 2-01-26-290-101-232 | DPW STORM RESPONSE - EQUIPMENT MAINT | | | | | | | | |
| 22-00235 | 1 WETI 010 W. E. TIMMERMAN CO., INC. | BRINE PARTS, REPAIRS, ETC FOR | 178.52 | R | 01/19/22 | 03/14/22 | | 0225382 | |
| 22-00472 | 2 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC | REPAIRS TO SNOW PLOW/SANDER | 378.80 | R | 01/26/22 | 03/15/22 | | 34643 | B |
| 22-00472 | 3 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC | REPAIRS TO SNOW PLOW/SANDER | 2,704.80 | R | 01/26/22 | 03/15/22 | | 34642 | B |
| 22-00472 | 4 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC | REPAIRS TO SNOW PLOW/SANDER | 155.00 | R | 01/26/22 | 03/15/22 | | 34606 | B |
| 22-00472 | 5 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC | REPAIRS TO SNOW PLOW/SANDER | 155.00 | R | 01/26/22 | 03/15/22 | | 34605 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 2-01-26-290-101-232 | DPW STORM RESPONSE - EQUIPMENT MAINT | Continued | | | | | | | |
| 22-00486 | 3 JOHNGUIR JOHN GUIRE SUPPLY, LLC | PARTS FOR SNOW EQUIP REPAIRS | 548.15 | R | 01/26/22 | 03/11/22 | | 54016 | B |
| | | | 4,120.27 | | | | | | |
| | Extd Total: | | 4,120.27 | | | | | | |
| 2-01-26-290-102-101 | DPW PARKS S&W - REGULAR | | | | | | | | |
| 22-01252 | 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 36,503.49 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 22-01252 | 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 2,911.13 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| | | | 39,414.62 | | | | | | |
| 2-01-26-290-102-105 | DPW PARKS S&W - SEASONAL | | | | | | | | |
| 22-01252 | 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 945.00 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-26-290-102-232 | DPW PARKS - EQUIPMENT MAINTENANCE | | | | | | | | |
| 22-00315 | 2 CHEMT010 CHEM TEK INDUSTRIES | PARTS FOR MOWER SHOP REPAIRS | 1,429.75 | R | 01/19/22 | 03/15/22 | | 12017 | B |
| 22-00318 | 4 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 86.80 | R | 01/19/22 | 03/14/22 | | 198899 | B |
| 22-00318 | 5 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 130.00 | R | 01/19/22 | 03/14/22 | | 198961 | B |
| 22-00318 | 6 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 47.98 | R | 01/19/22 | 03/14/22 | | 198962 | B |
| 22-00318 | 7 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 99.00 | R | 01/19/22 | 03/14/22 | | 199042 | B |
| 22-00318 | 8 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 99.99 | R | 01/19/22 | 03/14/22 | | 199390 | B |
| 22-00318 | 9 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 20.04 | R | 01/19/22 | 03/14/22 | | 199575 | B |
| 22-00318 | 10 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 32.44 | R | 01/19/22 | 03/14/22 | | 199396 | B |
| 22-00318 | 11 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 56.32 | R | 01/19/22 | 03/14/22 | | 200034 | B |
| 22-00318 | 12 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 116.64 | R | 01/19/22 | 03/14/22 | | 200041 | B |
| 22-00318 | 13 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 173.21 | R | 01/19/22 | 03/14/22 | | 200094 | B |
| 22-00318 | 14 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 42.35 | R | 01/19/22 | 03/14/22 | | 200371 | B |
| 22-00318 | 15 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 72.60 | R | 01/19/22 | 03/14/22 | | 200372 | B |
| 22-00318 | 16 NAYLO010 NAYLOR'S AUTO PARTS | PARTS FOR MOWER SHOP REPAIRS | 68.60 | R | 01/19/22 | 03/14/22 | | 200558 | B |
| 22-00339 | 8 JBSALES JB LANDSCAPING | PARTS FOR MOWER SHOP REPAIRS | 119.85 | R | 01/19/22 | 03/11/22 | | 209222 | B |
| 22-00339 | 9 JBSALES JB LANDSCAPING | PARTS FOR MOWER SHOP REPAIRS | 24.99 | R | 01/19/22 | 03/11/22 | | 0209226 | B |
| 22-00339 | 10 JBSALES JB LANDSCAPING | PARTS FOR MOWER SHOP REPAIRS | 731.00 | R | 01/19/22 | 03/11/22 | | 0216221 | B |
| 22-00339 | 11 JBSALES JB LANDSCAPING | PARTS FOR MOWER SHOP REPAIRS | 60.00 | R | 01/19/22 | 03/11/22 | | 0216227 | B |
| 22-00339 | 12 JBSALES JB LANDSCAPING | PARTS FOR MOWER SHOP REPAIRS | 256.27 | R | 01/19/22 | 03/11/22 | | 0218225 | B |
| 22-00918 | 2 JBSALES JB LANDSCAPING | PARTS, REPAIRS, ETC FOR SMALL | 5.90 | R | 02/22/22 | 03/11/22 | | 3321785RR | B |
| 22-00918 | 3 JBSALES JB LANDSCAPING | PARTS, REPAIRS, ETC FOR SMALL | 36.00 | R | 02/22/22 | 03/11/22 | | 02232211 | B |
| 22-00918 | 4 JBSALES JB LANDSCAPING | PARTS, REPAIRS, ETC FOR SMALL | 169.96 | R | 02/22/22 | 03/11/22 | | 02232214R | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 2-01-26-290-102-232 | DPW PARKS - EQUIPMENT MAINTENANCE | Continued | | | | | | | |
| 22-00918 | 5 JBSALES JB LANDSCAPING | PARTS, REPAIRS, ETC FOR SMALL | 158.93 | R | 02/22/22 | 03/11/22 | | 0225227 | B |
| | | | 4,038.62 | | | | | | |
| 2-01-26-290-102-256 | DPW PARKS - MAINTENANCE | | | | | | | | |
| 22-00322 | 2 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 31.06 | R | 01/19/22 | 03/15/22 | | A1257050 | B |
| 22-00322 | 3 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 7.19 | R | 01/19/22 | 03/15/22 | | B729031 | B |
| 22-00322 | 4 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 45.10 | R | 01/19/22 | 03/15/22 | | A1259027 | B |
| 22-00322 | 5 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 58.17 | R | 01/19/22 | 03/15/22 | | A1261803 | B |
| 22-00322 | 6 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 79.18 | R | 01/19/22 | 03/15/22 | | A1263493 | B |
| 22-00322 | 7 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 62.10 | R | 01/19/22 | 03/15/22 | | A1263636 | B |
| 22-00503 | 2 LAW LAWSON PRODUCTS, INC. | MISC SUPPLIES FOR PARK MAINT | 994.79 | R | 01/26/22 | 03/14/22 | | 9309269819 | B |
| 22-00907 | 2 PETRUZZE PETRUZZELLI BROTHERS EXCAVAT. | TOPSOIL, STONE, ETC FOR | 2,357.93 | R | 02/22/22 | 03/14/22 | | 12807 | B |
| 22-01016 | 1 ARCMATE ARCMATE MANUFACTURING CORP. | 36" ORANG-U-TONGS PRO LITER | 399.36 | R | 02/25/22 | 03/15/22 | | 190559 | |
| 22-01016 | 2 ARCMATE ARCMATE MANUFACTURING CORP. | FREIGHT | 25.31 | R | 02/25/22 | 03/15/22 | | 190559 | |
| | | | 4,060.19 | | | | | | |
| 2-01-26-290-102-306 | DPW PARKS - ATH FIELDS BASEBALL INF D MIX | | | | | | | | |
| 22-00672 | 2 PARTACPE PARTAC PEAT CORPORATION | INFIELD CONDITIONER | 5,467.86 | R | 02/03/22 | 03/16/22 | | 2022-42740 | B |
| 22-00913 | 2 HANSON01 HANSON AGGREGATES | INFIELD MIX FOR TOWNSHIP WIDE | 1,089.68 | R | 02/22/22 | 03/15/22 | | 4077054 | B |
| | | | 6,557.54 | | | | | | |
| | Extd Total: | | 55,015.97 | | | | | | |
| 2-01-26-290-103-238 | DPW PARKS - BEACH MAINTENANCE | | | | | | | | |
| 22-00221 | 6 DSWAT010 DS WATERS OF AMERICA | COOLER RENTAL & BOTTLE WATER | 1.99 | R | 01/19/22 | 03/15/22 | | 8617950030122 | B |
| | Extd Total: | | 1.99 | | | | | | |
| 2-01-26-290-104-101 | DPW ADMIN/ENGINEER S&W - REGULAR | | | | | | | | |
| 22-01252 | 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 23,654.33 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-26-290-104-104 | DPW ADMIN/ENGINEER S&W - PART TIME | | | | | | | | |
| 22-01252 | 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 811.04 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-26-290-104-207 | DPW ADMIN/ENGINEER - MISC DPW EXPENSES | | | | | | | | |
| 22-00221 | 5 DSWAT010 DS WATERS OF AMERICA | COOLER RENTAL & BOTTLE WATER | 87.90 | R | 01/19/22 | 03/15/22 | | 8617950030122 | B |
| 22-01088 | 1 UPS 010 UPS | CAMPUS SHIPMENT FOR DPW | 20.21 | R | 03/07/22 | 03/14/22 | | 102 | |
| 22-01160 | 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. | TITLE FOR FIRE TRUCK BEING | 60.00 | R | 03/09/22 | 03/15/22 | | 1FDWR82A4MVA267 | B |

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| 2-01-26-290-104-207 22-01161 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2021 J D LOADER | DPW ADMIN/ENGINEER - MISC DPW EXPENSES Continued | 60.00 228.11 | R | 03/09/22 | 03/15/22 | 1Dw644PATMLZ124 | B |
| 2-01-26-290-104-208 22-00385 28 STRATIX STRATIX SYSTEMS, INC. 22-01068 1 WBMASON W.B.MASON 22-01071 1 WBMASON W.B.MASON | DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY DPW CPY A2850/A2957CLR/ DPW RECYCLED COPY PAPER TONER FOR DPW HP BRAND ONLY | 1,105.45 188.80 168.09 1,462.34 | R R R | 01/28/22 03/02/22 03/02/22 | 03/15/22 03/14/22 03/14/22 | 582211 228013929 227983050 | B |
| 2-01-26-290-104-217 22-00497 2 SUSANMOL SUSAN MOLZON | DPW ADMIN/ENGINEER - UNIFORMS REIMBURSEMENT WORKBOOTS | 104.99 | R | 01/26/22 | 03/11/22 | 020322 | B |
| Extd Total: | | 26,260.81 | | | | | |
| Department Total: | | 164,588.51 | | | | | |
| 2-01-26-305-100-101 22-01252 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | SOLID WASTE & RECYCLING S&W - REGULAR | 10,969.91 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-26-305-100-102 22-01252 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | SOLID WASTE & RECYCLING S&W - OVERTIME | 18.84 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-26-305-100-104 22-01252 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | SOLID WASTE & RECYCLING S&W - PART TIME | 2,878.65 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-26-305-100-105 22-01252 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | SOLID WASTE & RECYCLING S&W - SEASONAL | 633.76 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-26-305-100-112 22-01252 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | CLEAN COMMUNITIES S&W - REGULAR | 4,609.60 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-26-305-100-113 22-01252 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | CLEAN COMMUNITIES S&W - PART TIME | 3,289.63 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-26-305-100-208 22-00113 4 TOWNS010 TOWNSHIP HARDWARE 22-00113 5 TOWNS010 TOWNSHIP HARDWARE 22-00211 2 MONMO020 MONMOUTH BUILDING CENTER 22-00212 5 JASPAN JASPAN BROTHERS HARDWARE | SOLID WASTE & RECYCLING - MISCELLANEOUS MISC SUPPLIES FOR RECYCL CTR MISC SUPPLIES FOR RECYCL CTR MISC SUPPLIES FOR RECYCL CTR MISC SUPPLIES FOR RECYCL CTR | 22.76 74.27 11.38 4.67 | R R R R | 03/16/22 03/16/22 02/10/22 01/19/22 | 03/16/22 03/16/22 03/14/22 03/15/22 | 239808 239748 604816 A1260350 | B B |

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| 2-01-26-305-100-208 | SOLID WASTE & RECYCLING - MISCELLANEOUS Continued | | | | | | | | |
| 22-00212 | 6 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCL CTR | <u>32.16</u> | R | 01/19/22 | 03/15/22 | | A1261222 | B |
| | | | 145.24 | | | | | | |
| 2-01-26-305-100-800 | SOLID WASTE & RECYCLING - CURB PICK UP | | | | | | | | |
| 22-00101 | 6 CENTRAL1 | CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID | 375,658.00 | R | 01/18/22 | 03/11/22 | | 286596-C | B |
| 22-00101 | 7 CENTRAL1 | CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID | <u>437.50</u> | R | 02/24/22 | 03/11/22 | | 286596-B | B |
| | | | 376,095.50 | | | | | | |
| 2-01-26-305-100-809 | SOLID WASTE & RECYCLING - TIPPING FEES | | | | | | | | |
| 22-00103 | 8 CENTRAL1 | CENTRAL JERSEY WASTE & RECYC TIPPING FEES | 646.33 | R | 01/18/22 | 03/14/22 | | 288906 | B |
| 22-00103 | 9 CENTRAL1 | CENTRAL JERSEY WASTE & RECYC TIPPING FEES | <u>80,280.62</u> | R | 01/18/22 | 03/14/22 | | 289345 | B |
| | | | 80,926.95 | | | | | | |
| 2-01-26-305-100-810 | SOLID WASTE & RECYCLING - YARD TIPPING F | | | | | | | | |
| 22-00106 | 5 LORCO010 | LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC | 100.00 | R | 01/18/22 | 03/14/22 | | 1691838 | B |
| 22-00106 | 6 LORCO010 | LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC | 50.00 | R | 01/18/22 | 03/15/22 | | 1698006 | B |
| 22-00106 | 7 LORCO010 | LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC | 87.50 | R | 01/18/22 | 03/15/22 | | 1698007 | B |
| 22-00107 | 3 MAZZA011 | MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM | 915.00 | R | 01/18/22 | 03/14/22 | | 452327 | B |
| 22-00108 | 3 MONMO170 | MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL | 1,244.60 | R | 01/18/22 | 03/15/22 | | 65958 | B |
| 22-00109 | 5 MONMO305 | MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS FROM | 150.00 | R | 01/18/22 | 03/14/22 | | 23534 | B |
| 22-00109 | 6 MONMO305 | MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS FROM | 150.00 | R | 01/18/22 | 03/15/22 | | 23532 | B |
| 22-00109 | 7 MONMO305 | MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS FROM | 150.00 | R | 01/18/22 | 03/15/22 | | 23604 | B |
| 22-00109 | 8 MONMO305 | MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS FROM | 150.00 | R | 01/18/22 | 03/15/22 | | 23545 | B |
| 22-00109 | 9 MONMO305 | MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS FROM | 150.00 | R | 01/18/22 | 03/15/22 | | 23594 | B |
| 22-00616 | 2 MAZMULCH | MAZZA MULCH, INC. BRUSH GRINDING & MULCHING | <u>47,422.00</u> | R | 02/02/22 | 03/14/22 | | 3753 | B |
| | | | 50,569.10 | | | | | | |
| | Extd Total: | | 530,137.18 | | | | | | |
| | Department Total: | | 530,137.18 | | | | | | |
| 2-01-26-310-100-101 | DPW MAINT OF PUBLIC PROP S&W - REGULAR | | | | | | | | |
| 22-01252 | 57 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 21,942.19 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-26-310-100-102 | DPW MAINT OF PUBLIC PROP S&W - OVERTIME | | | | | | | | |
| 22-01252 | 58 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 2,103.58 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-26-310-100-104 | DPW MAINT OF PUBLIC PROP S&W - PART TIME | | | | | | | | |
| 22-01252 | 59 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 2,903.63 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|------------------------------|----------|----------|----------------|-----------|---------------|----------------|---------|
| 2-01-26-310-100-105 | DPW MAINT OF PUBLIC PROP S&W - SEASONAL | | | | | | | | |
| 22-01252 60 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 2,340.13 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-26-310-100-201 | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY | | | | | | | | |
| 22-00260 4 FERGU005 | FERGUSON ENTERPRISES, INC. | HVAC PARTS | 23.77 | R | 01/19/22 | 03/11/22 | | 7328805 | B |
| 22-00260 5 FERGU005 | FERGUSON ENTERPRISES, INC. | HVAC PARTS | 92.37 | R | 01/19/22 | 03/11/22 | | 7329689 | B |
| 22-00260 6 FERGU005 | FERGUSON ENTERPRISES, INC. | HVAC PARTS | 16.92 | R | 01/19/22 | 03/11/22 | | 7391454 | B |
| 22-00264 5 HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 20.00 | R | 01/19/22 | 03/15/22 | | 112639 | B |
| 22-00264 6 HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 10.00 | R | 01/19/22 | 03/15/22 | | 112742 | B |
| 22-00264 7 HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 12.00 | R | 01/19/22 | 03/15/22 | | 112706 | B |
| 22-00265 22 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 3.74 | R | 01/19/22 | 03/11/22 | | A1251578 | B |
| 22-00265 23 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 1.98 | R | 01/19/22 | 03/15/22 | | A1258515 | B |
| 22-00265 24 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 306.97 | R | 01/19/22 | 03/15/22 | | A1258749 | B |
| 22-00265 25 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 380.02 | R | 01/19/22 | 03/15/22 | | A1258753 | B |
| 22-00265 26 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 26.35 | R | 01/19/22 | 03/15/22 | | A1259729 | B |
| 22-00265 27 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 52.20 | R | 01/19/22 | 03/15/22 | | A1259882 | B |
| 22-00265 28 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 76.30 | R | 01/19/22 | 03/15/22 | | A1259969 | B |
| 22-00265 29 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 9.18 | R | 01/19/22 | 03/15/22 | | A1260109 | B |
| 22-00265 30 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 86.30 | R | 01/19/22 | 03/15/22 | | A1260359 | B |
| 22-00265 31 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 9.36 | R | 01/19/22 | 03/15/22 | | A1260383 | B |
| 22-00265 32 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 24.69 | R | 01/19/22 | 03/15/22 | | A1260338 | B |
| 22-00265 33 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 18.74 | R | 01/19/22 | 03/15/22 | | A1260595 | B |
| 22-00265 34 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.28 | R | 01/19/22 | 03/15/22 | | B729222 | B |
| 22-00265 35 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 17.52 | R | 01/19/22 | 03/15/22 | | A1260691 | B |
| 22-00265 36 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 2.85 | R | 01/19/22 | 03/15/22 | | B729512 | B |
| 22-00265 37 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 12.34 | R | 01/19/22 | 03/15/22 | | A1263317 | B |
| 22-00265 38 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 25.92 | R | 01/19/22 | 03/15/22 | | A1263457 | B |
| 22-00265 39 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 5.39 | R | 01/19/22 | 03/15/22 | | A1263691 | B |
| 22-00265 40 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 82.35 | R | 01/19/22 | 03/15/22 | | A1264216 | B |
| 22-00265 41 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 78.98 | R | 01/19/22 | 03/15/22 | | A1264266 | B |
| 22-00266 4 JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS & REPAIRS | 60.74 | R | 01/19/22 | 03/14/22 | | S5248439.001 | B |
| 22-00266 5 JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS & REPAIRS | 53.16 | R | 01/19/22 | 03/14/22 | | S5248454.001 | B |
| 22-00266 6 JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS & REPAIRS | 222.31 | R | 01/19/22 | 03/14/22 | | S2526000.001 | B |
| 22-00268 2 MIDL120 | MIDDLETOWN PLUMBING & HEATING | MISC PLUMBING PARTS | 112.21 | R | 01/19/22 | 03/15/22 | | 101732 | B |
| 22-00269 2 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 35.94 | R | 01/19/22 | 03/14/22 | | 605269 | B |
| 22-00273 3 UNITEDRE | UNITED REFRIGERATION | HVAC PARTS | 171.93 | R | 01/19/22 | 03/14/22 | | 82947881-00 | B |
| 22-00274 4 WARSH010 | WARSHAUER ELECTRIC | MISC ELECTRICAL PARTS | 191.03 | R | 01/19/22 | 03/14/22 | | S100387061.001 | B |
| 22-00274 5 WARSH010 | WARSHAUER ELECTRIC | MISC ELECTRICAL PARTS | 191.03 | R | 01/19/22 | 03/14/22 | | S100391140.001 | B |
| 22-00290 3 COOPE010 | COOPER FRIEDMAN ELEC. SUPPLY | MISC ELECTRICAL SUPPLIES | 85.98 | R | 01/19/22 | 03/11/22 | | S047166389.001 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice | PO Type |
|---------------------|--|--|-----------------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-26-310-100-201 | | DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued | | | | | | | |
| 22-00368 | 2 LOWES010 LOWE'S | MISC SUPPLIES FOR BLDG MAINT | 664.05 | R | 01/19/22 | 03/15/22 | | 78129 | B |
| 22-00368 | 3 LOWES010 LOWE'S | MISC SUPPLIES FOR BLDG MAINT | 75.05 | R | 01/19/22 | 03/15/22 | | 14741 | B |
| 22-00654 | 2 JOHNSTON JOHNSTONE SUPPLY | MISC HAVC PARTS & REPAIRS | <u>1,896.60</u> | R | 02/03/22 | 03/14/22 | | S5227897.001 | B |
| | | | 5,151.19 | | | | | | |
| 2-01-26-310-100-211 | | DPW MAINT OF PUB PROP - JANITOR CONT/SUP | | | | | | | |
| 22-00275 | 3 ACCESS ACCSES OF NJ CNA SERVICES | TOWNSHIP JANITORIAL SERVICES | 7,124.16 | R | 01/19/22 | 03/15/22 | | 0834431 | B |
| 22-00276 | 4 CINTAS CINTAS CORPORATION NO. 2 | JANITORIAL SUPPLIES | 581.16 | R | 01/19/22 | 03/11/22 | | 4109248122 | B |
| 22-00276 | 5 CINTAS CINTAS CORPORATION NO. 2 | JANITORIAL SUPPLIES | 22.32 | R | 01/19/22 | 03/11/22 | | 9165528812 | B |
| 22-00276 | 6 CINTAS CINTAS CORPORATION NO. 2 | JANITORIAL SUPPLIES | 558.84 | R | 01/19/22 | 03/11/22 | | 4110609376 | B |
| 22-00817 | 1 CHEMT010 CHEM TEK INDUSTRIES | CASES 24 X 33 TRASH BAGS | 428.60 | R | 02/15/22 | 03/15/22 | | 12015 | |
| 22-00817 | 2 CHEMT010 CHEM TEK INDUSTRIES | CASES 40 X 45 TRASH BAGS | 476.20 | R | 02/15/22 | 03/15/22 | | 12015 | |
| 22-00817 | 3 CHEMT010 CHEM TEK INDUSTRIES | CASES 38 X 58 TRASH BAGS | <u>562.60</u> | R | 02/15/22 | 03/15/22 | | 12015 | |
| | | | 9,709.24 | | | | | | |
| 2-01-26-310-100-234 | | DPW MAINT OF PUB PROP - ALARM CONTRACTS | | | | | | | |
| 22-00278 | 2 REDHA005 THE ADT SECURITY CORP ADT | SERVICE CALLS, INSPECTIONS,ETC | 550.00 | R | 01/19/22 | 03/14/22 | | 144119729 | B |
| 2-01-26-310-100-259 | | DPW MAINT OF PUB PROP - PBG TWP PROPERTY | | | | | | | |
| 22-00309 | 2 STANL010 STANLEY ACCESS TECHNOLOGIES | MAINTENANCE CONTRACT ON | 1,377.60 | R | 01/19/22 | 03/15/22 | | 906483052 | B |
| 22-00313 | 4 GEORG010 GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 475.95 | R | 01/19/22 | 03/11/22 | | 11084 | B |
| 22-00313 | 5 GEORG010 GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 219.00 | R | 01/19/22 | 03/11/22 | | 11085 | B |
| 22-00313 | 6 GEORG010 GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | <u>288.00</u> | R | 01/19/22 | 03/11/22 | | 11086 | B |
| | | | 2,360.55 | | | | | | |
| | | Extd Total: | 47,060.51 | | | | | | |
| | | Department Total: | 47,060.51 | | | | | | |
| 2-01-26-315-100-101 | | DPW FLEET MAINTENANCE S&W - REGULAR | | | | | | | |
| 22-01252 | 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 20,237.38 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-26-315-100-102 | | DPW FLEET MAINTENANCE S&W - OVERTIME | | | | | | | |
| 22-01252 | 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 14.89 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-26-315-100-104 | | DPW FLEET MAINTENANCE S&W - PART TIME | | | | | | | |
| 22-01252 | 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 1,533.00 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-26-315-100-210 | | DPW FLEET MAINT - AUTO MAINTENANCE | | | | | | | |
| 22-00124 | 3 ATLAS030 ATLAS WELDING SUPPLY CO. | WELDING SUPPLIES & RENTALS | 385.22 | R | 01/18/22 | 03/11/22 | | 32293 | B |
| 22-00124 | 4 ATLAS030 ATLAS WELDING SUPPLY CO. | WELDING SUPPLIES & RENTALS | 259.28 | R | 01/18/22 | 03/15/22 | | RT22020417 | B |
| 22-00184 | 4 CIRCL030 CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 258.34 | R | 01/19/22 | 03/11/22 | | 5220247 | B |
| 22-00184 | 5 CIRCL030 CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 11.72 | R | 01/19/22 | 03/11/22 | | 5220303 | B |
| 22-00189 | 2 MCGRATH MCGRATH MUNICIPAL EQUIPMENT, | PARTS, REPAIRS FOR HOT BOXES | 1,200.00 | R | 01/19/22 | 03/14/22 | | 20220244 | B |
| 22-00190 | 38 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 138.06 | R | 01/19/22 | 03/14/22 | | 300-324674 | B |
| 22-00190 | 39 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 94.38 | R | 01/19/22 | 03/14/22 | | 301-140772 | B |
| 22-00190 | 40 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 307.06 | R | 01/19/22 | 03/14/22 | | 301-141027 | B |
| 22-00190 | 41 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 33.16 | R | 01/19/22 | 03/14/22 | | 127-221665 | B |
| 22-00190 | 42 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 159.80 | R | 01/19/22 | 03/14/22 | | 301-141116 | B |
| 22-00190 | 43 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 75.98 | R | 01/19/22 | 03/14/22 | | 301-141150 | B |
| 22-00190 | 44 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 15.38 | R | 01/19/22 | 03/14/22 | | 055-212123 | B |
| 22-00190 | 45 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 48.35 | R | 01/19/22 | 03/14/22 | | 301-141343 | B |
| 22-00190 | 46 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 301.18 | R | 01/19/22 | 03/14/22 | | 301-141357 | B |
| 22-00190 | 47 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 102.88 | R | 01/19/22 | 03/14/22 | | 301-141397 | B |
| 22-00190 | 48 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 415.56 | R | 01/19/22 | 03/14/22 | | 301-141574 | B |
| 22-00190 | 49 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 273.40 | R | 01/19/22 | 03/14/22 | | 300-326837 | B |
| 22-00190 | 50 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 41.57 | R | 01/19/22 | 03/14/22 | | 031-784479 | B |
| 22-00190 | 51 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 162.46 | R | 01/19/22 | 03/14/22 | | 301-142707 | B |
| 22-00190 | 52 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 39.98 | R | 01/19/22 | 03/14/22 | | 301-142783 | B |
| 22-00190 | 53 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 150.00 | R | 01/19/22 | 03/14/22 | | 301-22955 | B |
| 22-00190 | 54 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 117.48 | R | 01/19/22 | 03/14/22 | | 301-142829 | B |
| 22-00190 | 55 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 152.09 | R | 01/19/22 | 03/14/22 | | 300-329268 | B |
| 22-00190 | 56 PARTS AU PARTS AUTHORITY, LLC | AUTOMOTIVE PARTS | 126.05 | R | 01/19/22 | 03/14/22 | | 022-298958 | B |
| 22-00192 | 3 REACTION MICHAEL CENTANNI dba | WINDSHIELD REPAIRS | 400.00 | R | 01/19/22 | 03/15/22 | | 021111 | B |
| 22-00194 | 4 TOMSFORD TOM'S FORD, INC. | AUTOMOTIVE PARTS & REPAIRS | 49.15 | R | 03/14/22 | 03/14/22 | | 686796 | |
| 22-00194 | 5 TOMSFORD TOM'S FORD, INC. | AUTOMOTIVE PARTS & REPAIRS | 45.89 | R | 03/14/22 | 03/14/22 | | 687613 | |
| 22-00194 | 6 TOMSFORD TOM'S FORD, INC. | AUTOMOTIVE PARTS & REPAIRS | 243.75 | R | 03/14/22 | 03/14/22 | | 687981 | |
| 22-00195 | 5 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 162.40 | R | 01/19/22 | 03/16/22 | | 214606 | B |
| 22-00195 | 6 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 21.96 | R | 01/19/22 | 03/16/22 | | 214835 | B |
| 22-00195 | 7 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 305.76 | R | 01/19/22 | 03/16/22 | | 214882 | B |
| 22-00195 | 8 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 174.20 | R | 01/19/22 | 03/16/22 | | 214974 | B |
| 22-00195 | 9 WALLL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 387.97 | R | 01/19/22 | 03/16/22 | | 214975 | B |
| 22-00219 | 2 PRIMELUB PRIME LUBE INC | HYDRAULIC OIL, MOTOR OIL, ETC | 2,373.41 | R | 01/19/22 | 03/14/22 | | 0930279 | B |
| 22-00219 | 3 PRIMELUB PRIME LUBE INC | HYDRAULIC OIL, MOTOR OIL, ETC | 1,374.70 | R | 01/19/22 | 03/14/22 | | 0930925 | B |
| 22-00477 | 4 TOMSFORD TOM'S FORD, INC. | AUTOMOTIVE PARTS & REPAIRS | 49.15 | R | 01/26/22 | 03/16/22 | | 688151 | B |
| 22-00477 | 5 TOMSFORD TOM'S FORD, INC. | AUTOMOTIVE PARTS & REPAIRS | 218.84 | R | 01/26/22 | 03/16/22 | | 688194 | B |
| 22-00646 | 2 HOSESHOP THE HOSE SHOP | HOSES, REPAIRS, ETC | 185.70 | R | 02/03/22 | 03/11/22 | | 00283658 | B |

| Account | Description | | First | Rcvd | Chk/Void | | PO |
|---|------------------------------------|-----------------|----------|----------|----------|---------------|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date Invoice | Type |
| 2-01-26-315-100-210 | DPW FLEET MAINT - AUTO MAINTENANCE | | | | | | |
| | Continued | | | | | | |
| 22-00646 3 HOESHOP THE HOSE SHOP | HOSES, REPAIRS, ETC | 43.35 | R | 02/03/22 | 03/11/22 | 00284357 | B |
| 22-00646 4 HOESHOP THE HOSE SHOP | HOSES, REPAIRS, ETC | 98.99 | R | 02/03/22 | 03/11/22 | 00284829 | B |
| 22-00646 5 HOESHOP THE HOSE SHOP | HOSES, REPAIRS, ETC | 55.20 | R | 02/03/22 | 03/11/22 | 00285243 | B |
| 22-00646 6 HOESHOP THE HOSE SHOP | HOSES, REPAIRS, ETC | 719.88 | R | 02/03/22 | 03/11/22 | 00285399 | B |
| 22-00752 2 AUROR010 AURORA ENVIROMENTAL INC. | REPAIRS, ETC ON TWP FUEL PUMPS | 575.00 | R | 02/09/22 | 03/11/22 | s1843076 | B |
| 22-00754 2 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 415.56 | R | 02/09/22 | 03/14/22 | 331-115780 | B |
| 22-00754 3 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 208.43 | R | 02/09/22 | 03/14/22 | 301-143339 | B |
| 22-00754 4 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 42.80 | R | 02/09/22 | 03/14/22 | 301-143476 | B |
| 22-00754 5 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 28.58 | R | 02/09/22 | 03/14/22 | 301-144117 | B |
| 22-00754 6 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 63.24 | R | 02/09/22 | 03/14/22 | 031-880499 | B |
| 22-00754 7 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 42.74 | R | 02/09/22 | 03/14/22 | 031-880500 | B |
| 22-00754 8 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 52.00 | R | 02/09/22 | 03/14/22 | 055-220591 | B |
| 22-00754 9 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 29.72 | R | 02/09/22 | 03/14/22 | 127-226409 | B |
| 22-00754 10 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 10.63 | R | 02/09/22 | 03/14/22 | 127-226421 | B |
| 22-00754 11 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 23.32 | R | 02/09/22 | 03/14/22 | 304-348933 | B |
| 22-00754 12 PARTS AU PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 61.78 | R | 02/09/22 | 03/14/22 | 301-144876 | B |
| 22-00770 2 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 142.01 | R | 02/09/22 | 03/11/22 | 1679110253 | B |
| 22-00770 3 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 13.09 | R | 02/09/22 | 03/11/22 | 1679110348 | B |
| 22-00770 4 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 106.28 | R | 02/09/22 | 03/11/22 | 1679113279 | B |
| 22-00770 5 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 132.93 | R | 02/09/22 | 03/11/22 | 1679113649 | B |
| 22-00770 6 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 65.21 | R | 02/09/22 | 03/11/22 | 1679115821 | B |
| 22-00994 2 TOMSFORD TOM'S FORD, INC. | AUTOMOTIVE PARTS & REPAIRS | 3,197.17 | R | 02/25/22 | 03/14/22 | 721723 | B |
| 22-01186 2 TREAS020 TREAS.STATE OF N.J. | AIR PERMIT COMPLIANCE H2005 | <u>1,500.00</u> | R | 03/09/22 | 03/16/22 | 220304090 | B |
| | | 18,146.25 | | | | | |
| 2-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT | | | | | | |
| 22-00240 4 GROFF GROFF TRACTOR NEW JERSEY LLC | HEAVY TRUCK PARTS & REPAIRS | 511.21 | R | 01/19/22 | 03/11/22 | PSO400243-1 | B |
| 22-00245 3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC | HEAVY TRUCK PARTS & REPAIRS | 348.93 | R | 01/19/22 | 03/14/22 | X403057133:01 | B |
| 22-00296 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY TRUCK PARTS | 1,413.60 | R | 01/19/22 | 03/11/22 | 421865 | B |
| 22-00296 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY TRUCK PARTS | 150.00 | R | 01/19/22 | 03/11/22 | 422025 | B |
| 22-00296 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. | HEAVY TRUCK PARTS | 1,759.60 | R | 01/19/22 | 03/11/22 | 422101 | B |
| 22-00487 5 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 41.96 | R | 01/26/22 | 03/15/22 | 198900 | B |
| 22-00487 6 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 210.00 | R | 01/26/22 | 03/15/22 | 198901 | B |
| 22-00487 7 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 332.88 | R | 01/26/22 | 03/15/22 | 198960 | B |
| 22-00487 8 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 93.49 | R | 01/26/22 | 03/15/22 | 198982 | B |
| 22-00487 9 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 4.90 | R | 01/26/22 | 03/15/22 | 199003 | B |
| 22-00487 10 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 67.78 | R | 01/26/22 | 03/15/22 | 199044 | B |
| 22-00487 11 NAYLO010 NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 106.16 | R | 01/26/22 | 03/15/22 | 199167 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT | Continued | | | | | | | |
| 22-00487 | 12 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 119.92 | R | 01/26/22 | 03/15/22 | | 199181 | B |
| 22-00487 | 13 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 754.42 | R | 01/26/22 | 03/15/22 | | 199198 | B |
| 22-00487 | 14 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 52.92 | R | 01/26/22 | 03/15/22 | | 199287 | B |
| 22-00487 | 15 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 124.39 | R | 01/26/22 | 03/15/22 | | 199322 | B |
| 22-00487 | 16 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 248.78 | R | 01/26/22 | 03/15/22 | | 199323 | B |
| 22-00487 | 17 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 165.99 | R | 01/26/22 | 03/15/22 | | 199378 | B |
| 22-00487 | 18 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 50.97 | R | 01/26/22 | 03/15/22 | | 199383 | B |
| 22-00487 | 19 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 69.63 | R | 01/26/22 | 03/15/22 | | 199414 | B |
| 22-00487 | 20 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 227.88 | R | 01/26/22 | 03/15/22 | | 199416 | B |
| 22-00487 | 21 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 77.42 | R | 01/26/22 | 03/15/22 | | 199469 | B |
| 22-00487 | 22 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 77.42 | R | 01/26/22 | 03/15/22 | | 199470 | B |
| 22-00487 | 23 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 83.94 | R | 01/26/22 | 03/15/22 | | 199560 | B |
| 22-00487 | 24 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 129.99 | R | 01/26/22 | 03/15/22 | | 199570 | B |
| 22-00487 | 25 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 75.96 | R | 01/26/22 | 03/15/22 | | 199595 | B |
| 22-00487 | 26 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 35.53 | R | 01/26/22 | 03/15/22 | | 199615 | B |
| 22-00487 | 27 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 15.54 | R | 01/26/22 | 03/15/22 | | 199687 | B |
| 22-00487 | 28 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 57.15 | R | 01/26/22 | 03/15/22 | | 199707 | B |
| 22-00487 | 29 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 14.61 | R | 01/26/22 | 03/15/22 | | 199844 | B |
| 22-00487 | 30 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 16.67 | R | 01/26/22 | 03/15/22 | | 199895 | B |
| 22-00487 | 31 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 52.42 | R | 01/26/22 | 03/15/22 | | 200028 | B |
| 22-00487 | 32 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 71.37 | R | 01/26/22 | 03/15/22 | | 199988 | B |
| 22-00487 | 33 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 112.27 | R | 01/26/22 | 03/15/22 | | 200069 | B |
| 22-00487 | 34 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 49.82 | R | 01/26/22 | 03/15/22 | | 200089 | B |
| 22-00487 | 35 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 121.68 | R | 01/26/22 | 03/15/22 | | 200122 | B |
| 22-00487 | 36 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 98.64 | R | 01/26/22 | 03/15/22 | | 200360 | B |
| 22-00487 | 37 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 493.88 | R | 01/26/22 | 03/15/22 | | 200437 | B |
| 22-00487 | 38 NAYLO010 | NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS | 122.49 | R | 01/26/22 | 03/15/22 | | 200347 | B |
| 22-00670 | 3 PEIRC005 | PEIRCE EAGLE EQUIPMENT CO. PARTS & REPAIRS FOR VAC CON | 599.27 | R | 02/03/22 | 03/14/22 | | 1825131 | B |
| 22-00670 | 4 PEIRC005 | PEIRCE EAGLE EQUIPMENT CO. PARTS & REPAIRS FOR VAC CON | 106.02 | R | 02/03/22 | 03/16/22 | | 1825173 | B |
| 22-00705 | 2 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS | 342.48 | R | 02/03/22 | 03/15/22 | | 421872 | B |
| 22-00705 | 3 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS | 45.98 | R | 02/03/22 | 03/15/22 | | 421906 | B |
| 22-00705 | 4 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS | 673.60 | R | 02/03/22 | 03/15/22 | | 422391 | B |
| 22-00705 | 5 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS | 59.90 | R | 02/03/22 | 03/15/22 | | 422507 | B |
| 22-00705 | 6 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS | 643.80 | R | 02/03/22 | 03/15/22 | | 422766 | B |
| 22-00705 | 7 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS | 610.80 | R | 02/03/22 | 03/15/22 | | 422932 | B |
| 22-00705 | 8 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS | 10.30 | R | 02/03/22 | 03/15/22 | | 422933 | B |
| 22-00705 | 9 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS | 673.60 | R | 02/03/22 | 03/15/22 | | 422938 | B |
| 22-00705 | 10 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS | 169.90 | R | 02/03/22 | 03/15/22 | | 422984 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 2-01-26-315-100-219 | DPW FLEET MAINT - HEAVY EQUIPMENT | Continued | | | | | | |
| 22-00895 2 NAYLO010 | NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 496.88 | R | 02/22/22 | 03/15/22 | 200509 | B |
| 22-00895 3 NAYLO010 | NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 55.49 | R | 02/22/22 | 03/15/22 | 200546 | B |
| 22-00895 4 NAYLO010 | NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 107.88 | R | 02/22/22 | 03/15/22 | 200630 | B |
| 22-00895 5 NAYLO010 | NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 24.37 | R | 02/22/22 | 03/15/22 | 200642 | B |
| 22-00895 6 NAYLO010 | NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 43.19 | R | 02/22/22 | 03/15/22 | 200646 | B |
| 22-00895 7 NAYLO010 | NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 4.88 | R | 02/22/22 | 03/15/22 | 200649 | B |
| 22-00895 8 NAYLO010 | NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 400.47 | R | 02/22/22 | 03/15/22 | 200786 | B |
| 22-00895 9 NAYLO010 | NAYLOR'S AUTO PARTS | HEAVY TRUCK PARTS | 73.66 | R | 02/22/22 | 03/15/22 | 200813 | B |
| 22-00928 2 AMERIO80 | AMERICAN HOSE & HYDRAULICS | HEAVY TRUCK PARTS & REPAIRS | 874.12 | R | 02/22/22 | 03/11/22 | 00174606 | B |
| | | | <u>14,578.80</u> | | | | | |
| 2-01-26-315-100-231 | DPW FLEET MAINT - TIRES | | | | | | | |
| 22-00249 4 CROWNTIR | SEGGIO TIRE INC. | TIRES | 426.92 | R | 01/19/22 | 03/11/22 | 24922 | B |
| 22-00249 5 CROWNTIR | SEGGIO TIRE INC. | TIRES | 998.58 | R | 01/19/22 | 03/11/22 | 24770 | B |
| 22-00249 6 CROWNTIR | SEGGIO TIRE INC. | TIRES | 426.92 | R | 01/19/22 | 03/11/22 | 25007 | B |
| 22-00251 3 CROWNTIR | SEGGIO TIRE INC. | TIRES, ALIGNMENTS, ETC | 239.95 | R | 01/19/22 | 03/11/22 | 24623 | B |
| 22-00251 4 CROWNTIR | SEGGIO TIRE INC. | TIRES, ALIGNMENTS, ETC | 540.00 | R | 01/19/22 | 03/11/22 | 24990 | B |
| 22-00251 5 CROWNTIR | SEGGIO TIRE INC. | TIRES, ALIGNMENTS, ETC | 239.95 | R | 01/19/22 | 03/11/22 | 25008 | B |
| 22-00251 6 CROWNTIR | SEGGIO TIRE INC. | TIRES, ALIGNMENTS, ETC | 159.80 | R | 01/19/22 | 03/15/22 | 25162 | B |
| 22-00298 7 CUSTO020 | CUSTOM BANDAG INC. | TIRES, TIRE REPAIRS, ETC | 1,418.00 | R | 01/19/22 | 03/15/22 | 40225873 | B |
| 22-00298 8 CUSTO020 | CUSTOM BANDAG INC. | TIRES, TIRE REPAIRS, ETC | 42.00 | R | 01/19/22 | 03/15/22 | 40225958 | B |
| | | | <u>4,492.12</u> | | | | | |
| | Extd Total: | | 59,002.44 | | | | | |
| | Department Total: | | 59,002.44 | | | | | |
| 2-01-26-325-100-250 | DPW MUNI SVS - CONDOMINIUM MAINTENANCE | | | | | | | |
| 22-00536 1 DUNES010 | DUNES AT SHOAL HARBOR | CONDO SNOW REIMBURSEMENT FOR | 384.75 | R | 01/26/22 | 03/15/22 | 1917 | |
| 22-00539 1 LAURE010 | LAUREL GREENE CONDOMINIUM | CONDO SNOW REIMBURSEMENT FOR | 319.00 | R | 01/26/22 | 03/14/22 | 41473 | |
| 22-00540 1 MIDDLECR | MIDDLETOWN CROSSING CONDO | CONDO SNOW REIMBURSEMENT FOR | 78.30 | R | 01/26/22 | 03/14/22 | 030222 | |
| 22-00542 1 MONMOHIL | MONMOUTH HILLS INC. | CONDO SNOW REIMBURSEMENT FOR | 750.94 | R | 01/26/22 | 03/14/22 | 678371 | |
| 22-00546 1 SHADY010 | SHADY OAKS CONDO ASSOCIATION | CONDO SNOW REIMBURSEMENT FOR | 1,847.88 | R | 01/26/22 | 03/14/22 | 41458 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 2-01-26-325-100-250 22-00549 1 COLON010 | DPW MUNI SVS - CONDOMINIUM MAINTENANCE Continued COLONIAL SQUARE CONDO ASSOC. | CONDO SNOW REIMBURSEMENT FOR | 64.80 3,445.67 | R | 01/26/22 | 03/11/22 | 4768 | |
| | Extd Total: | | 3,445.67 | | | | | |
| | Department Total: | | 3,445.67 | | | | | |
| | CAFR Total: | | 804,234.31 | | | | | |
| 2-01-27-330-100-101 22-01252 70 TOWNS020 | HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 9,319.76 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-27-330-100-104 22-01252 71 TOWNS020 | HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 711.48 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-27-330-100-105 22-01252 72 TOWNS020 | HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 2,916.84 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-27-330-100-201 22-00199 3 DS0100 | HEALTH - MATERIALS & SUPPLIES DS WATERS OF AMERICA | 2022 WATER COOLER RENTAL FEE | 17.99 | R | 01/19/22 | 03/14/22 | 030122 | B |
| 22-01069 1 STAPLES | STAPLES ADVANTAGE | HEALTH DEPT TONER REMANUF. | 36.84 | R | 03/02/22 | 03/16/22 | 3501846574 | |
| | | | 54.83 | | | | | |
| 2-01-27-330-100-204 22-01019 1 NJENV010 | HEALTH - TRAVEL & CONFERENCES NJ ENVIRONMENTAL HEALTH ASSOC. | 2022 NJEHA ANNUAL CONFERENCE | 285.00 | R | 02/25/22 | 03/15/22 | 02286 | |
| 2-01-27-330-100-205 22-01020 1 NJENV010 | HEALTH - DUES & SUBSCRIPTIONS NJ ENVIRONMENTAL HEALTH ASSOC. | 2022 NJEHA MEMBERSHIP | 50.00 | R | 02/25/22 | 03/14/22 | 02285 | |
| | Extd Total: | | 13,337.91 | | | | | |
| 2-01-27-330-101-102 22-01252 73 TOWNS020 | ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 3,332.37 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-27-330-101-208 22-00385 27 STRATIX | ALLIANCE - MISCELLANEOUS STRATIX SYSTEMS, INC. | CROSSROADS COPIER MAINT. A3676 | 223.50 | R | 01/28/22 | 03/15/22 | 582211 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 2-01-27-330-101-220 22-00034 5 MAUR MCG MAUREEN A. MCGEE | ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC | 714.00 | R | 01/20/22 | 03/14/22 | 2/18-3/3/22 | B |
| | Extd Total: | 4,269.87 | | | | | |
| | Department Total: | 17,607.78 | | | | | |
| Extd: | ANIMAL CONTROL S&W | | | | | | |
| 2-01-27-340-100-213 22-00281 3 KELLY WI KELLY WINTHROP, LLC | ANIMAL CONTROL - DEER REMOVAL 2022 DEER REMOVAL FEES | 185.00 | R | 01/19/22 | 03/14/22 | 284 | B |
| 2-01-27-340-100-214 22-00201 5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL | ANIMAL CONTROL - VET FEES 2022 VETERINARY FEE | 455.00 | R | 01/19/22 | 03/14/22 | 589925 | B |
| 22-00204 5 GARDEVET GARDEN STATE VETERINARY | 2022 VETERINARY FEES | 30.00 | R | 02/07/22 | 03/14/22 | 253534 | B |
| | | 485.00 | | | | | |
| | Extd Total: ANIMAL CONTROL S&W | 670.00 | | | | | |
| | Department Total: | 670.00 | | | | | |
| | CAFR Total: | 18,277.78 | | | | | |
| 2-01-28-370-100-103 22-01252 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | RECREATION S&W - OVERTIME PAYROLL MARCH 18, 2022 | 128.94 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-28-370-100-105 22-01252 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | RECREATION S&W - REGULAR PAYROLL MARCH 18, 2022 | 8,146.13 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-28-370-100-106 22-01252 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | RECREATION S&W - PART TIME PAYROLL MARCH 18, 2022 | 2,313.73 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-28-370-100-107 22-01252 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | RECREATION S&W - SENIOR CENTER REGULAR PAYROLL MARCH 18, 2022 | 3,465.70 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-28-370-100-108 22-01252 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | RECREATION S&W - SENIOR CENTER PART TIME PAYROLL MARCH 18, 2022 | 2,075.59 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 2-01-28-370-100-125 22-01252 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | RECREATION S&W - ART CENTER REGULAR PAYROLL MARCH 18, 2022 | 2,650.58 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 2-01-28-370-100-201 | RECREATION - MATERIAL & SUPPLIES | | | | | | |
| 22-00952 1 STAPLES | STAPLES ADVANTAGE RECREATION OFFICE SUPPLIES | 84.36 | R | 02/23/22 | 03/15/22 | 3500912225 | |
| 22-00952 4 STAPLES | STAPLES ADVANTAGE RECREATION OFFICE SUPPLIES | 20.38 | R | 03/07/22 | 03/15/22 | 3501776342 | |
| 22-00953 2 WBMASON | W.B.MASON RECREATION OFFICE SUPPLIES | 174.35 | R | 02/23/22 | 03/16/22 | 227829374 | |
| | | <u>279.09</u> | | | | | |
| 2-01-28-370-100-245 | RECREATION - SPECIAL PROGRAMS & ACTIVITY | | | | | | |
| 22-01001 1 SANDS010 | S AND S WORLDWIDE MARCH Madness 2022 | 59.24 | R | 02/25/22 | 03/15/22 | INI00947924 | |
| 2-01-28-370-100-269 | RECREATION - TONYA KELLER COMM CENTER | | | | | | |
| 22-00953 1 WBMASON | W.B.MASON TKC OFFICE SUPPLIES | 94.72 | R | 02/23/22 | 03/16/22 | 227828836 | |
| | Extd Total: | 19,213.72 | | | | | |
| | Department Total: | 19,213.72 | | | | | |
| | CAFR Total: | 19,213.72 | | | | | |
| 2-01-29-390-100-101 | LIBRARY S&W - REGULAR | | | | | | |
| 22-01252 80 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 52,868.37 | P | 1664 03/16/22 | 03/16/22 03/16/22 | P/R 3/18/22 | |
| 2-01-29-390-100-104 | LIBRARY S&W - PART TIME | | | | | | |
| 22-01252 81 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 15,476.68 | P | 1664 03/16/22 | 03/16/22 03/16/22 | P/R 3/18/22 | |
| 2-01-29-390-100-201 | LIBRARY - MATERIALS & SUPPLIES | | | | | | |
| 22-00282 3 SCOLE010 | SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies | 2,129.14 | R | 01/19/22 | 03/15/22 | 443747 | B |
| 22-00301 3 JASPAN | JASPAN BROTHERS HARDWARE Maintenance Supplies | 71.46 | R | 01/19/22 | 03/11/22 | A1265374 | B |
| 22-00337 2 TOSHIB03 | TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color | 215.05 | R | 01/19/22 | 03/16/22 | 5542451 | B |
| 22-00337 3 TOSHIB03 | TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color | 20.96 | R | 01/19/22 | 03/16/22 | 5542453 | B |
| 22-00515 2 DISCO010 | DISCOUNT SCHOOL SUPPLY Childrens Program Supplies | 68.23 | R | 01/26/22 | 03/11/22 | P41115460101 | B |
| 22-00744 1 WBMASON | W.B.MASON LIBRARY CUSTOM STAMPS | 46.70 | R | 02/09/22 | 03/14/22 | 227680702 | |
| 22-00952 2 STAPLES | STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES | 121.64 | R | 02/23/22 | 03/15/22 | 3500912224 | |
| 22-00952 3 STAPLES | STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES | 14.98 | R | 02/28/22 | 03/15/22 | 3501199884 | |
| 22-00955 2 AMAZON | AMAZON.COM SERVICES, INC LIBRARY CRAFT SUPPLIES/POS PR | 291.84 | R | 02/23/22 | 03/14/22 | 196M-7JDH-FQJW | |
| 22-00955 3 AMAZON | AMAZON.COM SERVICES, INC LIBRARY CRAFT SUPPLIES/POS PR | 32.14 | R | 03/10/22 | 03/14/22 | 1141-J6Y9-NF6R | |
| 22-01029 1 STAPLES | STAPLES ADVANTAGE LIBRARY PAPER CUTTER 18" | 92.99 | R | 02/25/22 | 03/14/22 | 3502000907 | |
| | | <u>3,105.13</u> | | | | | |
| 2-01-29-390-100-205 | LIBRARY - DUES & MEMBERSHIPS | | | | | | |
| 22-00482 2 NEWJE070 | NEW JERSEY LIBRARY ASSOCIATION Librarian Membership | 120.00 | R | 01/26/22 | 03/16/22 | 7778 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|------------------------------------|--------------------------------|--------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-29-390-100-206 | LIBRARY - TRAINING | | | | | | | | |
| 22-01118 | 2 INFOR020 INFORMATION TODAY, INC. | Computers in Libraries | 299.00 | R | 03/09/22 | 03/15/22 | | CILC22-PMFL75RZ | B |
| 2-01-29-390-100-231 | LIBRARY - BOOKS | | | | | | | | |
| 22-00181 | 9 BRODA020 BRODART CO. | STANDING ORDERS/MULT BOOKS | 225.08 | R | 01/19/22 | 03/14/22 | | B6378270 | |
| 22-00181 | 10 BRODA020 BRODART CO. | STANDING ORDERS/MULT BOOKS | 17.05 | R | 01/19/22 | 03/14/22 | | B6378268 | |
| 22-00181 | 11 BRODA020 BRODART CO. | STANDING ORDERS/MULT BOOKS | 5.27 | R | 01/19/22 | 03/14/22 | | B6378269 | |
| 22-00181 | 12 BRODA020 BRODART CO. | STANDING ORDERS/MULT BOOKS | 172.78 | R | 01/19/22 | 03/14/22 | | B6374384 | |
| 22-00181 | 13 BRODA020 BRODART CO. | STANDING ORDERS/MULT BOOKS | 165.48 | R | 01/19/22 | 03/14/22 | | B6373230 | |
| 22-00181 | 14 BRODA020 BRODART CO. | STANDING ORDERS/MULT BOOKS | 130.90 | R | 01/19/22 | 03/14/22 | | B6374409 | |
| 22-00512 | 134 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94 | R | 01/26/22 | 03/15/22 | | 2036564186 | B |
| 22-00512 | 135 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.35 | R | 01/26/22 | 03/15/22 | | 2036564187 | B |
| 22-00512 | 136 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 42.32 | R | 01/26/22 | 03/15/22 | | 2036564188 | B |
| 22-00512 | 137 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.56 | R | 01/26/22 | 03/15/22 | | 2036564189 | B |
| 22-00512 | 138 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.52 | R | 01/26/22 | 03/15/22 | | 2036564190 | B |
| 22-00512 | 139 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.90 | R | 01/26/22 | 03/15/22 | | 2036564191 | B |
| 22-00512 | 140 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.52 | R | 01/26/22 | 03/15/22 | | 2036564192 | B |
| 22-00512 | 141 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.43 | R | 01/26/22 | 03/15/22 | | 2036564193 | B |
| 22-00512 | 142 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.40 | R | 01/26/22 | 03/15/22 | | 2036564194 | B |
| 22-00512 | 143 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.41 | R | 01/26/22 | 03/15/22 | | 2036564195 | B |
| 22-00512 | 144 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 893.01 | R | 01/26/22 | 03/15/22 | | 2036564196 | B |
| 22-00512 | 145 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.60 | R | 01/26/22 | 03/15/22 | | 2036539707 | B |
| 22-00512 | 146 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 588.33 | R | 01/26/22 | 03/15/22 | | 2036539708 | B |
| 22-00512 | 147 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.44 | R | 01/26/22 | 03/15/22 | | 2036539709 | B |
| 22-00512 | 148 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 49.38 | R | 01/26/22 | 03/15/22 | | 2036539710 | B |
| 22-00512 | 149 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.89 | R | 01/26/22 | 03/15/22 | | 2036539711 | B |
| 22-00512 | 150 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 6.70 | R | 01/26/22 | 03/15/22 | | 5017587552 | B |
| 22-00512 | 151 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 6.32 | R | 01/26/22 | 03/15/22 | | 5017587553 | B |
| 22-00512 | 152 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 25.57 | R | 01/26/22 | 03/15/22 | | 5017587554 | B |
| 22-00512 | 153 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.66 | R | 01/26/22 | 03/15/22 | | 5017587555 | B |
| 22-00512 | 154 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34 | R | 01/26/22 | 03/15/22 | | 2036556088 | B |
| 22-00512 | 155 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.35 | R | 01/26/22 | 03/15/22 | | 2036556090 | B |
| 22-00512 | 156 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 12.05 | R | 01/26/22 | 03/15/22 | | 2036556091 | B |
| 22-00512 | 157 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.35 | R | 01/26/22 | 03/15/22 | | 2036556092 | B |
| 22-00512 | 158 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.30 | R | 01/26/22 | 03/15/22 | | 2036556093 | B |
| 22-00512 | 159 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 40.39 | R | 01/26/22 | 03/15/22 | | 2036556094 | B |
| 22-00512 | 160 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 6.99 | R | 01/26/22 | 03/15/22 | | 2036556095 | B |
| 22-00512 | 161 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 32.33 | R | 01/26/22 | 03/15/22 | | 2036556096 | B |
| 22-00512 | 162 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34 | R | 01/26/22 | 03/15/22 | | 2036556097 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | chk/Void Date | Invoice | PO Type |
|---------------------|---------------------------------|--------------------------------|--------|----------|-----------|-----------|---------------|------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-29-390-100-231 | LIBRARY - BOOKS | Continued | | | | | | | |
| 22-00512 | 163 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.22 | R | 01/26/22 | 03/15/22 | | 2036556098 | B |
| 22-00512 | 164 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.71 | R | 01/26/22 | 03/15/22 | | 2036556099 | B |
| 22-00512 | 165 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.41 | R | 01/26/22 | 03/15/22 | | 2036556100 | B |
| 22-00512 | 166 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.04 | R | 01/26/22 | 03/15/22 | | 2036556089 | B |
| 22-00512 | 167 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.00 | R | 01/26/22 | 03/15/22 | | 2036556101 | B |
| 22-00512 | 168 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 189.93 | R | 01/26/22 | 03/15/22 | | 2036558274 | B |
| 22-00512 | 169 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 83.36 | R | 01/26/22 | 03/15/22 | | 2036561166 | B |
| 22-00512 | 170 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 31.45 | R | 01/26/22 | 03/15/22 | | 2036561167 | B |
| 22-00512 | 171 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.30 | R | 01/26/22 | 03/15/22 | | 2036561168 | B |
| 22-00512 | 172 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 174.00 | R | 01/26/22 | 03/15/22 | | 2036561169 | B |
| 22-00512 | 173 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 135.85 | R | 01/26/22 | 03/15/22 | | 2036546840 | B |
| 22-00512 | 174 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.19 | R | 01/26/22 | 03/15/22 | | 2036546839 | B |
| 22-00512 | 175 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 13.99 | R | 01/26/22 | 03/15/22 | | 2036546838 | B |
| 22-00512 | 176 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 174.84 | R | 01/26/22 | 03/15/22 | | 2036546837 | B |
| 22-00512 | 177 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.89 | R | 01/26/22 | 03/15/22 | | 2036549439 | B |
| 22-00512 | 178 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.60 | R | 01/26/22 | 03/15/22 | | 2036546339 | B |
| 22-00512 | 179 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.35 | R | 01/26/22 | 03/15/22 | | 2036550842 | B |
| 22-00512 | 180 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 23.03 | R | 01/26/22 | 03/15/22 | | 2036550843 | B |
| 22-00512 | 181 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 3.42 | R | 01/26/22 | 03/15/22 | | 2036550844 | B |
| 22-00512 | 182 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.35 | R | 01/26/22 | 03/15/22 | | 2036550845 | B |
| 22-00512 | 183 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.89 | R | 01/26/22 | 03/15/22 | | 2036550846 | B |
| 22-00512 | 184 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.18 | R | 01/26/22 | 03/15/22 | | 2036550847 | B |
| 22-00512 | 185 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 48.76 | R | 01/26/22 | 03/15/22 | | 2036550848 | B |
| 22-00512 | 186 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.86 | R | 01/26/22 | 03/15/22 | | 2036550849 | B |
| 22-00512 | 187 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 28.60 | R | 01/26/22 | 03/15/22 | | 2036550850 | B |
| 22-00512 | 188 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.97 | R | 01/26/22 | 03/15/22 | | 2036550851 | B |
| 22-00512 | 189 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34 | R | 01/26/22 | 03/15/22 | | 2036550852 | B |
| 22-00512 | 190 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 59.82 | R | 01/26/22 | 03/15/22 | | 2036550853 | B |
| 22-00512 | 191 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 47.22 | R | 01/26/22 | 03/15/22 | | 2036550854 | B |
| 22-00512 | 192 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 21.36 | R | 01/26/22 | 03/15/22 | | 2036550855 | B |
| 22-00512 | 193 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 35.96 | R | 01/26/22 | 03/15/22 | | 2036550856 | B |
| 22-00512 | 194 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.89 | R | 01/26/22 | 03/15/22 | | 2036550857 | B |
| 22-00512 | 195 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.87 | R | 01/26/22 | 03/15/22 | | 2036550858 | B |
| 22-00512 | 196 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34 | R | 01/26/22 | 03/15/22 | | 2036558861 | B |
| 22-00512 | 197 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 11.78 | R | 01/26/22 | 03/15/22 | | 2036558862 | B |
| 22-00512 | 198 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 4.75 | R | 01/26/22 | 03/15/22 | | 2036558863 | B |
| 22-00512 | 199 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 19.35 | R | 01/26/22 | 03/15/22 | | 2036558864 | B |
| 22-00512 | 200 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.79 | R | 01/26/22 | 03/15/22 | | 2036558865 | B |

| Account | Description | | First | Rcvd | Chk/Void | | PO |
|--|--------------------------------|--------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date Invoice | Type |
| 2-01-29-390-100-231 | LIBRARY - BOOKS | | | | | | |
| | Continued | | | | | | |
| 22-00512 201 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.09 | R | 01/26/22 | 03/15/22 | 2036558866 | B |
| 22-00512 202 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 521.26 | R | 01/26/22 | 03/15/22 | 2036558867 | B |
| 22-00512 203 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 54.75 | R | 01/26/22 | 03/15/22 | 2036564184 | B |
| 22-00512 204 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.35 | R | 01/26/22 | 03/15/22 | 2036564185 | B |
| 22-00512 205 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.34 | R | 01/26/22 | 03/15/22 | 2036569334 | B |
| 22-00512 206 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 45.53 | R | 01/26/22 | 03/15/22 | 2036569336 | B |
| 22-00512 207 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 15.03 | R | 01/26/22 | 03/15/22 | 2036569337 | B |
| 22-00512 208 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 4.16 | R | 01/26/22 | 03/15/22 | 2036569338 | B |
| 22-00512 209 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 49.72 | R | 01/26/22 | 03/15/22 | 2036569339 | B |
| 22-00512 210 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 71.50 | R | 01/26/22 | 03/15/22 | 2036569340 | B |
| 22-00512 211 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.75 | R | 01/26/22 | 03/15/22 | 2036569341 | B |
| 22-00512 212 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 14.40 | R | 01/26/22 | 03/15/22 | 2036569342 | B |
| 22-00512 213 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 35.34 | R | 01/26/22 | 03/15/22 | 2036569343 | B |
| 22-00512 214 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.51 | R | 01/26/22 | 03/15/22 | 2036569344 | B |
| 22-00512 215 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 30.40 | R | 01/26/22 | 03/15/22 | 2036569345 | B |
| 22-00512 216 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 10.41 | R | 01/26/22 | 03/15/22 | 2036569346 | B |
| 22-00512 217 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 33.33 | R | 01/26/22 | 03/15/22 | 2036569335 | B |
| 22-00512 218 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 103.85 | R | 01/26/22 | 03/15/22 | 5017597453 | B |
| 22-00512 219 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 48.59 | R | 01/26/22 | 03/15/22 | 5017597454 | B |
| 22-00512 220 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 124.73 | R | 01/26/22 | 03/15/22 | 5017597455 | B |
| 22-00512 221 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.74 | R | 01/26/22 | 03/15/22 | 2036571277 | B |
| 22-00512 222 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 7.74 | R | 01/26/22 | 03/15/22 | 2036571278 | B |
| 22-00512 223 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 16.44 | R | 01/26/22 | 03/15/22 | 2036571279 | B |
| 22-00512 224 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 17.09 | R | 01/26/22 | 03/15/22 | 2036571280 | B |
| 22-00512 225 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 358.02 | R | 01/26/22 | 03/15/22 | 2036571281 | B |
| 22-00512 226 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.94 | R | 01/26/22 | 03/15/22 | 2036572607 | B |
| 22-00512 227 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 22.85 | R | 01/26/22 | 03/15/22 | 2036572609 | B |
| 22-00512 228 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 26.96 | R | 01/26/22 | 03/15/22 | 2036572608 | B |
| 22-00512 229 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 20.44 | R | 01/26/22 | 03/15/22 | 2036572610 | B |
| 22-00512 230 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.86 | R | 01/26/22 | 03/15/22 | 2036572611 | B |
| 22-00512 231 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 412.70 | R | 01/26/22 | 03/15/22 | 2036572612 | B |
| 22-00512 232 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 5.35 | R | 01/26/22 | 03/15/22 | 2036572606 | B |
| 22-00512 233 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 9.66 | R | 01/26/22 | 03/15/22 | 2036577095 | B |
| 22-00512 234 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 43.95 | R | 01/26/22 | 03/15/22 | 5017604450 | B |
| 22-00512 235 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 18.02 | R | 01/26/22 | 03/15/22 | 5017604451 | B |
| 22-00512 236 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 97.49 | R | 01/26/22 | 03/15/22 | 5017604452 | B |
| 22-00512 237 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 168.36 | R | 01/26/22 | 03/15/22 | 2036578143 | B |
| 22-00512 238 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 12.89 | R | 01/26/22 | 03/15/22 | 2036578144 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|------------------------------------|--------------------------------|-----------------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-29-390-100-231 | LIBRARY - BOOKS | Continued | | | | | | | |
| 22-00512 | 239 BAKER010 BAKER & TAYLOR CO. | Standing Orders/Multiple Books | 120.49 | R | 01/26/22 | 03/15/22 | | 2036578145 | B |
| 22-00666 | 10 THOMS020 THOMSON GALE | Standing Orders/Books | 181.54 | R | 02/03/22 | 03/16/22 | | 77300019 | B |
| 22-00666 | 11 THOMS020 THOMSON GALE | Standing Orders/Books | 145.44 | R | 02/03/22 | 03/16/22 | | 77300284 | B |
| 22-00666 | 12 THOMS020 THOMSON GALE | Standing Orders/Books | 60.78 | R | 02/03/22 | 03/16/22 | | 77343928 | B |
| 22-00985 | 2 INFOR020 INFORMATION TODAY, INC. | Standing Order Books | 474.03 | R | 02/25/22 | 03/11/22 | | 1740261-B1 | B |
| | | | <u>7,610.73</u> | | | | | | |
| 2-01-29-390-100-233 | LIBRARY - AUDIO BOOKS | | | | | | | | |
| 22-00510 | 3 MIDWE010 MIDWEST TAPE | Audio Books | 29.99 | R | 01/26/22 | 03/15/22 | | 501761521 | B |
| 22-00510 | 4 MIDWE010 MIDWEST TAPE | Audio Books | 509.87 | R | 01/26/22 | 03/15/22 | | 501795038 | B |
| 22-00517 | 6 FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways | 239.96 | R | 01/26/22 | 03/15/22 | | 379317 | B |
| 22-00517 | 7 FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways | 551.16 | R | 01/26/22 | 03/15/22 | | 380602 | B |
| 22-00517 | 8 FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways | 209.96 | R | 01/26/22 | 03/15/22 | | 381816 | B |
| 22-00517 | 9 FINDAWAY FINDAWAY WORLD, LLC | Multiple Playaways | 97.48 | R | 01/26/22 | 03/15/22 | | 381809 | B |
| | | | <u>1,638.42</u> | | | | | | |
| 2-01-29-390-100-234 | LIBRARY - MUSIC CD | | | | | | | | |
| 22-00509 | 5 MIDWE010 MIDWEST TAPE | Music CDs | 11.24 | R | 01/26/22 | 03/15/22 | | 501761497 | B |
| 22-00509 | 6 MIDWE010 MIDWEST TAPE | Music CDs | 131.16 | R | 01/26/22 | 03/15/22 | | 501761499 | B |
| 22-00509 | 7 MIDWE010 MIDWEST TAPE | Music CDs | 11.24 | R | 01/26/22 | 03/15/22 | | 501761498 | B |
| 22-00509 | 8 MIDWE010 MIDWEST TAPE | Music CDs | 164.85 | R | 01/26/22 | 03/15/22 | | 501795036 | B |
| | | | <u>318.49</u> | | | | | | |
| 2-01-29-390-100-236 | LIBRARY - VIDEO & DVD | | | | | | | | |
| 22-00508 | 14 MIDWE010 MIDWEST TAPE | DVD's | 196.11 | R | 01/26/22 | 03/15/22 | | 501761522 | B |
| 22-00508 | 15 MIDWE010 MIDWEST TAPE | DVD's | 197.61 | R | 01/26/22 | 03/15/22 | | 501761523 | B |
| 22-00508 | 16 MIDWE010 MIDWEST TAPE | DVD's | 140.62 | R | 01/26/22 | 03/15/22 | | 501761524 | B |
| 22-00508 | 17 MIDWE010 MIDWEST TAPE | DVD's | 40.55 | R | 01/26/22 | 03/15/22 | | 501795112 | B |
| 22-00508 | 18 MIDWE010 MIDWEST TAPE | DVD's | 127.34 | R | 01/26/22 | 03/15/22 | | 501795111 | B |
| 22-00508 | 19 MIDWE010 MIDWEST TAPE | DVD's | 195.90 | R | 01/26/22 | 03/15/22 | | 501795110 | B |
| 22-00508 | 20 MIDWE010 MIDWEST TAPE | DVD's | 162.35 | R | 01/26/22 | 03/15/22 | | 501795039 | B |
| 22-00773 | 4 BAKER010 BAKER & TAYLOR CO. | DVD | 75.19 | R | 02/09/22 | 03/15/22 | | H60500011 | B |
| 22-00773 | 5 BAKER010 BAKER & TAYLOR CO. | DVD | 42.58 | R | 02/09/22 | 03/15/22 | | H60500010 | B |
| 22-00773 | 6 BAKER010 BAKER & TAYLOR CO. | DVD | 16.32 | R | 02/09/22 | 03/15/22 | | H60534370 | B |
| 22-00773 | 7 BAKER010 BAKER & TAYLOR CO. | DVD | 174.51 | R | 02/09/22 | 03/15/22 | | H60444530 | B |
| | | | <u>1,369.08</u> | | | | | | |

| Account | Description | | Amount | Stat/Chk | First | Rcvd | Chk/Void | | PO |
|---------------------|---|------------------------------------|-----------------|----------|----------|----------|----------|-----------------|------|
| P.O. Id | Item Vendor | Item Description | | | Enc Date | Date | Date | Invoice | Type |
| 2-01-29-390-100-238 | | LIBRARY - ELECTRONIC SUBSCRIPTIONS | | | | | | | |
| 22-00297 | 3 THOMSONR THOMSON REUTERS | West ProFlex - Subscription | 550.00 | R | 01/19/22 | 03/16/22 | | 845941489 | B |
| 22-00692 | 2 PROQU010 PROQUEST INFO. AND LEARNING | OnLine Subscription | <u>2,885.38</u> | R | 02/03/22 | 03/16/22 | | 70714266 | B |
| | | | 3,435.38 | | | | | | |
| 2-01-29-390-100-239 | | LIBRARY - E MATERIALS | | | | | | | |
| 22-00511 | 3 MIDWE010 MIDWEST TAPE | Hoopla Subscription | 2,993.04 | R | 01/26/22 | 03/15/22 | | 501756988 | B |
| 22-00513 | 2 OVERDRIV OVERDRIVE, INC. | EBooks/Digital Content | <u>9,524.60</u> | R | 01/26/22 | 03/15/22 | | 009956022073067 | B |
| | | | 12,517.64 | | | | | | |
| 2-01-29-390-100-245 | | LIBRARY - AUTOMATION SERVICES | | | | | | | |
| 22-00774 | 2 MOBILEBE NORTH AMER. CATHOLIC ED. BROAD | Mobile Hotspots Service | 720.00 | R | 02/09/22 | 03/15/22 | | A-038217 | B |
| 22-01112 | 2 OCEANCOM OCEAN COMPUTER GROUP | Smart Deploy Starter | <u>1,392.00</u> | R | 03/09/22 | 03/16/22 | | 284963G | B |
| | | | 2,112.00 | | | | | | |
| 2-01-29-390-100-246 | | LIBRARY - REPAIRS | | | | | | | |
| 22-00555 | 2 GEORG010 GEORGE B TREVETT PLUMBING & | Hot Box Repairs | 3,000.00 | R | 01/26/22 | 03/11/22 | | 11088 | B |
| 22-00556 | 2 ABCF 010 A.B.C. FIRE SAFETY INC. | Hot Box Repairs | <u>190.00</u> | R | 01/26/22 | 03/11/22 | | 151010 | B |
| | | | 3,190.00 | | | | | | |
| 2-01-29-390-100-270 | | LIBRARY - UTILITIES - TELEPHONE | | | | | | | |
| 22-00254 | 4 SPECTRO SPECTROTTEL, INC. | Telephone Service | 906.51 | R | 01/19/22 | 03/15/22 | | 10760744 | B |
| 2-01-29-390-100-272 | | LIBRARY - UTILITIES - WATER | | | | | | | |
| 22-00270 | 4 AMERI230 AMERICAN WATER SHARED SERVICES | Water Service | 185.70 | R | 01/19/22 | 03/11/22 | | 7198 FEB 22 | B |
| 22-00270 | 5 AMERI230 AMERICAN WATER SHARED SERVICES | Water Service | <u>226.03</u> | R | 01/19/22 | 03/11/22 | | 7024 FEB 22 | B |
| | | | 411.73 | | | | | | |
| 2-01-29-390-100-273 | | LIBRARY - UTILITIES - GAS | | | | | | | |
| 22-00159 | 3 NJNAT010 NJ NATURAL GAS CO. | Gas Service | 1,838.32 | R | 01/18/22 | 03/16/22 | | FEBRUARY 2022 | B |
| 2-01-29-390-100-280 | | LIBRARY - SERVICE CONTRACTS | | | | | | | |
| 22-00156 | 3 VERIZO70 VERIZON WIRELESS | Wireless Communication | 195.48 | R | 01/18/22 | 03/14/22 | | 9899764873 | B |
| 22-00287 | 4 DELAGE TFS LEASING PROGRAM OF DELAGE | Copier - Leasing/Maintenance | <u>749.00</u> | R | 01/19/22 | 03/11/22 | | 75612439 | B |
| | | | 944.48 | | | | | | |
| 2-01-29-390-100-284 | | LIBRARY - TELECOMM - INTERNET | | | | | | | |
| 22-00158 | 4 VERIZO10 VERIZON | Internet Access | 575.92 | R | 01/18/22 | 03/16/22 | | 0199 MARCH 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 |
|---|--|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-29-390-100-285 | LIBRARY - BUILDING PROJECTS | | | | | | |
| 22-00045 2 REDHA005 | THE ADT SECURITY CORP ADT EMERGENCY INSTALL CARBON MONOX | 2,750.00 | R | 01/11/22 | 03/14/22 | 144163250 | B |
| | Extd Total: | 111,487.88 | | | | | |
| | Department Total: | 111,487.88 | | | | | |
| | CAFR Total: | 111,487.88 | | | | | |
| 2-01-31-430-200-271 | UTILITIES - ELECTRICITY - PBG | | | | | | |
| 22-00143 4 JCPL 010 JCP & L | TOWNSHIP ELECTRIC SERVICE | 8,336.27 | R | 01/18/22 | 03/14/22 | 95009516384 | B |
| 22-00143 5 JCPL 010 JCP & L | TOWNSHIP ELECTRIC SERVICE | <u>6,384.23</u> | R | 01/18/22 | 03/15/22 | 01/07-02/07/22 | B |
| | | 14,720.50 | | | | | |
| | Extd Total: | 14,720.50 | | | | | |
| | Department Total: | 14,720.50 | | | | | |
| 2-01-31-435-200-271 | UTILITIES - STREET LIGHTS - ELECTRICITY | | | | | | |
| 22-00161 14 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 19.36 | R | 01/18/22 | 03/15/22 | 3772 MARCH 22 | B |
| 22-00161 15 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 2,455.55 | R | 01/18/22 | 03/15/22 | 5539 MARCH 22 | B |
| 22-00161 16 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 42.56 | R | 01/18/22 | 03/15/22 | 5558 MARCH 22 | B |
| 22-00161 17 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 28.47 | R | 01/18/22 | 03/15/22 | 7936 MARCH 22 | B |
| 22-00161 18 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 40.05 | R | 01/18/22 | 03/15/22 | 8009 MARCH 22 | B |
| 22-00161 19 JCPL 010 JCP & L | MONTHLY TRAFFIC LIGHTS | 30.95 | R | 01/18/22 | 03/15/22 | 4279 MARCH 22 | B |
| 22-00162 27 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 87.86 | R | 01/18/22 | 03/15/22 | 2305 MARCH 22 | B |
| 22-00162 28 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 77.92 | R | 01/18/22 | 03/15/22 | 4469 MARCH 22 | B |
| 22-00162 29 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 83.76 | R | 01/18/22 | 03/15/22 | 8066 MARCH 22 | B |
| 22-00162 30 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | 344.09 | R | 01/18/22 | 03/15/22 | 8025 MARCH 22 | B |
| 22-00162 31 JCPL 010 JCP & L | MONTHLY STREET LIGHTS | <u>111.12</u> | R | 01/18/22 | 03/15/22 | 8132 MARCH 22 | B |
| | | 3,321.69 | | | | | |
| | Extd Total: | 3,321.69 | | | | | |
| | Department Total: | 3,321.69 | | | | | |
| 2-01-31-440-200-270 | UTILITIES - TELEPHONE - PBG | | | | | | |
| 22-00170 4 VERIZO30 VERIZON CABS | CABS MONTHLY SERVICES | 1,208.58 | R | 01/18/22 | 03/16/22 | M55548014622056 | B |
| 22-00171 4 VERIZO10 VERIZON | MONTHLY PHONE CHARGES DPW | 6,445.92 | R | 01/18/22 | 03/16/22 | 0177 MARCH 22 | B |
| 22-00173 13 VERIZO80 VERIZON HIGHSPEED/FIOS | FIOS/HIGH SPEED INTERNET | 64.95 | R | 01/18/22 | 03/16/22 | 0105 FEB 22 | B |
| 22-00173 14 VERIZO80 VERIZON HIGHSPEED/FIOS | FIOS/HIGH SPEED INTERNET | 64.95 | R | 01/18/22 | 03/16/22 | 0136 FEB 22 | B |
| 22-00173 15 VERIZO80 VERIZON HIGHSPEED/FIOS | FIOS/HIGH SPEED INTERNET | 134.99 | R | 01/18/22 | 03/16/22 | 0152 FEB 22 | B |
| 22-00173 16 VERIZO80 VERIZON HIGHSPEED/FIOS | FIOS/HIGH SPEED INTERNET | 298.63 | R | 01/18/22 | 03/16/22 | 0105 MARCH 22 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-------------------------------------|--|------------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 2-01-31-440-200-270 | UTILITIES - TELEPHONE - PBG | Continued | | | | | | | |
| 22-00173 | 17 VERIZO80 | VERIZON HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET | 134.99 | R | 01/18/22 | 03/16/22 | | 0116 FEB 22 | B |
| 22-00358 | 3 GRANITE | GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS | 5,771.15 | R | 01/19/22 | 03/15/22 | | 553597675 | B |
| 22-00361 | 3 BLOCKLIN | BLOCK LINE SYSTEMS, LLC DBA/ MONTHLY NETWORK SERVICES | 5,947.99 | R | 01/19/22 | 03/14/22 | | 698940 | B |
| 22-00577 | 4 WINDSTRE | WINDSTREAM HOLDINGS,II, LLC BROADVIEW SERVICES | 948.21 | R | 01/26/22 | 03/16/22 | | 74613591 | B |
| | | | <u>21,020.36</u> | | | | | | |
| 2-01-31-440-200-271 | UTILITIES - TELEPHONE - POLICE DEPT | | | | | | | | |
| 22-00167 | 15 COMCAST | COMCAST SERVICES FOR VARIOUS TWO DEPTS | 138.35 | R | 01/18/22 | 03/15/22 | | 5090 FEB 22 | B |
| 22-00167 | 16 COMCAST | COMCAST SERVICES FOR VARIOUS TWO DEPTS | 160.76 | R | 01/18/22 | 03/15/22 | | 0522 FEB 22 | B |
| 22-00167 | 17 COMCAST | COMCAST SERVICES FOR VARIOUS TWO DEPTS | 278.39 | R | 01/18/22 | 03/15/22 | | 6814 FEB 22 | B |
| 22-00167 | 18 COMCAST | COMCAST SERVICES FOR VARIOUS TWO DEPTS | 108.35 | R | 01/18/22 | 03/15/22 | | 5207 FEB 22 | B |
| 22-00167 | 19 COMCAST | COMCAST SERVICES FOR VARIOUS TWO DEPTS | 138.25 | R | 01/18/22 | 03/15/22 | | 9476 FEB 22 | B |
| 22-00167 | 20 COMCAST | COMCAST SERVICES FOR VARIOUS TWO DEPTS | 105.66 | R | 01/18/22 | 03/15/22 | | 9492 FEB 22 | B |
| 22-00168 | 6 COMCAST | COMCAST SERVICES FOR VARIOUS TWP DEPTS | 153.35 | R | 01/18/22 | 03/15/22 | | 5875 FEB 22 | B |
| 22-00168 | 7 COMCAST | COMCAST SERVICES FOR VARIOUS TWP DEPTS | 88.40 | R | 01/18/22 | 03/15/22 | | 0024 FEB 22 | B |
| 22-00169 | 6 VERIZO30 | VERIZON CABS CABS MONTHLY SERVICES | 1,528.09 | R | 02/11/22 | 03/16/22 | | M55507986122056 | B |
| 22-00169 | 7 VERIZO30 | VERIZON CABS CABS MONTHLY SERVICES | 2,279.29 | R | 02/11/22 | 03/16/22 | | M55786970422056 | B |
| 22-00172 | 5 VERIZO10 | VERIZON MONTHLY PHONE CHARGES POLICE | 1,239.67 | R | 02/25/22 | 03/16/22 | | 0180 FEB 22 | B |
| | | | <u>6,218.56</u> | | | | | | |
| 2-01-31-440-200-274 | UTILITIES - TELEPHONE - WIRELESS | | | | | | | | |
| 22-00174 | 9 VERIZO70 | VERIZON WIRELESS WIRELESS COMMUNICATIONS | 351.15 | R | 01/18/22 | 03/16/22 | | 68253643000001 | B |
| 22-00174 | 10 VERIZO70 | VERIZON WIRELESS WIRELESS COMMUNICATIONS | 6,083.86 | R | 01/18/22 | 03/16/22 | | 9900781266 | B |
| 22-00174 | 11 VERIZO70 | VERIZON WIRELESS WIRELESS COMMUNICATIONS | 2,805.87 | R | 01/18/22 | 03/16/22 | | 9900781267 | B |
| 22-00174 | 12 VERIZO70 | VERIZON WIRELESS WIRELESS COMMUNICATIONS | 146.98 | R | 01/18/22 | 03/16/22 | | 9900781268 | B |
| | | | <u>9,387.86</u> | | | | | | |
| | Extd Total: | | 36,626.78 | | | | | | |
| | Department Total: | | 36,626.78 | | | | | | |
| 2-01-31-445-200-273 | UTILITIES - WATER - PBG (3 of 5) | | | | | | | | |
| 22-00227 | 3 AMERI230 | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | 1,259.74 | R | 01/19/22 | 03/11/22 | | 01/21-2/17/22 | B |
| | Extd Total: | | 1,259.74 | | | | | | |
| | Department Total: | | 1,259.74 | | | | | | |
| 2-01-31-446-200-272 | UTILITIES - GAS - PBG NATURAL GAS | | | | | | | | |
| 22-00144 | 4 NJNAT010 | NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES | 1,961.10 | R | 01/18/22 | 03/15/22 | | 012122-022122 | B |

Township of Middletown
Purchase Order Listing By Budget Account

| Account P.O. Id Item Vendor | Description Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|--------------------------------|-----------------|----------|-------------------|-------------------|--------------------------|------------|
| 2-01-31-446-200-272 | UTILITIES - GAS - PBG NATURAL GAS | Continued | | | | | | |
| 22-00144 5 NJNAT010 NJ NATURAL GAS CO. | | TOWNSHIP NATURAL GAS CHARGES | <u>1,942.60</u> | R | 01/18/22 | 03/16/22 | 0126-022422 | B |
| | | | 3,903.70 | | | | | |
| | Extd Total: | | 3,903.70 | | | | | |
| | Department Total: | | 3,903.70 | | | | | |
| 2-01-31-447-100-275 | UTILITIES - HEATING OIL - PBG | | | | | | | |
| 22-00830 5 LAWES020 LAWES COAL CO., INC | | DELIVERY OF HEATING OIL FOR | 621.55 | R | 02/15/22 | 03/14/22 | F171547 | B |
| 22-01010 2 LAWES020 LAWES COAL CO., INC | | DELIVERY OF HEATING OIL FOR | <u>720.94</u> | R | 02/25/22 | 03/15/22 | F171861 | B |
| | | | 1,342.49 | | | | | |
| | Extd Total: | | 1,342.49 | | | | | |
| | Department Total: | | 1,342.49 | | | | | |
| 2-01-31-460-200-276 | UTILITIES - FUELS - MOTOR FUEL | | | | | | | |
| 22-00295 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC. | | DELIVERY OF DIESEL FUEL | 14,679.04 | R | 01/19/22 | 03/14/22 | 358385 | B |
| 22-00348 6 TAYLOR TAYLOR OIL CO. INC. | | DIESEL FUEL FOR COMPOST SITE | 353.56 | R | 01/19/22 | 03/14/22 | w363876 | B |
| 22-00348 7 TAYLOR TAYLOR OIL CO. INC. | | DIESEL FUEL FOR COMPOST SITE | 227.18 | R | 01/19/22 | 03/14/22 | w376042 | B |
| 22-00348 8 TAYLOR TAYLOR OIL CO. INC. | | DIESEL FUEL FOR COMPOST SITE | 814.33 | R | 01/19/22 | 03/14/22 | w363866 | B |
| 22-00675 3 PEDRO010 PEDRONI FUEL | | DELIVERY OF GASOLINE | 12,388.06 | R | 02/03/22 | 03/15/22 | 561304 | B |
| 22-01140 1 PEDRO010 PEDRONI FUEL | | OVERAGE ON P O # 22-00675 | <u>919.74</u> | R | 03/09/22 | 03/15/22 | 561304 | B |
| | | | 29,381.91 | | | | | |
| 2-01-31-460-200-278 | UTILITIES - FUELS - FIRE ACADEMY/AIR UNI | | | | | | | |
| 22-00126 5 SWANT010 SWANTON FUEL OIL CO-INC. | | 2022 HEATING FUEL OIL/AIR UNIT | 797.67 | R | 01/18/22 | 03/14/22 | 8385 | B |
| 22-00186 5 SUBPROPA SUBURBAN PROPANE LP | | 2022 PROPANE DELIVERY/ACADEMY | 2,143.12 | R | 01/19/22 | 03/14/22 | 510760 | B |
| 22-00186 6 SUBPROPA SUBURBAN PROPANE LP | | 2022 PROPANE DELIVERY/ACADEMY | <u>890.23</u> | R | 01/19/22 | 03/14/22 | 510759 | B |
| | | | 3,831.02 | | | | | |
| | Extd Total: | | 33,212.93 | | | | | |
| | Department Total: | | 33,212.93 | | | | | |
| | CAFR Total: | | 94,387.83 | | | | | |
| 2-01-36-472-200-284 | STATUTORY - SOCIAL SECURITY - PAYROLL | | | | | | | |
| 22-01252 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | | PAYROLL MARCH 18, 2022 | 52,830.30 | P | 1664 03/16/22 | 03/16/22 03/16/22 | P/R 3/18/22 | |
| | Extd Total: | | 52,830.30 | | | | | |
| | Department Total: | | 52,830.30 | | | | | |

| Account | Description | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-------------|--|-----------------|----------|----------------|-----------|---------------|---------------|---------|
| P.O. Id | Item Vendor | Item Description | | | | | | | |
| 2-01-36-477-200-284 | | DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS | | | | | | | |
| 22-00050 | 21 PRUDENT | PRUDENTIAL RETIREMENT | 2,251.49 | P | 1663 01/11/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 22-00050 | 22 PRUDENT | PRUDENTIAL RETIREMENT | 452.23 | P | 1663 01/11/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 22-00050 | 23 PRUDENT | PRUDENTIAL RETIREMENT | 232.61 | P | 1663 01/11/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| | | | <u>2,936.33</u> | | | | | | |
| | | Extd Total: | 2,936.33 | | | | | | |
| | | Department Total: | 2,936.33 | | | | | | |
| | | CAFR Total: | 55,766.63 | | | | | | |
| 2-01-43-490-100-101 | | COURT S&W - REGULAR | | | | | | | |
| 22-01252 | 14 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 16,744.33 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-43-490-100-102 | | COURT S&W - OVERTIME | | | | | | | |
| 22-01252 | 15 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 340.78 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-43-490-100-104 | | COURT S&W - PART TIME | | | | | | | |
| 22-01252 | 16 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 1,025.00 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| 2-01-43-490-100-201 | | COURT - MATERIALS & SUPPLIES | | | | | | | |
| 22-00364 | 3 DSWAT010 | DS WATERS OF AMERICA | 19.99 | R | 01/19/22 | 03/15/22 | | 8619673030122 | B |
| 22-00385 | 25 STRATIX | STRATIX SYSTEMS, INC. | 769.90 | R | 01/28/22 | 03/15/22 | | 581345 | B |
| 22-00385 | 26 STRATIX | STRATIX SYSTEMS, INC. | 250.10 | R | 01/28/22 | 03/15/22 | | 582211 | B |
| | | | <u>1,039.99</u> | | | | | | |
| 2-01-43-490-100-221 | | COURT - PROFESSIONAL FEES | | | | | | | |
| 22-00371 | 3 LANGUAGE | LANGUAGE LINE SERVICES, INC. Over the phone interpretation | 112.44 | R | 01/19/22 | 03/14/22 | | 10469904 | B |
| | | Extd Total: | 19,262.54 | | | | | | |
| | | Department Total: | 19,262.54 | | | | | | |
| 2-01-43-495-100-101 | | PUBLIC DEFENDER S&W - PART TIME | | | | | | | |
| 22-01252 | 17 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 1,153.85 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| | | Extd Total: | 1,153.85 | | | | | | |
| | | Department Total: | 1,153.85 | | | | | | |
| | | CAFR Total: | 20,416.39 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|--------------------------------|---------------|----------|-------------------|--------------|--------------------------|------------|
| 2-01-55-900-000-001 20-03028 8 EAGLE020 | ACCOUNTS PAYABLE EAGLE POINT GUN CO. | 2020 AMMUNITION | 4,970.80 | R | 01/01/22 | 03/11/22 | 154613 | B |
| | Extd Total: | | 4,970.80 | | | | | |
| | Department Total: | | 4,970.80 | | | | | |
| 2-01-55-901-000-001 22-01188 1 BOARD010 | SCHOOL TAXES PAYABLE BOARD OF EDUCATION | MARCH 2022 TAX PAYMENT | 18,723,312.00 | P | 1661 03/10/22 | 03/10/22 | 03/10/22 03102022 | |
| | Extd Total: | | 18,723,312.00 | | | | | |
| | Department Total: | | 18,723,312.00 | | | | | |
| 2-01-55-903-000-001 | Refund Tax Overpayments | | | | | | | |
| 22-01195 1 GREGO035 | GREGORY & TERRI ANN MIGLIORE | BLOCK 967 LOT 19 | 1,521.52 | R | 03/11/22 | 03/11/22 | BLK 967 LOT 19 | |
| 22-01196 1 JAMES250 | JAMES & BARBARA GUERRIERI | 100% VETERAN BLOCK 376 LOT 2 | 3,202.41 | R | 03/11/22 | 03/11/22 | BLK 376 LOT 2 | |
| 22-01202 1 TITLE365 | TITLE365 | BLOCK 1049.03 LOT 14 | 7,557.89 | R | 03/14/22 | 03/14/22 | NOV QTR 2021 | |
| 22-01217 1 JOHND035 | JOHN & DIANE MULLANEY | BLOCK 868 LOT 94 | 2,374.32 | R | 03/14/22 | 03/14/22 | FEB 2022 QTR | |
| 22-01218 1 MICHA985 | MICHAEL & SHARON BARTLEY | 100% VETERAN BLOCK 865 LOT 125 | 3,525.50 | R | 03/14/22 | 03/14/22 | BLK 865 L125 | |
| 22-01224 1 ROMAN005 | ROMAN BALANDIN & GEORGE | BLOCK 165 LOT 9 | 2,274.38 | R | 03/15/22 | 03/15/22 | MAY 4TH QTR | |
| 22-01225 1 RONAL070 | RONALD WERNER& ANTONIO CICCONE | BLOCK 268 LOT 7 | 919.88 | R | 03/15/22 | 03/15/22 | REFUND SUB-DIV | |
| 22-01228 1 EMANE005 | EMAN ELBANNA | BLOCK 192 LOT 3 | 2,471.56 | R | 03/16/22 | 03/16/22 | FEB 2022 QTR | |
| 22-01232 1 KUNAL005 | KUNAL & SARANI BOSE | BLOCK 899 LOT 15 | 2,432.56 | R | 03/16/22 | 03/16/22 | FEB 2022 QTR | |
| 22-01233 1 RAYMO050 | RAYMOND & MELISSA CORBETT | BLOCK 596 LOT 105 | 1,358.24 | R | 03/16/22 | 03/16/22 | FEB 2022 QTR | |
| | | | 27,638.26 | | | | | |
| 2-01-55-903-000-008 22-00989 1 CICCONE | REFUND OF PRIOR YEAR MISC REVENUES C CICCONE INC. | Reimbursement Vending License | 50.00 | R | 02/25/22 | 03/15/22 | 030922 | |
| | Extd Total: | | 27,688.26 | | | | | |
| | Department Total: | | 27,688.26 | | | | | |
| | CAFR Total: | | 18,755,971.06 | | | | | |
| | Fund Total: CURRENT FUND | | 21,339,924.20 | | | | | |
| | Year Total: | | 21,339,924.20 | | | | | |
| Fund: Extd: | GENERAL CAPITAL 2016 ORD 16-3178 | | | | | | | |
| C-04-55-916-178-002 22-00916 2 GEORG010 | 2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP GEORGE B TREVETT PLUMBING & | CONNECT THE NEW DISHWASHER TO | 200.00 | R | 02/22/22 | 03/11/22 | 11087 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|--|------------------|----------|----------------|-----------|---------------|----------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| C-04-55-916-178-200 2016 ORD16-3178 40A:2-20 | | | | | | | | | |
| 22-00003 | 4 ARCHER02 | ARCHER & GREINER, P.C. | 585.00 | R | 01/10/22 | 03/14/22 | | 4244635 | B |
| 22-00003 | 5 ARCHER02 | ARCHER & GREINER, P.C. | 6,786.00 | R | 01/10/22 | 03/14/22 | | 4244636 | B |
| 22-00003 | 6 ARCHER02 | ARCHER & GREINER, P.C. | 10.65 | R | 01/10/22 | 03/14/22 | | 4244636 | B |
| 22-00003 | 7 ARCHER02 | ARCHER & GREINER, P.C. | 13,455.00 | R | 01/10/22 | 03/14/22 | | 4244637 | B |
| | | | <u>20,836.65</u> | | | | | | |
| | | Extd Total: 2016 ORD 16-3178 | 21,036.65 | | | | | | |
| | | Department Total: | 21,036.65 | | | | | | |
| Extd: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE | | | | | | | | | |
| C-04-55-919-252-200 2019 ORD19-3252 40A:2-20 SECTION 20 | | | | | | | | | |
| 20-02197 | 14 TMAS 010 | T & M ASSOCIATES | 1,188.00 | R | 06/09/20 | 03/16/22 | | SE419435 | B |
| | | Alarm Specs - All Twp Bldgs | | | | | | | |
| | | Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE | 1,188.00 | | | | | | |
| Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP | | | | | | | | | |
| C-04-55-919-276-200 2019 ORD19-3276 40A:2-20 SECTION 20 COST | | | | | | | | | |
| 21-02634 | 6 TMAS 010 | T & M ASSOCIATES | 33,557.75 | R | 07/14/21 | 03/16/22 | | SE419439 | |
| 21-02634 | 13 TMAS 010 | T & M ASSOCIATES | 884.06 | R | 07/14/21 | 03/16/22 | | SE419439 | |
| | | 2021 Capital Program Design | <u>34,441.81</u> | | | | | | |
| | | Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP | 34,441.81 | | | | | | |
| | | Department Total: | 35,629.81 | | | | | | |
| Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP | | | | | | | | | |
| C-04-55-920-290-200 2020 ORD20-3290 40A:2-20 SECTION 20 COST | | | | | | | | | |
| 20-04648 | 14 TMAS 010 | T & M ASSOCIATES | 1,525.50 | R | 12/09/20 | 03/16/22 | | SE419441 | B |
| | | Holland Road Imp Design & Bid | | | | | | | |
| | | Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP | 1,525.50 | | | | | | |
| | | Department Total: | 1,525.50 | | | | | | |
| | | CAFR Total: | 58,191.96 | | | | | | |
| | | Fund Total: GENERAL CAPITAL | 58,191.96 | | | | | | |
| | | Year Total: | 58,191.96 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|----------|----------|----------------|-----------|---------------|--------------|---------|
| Fund: | GRANT FUND | | | | | | | | |
| G-02-40-700-019-007 | 2019 CHAP159 RECYCLING TONNAGE GR (2017) | | | | | | | | |
| 22-00809 | 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN | BRUSH PICK UP SPRING POSTCARDS | 3,755.60 | R | 02/14/22 | 03/14/22 | | 613 | |
| | Extd Total: | | 3,755.60 | | | | | | |
| G-02-40-700-020-015 | 2020 SENIOR CITIZEN GRANT | | | | | | | | |
| 22-00579 | 1 STRATIX STRATIX SYSTEMS, INC. | SENIOR CENTER COPIER OVERAGES | 606.65 | R | 01/26/22 | 03/15/22 | | 581342 | |
| G-02-40-700-020-020 | 2020 CHAP159-SENIOR SUPP CARES ACT FUND | | | | | | | | |
| 22-00037 | 3 BOYLAN A AMY M. BOYLAN | JANUARY-MARCH FITNESS CLASSES | 135.00 | R | 02/11/22 | 03/11/22 | | 2128122 | B |
| 22-00922 | 1 COMMU010 COMMUNITY APPLIANCE | Upright Freezer | 631.99 | R | 02/22/22 | 03/11/22 | | 84181 | |
| | Extd Total: | | 766.99 | | | | | | |
| | | | 1,373.64 | | | | | | |
| G-02-40-700-021-025 | 2021 SENIOR CENTER GRANT | | | | | | | | |
| 21-04227 | 2 CREST010 CRESTLINE COMPANY INC. | Exercise Bands, Stress balls, | 2,826.62 | R | 11/23/21 | 03/14/22 | | 4685033 | B |
| 21-04230 | 2 TARAFeel TARA FEELEY dba TARA FEELEY | Entertainment December 2021 | 50.00 | R | 11/23/21 | 03/16/22 | | 123021 | B |
| | | | 2,876.62 | | | | | | |
| G-02-40-700-021-172 | 2021 CHAP 159 PEDESTRIAN SAFETY GRANT | | | | | | | | |
| 22-01252 | 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 440.00 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| | Extd Total: | | 3,316.62 | | | | | | |
| G-02-40-700-022-178 | 2022 SENIOR CITIZEN GRANT | | | | | | | | |
| 22-00732 | 2 SENIORSG BRENDA CHRISTIAN dba SENIORS | Fitness Classes | 300.00 | R | 02/04/22 | 03/14/22 | | 022822 | B |
| 22-00733 | 2 IGNITE MEGAN CALLUS DBA | Fitness Classes | 135.00 | R | 02/04/22 | 03/11/22 | | 2022-2 | B |
| 22-00734 | 2 FLAMINGO FLAMINGO FIT, LLC | Zumba | 135.00 | R | 02/04/22 | 03/11/22 | | #6 | B |
| 22-00735 | 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS | Supplies | 51.58 | R | 02/04/22 | 03/14/22 | | C02019 #2045 | B |
| | | | 621.58 | | | | | | |
| G-02-40-700-022-180 | 2022 BAYSHORE DWI GRANT | | | | | | | | |
| 22-01252 | 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 960.00 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|---|-------------|---|----------------------------------|----------------------------------|------------|
| G-02-40-700-022-182 22-01252 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 2022 NJ CHILD CARE HIRING/RETENTION GRAN | 4,000.00 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| | Extd Total: | 5,581.58 | | | | | |
| G-02-40-700-563-018 22-01252 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 2018 CHAPTER 159 FY2018 DDEF S/W | 240.00 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| | Extd Total: | 240.00 | | | | | |
| | Department Total: | 14,267.44 | | | | | |
| | CAFR Total: | 14,267.44 | | | | | |
| | Fund Total: GRANT FUND | 14,267.44 | | | | | |
| | Year Total: | 14,267.44 | | | | | |
| Department: PAYROLL TRUST ACCOUNTS | | | | | | | |
| Extd: AFLAC | | | | | | | |
| P-16-56-803-010-000 22-01255 1 AFLA010 AFLAC/FLEX ONE 22-01256 1 AFLA010 AFLAC/FLEX ONE 22-01261 1 COLOLIFE COLONIAL LIFE | AFLAC INV 904321 INV 553803 P/R 3/18/2022 P/R 3/18/2022 E4562823 | 137.44 2,660.58 <u>931.35</u> 3,729.37 | P P P | 7664 03/17/22 7665 03/17/22 7669 03/17/22 | 03/17/22 03/17/22 03/17/22 | 03/17/22 03/17/22 03/17/22 | |
| | Extd Total: AFLAC | 3,729.37 | | | | | |
| Extd: AFLAC REIMBURSE | | | | | | | |
| P-16-56-803-020-000 22-01258 1 AMERIFLE AMERIFLEX 22-01267 1 GALLAVID GAL LAVID | AFLAC REIMBURSE INV 3902707,3907580 Aflac Reimburse 2021 | 2,357.54 <u>1,048.50</u> 3,406.04 | P P | 7666 03/17/22 7675 03/17/22 | 03/17/22 03/17/22 | 03/17/22 03/17/22 | |
| | Extd Total: AFLAC REIMBURSE | 3,406.04 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------|-----------------------------|---|-----------------|------------------|----------------|-----------|---------------|----------|----------|
| Extd: ANNUITY | | | | | | | | | |
| P-16-56-803-030-000 | ANNUITY | | | | | | | | |
| 22-01260 | 1 BRIGHTHO | BRIGHTHOUSE FINANCIAL | March 2022 | 900.00 | P | 7668 | 03/17/22 | 03/17/22 | 03/17/22 |
| | Extd Total: ANNUITY | | | 900.00 | | | | | |
| Extd: DEFERRED COMP | | | | | | | | | |
| P-16-56-803-080-000 | DEFERRED COMP | | | | | | | | |
| 22-01268 | 1 NATI010 | NATIONWIDE RETIREMENT SOLUTION P/R | 3/18/2022 | 410.00 | P | 7676 | 03/17/22 | 03/17/22 | 03/17/22 |
| | Extd Total: DEFERRED COMP | | | 410.00 | | | | | |
| Extd: HEALTH BENEFITS | | | | | | | | | |
| P-16-56-803-120-000 | HEALTH BENEFITS | | | | | | | | |
| 22-01270 | 1 PRHEALTH | TWP OF MIDDLETOWN HEALTH BENEF EE Contrib | P/R 3/18/2022 | 1,504.87 | P | 7678 | 03/17/22 | 03/17/22 | 03/17/22 |
| 22-01271 | 1 PRHEALTH | TWP OF MIDDLETOWN HEALTH BENEF EE Contrib | 3/18/2022 | 68,400.80 | P | 7678 | 03/17/22 | 03/17/22 | 03/17/22 |
| 22-01273 | 1 PRHEALTH | TWP OF MIDDLETOWN HEALTH BENEF EE Contrib | P/R 3/18/2022 | 535.47 | P | 7680 | 03/17/22 | 03/17/22 | 03/17/22 |
| | | | | <u>70,441.14</u> | | | | | |
| | Extd Total: HEALTH BENEFITS | | | 70,441.14 | | | | | |
| Extd: LIFE INSURANCE | | | | | | | | | |
| P-16-56-803-140-000 | LIFE INSURANCE | | | | | | | | |
| 22-01259 | 1 AXAE020 | AXA EQUITABLE | March 2022 | 976.42 | P | 7667 | 03/17/22 | 03/17/22 | 03/17/22 |
| | Extd Total: LIFE INSURANCE | | | 976.42 | | | | | |
| Extd: PBA DUES | | | | | | | | | |
| P-16-56-803-160-000 | PBA DUES | | | | | | | | |
| 22-01269 | 1 PBA010 | PBA | DUES March 2022 | 8,257.84 | P | 7677 | 03/17/22 | 03/17/22 | 03/17/22 |
| | Extd Total: PBA DUES | | | 8,257.84 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-----------------------|---|-----------------|----------|----------------|-----------|---------------|----------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| Extd: SOA DUES | | | | | | | | | |
| P-16-56-803-220-000 | SOA DUES | | | | | | | | |
| 22-01272 | 1 SUPER030 | SUPERIOR OFFICERS DUES March 2022 | 1,000.00 | P | 7679 | 03/17/22 | 03/17/22 | 03/17/22 | |
| Extd Total: SOA DUES | | | 1,000.00 | | | | | | |
| Extd: UNION DUES | | | | | | | | | |
| P-16-56-803-250-000 | UNION DUES | | | | | | | | |
| 22-01262 | 1 CWAL010 | CWA DUES, COMMUNICATION DUES Blue Collar March 2022 | 3,081.38 | P | 7670 | 03/17/22 | 03/17/22 | 03/17/22 | |
| 22-01263 | 1 CWAL010 | CWA DUES, COMMUNICATION DUES Supervisors March 2022 | 766.74 | P | 7671 | 03/17/22 | 03/17/22 | 03/17/22 | |
| 22-01264 | 1 CWAL010 | CWA DUES, COMMUNICATION DUES White Collar March 2022 | 1,974.91 | P | 7672 | 03/17/22 | 03/17/22 | 03/17/22 | |
| 22-01265 | 1 CWAL020 | CWA LOCAL 1032 DUES Cross Guards March 2022 | 546.66 | P | 7673 | 03/17/22 | 03/17/22 | 03/17/22 | |
| 22-01266 | 1 CWAL020 | CWA LOCAL 1032 DUES Library March 2022 | 1,166.66 | P | 7674 | 03/17/22 | 03/17/22 | 03/17/22 | |
| | | | <u>7,536.35</u> | | | | | | |
| Extd Total: UNION DUES | | | 7,536.35 | | | | | | |
| Department Total: PAYROLL TRUST ACCOUNTS | | | 96,657.16 | | | | | | |
| CAFR Total: | | | 96,657.16 | | | | | | |
| Fund Total: | | | 96,657.16 | | | | | | |
| Year Total: | | | 96,657.16 | | | | | | |
| Fund: TRUST - OTHER | | | | | | | | | |
| Department: ALLIANCE FOR ALC/DRUG ABUSE PR | | | | | | | | | |
| Extd: OPEN SPACE CONTROL ACCOUNT | | | | | | | | | |
| T-03-56-802-120-004 | OPEN SPACE TRUST FUND | | | | | | | | |
| 21-00423 | 7 MASER010 | COLLIERS, ENGINEERING & DESIGN Dog Park at Tindall Park | 12,367.50 | R | 01/22/21 | 03/14/22 | | 725558 | B |
| 21-00423 | 8 MASER010 | COLLIERS, ENGINEERING & DESIGN Dog Park at Tindall Park | 87.85 | R | 01/22/21 | 03/14/22 | | 725558 | B |
| 21-00423 | 9 MASER010 | COLLIERS, ENGINEERING & DESIGN Dog Park at Tindall Park | 3,392.50 | R | 01/22/21 | 03/14/22 | | 717256 | B |
| 21-00423 | 10 MASER010 | COLLIERS, ENGINEERING & DESIGN Dog Park at Tindall Park | 1,102.50 | R | 01/22/21 | 03/14/22 | | 732285 | B |
| 21-00423 | 11 MASER010 | COLLIERS, ENGINEERING & DESIGN Dog Park at Tindall Park | 203.55 | R | 01/22/21 | 03/14/22 | | 717256 | B |
| 21-00423 | 12 MASER010 | COLLIERS, ENGINEERING & DESIGN Dog Park at Tindall Park | 26.63 | R | 01/22/21 | 03/14/22 | | 732285 | B |
| 22-00004 | 2 ARCHER02 | ARCHER & GREINER, P.C. PROVIDE GENERAL LITIGATION AND | 3,451.50 | R | 01/10/22 | 03/15/22 | | 4241915 | B |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|-----------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-802-120-004 22-00004 3 ARCHER02 ARCHER & GREINER, P.C. | Continued PROVIDE GENERAL LITIGATION AND | 5,323.50 25,955.53 | R | 01/10/22 | 03/15/22 | 4244639 | B |
| Extd Total: OPEN SPACE CONTROL ACCOUNT | | 25,955.53 | | | | | |
| Extd: POLICE-OFF DUTY SALARIES-FEE | | | | | | | |
| T-03-56-802-141-000 22-01252 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | POLICE-OFF DUTY SALARIES-FEE | 62,193.75 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| 22-01252 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | | 1,402.50 63,596.25 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| Extd Total: POLICE-OFF DUTY SALARIES-FEE | | 63,596.25 | | | | | |
| Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | |
| T-03-56-802-142-000 22-01252 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | 859.80 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | 859.80 | | | | | |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | | | | | |
| T-03-56-802-200-001 21-01436 1 ORIEN010 ORIENTAL TRADING CO., INC. | SP TRUST- PARKS PROGRAMS 2021 Middletown Pre-School | 157.07 | R | 03/29/21 | 03/14/22 | 709636644-01 | |
| 21-03199 1 SCHOLA00 SCHOLASTIC BOOK CLUB, INC. | Scholastic Magazine | 121.00 | R | 08/31/21 | 03/15/22 | M71751622 | |
| 22-01001 2 SANDS010 S AND S WORLDWIDE | March Madness 2022 | 82.82 | R | 02/25/22 | 03/15/22 | INI00947924 | |
| 22-01007 1 BEACO010 BEACON AWARDS & SIGNS | March Madness 2022 | 98.60 | R | 02/25/22 | 03/11/22 | 0225-MPRMADNESS | |
| 22-01030 2 AMAZON AMAZON.COM SERVICES, INC | RECREATION AMAZON ORDER FOR | 44.80 | R | 02/28/22 | 03/14/22 | IPTMHR3HG7QP | |
| 22-01252 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | | 3,180.01 3,684.30 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| Extd: RECREATION TRUST - SUMMER RECREATION | | | | | | | |
| T-03-56-802-200-003 22-00924 1 BRANCHBU BRANCHBURG SPORTS COMPLEX, LLC | RECREATION TRUST - SUMMER RECREATION Deposit for summer camp trip | 100.00 | R | 02/22/22 | 03/14/22 | 111084 | |
| 22-00926 1 LAKEWO010 LAKEWOOD BLUE CLAWS | Deposit for summer camp trip | 200.00 | R | 02/22/22 | 03/14/22 | 3179610 | |
| 22-00950 1 NASSAU NASSAU HOLDINGS/JOURNALS, LLC | Summer Camp Advertising | 3,100.00 3,400.00 | R | 02/22/22 | 03/15/22 | 2022CI-8358 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|------------------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| T-03-56-802-200-004 | RECREATION TRUST - SENIORS ACTIVITIES | | | | | | | | |
| 21-04615 | 1 GRAMERCY GRAMERCY AT LAKESIDE MANOR | Senior Holiday Luncheon | 4,282.00 | R | 12/20/21 | 03/14/22 | | 3473 | |
| 22-00729 | 1 CHARLIES CHARLIE SWETITS | refund | 60.00 | R | 02/04/22 | 03/15/22 | | 020122 | |
| | | | <u>4,342.00</u> | | | | | | |
| T-03-56-802-200-006 | RECREATION TRUST - PORICY PARK | | | | | | | | |
| 22-00659 | 3 FINSFEAT DOUBLE T PETS D/B/A | Animal Care Supplies | 42.96 | R | 02/03/22 | 03/11/22 | | 5405-18 | B |
| 22-00659 | 4 FINSFEAT DOUBLE T PETS D/B/A | Animal Care Supplies | 38.59 | R | 02/03/22 | 03/14/22 | | 5405-25 | B |
| 22-01252 | 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | 1,745.00 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| | | | <u>1,826.55</u> | | | | | | |
| | Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | 13,252.85 | | | | | | |
| Extd: | SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | | |
| T-03-56-802-290-000 | SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | | |
| 20-01638 | 23 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | Leonardville Veteran's Housing | 350.00 | R | 12/14/21 | 03/11/22 | | 0298792 | B |
| 20-01638 | 24 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | Leonardville Veteran's Housing | 52.50 | R | 12/14/21 | 03/14/22 | | 0299305 | B |
| 22-00002 | 2 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE LEGAL SERVICES RELATED | 2,097.00 | R | 01/10/22 | 03/14/22 | | 4241892 | B |
| 22-00002 | 3 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE LEGAL SERVICES RELATED | 1,206.00 | R | 01/10/22 | 03/14/22 | | 4244634 | B |
| 22-00002 | 4 ARCHER02 ARCHER & GREINER, P.C. | PROVIDE LEGAL SERVICES RELATED | 53.15 | R | 01/10/22 | 03/14/22 | | 4244634 | B |
| 22-01163 | 2 CIMINO10 CIMINO & FILIPPONE TRUST ACCT. | A/H grant 2123 Evans Dzikowski | 6,500.00 | R | 03/09/22 | 03/14/22 | | 030922 | B |
| | | | <u>10,258.65</u> | | | | | | |
| | Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES | | 10,258.65 | | | | | | |
| Extd: | SPECIAL TRUST-SITE PLAN FEES | | | | | | | | |
| T-03-56-802-360-002 | SPTRU GIS FEES | | | | | | | | |
| 22-00883 | 2 MASER010 COLLIERS, ENGINEERING & DESIGN | 2022 GIS Program Hosting | 1,000.00 | R | 02/22/22 | 03/14/22 | | 729694 | 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 | | | | | | | | |
| 22-01227 | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS | SERVICES RENDERED 11/30/21 | 150.00 | R | 03/15/22 | 03/15/22 | | 0294537 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|---|----------|----------------------|----------------------|--------------------------|------------|
| T-03-56-802-361-000 22-01248 1 TMAS 010 T & M ASSOCIATES | SPTRUST-GRADING PLAN REVIEW FE 2022 GRADING PLAN REVIEW | Continued <u>664.50</u> 814.50 | R | 03/16/22 | 03/16/22 | SE419445 | |
| Extd Total: SPTRUST-GRADING PLAN REVIEW FE | | 814.50 | | | | | |
| Extd: DO NOT USE | | | | | | | |
| T-03-56-802-440-002 22-00404 6 VISION 22-00404 7 VISION | SELF INSURANCE-EE FUNDED VISION HLTH BEN VISION SERVICE PLAN VISION SERVICE PLAN | Vision Plan 2022 <u>3,022.91</u> 3,259.57 | R R | 01/20/22 01/20/22 | 03/16/22 03/16/22 | 814428808 814428795 | B B |
| T-03-56-802-440-005 22-00050 24 PRUDENT | SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT WORKERS COMP | 25.03 | P | 1663 01/11/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| Extd Total: DO NOT USE | | 3,284.60 | | | | | |
| Extd: SPTRUST- ACCUMULATED LEAVE RES | | | | | | | |
| T-03-56-802-460-000 22-01252 92 TOWNS020 | SPTRUST- ACCUMULATED LEAVE RES TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 18,877.20 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| Extd Total: SPTRUST- ACCUMULATED LEAVE RES | | 18,877.20 | | | | | |
| Extd: SPTRUST STORM RECOVERY FUND | | | | | | | |
| T-03-56-802-470-000 22-00016 12 OTOOLE | SPTRUST STORM RECOVERY FUND O'TOOLE SCRIVO, LLC LEGAL SERVICES COVID RELATED | 319.00 | R | 03/01/22 | 03/16/22 | 107545 | B |
| Extd Total: SPTRUST STORM RECOVERY FUND | | 319.00 | | | | | |
| Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR | | 138,218.38 | | | | | |
| T-03-56-860-135-019 22-01189 1 ATCFI005 | ACCELARATED TAX SALE - 2019 ATCF II NEW JERSEY LLC BLOCK 417 LOT 2 | 8,000.00 | R | 03/11/22 | 03/11/22 | CERT#19-00175 | |
| Extd Total: | | 8,000.00 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--|-------------------|----------|----------------|-----------|---------------|----------------|---------|
| T-03-56-860-136-020 | ACCELERATED TAX SALE - 2020 | | | | | | | | |
| 22-01229 | 1 FIGCU005 | FIG CUST FIGNJ19LLC & SEC PTY BLOCK 306 LOT 35 | 7,600.00 | R | 03/16/22 | 03/16/22 | | CERT #20-00044 | |
| 22-01230 | 1 FIGCU005 | FIG CUST FIGNJ19LLC & SEC PTY BLOCK 580 LOT 23 | 16,500.00 | R | 03/16/22 | 03/16/22 | | CERT#20-00097 | |
| 22-01231 | 1 FIGCU005 | FIG CUST FIGNJ19LLC & SEC PTY BLOCK 715 LOT 4 | 400.00 | R | 03/16/22 | 03/16/22 | | CERT#20-00137 | |
| 22-01250 | 1 TRYST005 | TRYSTONE CAPITAL ASSETS, LLC BLOCK 3 LOT 23 | 400.00 | R | 03/16/22 | 03/16/22 | | CERT#20-00001 | |
| | | | <u>24,900.00</u> | | | | | | |
| | Extd Total: | | 24,900.00 | | | | | | |
| T-03-56-860-137-021 | ACCELERATED TAX SALE - 2021 | | | | | | | | |
| 22-01190 | 1 BALAP005 | BALA PARTNERS LLC BLOCK 1098.01 LOT 26 | 26,600.00 | R | 03/11/22 | 03/11/22 | | CERT#21-00161 | |
| 22-01192 | 1 CHRIS570 | CHRISTIANA T C/F CE1/FIRSTRUST BLOCK 840 LOT 89 | 55,300.00 | R | 03/11/22 | 03/11/22 | | CERT#21-00116 | |
| 22-01193 | 1 CHRIS570 | CHRISTIANA T C/F CE1/FIRSTRUST BLOCK 943 LOT 1 | 8,300.00 | R | 03/11/22 | 03/11/22 | | CERT#21-00139 | |
| 22-01201 | 1 PHOEN011 | PHOENIX FUNDING, INC. BLOCK 265 LOT 5 | 15,900.00 | R | 03/14/22 | 03/14/22 | | CERT#21-00037 | |
| 22-01220 | 1 CHRIS570 | CHRISTIANA T C/F CE1/FIRSTRUST BLOCK 306 LOT 157 | 7,200.00 | R | 03/14/22 | 03/14/22 | | CERT#21-00046 | |
| | | | <u>113,300.00</u> | | | | | | |
| | Extd Total: | | 113,300.00 | | | | | | |
| | Department Total: | | 146,200.00 | | | | | | |
| T-03-56-862-514-015 | TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV | | | | | | | | |
| 22-01243 | 1 TMAS 010 | T & M ASSOCIATES ESTATE OF ANTOINETTE SCHLIDGE | 49.50 | R | 03/16/22 | 03/16/22 | | SE419451 | |
| | Extd Total: | | 49.50 | | | | | | |
| T-03-56-862-527-020 | NRZ REALTY,2020-401,B828 L9.02,ENG, INV | | | | | | | | |
| 22-01211 | 1 TMAS 010 | T & M ASSOCIATES MIPB-R8620 NRZ REALTY | 931.00 | R | 03/14/22 | 03/14/22 | | SE416944 | |
| 22-01211 | 2 TMAS 010 | T & M ASSOCIATES MIPB-R8620 NRZ REALTY | 16.80 | R | 03/14/22 | 03/14/22 | | SE416944 | |
| | | | <u>947.80</u> | | | | | | |
| | Extd Total: | | 947.80 | | | | | | |
| | Department Total: | | 997.30 | | | | | | |
| T-03-56-863-526-015 | LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN | | | | | | | | |
| 22-01212 | 1 TMAS 010 | T & M ASSOCIATES MIPB-R8180 LEONARDO FIRST AID | 192.00 | R | 03/14/22 | 03/14/22 | | SE416940 | |
| | Extd Total: | | 192.00 | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|------------------------------------|------------------|--|--|--|------------|
| T-03-56-863-558-020 22-01205 1 TMAS 010 T & M ASSOCIATES | EAST COAST,PB20-103,B112 L10.01,ENG,POOL MIPB-R8610 231 BRAY AVENUE | 288.00 | R | 03/14/22 | 03/14/22 | SE416943 | |
| | Extd Total: | 288.00 | | | | | |
| T-03-56-863-563-021 22-01204 1 TMAS 010 T & M ASSOCIATES | DAN WERNER,#21-100,B 234 L 5,ENG,POOL MIPB-R8640 21 BRIARCLIFF PL | 1,125.00 | R | 03/14/22 | 03/14/22 | SE416945 | |
| | Extd Total: | 1,125.00 | | | | | |
| T-03-56-863-564-021 22-01208 1 TMAS 010 T & M ASSOCIATES | TIGER 623,#21-101,B618 L13,ENG,POOL MIPB-R8371 TIGER 623 CONSTRUCT | 243.50 | R | 03/14/22 | 03/14/22 | SE419486 | |
| | Extd Total: | 243.50 | | | | | |
| T-03-56-863-570-021 22-01197 1 JAMESH01 JAMES H. GORMAN, ESQ. 22-01213 1 TMAS 010 T & M ASSOCIATES 22-01214 1 TMAS 010 T & M ASSOCIATES 22-01214 2 TMAS 010 T & M ASSOCIATES | OCEANSIDE BUILDERS,2021-106,ENG,POOL SERVICES RENDERED SEPT-DEC 21 MIPB-R8690 OCEANSIDE BUILDERS MIPB-R8690 OCEANSIDE BUILDERS MIPB-R8690 OCEANSIDE BUILDERS | 800.40 581.50 336.00 0.44 | R R R R | 03/11/22 03/14/22 03/14/22 03/14/22 | 03/11/22 03/14/22 03/14/22 03/14/22 | 2722-2 SE419491 SE416948 SE416948 | |
| | Extd Total: | 1,718.34 | | | | | |
| | Department Total: | 3,566.84 | | | | | |
| T-03-56-864-544-010 22-01237 1 TMAS 010 T & M ASSOCIATES | LA SALLE 09-202 PHASE 1 INSPECTION POOL LA SALLE LINCROFT CBA SPORTS | 3,333.50 | R | 03/16/22 | 03/16/22 | SE419458 | |
| | Extd Total: | 3,333.50 | | | | | |
| T-03-56-864-676-016 22-01244 1 TMAS 010 T & M ASSOCIATES | FOUR PONDS PHASE I,PB14-213,INSP,INV FOUR PONDS CTR ASSOC | 679.00 | R | 03/16/22 | 03/16/22 | SE419447 | |
| | Extd Total: | 679.00 | | | | | |
| T-03-56-864-688-016 22-01241 1 TMAS 010 T & M ASSOCIATES | TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV BBAMB HOLLOW PHASE 3 NORTH | 630.50 | R | 03/16/22 | 03/16/22 | SE419449 | |
| | Extd Total: | 630.50 | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|----------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-864-718-017 22-01245 1 TMAS 010 T & M ASSOCIATES | BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV BRIXMOR MIDDLETOWN PLAZA | 242.50 | R | 03/16/22 | 03/16/22 | SE419452 | |
| Extd Total: | | 242.50 | | | | | |
| T-03-56-864-738-018 22-01209 1 TMAS 010 T & M ASSOCIATES | SETH BELLER TRUST, PB2018-203, ENG, INV MIPB-R8361 SETH BELLER APP | 3,453.50 | R | 03/14/22 | 03/14/22 | SE419485 | |
| 22-01209 2 TMAS 010 T & M ASSOCIATES | MIPB-R8361 SETH BELLER APP | 7.99 | R | 03/14/22 | 03/14/22 | SE419485 | |
| 22-01210 1 TMAS 010 T & M ASSOCIATES | MIPB-R8361 SETH BELLER AMENDED | 2,326.00 | R | 03/14/22 | 03/14/22 | SE416941 | |
| 22-01210 2 TMAS 010 T & M ASSOCIATES | MIPB-R8361 SETH BELLER AMENDED | 16.80 | R | 03/14/22 | 03/14/22 | SE416941 | |
| Extd Total: | | 5,804.29 | | | | | |
| T-03-56-864-760-019 22-01247 1 TMAS 010 T & M ASSOCIATES | 1515 ROUTE 35 INVESTORS, 18-201, INSP, INV 1515 ROUTE 35 INVESTORS | 738.50 | R | 03/16/22 | 03/16/22 | SE419475 | |
| Extd Total: | | 738.50 | | | | | |
| T-03-56-864-766-019 22-01206 1 TMAS 010 T & M ASSOCIATES | DE LA SALLE HALL/BR. JOSEPH, 18-210, ENG, P MIPB-R8660 DE LA SALLE HALL | 336.00 | R | 03/14/22 | 03/14/22 | SE416946 | |
| 22-01206 2 TMAS 010 T & M ASSOCIATES | MIPB-R8660 DE LA SALLE HALL | 3.77 | R | 03/14/22 | 03/14/22 | SE416946 | |
| 22-01207 1 TMAS 010 T & M ASSOCIATES | MIPB-R8660 DE LA SALLE HALL | 859.00 | R | 03/14/22 | 03/14/22 | SE419490 | |
| Extd Total: | | 1,198.77 | | | | | |
| T-03-56-864-768-019 22-01246 1 TMAS 010 T & M ASSOCIATES | OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV OAK HOLLOW AT MIDDLETOWN | 97.00 | R | 03/16/22 | 03/16/22 | SE419453 | |
| Extd Total: | | 97.00 | | | | | |
| T-03-56-864-776-019 22-01242 1 TMAS 010 T & M ASSOCIATES | TOLL(BAMM HOLLOW)PH 3 SOUTH & 4, INSP, INV BAMM HOLLOW PH3 SOUTH | 1,866.00 | R | 03/16/22 | 03/16/22 | SE419450 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date Invoice | PO Type |
|--|---|------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-864-776-019 22-01242 2 TMAS 010 T & M ASSOCIATES | TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV Continued BAMM HOLLOW PH3 SOUTH | 0.66 1,866.66 | R | 03/16/22 | 03/16/22 | SE419450 | |
| | Extd Total: | 1,866.66 | | | | | |
| T-03-56-864-778-019 22-01238 1 TMAS 010 T & M ASSOCIATES | TOLL NJ (236 SUNNYSIDE), INSP, POOL 236 SUNNYSIDE ROAD | 631.50 | R | 03/16/22 | 03/16/22 | SE419476 | |
| | Extd Total: | 631.50 | | | | | |
| T-03-56-864-882-020 22-01239 1 TMAS 010 T & M ASSOCIATES | 700 NEWMAN SPRINGS/LINCROFT TAV,INSP,INV LINCROFT TAVERN INSPECTION | 97.00 | R | 03/16/22 | 03/16/22 | SE419455 | |
| | Extd Total: | 97.00 | | | | | |
| T-03-56-864-904-021 22-01221 1 HENRY045 HENRY GASS JR/DENISE ROSKOWSKI ESCROW REFUND 2021-006 GASS/RO | GASS/ROSKOWSKI,21-006,ENG,POOL,B234 L6 | 527.50 | R | 03/14/22 | 03/14/22 | 2021-006 | |
| | Extd Total: | 527.50 | | | | | |
| T-03-56-864-927-021 22-01234 1 TMAS 010 T & M ASSOCIATES | SAFARI ENERGY,2021-200,B1045 L1,ENG,INV MEMORIAL SLOAN KETTERING SOLAR | 3,100.50 | R | 03/16/22 | 03/16/22 | SE419493 | |
| | Extd Total: | 3,100.50 | | | | | |
| | Department Total: | 18,947.22 | | | | | |
| T-03-56-865-005-019 22-01240 1 TMAS 010 T & M ASSOCIATES | CENTRAL 500 LLC, B720 L4, GR-19-35, INV 500 CENTRAL AVENUE | 145.50 | R | 03/16/22 | 03/16/22 | SE419459 | |
| | Extd Total: | 145.50 | | | | | |
| T-03-56-865-009-021 22-01215 1 TMAS 010 T & M ASSOCIATES | STARBUCKS,B632 L148,SITE PLAN GR-21,POOL MIDD-R0060 STARBUCKS GRADING | 1,004.00 | R | 03/14/22 | 03/14/22 | SE416920 | |
| 22-01216 1 TMAS 010 T & M ASSOCIATES | MIDD-R0060 STARBUCKS GRADING | 417.50 | R | 03/14/22 | 03/14/22 | SE417882 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|--------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-865-009-021 22-01236 1 TMAS 010 T & M ASSOCIATES | STARBUCKS, B632 L148, SITE PLAN GR-21, POOL Continued STARBUCKS GRADING PLAN | 973.75 2,395.25 | R | 03/16/22 | 03/16/22 | SE419460 | |
| | Extd Total: | 2,395.25 | | | | | |
| T-03-56-865-010-021 22-01226 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SERVICES RENDERED 1/11-1/21/22 | NAVESINK CENTER, B733 L9, SITE GR-21, POOL | 1,031.00 | R | 03/15/22 | 03/15/22 | 0297138 | |
| | Extd Total: | 1,031.00 | | | | | |
| | Department Total: | 3,571.75 | | | | | |
| T-03-56-875-874-021 22-01194 1 FRANK150 FRANK SIANO | SOP#21.55, F. SIANO, 1283 W. FRONT ST, POOL PERMIT REIMBURSEMENT #21.55 | 910.00 | R | 03/11/22 | 03/11/22 | PERMIT#21.55 | |
| | Extd Total: | 910.00 | | | | | |
| | Department Total: | 910.00 | | | | | |
| | CAFR Total: | 312,411.49 | | | | | |
| | Fund Total: TRUST - OTHER | 312,411.49 | | | | | |
| Extd: | COMM.DEV. PROGRAM INCOME RESERVE | | | | | | |
| T-18-56-850-800-400 22-01252 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 18, 2022 | 2019 COMM DEV BLOCK GRANT RESERVE | 1,111.46 | P | 1664 03/16/22 | 03/16/22 | 03/16/22 P/R 3/18/22 | |
| | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE | 1,111.46 | | | | | |
| | Department Total: | 1,111.46 | | | | | |
| | CAFR Total: | 1,111.46 | | | | | |
| | Fund Total: | 1,111.46 | | | | | |
| Extd: | ANIMAL FUND EXPENDITURES | | | | | | |
| T-19-56-850-800-000 22-01200 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES FEBRUARY 2022 | ANIMAL FUND EXPENDITURES | 963.60 | R | 03/14/22 | 03/14/22 | FEBRUARY 2022 | |

March 18, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--------------------------------------|------------------------|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| T-19-56-850-800-000 | ANIMAL FUND EXPENDITURES | Continued | | | | | | | |
| 22-01252 94 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | PAYROLL MARCH 18, 2022 | <u>8,187.08</u> | P | 1664 03/16/22 | 03/16/22 | 03/16/22 | P/R 3/18/22 | |
| | | | 9,150.68 | | | | | | |
| | Extd Total: ANIMAL FUND EXPENDITURES | | 9,150.68 | | | | | | |
| | Department Total: | | 9,150.68 | | | | | | |
| | CAFR Total: | | 9,150.68 | | | | | | |
| | Fund Total: | | 9,150.68 | | | | | | |
| | Year Total: | | 322,673.63 | | | | | | |

March 18, 2022
08:40 AM

Township of Middletown
Purchase Order Listing By Budget Account

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|----------------------------------|--------------------|-------------------|--------------|--------------------------|------------|
| 2-01-08-160-010 22-01094 1 PROENERG PRO ENERGY SOLUTIONS | CONSTRUCTION CODE FEES PERMIT REFUND-CONST CODE FEES | 270.00 | R | 03/09/22 | 03/16/22 | 020822 | |
| 2-01-08-160-015 22-01094 2 PROENERG PRO ENERGY SOLUTIONS | CONSTRUCTION FEES DUE SP. TRUST PERMIT REFUND-CONST SPEC TRUST | 32.00 | R | 03/09/22 | 03/16/22 | 020822 | |
| | Revenue Total: | 302.00 | | | | | |
| Total Charged Lines: 854 | | Total List Amount: 21,917,493.33 | Total Void Amount: | 0.00 | | | |

| Totals by Year-Fund | | | | | |
|---------------------|------|----------------------|---------------|-------------|----------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 1-01 | 85,476.94 | 0.00 | 0.00 | 85,476.94 |
| CURRENT FUND | 2-01 | 21,339,924.20 | 302.00 | 0.00 | 21,340,226.20 |
| GENERAL CAPITAL | C-04 | 58,191.96 | 0.00 | 0.00 | 58,191.96 |
| GRANT FUND | G-02 | 14,267.44 | 0.00 | 0.00 | 14,267.44 |
| | P-16 | 96,657.16 | 0.00 | 0.00 | 96,657.16 |
| TRUST - OTHER | T-03 | 312,411.49 | 0.00 | 0.00 | 312,411.49 |
| | T-18 | 1,111.46 | 0.00 | 0.00 | 1,111.46 |
| | T-19 | <u>9,150.68</u> | <u>0.00</u> | <u>0.00</u> | <u>9,150.68</u> |
| Year Total: | | 322,673.63 | 0.00 | 0.00 | 322,673.63 |
| Total of All Funds: | | <u>21,917,191.33</u> | <u>302.00</u> | <u>0.00</u> | <u>21,917,493.33</u> |