

THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance
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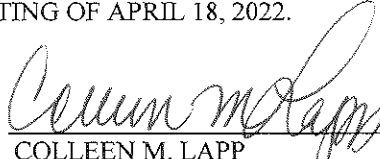
Settled in 1664 Pride in Middletown

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

APRIL 18, 2022 RESOLUTION FOR PAYMENT OF BILLS

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

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 18, 2022.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

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

Many Neighborhoods.

One Middletown!

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Fund: CURRENT FUND

1-01-20-150-100-203 TAX ASSESSOR - IN HOUSE INSPECT PROGRAM									
21-04045	2 APPRA005	APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2021	7,740.00	R	11/01/21	04/08/22	VOUCHER 7	B
21-04045	3 APPRA005	APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2021	15,765.00	R	11/01/21	04/08/22	VOUCHER 8	B
21-04045	4 APPRA005	APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2021	8,420.00	R	11/01/21	04/08/22	VOUCHER 1	B
21-04045	5 APPRA005	APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2021	2,459.00	R	11/01/21	04/08/22	VOUCHER 2	B
21-04045	6 APPRA005	APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2021	16,070.00	R	11/01/21	04/08/22	VOUCHER 3	B
				<u>50,454.00</u>					

Extd Total: 50,454.00
 Department Total: 50,454.00
 CAFR Total: 50,454.00

1-01-21-180-101-297 PLANNING BOARD - ATTORNEY FEES									
21-01209	5 JAMESH01	JAMES H. GORMAN, ESQ.	ATTORNEY LITIGATION FEES	713.40	R	03/11/21	04/12/22	22222-1	B
21-01209	6 JAMESH01	JAMES H. GORMAN, ESQ.	ATTORNEY LITIGATION FEES	6,072.60	R	03/11/21	04/12/22	22222-13	B
				<u>6,786.00</u>					

Extd Total: 6,786.00
 Department Total: 6,786.00
 CAFR Total: 6,786.00

1-01-25-240-100-206 POLICE - TRAINING									
21-02272	1 AXON	AXON ENTERPRISES/ DBA TASER	POLICE TRAINING	750.00	R	06/16/21	04/07/22	INUS063651	

1-01-25-240-100-211 POLICE - VEHICLE EQUIPMENT PURCHASE									
21-04403	1 ELITEEM	ELITE EMERGENCY LIGHTS, LLC	SEE ATTACHED QUOTE	1,120.59	R	12/03/21	04/12/22	IN00040801	

Extd Total: 1,870.59
 Department Total: 1,870.59

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

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

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

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

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

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

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
2-01-23-220-100-222	INSURANCE - PPO CLAIMS								
22-00065 14	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	36,406.04	P	1672 03/29/22	04/06/22	04/06/22	PP0040522	B
22-00065 15	MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	25,412.10	P	1679 04/05/22	04/13/22	04/13/22	PP0041322	B
22-00812 6	MERITAIN MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022	<u>11,095.08</u>	P	1679 03/23/22	04/13/22	04/13/22	REIN041322	B
			72,913.22						
2-01-23-220-100-224	INSURANCE - POS CLAIMS								
22-00066 28	MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	36,588.88	P	1672 03/29/22	04/06/22	04/06/22	POS040522	B
22-00066 30	MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	<u>69,022.46</u>	P	1679 04/05/22	04/13/22	04/13/22	POS041322	B
			105,611.34						
2-01-23-220-100-225	INSURANCE - HMO CLAIMS								
22-00066 27	MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	6,219.04	P	1672 03/29/22	04/06/22	04/06/22	HMO040522	B
22-00066 29	MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	<u>3,356.75</u>	P	1679 04/05/22	04/13/22	04/13/22	HMO041322	B
			9,575.79						
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
22-00743 7	BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	81,972.09	R		03/08/22	04/07/22	MAR011522	B
	Extd Total:		285,587.57						
	Department Total:		285,587.57						
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
22-01649 82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	928.36	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
	Extd Total:		928.36						
	Department Total:		928.36						
	CAFR Total:		378,191.04						
2-01-25-240-100-101	POLICE S&W - PATROL								
22-01649 26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	323,649.52	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-25-240-100-102	POLICE S&W - SUPERIORS								
22-01649 27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	171,670.90	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
2-01-25-240-100-103	POLICE S&W - OVERTIME								
22-01649 28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	10,760.97	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	

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Township of Middletown
Purchase Order Listing By Budget Account

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

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

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

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

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

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

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

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

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

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

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

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

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

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-210		DPW FLEET MAINT - AUTO MAINTENANCE		Continued						
22-00770	13	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	109.98	R	02/09/22	04/11/22	1679121339	B
22-00770	14	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	53.06	R	02/09/22	04/11/22	1679125858	B
22-00770	15	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	113.95	R	02/09/22	04/11/22	1679128384	B
22-01100	1	HOSESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	600.00	R	03/09/22	04/11/22	00288240	
22-01100	2	HOSESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	4.54	R	03/09/22	04/11/22	00289049	
22-01295	2	ALLDATA	ALLDATA, LLC	RENEWAL FOR ALLDATA REPAIR -	1,500.00	R	03/18/22	04/11/22	042722-042723	B
22-01384	2	SNAPON	JOSEPH VANMATER H III	GARAGE SUPPLIES, TOOLS, ETC	1,500.00	R	03/25/22	04/12/22	032922136743	B
					<u>11,198.36</u>					
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT								
22-00240	5	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	83.50	R	01/19/22	04/11/22	PSO406375-1	B
22-00240	6	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	14.50	R	01/19/22	04/11/22	PSO407500-1	B
22-00240	7	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	112.00	R	01/19/22	04/11/22	PSO407500-2	B
22-00351	3	DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	550.00	R	01/19/22	04/08/22	7814	B
22-00705	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	298.90	R	02/03/22	04/08/22	423326	B
22-00705	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	399.80	R	02/03/22	04/08/22	423332	B
22-00705	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	99.98	R	02/03/22	04/08/22	423473	B
22-00705	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	89.90	R	02/03/22	04/08/22	423553	B
22-00705	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	129.90	R	02/03/22	04/08/22	423772	B
22-00705	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	679.90	R	02/03/22	04/08/22	423964	B
22-00705	17	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	549.90	R	02/03/22	04/08/22	424078	B
22-00771	5	LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	1,458.58	R	02/09/22	04/08/22	9309363622	B
22-00771	6	LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	141.60	R	02/09/22	04/08/22	9309363623	B
22-00771	7	LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	23.60	R	02/09/22	04/12/22	9309415825	B
22-00895	34	NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	46.71	R	02/22/22	04/11/22	201391	B
22-00906	3	GROFF	GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	387.71	R	02/22/22	04/11/22	PSO403595-2	B
22-00928	3	AMERI080	AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	317.59	R	02/22/22	04/11/22	00179940	B
22-01105	1	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	559.90	R	03/09/22	04/11/22	424115	
22-01105	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	543.60	R	03/09/22	04/11/22	424179	
22-01105	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	39.90	R	03/09/22	04/11/22	424565	
22-01105	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	297.00	R	03/09/22	04/11/22	424911	
22-01105	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	237.96	R	03/09/22	04/11/22	424927	
22-01105	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	693.18	R	03/09/22	04/11/22	425050	
22-01105	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	139.98	R	03/09/22	04/11/22	425332	
22-01105	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	21.36	R	03/09/22	04/11/22	425439	
22-01105	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	179.97	R	03/09/22	04/11/22	425436	
22-01105	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	439.89	R	03/09/22	04/11/22	425467	
22-01122	2	FOLEY010	FOLEY INCORPORATED	TRUCK PARTS, REPAIRS, ETC	2,761.00	R	03/09/22	04/11/22	A8934001	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
22-01168	2 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	21.06	R	03/09/22	04/11/22	201647	B
22-01168	3 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	37.98	R	03/09/22	04/11/22	201816	B
22-01168	4 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	31.65	R	03/09/22	04/11/22	201862	B
22-01168	5 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	246.94	R	03/09/22	04/11/22	202057	B
22-01168	6 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	130.66	R	03/09/22	04/11/22	202058	B
22-01168	7 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	462.23	R	03/09/22	04/11/22	202095	B
22-01168	8 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	52.45	R	03/09/22	04/11/22	202100	B
22-01168	9 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	9.50	R	03/09/22	04/11/22	202104	B
22-01168	10 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	89.97	R	03/09/22	04/11/22	202337	B
22-01168	11 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	266.98	R	03/09/22	04/11/22	202359	B
22-01168	12 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	81.18	R	03/09/22	04/11/22	202381	B
22-01168	13 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	400.47	R	03/09/22	04/11/22	202471	B
22-01168	14 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	184.46	R	03/09/22	04/11/22	202531	B
22-01168	15 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.99	R	03/09/22	04/11/22	202539	B
22-01168	16 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	193.56	R	03/09/22	04/11/22	202579	B
22-01168	17 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	64.68	R	03/09/22	04/11/22	202618	B
22-01168	18 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.96	R	03/09/22	04/11/22	202624	B
22-01168	19 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	61.19	R	03/09/22	04/11/22	202625	B
22-01168	20 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	31.34	R	03/09/22	04/11/22	202626	B
22-01168	21 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	23.55	R	03/09/22	04/11/22	202627	B
22-01168	22 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	153.44	R	03/09/22	04/11/22	202632	B
22-01168	23 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	7.07	R	03/09/22	04/11/22	202663	B
22-01168	24 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.96	R	03/09/22	04/11/22	202670	B
22-01168	25 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	19.45	R	03/09/22	04/11/22	202694	B
22-01168	26 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	110.26	R	03/09/22	04/11/22	202864	B
22-01168	27 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	167.63	R	03/09/22	04/11/22	202866	B
22-01168	28 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	3.05	R	03/09/22	04/11/22	202973	B
22-01168	29 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	24.42	R	03/09/22	04/11/22	202980	B
22-01168	30 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	110.26	R	03/09/22	04/11/22	203003	B
22-01168	31 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	187.52	R	03/09/22	04/11/22	203006	B
22-01168	32 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	32.48	R	03/09/22	04/11/22	203008	B
22-01168	33 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	9.98	R	03/09/22	04/11/22	203038	B
22-01168	34 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	44.48	R	03/09/22	04/11/22	203052	B
22-01168	35 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	49.98	R	03/09/22	04/11/22	203092	B
22-01168	36 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	38.12	R	03/09/22	04/11/22	203115	B
22-01316	2 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS, REPAIRS, ETC	2,994.50	R	03/18/22	04/08/22	PS0406132-1	B
22-01349	1 NAYLO010	NAYLOR'S AUTO PARTS	OVERAGE ON P O # 22-00895	134.26	R	03/18/22	04/11/22	201391	B

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

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

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2-01-28-370-100-106 22-01649 76 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	2,110.50	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-28-370-100-107 22-01649 77 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	3,465.71	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-28-370-100-108 22-01649 78 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	1,933.37	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-28-370-100-125 22-01649 79 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 15, 2022	2,650.58	P	1678 04/12/22	04/12/22	04/12/22 P/R 4/15/22	
2-01-28-370-100-201 22-01438 1 WBMASON	RECREATION - MATERIAL & SUPPLIES W.B.MASON	COPY PAPER RECREATION	158.00	R	03/25/22	04/11/22	228593428	
22-01521 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	THANK YOU CARD ENVELOPES 200	46.00	R	04/01/22	04/11/22	753	
			204.00					
2-01-28-370-100-220 22-01550 2 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON Tindall Park Restroom		16.45	R	04/05/22	04/12/22	0006406625	B
22-01551 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON Clearwater Restroom		74.04	R	04/05/22	04/12/22	0006406623	B
			90.49					
2-01-28-370-100-245 22-01143 3 COSTC010	RECREATION - SPECIAL PROGRAMS & ACTIVITY COSTCO WHOLESALE	Supplies for Special Events	23.96	R	03/09/22	04/12/22	2225213820	B
22-01405 1 ORIEN010	ORIENTAL TRADING CO., INC.	Easter Supplies	233.27	R	03/25/22	04/11/22	715820900-01	
22-01406 1 RHODE010	RHODE ISLAND NOVELTY	Easter Supplies	198.80	R	03/25/22	04/11/22	INV4330144	
22-01444 2 AMAZON	AMAZON.COM SERVICES, INC	RECREATION SPECIAL PROGRAM	89.18	R	03/29/22	04/12/22	14QQKX9WDV4X	
			545.21					
2-01-28-370-100-246 22-01404 1 POWER030	RECREATION - MARKETING & PROMO MATERIALS POWERHOUSE SIGNWORKS	4x4 signs for Easter	300.00	R	03/25/22	04/12/22	23-040503	
22-01444 1 AMAZON	AMAZON.COM SERVICES, INC	RECREATION MKTG FROM AMAZON	35.99	R	03/29/22	04/12/22	14QQ-KX9W-DV4X	
22-01522 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	SPRING PROGRAM BROCHURES FOR	295.00	R	04/01/22	04/12/22	752	
			630.99					
2-01-28-370-100-280 22-01305 1 CAPTURE	RECREATION - MISCELLANEOUS CONTRACTUAL CAPTUREPOINT.COM	2022 Annual Service Fees	4,700.00	R	03/18/22	04/12/22	SI-86964	

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

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510	5 MIDWE010 MIDWEST TAPE	Audio Books	163.96	R	01/26/22	04/11/22		501891750	B
22-00510	6 MIDWE010 MIDWEST TAPE	Audio Books	79.98	R	01/26/22	04/11/22		501858057	B
22-00510	7 MIDWE010 MIDWEST TAPE	Audio Books	<u>141.96</u>	R	01/26/22	04/11/22		501819071	B
			385.90						
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509	10 MIDWE010 MIDWEST TAPE	Music CDs	10.48	R	01/26/22	04/12/22		501858058	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD								
22-00508	31 MIDWE010 MIDWEST TAPE	DVD's	27.29	R	01/26/22	04/11/22		501891755	B
22-00508	32 MIDWE010 MIDWEST TAPE	DVD's	95.14	R	01/26/22	04/11/22		501891754	B
22-00508	33 MIDWE010 MIDWEST TAPE	DVD's	80.46	R	01/26/22	04/11/22		501891753	B
22-00508	34 MIDWE010 MIDWEST TAPE	DVD's	13.99	R	01/26/22	04/11/22		501891752	B
22-00773	11 BAKER010 BAKER & TAYLOR CO.	DVD	7.09	R	02/09/22	04/12/22		H60810380	B
22-00773	12 BAKER010 BAKER & TAYLOR CO.	DVD	14.19	R	02/09/22	04/12/22		H60810381	B
22-00773	13 BAKER010 BAKER & TAYLOR CO.	DVD	<u>81.63</u>	R	02/09/22	04/12/22		H60696020	B
			319.79						
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-00297	4 THOMSONR THOMSON REUTERS	West ProFlex - Subscription	550.00	R	01/19/22	04/11/22		846106312	B
2-01-29-390-100-239	LIBRARY - E MATERIALS								
22-00511	4 MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,928.37	R	01/26/22	04/11/22		501910581	B
22-00513	3 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	<u>472.04</u>	R	01/26/22	04/12/22		009956022098236	B
			3,400.41						
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00543	2 CDWGO010 CDW GOVERNMENT INC.	Computer Software/Hardware	305.88	R	01/26/22	04/08/22		5231122	B
22-00543	3 CDWGO010 CDW GOVERNMENT INC.	Computer Software/Hardware	89.65	R	01/26/22	04/08/22		V159701	B
22-00543	4 CDWGO010 CDW GOVERNMENT INC.	Computer Software/Hardware	<u>656.10</u>	R	01/26/22	04/08/22		V374651	B
			1,051.63						
2-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
22-00254	5 SPECTRO SPECTROTEL, INC.	Telephone Service	922.89	R	01/19/22	04/12/22		300642	B
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
22-00270	6 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	185.70	R	01/19/22	04/07/22		7198 MARCH	B

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

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

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-440-200-274 22-00174 16 VERIZO70 VERIZON WIRELESS	UTILITIES - TELEPHONE - WIRELESS Continued WIRELESS COMMUNICATIONS	<u>146.68</u> 9,775.63	R	04/06/22	04/12/22	9903097161	B
	Extd Total:	54,243.48					
	Department Total:	54,243.48					
2-01-31-446-200-272 22-00144 8 NJNAT010 NJ NATURAL GAS CO. 22-00144 9 NJNAT010 NJ NATURAL GAS CO.	UTILITIES - GAS - PBG NATURAL GAS TOWNSHIP NATURAL GAS CHARGES TOWNSHIP NATURAL GAS CHARGES	<u>1,634.51</u> <u>1,051.61</u> 2,686.12	R R	03/17/22 03/17/22	04/12/22 04/12/22	022422-032522 02/22-03/25/22	B B
	Extd Total:	2,686.12					
	Department Total:	2,686.12					
2-01-31-447-100-275 22-01010 5 LAWES020 LAWES COAL CO., INC 22-01553 1 LAWES020 LAWES COAL CO., INC	UTILITIES - HEATING OIL - PBG DELIVERY OF HEATING OIL FOR OVERAGE ON P O # 22-01010	<u>665.86</u> <u>100.51</u> 766.37	R R	02/25/22 04/05/22	04/12/22 04/12/22	F172384 F172384	B
	Extd Total:	766.37					
	Department Total:	766.37					
2-01-31-455-200-275 22-00130 3 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	UTILITIES - SEWER - FIRE ACADEMY 2022 SEWER SERVICE / ACADEMY	80.00	R	01/18/22	04/12/22	2ND QTR	B
	Extd Total:	80.00					
	Department Total:	80.00					
2-01-31-460-200-276 22-00348 11 TAYLOR TAYLOR OIL CO. INC. 22-00348 12 TAYLOR TAYLOR OIL CO. INC. 22-01014 4 PEDRO010 PEDRONI FUEL 22-01319 2 PEDRO010 PEDRONI FUEL 22-01470 1 PEDRO010 PEDRONI FUEL	UTILITIES - FUELS - MOTOR FUEL DIESEL FUEL FOR COMPOST SITE DIESEL FUEL FOR COMPOST SITE GASOLINE DELIVERIES GASOLINE DELIVERIES OVERAGE ON P O # 22-01014	<u>724.27</u> <u>572.81</u> 13,718.11 <u>14,903.34</u> <u>1,836.80</u> 31,755.33	R R R R R	01/19/22 01/19/22 02/25/22 03/18/22 03/29/22	04/11/22 04/11/22 04/11/22 04/12/22 04/11/22	W364845 W365119 577734 577223 577734	B B B B

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

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

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

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

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

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
22-01649 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 15, 2022	<u>1,441.20</u>	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
			1,914.81						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		5,739.91						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638 26 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing		337.00	R	12/14/21	04/12/22		0301384	B
22-01324 2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H Grant Stoecker 2113 Evans		3,500.00	P	19803 03/18/22	04/06/22	04/06/22	032222	B
22-01434 2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H Grant 2135 Evans - Zebro		3,500.00	P	19804 03/25/22	04/06/22	04/06/22	032522	B
22-01447 2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H Grant - Smith, 2136 Evans		3,500.00	R	03/29/22	04/11/22		033022	B
22-01575 2 TRIDENT1 TRIDENT ABSTRACT TITLE AGENCY	A/H Grant 2134 Evans - Bennett		<u>3,500.00</u>	R	04/05/22	04/11/22		040622	B
			14,337.00						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		14,337.00						
Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
22-00883 3 MASER010 COLLIERIS, ENGINEERING & DESIGN	2022 GIS Program Hosting		1,000.00	R	02/22/22	04/12/22		0000735122	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
22-01649 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL APRIL 15, 2022	435.00	P	1678 04/12/22	04/12/22	04/12/22	P/R 4/15/22	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		435.00						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
22-00404 8 VISION	VISION SERVICE PLAN	Vision Plan 2022	3,050.78	R	02/28/22	04/11/22		APRIL814653672	B
22-00404 9 VISION	VISION SERVICE PLAN	Vision Plan 2022	<u>167.25</u>	R	02/28/22	04/11/22		APRIL814653688	B
			3,218.03						

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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-559-020 22-01602 1 JAMESHO1	JONES/APEL, PB# 20-102, B915 L20, ENG, POOL JAMES H. GORMAN, ESQ.	JONES/APEL #2020-102	208.80	R	04/08/22	04/11/22		22222-6	
Extd Total:			208.80						
T-03-56-863-564-021 22-01593 1 TMAS 010	TIGER 623, #21-101, B618 L13, ENG, POOL T & M ASSOCIATES	MIPB-R8371 - TIGER 623 CONST.	196.00	R	04/07/22	04/12/22		SE421331	
Extd Total:			196.00						
T-03-56-863-565-021 22-01590 1 TMAS 010	CEDAR VILLAGE #2021-102, ENG, POOL T & M ASSOCIATES	MIPB-R8650 - CEDAR VILLAGE	99.00	R	04/07/22	04/12/22		SE421335	
22-01604 1 JAMESHO1	JAMES H. GORMAN, ESQ.	CEDAR VILLAGE #2021-102	522.00	R	04/08/22	04/11/22		22222-4	
Extd Total:			621.00						
T-03-56-863-567-021 22-01589 1 TMAS 010	12 BLOSSOM COVE LLC, 2021-104, ENG, POOL T & M ASSOCIATES	MIPB-R8680 - 12 BLOSSOM COVE	49.50	R	04/07/22	04/12/22		SE421336	
22-01603 1 JAMESHO1	JAMES H. GORMAN, ESQ.	12 BLOSSOM COVE, LLC #2021-104	1,844.40	R	04/08/22	04/11/22		22222-2	
Extd Total:			1,893.90						
T-03-56-863-571-021 22-01612 1 TMAS 010	TMA KALIAN, 2021-107, B698 L12, ENG, POOL T & M ASSOCIATES	MIPB-R8730 - TMA KALIAN	986.00	R	04/08/22	04/12/22		SE421339	
Extd Total:			986.00						
T-03-56-863-572-021 22-01614 1 TMAS 010	JENNINGS/34 YORK, 21-108, B250 L9, ENG, POOL T & M ASSOCIATES	SE421338-34 YORK/RICH JENNINGS	1,790.00	R	04/08/22	04/11/22		SE421338	
Extd Total:			1,790.00						
Department Total:			6,157.70						
T-03-56-864-601-014 22-01608 1 TMAS 010	190 MAIN STREET, LLC, PB2013-208, ENG, INV T & M ASSOCIATES	MIPB-R7940 - WHIRL/190 MAIN	1,065.50	R	04/08/22	04/12/22		SE421349	
Extd Total:			1,065.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-738-018	SETH BELLER TRUST, PB2018-203, ENG, INV								
22-01595	1 JAMESH01 JAMES H. GORMAN, ESQ.	SETH BELLER(WAWA) #2018-203	939.60	R	04/08/22	04/11/22		22222-11	
22-01611	1 TMAS 010 T & M ASSOCIATES	MIPB-R8361 - SETH BELLER	49.50	R	04/08/22	04/12/22		SE421330	
22-01611	2 TMAS 010 T & M ASSOCIATES	EXPENSES	35.87	R	04/08/22	04/12/22		SE421330	
			<u>1,024.97</u>						
	Extd Total:		1,024.97						
T-03-56-864-753-019	LTF REAL ESTATE COMP., PB2019-202, ENG, INV								
22-01601	1 JAMESH01 JAMES H. GORMAN, ESQ.	LIFETIME FITNESS #2019-202	174.00	R	04/08/22	04/11/22		22222-8	
	Extd Total:		174.00						
T-03-56-864-758-019	CHRISTIAN BRO. ACADEMY, PB19-201, ENG, INV								
22-01592	1 TMAS 010 T & M ASSOCIATES	MIPB-R8480-CHRISTIAN BROTHERS	1,264.00	R	04/07/22	04/12/22		SE421332	
	Extd Total:		1,264.00						
T-03-56-864-766-019	DE LA SALLE HALL/BR. JOSEPH, 18-210, ENG, P								
22-01637	1 JAMESH01 JAMES H. GORMAN, ESQ.	LA SALLE LINCROFT (CBA)	295.80	R	04/11/22	04/12/22		22222-7	
	Extd Total:		295.80						
T-03-56-864-883-020	TOLL/MIDDLETOWN WALK, 2020-200, ENG, INV								
22-01631	1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BROTHERS(MIDDLETOWN WALK)	417.60	R	04/11/22	04/12/22		22222-12	
	Extd Total:		417.60						
T-03-56-864-885-020	GENERAL PLUMBING SUPPLY, 2020-003, ENG, INV								
22-01503	1 DAVIDH01 DAVID J. HODER	GENERAL PLUMBING #2020-003	420.00	R	03/31/22	04/08/22		2051	
	Extd Total:		420.00						
T-03-56-864-922-021	ARAVICH, 2021-015, B962 L14, ENG, INV								
22-01504	1 DAVIDH01 DAVID J. HODER	ARAVICH #2021-015	420.00	R	03/31/22	04/08/22		2059	
	Extd Total:		420.00						

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

April 13, 2022
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Township of Middletown
Purchase Order Listing By Budget Account

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

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