



**Township of Middletown**  
**REGULAR MEETING**  
Tuesday, January 18, 2022 at 7:00 PM  
One Kings Highway, Middletown, NJ 07748

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## **Agenda**

### **MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:**

### **TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW**

*For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/EXEC011822> To call into the meeting, dial 1-408-418-9388. Enter the event access code 2345 778 7765 followed by #. Passcode 2022*

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2022.

Items listed on the agenda are subject to change. If you have any questions regarding this agenda, or need assistance in participating in this meeting due to a disability as defined under the ADA, please contact the Township Clerk at 732-615-2014 at least three (3) business days prior to the scheduled meeting to request an accommodation.

### **EXECUTIVE SESSION AT 6:00 PM**

1. Resolution Authorizing Executive Session

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

### **TO ATTEND THIS MEETING PLEASE FOLLOW THE LINKS BELOW**

*For instructions and a link to join this meeting from your mobile device or computer please copy and paste the following URL into your browser: <https://tinyurl.com/committee011822> To call into the meeting, dial 1-408-418-9388. Enter the event access code 2349 660 0463 followed by #. Passcode 2022*

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Asbury Park Press, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2022.

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

## **PLEDGE OF ALLEGIANCE**

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

## **ADMINISTRATION OF THE OATH OF OFFICE**

2. Promotional Oaths of Office - Middletown Township Police Department

Sergeant Anthony J. Gigante - Promotion to Lieutenant

Police Officer Stephen G. Greenwood - Promotion to Sergeant

Police Officer Brady M. Carr - Promotion to Sergeant

## **CERTIFICATE OF APPRECIATION/PROCLAMATION**

3. 2021 Mayor's Challenge Check Presentation to Infinite Love For Kids Fighting Cancer
4. Presentation Recognizing the Concordia Family for Middletown Luminaria Night Fundraiser

## **APPROVAL OF MINUTES**

5. Minutes for Approval October 4, 2021 Executive Session, October 18, 2021 Executive Session, November 15, 2021 Executive Session, December 6, 2021 Executive Session, December 20, 2021 Executive Session, December 20, 2021 Regular Meeting, January 2, 2022 Reorganization Meeting

## **PUBLIC HEARING OF PROPOSED ORDINANCES**

## **INTRODUCTION OF PROPOSED ORDINANCES**

6. 2022-3329 Bond Ordinance Providing An Appropriation Of \$340,000 For Various Park Acquisitions And Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$255,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

## **CONSENT AGENDA**

7. 22-46 Resolution Approving Shared Service Agreement Between Middletown Township and Monmouth County Regarding the US Army Corps of Engineers Pt Monmouth Flood Control Project
8. 22-47 Resolution By The Township Committee, Authorizing Volunteer Appointments To The Various Boards and Commissions Of The Township Of Middletown, Monmouth County, New Jersey
9. 22-48 Resolution Accepting Deeds Of Conservation Easement Associated With Minor Subdivision Application As To Block 234, Lot 5.02

- [10.](#) 22-49 Resolution Authorizing Contract for Renewal of Animal Shelter Services
- [11.](#) 22-50 Resolution Authorizing The Submission Of An Application To The New Jersey Department Of Transportation's Local Transportation Projects Fund Grant Program
- [12.](#) 22-51 Resolution Awarding Contract For Brush Grinding and Mulching Operations
- [13.](#) 22-52 Resolution Authorizing Disposition Of Surplus Property - Fire Trucks
- [14.](#) 22-53 Resolution Authorizing Award of Contract to Vendor with National Cooperative Contract for a GPS Vehicle Tracking System
- [15.](#) 22-54 Resolution To Cancel Emergency Appropriation Authorized By Resolution No. 21-232
- [16.](#) 22-55 Resolution Authorizing Shared Services Agreement With Holmdel For Provision Of Animal Control Services
- [17.](#) 22-56 Resolution Amending Resolution No. 22-19 Awarding Professional Services Contracts For Qualified Consulting Engineers
- [18.](#) 22-57 Resolution for Payment of Bills January 18, 2022
19. Firefighter Application for Approval- Michael Mumm

**TOWNSHIP COMMITTEE COMMENTS**

**PUBLIC COMMENTS**

**EXECUTIVE SESSION**

**ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

Fair View Fields Acquisition (ATOD February 2022)  
Pad Sites (ATOD March 2022)

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

None

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

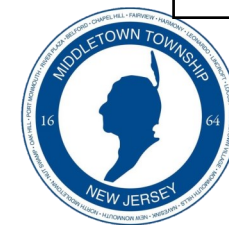
Garbage & Recycling (ATOD June 2022)

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

Commercial Tax Appeal (ATOD June 2022)  
Tartaro adv. NJ Transit/Middletown ATOD January 2022)



THE MIDDLETOWN TOWNSHIP COMMITTEE PRESENTS THE



# MAKING A DIFFERENCE AWARD

TO

*The Concordia Family*

FOR

donating over \$4,000 to the Middletown Township Fire Department through your first annual Middletown Luminaria Night fundraiser. With your dedicated and impressive teamwork, you successfully ignited our community spirit and raised nearly a total of \$11,500 that was divided between two important causes: our all-volunteer fire department and Middletown Helps Its Own. Thank you for spearheading this beautiful initiative during the holiday season and for lighting both the hope in our hearts and the pathways of our neighborhoods.

*Presented this 18<sup>th</sup> day of January, 2022 ~ Middletown, New Jersey*

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*Mayor Tony Perry*

**RESOLUTION AUTHORIZING SHARED SERVICE AGREEMENT BETWEEN THE  
TOWNSHIP OF MIDDLETOWN AND THE COUNTY OF MONMOUTH  
CONCERNING FOR THE RARITAN BAY AND SANDY HOOK BAY HURRICANE  
AND STORM DAMAGE REDUCTION PROJECT**

**WHEREAS**, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq. authorizes local units of this State to enter into a contract with any other local unit(s) for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

**WHEREAS**, the County of Monmouth ("County") is a partner with the Township of Middletown ("Township"), the New Jersey Department of Environmental Protection ("NJDEP") and the United States Army Corps of Engineers ("Army Corps") to facilitate the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project in the Port Monmouth section of Middletown Township, New Jersey (the "Flood Control Project"); and

**WHEREAS**, the Port Monmouth section of Middletown Township has been subjected to several impactful storms resulting in coastal storm damage and tide-induced flooding which is of significant public concern as it threatens the safety of both life and property; and

**WHEREAS**, the Flood Control Project requires the acquisition of easements and other rights in land so that required facilities can be constructed; and

**WHEREAS**, the Township has vacant land holdings in the Port Monmouth section which have been identified in the Monmouth County Open Space Plan for additions to Bayshore Waterfront Park and the Township has indicated its willingness to convey title to its vacant lands in the Port Monmouth section to the County for additions to Bayshore Waterfront Park; and

**WHEREAS**, the Township Committee finds it advisable for the Township to enter into a Shared Services Agreement with the County that provides for the assistance of the County Park System in the acquisition of the required easements and other rights in land from private landowners, the Township and the County which are necessary for the Flood Control Project and which also provides for the conveyance of title in its lands by the Township to the County for additions to Bayshore Waterfront Park; and

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth and State of New Jersey, as follows:

1. The Recitals set forth above are incorporated herein by reference.
2. The Mayor and Clerk of the Township are hereby authorized and directed to enter into a shared service agreement with Monmouth County, in a form approved by counsel, which provides for the assistance of the County Park System in acquiring the required easement and rights in land for the Flood Control Project in exchange for the conveyance of title in certain vacant parcels of land of the Township of Middletown to the County of Monmouth for additions to Bayshore. Waterfront Park and other related purposes.

3. The terms of the Agreement shall take effect upon the adoption of appropriate Resolutions and execution of the Agreement by the parties thereto.

RESOLUTION 22-

RESOLUTION BY THE TOWNSHIP COMMITTEE, AUTHORIZING VARIOUS VOLUNTEER APPOINTMENTS TO THE BOARDS AND COMMISSIONS OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

- 1. That the following individual is hereby appointed to the Middletown Zoning Board of Adjustment pursuant to the "Code of the Township of Middletown" for terms as set forth below:

CATHERINE ROGERS SEAT IV 01/01/2019-12/31/2022
Unexpired Term

- 2. That the following individual is hereby appointed to the Middletown Landmarks Commission pursuant to the "Code of the Township of Middletown" for terms as set forth below:

ROSEANN ETESON SEAT VII 01/01/2021-12/31/2024
Unexpired Term

- 3. That the following individual is hereby appointed to the Middletown Library Board of Trustees pursuant to the "Code of the Township of Middletown" for terms as set forth below:

MAUREEN MCCORMACK SEAT II 01/01/2022-12/31/2022
Superintendent's Designee

- 4. The Township Clerk shall send a certified copy of this resolution to each of the following:
a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
b. Zoning Board
c. Landmarks Commission
d. Library Board of Trustees



**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING DEEDS OF CONSERVATION EASEMENT ASSOCIATED WITH  
MINOR SUBDIVISION APPLICATION AS TO BLOCK 234, LOT 5.02**

**WHEREAS**, pursuant to Resolution No. 2021-101, on June 2, 2021, the Township's Planning Board granted minor subdivision approval relative to the subdivision of Block 234, Lot 5, commonly known as 21 Briarcliff Place, Middletown, New Jersey; and

**WHEREAS**, this Resolution and Minor Subdivision Deed created Block 234, Lots 5.01 and 5.02; and

**WHEREAS**, as a condition of approval, the applicant is required to provide the Township with an acceptable deed of conservation easement, which have been submitted by the applicant, as attached hereto as **Exhibit A.**

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts the deeds of conservation easement attached hereto and made part hereof as **Exhibit A.**

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

223063816v1

**RESOLUTION NO. 22-  
TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Authorizing Renewal of Agreement with the Monmouth County SPCA for  
Housing of Stray Animals**

**WHEREAS**, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown (“Township”); and

**WHEREAS**, there are limited facilities for the housing of stray animals in the County of Monmouth at this time; and

**WHEREAS**, the estimated cost of renewing this Agreement for 2022 is estimated not to exceed \$40,000, which shall be subject to the certification of availability of funds provided by the Township’s Chief Financial Officer; and

**WHEREAS**, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk’s Office.

**MIDDLETOWN TOWNSHIP COMMITTEE**


**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this .

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE  
NEW JERSEY DEPARTMENT OF TRANSPORTATION’S  
LOCAL TRANSPORTATION PROJECTS FUND GRANT PROGRAM**

**WHEREAS**, the Township of Middletown desires to improve transit access, walkability, safety, and livability in the Campbell’s Junction neighborhood by obtaining a grant from the New Jersey Department of Transportation (NJDOT) through the 2022 Local Transportation Projects Fund (LTPF) Grant; and,

**WHEREAS**, LTPF is a program of the NJDOT which provides funds to governmental entities so they may substantially improve the safety and usability of local transportation infrastructure; and,

**WHEREAS**, the Township of Middletown has worked diligently to implement projects that improve the accessibility, safety, use and maintenance of the area’s roadways and public transportation; and,

**WHEREAS**, the Township of Middletown has completed plans to redesign the NJ Transit bus stop located at Campbell’s Junction; and,

**WHEREAS**, the Township of Middletown proposes within its aforementioned plans, the installation of a new sidewalk and transit shelter at Campbell’s Junction on Leonardville Road; and,

**NOW THEREFORE BE IT RESOLVED** that the Mayor and Township Council of the Township of Middletown, State of New Jersey, formally authorize submission of the electronic grant application identified as **LTPF-2022-Campbell’s Junction Improvements-00032** to the New Jersey Department of Transportation for funding under the Local Transportation Projects Fund Program on behalf of the Township of Middletown.

**RESOLUTION 22-xxx****RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT FOR BRUSH GRINDING AND MULCHING OPERATIONS**

**WHEREAS**, the Township advertised for and received bids for contract #22-01 – Brush Grinding and Mulching Operations in accordance with N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, two proposals were received and publicly opened on January 5<sup>th</sup>, 2022, at 10:00 a.m.; and

**WHEREAS**, the Township Engineer has recommended that the award of contract #22-01 – Brush Grinding and Mulching Operations be awarded to Mazza Mulch Inc. 3230A Shafto Road, Tinton Falls, NJ 07753, the lowest bidder with their price of 1,257,600.00; and

**WHEREAS**, the initial contract term shall begin January 21<sup>st</sup>, 2022 and end January 20<sup>th</sup>, 2024; and

**WHEREAS**, the appropriation to be charged is Budget Line Item #2-01-26-305-100-810, and that no amount of this contract shall be chargeable until certification of available funds are made and upon receipt of a properly executed Purchase Order.

**THEREFORE, BE IT RESOLVED** by the Township Committee of Middletown Township that the award for contract #22-01 – Brush Grinding and Mulching Operations be awarded to Mazza Mulch Inc., pursuant to the terms of their bid at the above prices, and that the appropriate officials be and are hereby authorized to execute the contract with the contractor.

**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DISPOSITION OF SURPLUS PROPERTY**

**WHEREAS**, the Township of Middletown (the "Township") is in possession of two out of service fire trucks which the Township Administrator has determined are of nominal value and which are no longer needed for public use; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-36(6), if the estimated fair value of surplus property does not exceed the applicable bid threshold in any one sale, the Township may dispose of the property without advertising for bids; and

**WHEREAS**, the 911 Fund, based in Hazlet, New Jersey, is a charitable organization run by firefighters and other emergency service personnel that works to acquire fire trucks, ambulances and related equipment for donation to South and Central American nations as part of a continuing effort to build preparedness, reduce risk, enhance civilian safety, and minimize property loss from fire and other types of disasters; and

**WHEREAS**, the Township Administrator recommends that the surplus fire trucks in question, which are more specifically identified herein, be sold to the 911 Fund for nominal consideration.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the following surplus fire trucks shall be donated to the 911 Fund by the Township:

- 1. Year: 1975    Make: Mack    Model: CF600    Vin# CF685F1796
- 2. Year: 1995    Make: Pierce    Model: Lance    Vin# 14P1CT02P5SA00045

**BE IT FURTHER RESOLVED** that the surplus property as identified shall be sold in "as is" condition without express or implied warranties with the 911 Fund being required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

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

223117086v1

**RESOLUTION 22-xxx****RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR WITH NATIONAL COOPERATIVE CONTRACT  
FOR GPS VEHICLE TRACKING DEVICES**

**WHEREAS**, the Township of Middletown as a contracting unit, may without advertising for bids, purchase any materials, supplies or equipment entered into on behalf of the Sourcewell National Cooperative, pursuant to the provision of Local Public Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139”) and N.J.S.A.52:34-6.2 and the regulations promulgated in Local Finance Notice LFN 2012-10, which permits contracting units to use contracts awarded by national or regional cooperatives or other states that were competitively bid. The law supplements existing law on the use of such contracts and is intended to provide additional flexibility to local government in the area of procurement; and

**WHEREAS** the regulations as set forth within Local Finance Notice LFN 2012-10 have been fully complied with; and

**WHEREAS**, the Qualified Purchasing Agent has complied with the public notification provisions of public advertisement and has received no protests in accord with law and regulation; and

**WHEREAS**, the Qualified Purchasing Agent, recommends the utilization of this contract based on the requirements of State Law; and

**WHEREAS**, under Sourcewell Contract #020221-NWF Verizon Connect can provide the Township with a GPS vehicle tracking system contract for a period of three years beginning February 1<sup>st</sup>, 2021 in the amount of \$131,790.00 per their quote dated December 21, 2021; and

**WHEREAS**, the Chief Financial Officer for Middletown Township has certified that free and unencumbered funds in the amount of \$10,982.50 are available for this purpose in account/line-item number(s) 2-01-26-315-100-235 and 2-01-26-290-101-280. Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2022 and subsequent Municipal Budgets, inclusive of amount appropriated in the temporary budget as required by N.J. A.C. 5:34-5.3 (a). A copy of the said certification is attached hereto and made part hereof.

**THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Middletown that Verizon Connect, under Sourcewell Contract #020221-NWF be utilized to provide a GPS vehicle tracking system in the amount of \$131,790.00.

**RESOLUTION NO. 22-**  
**TOWNSHIP OF MIDDLETOWN**  
**COUNTY OF MONMOUTH**  
**RESOLUTION TO CANCEL EMERGENCY**  
**APPROPRIATION AUTHORIZED BY**  
**RESOLUTION NO. 21-232**

**WHEREAS**, on October 4, 2021, the Township Committee adopted Resolution 21-232, which authorized an emergency appropriation from the current fund in the amount of \$1,500,000.00 for capital expenses for the new municipal complex that were required to be ordered due to shipping delays caused by the COVID-19 pandemic; and

**WHEREAS**, the Township Committee subsequently adopted a bond ordinance to fund the aforementioned emergency appropriation, which obviates the need for an appropriation from the current fund; and

**WHEREAS**, it is therefore necessary to formally cancel the emergency appropriation authorized by Resolution No. 21-232.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the unexpended \$1,500,000 emergency appropriation authorized by Resolution 21-232 is hereby cancelled as of December 31, 2021.

223125043v1



**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT  
WITH HOLMDEL FOR PROVISION OF ANIMAL CONTROL SERVICES**

**WHEREAS**, the Township of Holmdel has the need for animal control services, which have been provided by Middletown since 2015; and

**WHEREAS**, the Township of Middletown is willing and able to continue to provide such qualified services; and

**WHEREAS**, pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) the parties wish to enter a shared services agreement for animal control services.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof with Holmdel pursuant to the terms and conditions contained therein for a term of three (3) years commencing on January 1, 2022 with an annual payment of \$21,372.50 being made to the Township for the services rendered.

**BE IT FURTHER RESOLVED** that certified copies of this resolution be forwarded with executed copies of the Agreement to the Township of Holmdel and the Chief Financial Officer.

**BE IT FURTHER RESOLVED** that pursuant to N.J.S.A. 40A:65-4b, a certified copy of this Resolution and Agreement shall be filed with the Department of Community Affairs Division of Local Government Services.

223124803v1

**RESOLUTION NO. 22-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING RESOLUTION NO. 22-19 AWARDING  
PROFESSIONAL SERVICES CONTRACTS FOR QUALIFIED CONSULTING ENGINEERS**

**WHEREAS**, there exists a need for the Township to retain the services of qualified and licensed engineering firms to provide professional engineering services in relation to the maintenance of the Township’s 400 miles of roadway, parks and other facilities, and to provide planning and review services that cannot be addressed entirely by the Township Engineer; and

**WHEREAS**, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5); and

**WHEREAS**, the Township has determined to appoint multiple qualified consulting engineering firms to be assigned on a case-by-case basis by the Township Engineer based on expertise, availability and pricing; and

**WHEREAS**, the engineering firms of T&M Associates, Colliers Engineering & Design, CME Associates, Boro Engineering, Suburban Consulting Engineers, H2M Associates, Remington & Vernick Engineers and Greenman-Pederson, Inc. are all qualified and have agreed to provide professional engineering services pursuant to the rate schedules provided for in their respective proposals for 2022, subject to the Certification of availability of funds being provided by the Chief Financial Officer.

**WHEREAS**, Resolution No. 22-19 failed to include Greenman-Pederson, Inc., which has now been included in the list of qualified consulting engineers to be selected from.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Resolution No. 22-19 is hereby amended to include the engineering firm of Greenman-Pederson, Inc., which is hereby offered and awarded a professional services contract to serve as a Qualified Consulting Engineer for 2022 pursuant to the rate schedules provided for in its proposal for 2022.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township’s official newspaper pursuant to law.

**THE TOWNSHIP OF MIDDLETOWN**

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

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



*Settled in 1664 Pride in Middletown*

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

JANUARY 18, 2022  
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$571,265.66
CURRENT ACCOUNT – 2022	\$1,631,383.41
CAPITAL ACCOUNT	\$40,280.50
GRANT FUND ACCOUNT	\$9,141.67
PAYROLL	\$79,927.00
SPECIAL TRUST ACCOUNT	\$187,723.05
COMM. DEV. GRANT ACCOUNT	\$1,117.91
DOG TAX ACCOUNT	\$8,011.09
<b>TOTAL</b>	<b>\$2,528,850.29</b>

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 JANUARY 18, 2022.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

**Many Neighborhoods.**

**One Middletown!**

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes                      Held: N    Aprv: N    Rcvd: Y  
 Range: 1-First                      to 2-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Received Date Range: 01/10/22 to 01/13/22                      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
Fund:            CURRENT FUND									
1-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES								
21-04474	1 ALPHA010	ALPHA SPECIALTY ADVERTISING CO TWP Lapel Pins	888.00	R	12/06/21	01/12/22		12/6/21	
	Ext'd Total:		888.00						
	Department Total:		888.00						
1-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
21-04618	1 PATRI210	PATRICIA MORGADO            Notary AppNJ Business Services	30.00	R	12/22/21	01/13/22		12/22/2021	
21-04618	2 PATRI210	PATRICIA MORGADO            Notary Certificate County Cler	15.00	R	12/22/21	01/13/22		12/22/21	
			45.00						
1-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
21-03963	7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC    2021 ADS FOR TOWNSHIP CLERK	67.89	R	11/01/21	01/13/22		16737	B
	Ext'd Total:		112.89						
	Department Total:		112.89						
1-01-20-130-100-220	FINANCE - CONSULTANTS								
21-04683	1 SUPLEE	SUPLEE, CLOONEY & COMPANY    ASSISTANCE WITH PROOF OF TAX	2,500.00	R	12/30/21	01/12/22		DEC. 28 2021	
1-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
22-00052	1 TSYS	TSYS                      CREDIT CARD FEES JAN 22 COURT	233.19	P	1619 01/10/22	01/10/22	01/10/22	JAN 2022	
22-00052	2 TSYS	TSYS                      CREDIT CARD FEES JAN 22 CLERK	373.65	P	1619 01/10/22	01/10/22	01/10/22	JAN 2022	
22-00053	1 HEART015	HEARTLAND PAYMENT SYSTEMS    JANUARY 3, 2022	820.38	P	1620 01/10/22	01/10/22	01/10/22	JAN 3, 2022	
			1,427.22						
	Ext'd Total:		3,927.22						
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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-20-155-100-213	LEGAL - REIMBURSABLES								
21-00001	26 ARCHER02 ARCHER & GREINER, P.C.	REIMBURSIBLES	162.67	R	11/05/21	01/12/22		4239493-B	B
	Extd Total:		162.67						
	Department Total:		162.67						
	CAFR Total:		5,090.78						
1-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
21-00779	23 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	8.68	R	02/09/21	01/12/22		16708	B
21-00779	24 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	15.81	R	02/09/21	01/12/22		16669	B
21-00779	25 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	8.06	R	02/09/21	01/12/22		16741	B
			<u>32.55</u>						
	Extd Total:		32.55						
	Department Total:		32.55						
	CAFR Total:		32.55						
1-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT								
21-04412	1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Cone 28in 7LB Orange w/2 RFL	264.64	R	12/03/21	01/13/22		188385	
21-04412	2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	CONESTENCIL(Item#)	8.00	R	12/03/21	01/13/22		188385	
			<u>272.64</u>						
1-01-25-252-100-243	EMERGENCY MGMT - AUXILIARY EQUIPMENT								
21-04407	1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Cone 28"7LB Orange w/2 RFL	827.00	R	12/03/21	01/13/22		188384	
21-04407	2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Traffic Cone Stencil Charge	25.00	R	12/03/21	01/13/22		188384	
21-04407	3 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	A-Frame-Blank-white Plastic	438.00	R	12/03/21	01/13/22		188384	
21-04407	4 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Rail-6Ft-A Frame Plastic	550.00	R	12/03/21	01/13/22		188384	
21-04407	5 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Plastic Rail Stencil Charge	40.00	R	12/03/21	01/13/22		188384	
21-04407	6 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Stop Slow Paddle-18In-EG Grade	145.00	R	12/03/21	01/13/22		188384	
			<u>2,025.00</u>						
	Extd Total:		2,297.64						
	Department Total:		2,297.64						
1-01-25-265-100-202	FIRE - EQUIPMENT								
21-03970	1 ALLHA010 ALL HANDS FIRE EQUIPMENT	FIREFIGHTING EQUIPMENT/TOOLS	4,023.24	R	11/01/21	01/11/22		16768	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-265-100-202	FIRE - EQUIPMENT	Continued						
21-04128 1 MUNIEMER MUNICIPAL EMERGENCY SERVICES		EXTRACATION COMBINATION TOOL	<u>11,455.00</u>	R	11/09/21	01/13/22	1653773	
			15,478.24					
1-01-25-265-100-207	FIRE - ADMINISTRATION							
21-03853 1 BOBSU010 BOB'S UNIFORM SHOP		UNIFORM SLEEVE HASH MARKS	200.00	R	10/21/21	01/11/22	134360	
21-04042 2 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEFS UNIFORMS AND	1,153.75	R	11/01/21	01/11/22	134361	B
21-04042 3 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEFS UNIFORMS AND	<u>113.00</u>	R	11/01/21	01/12/22	134381	B
			1,466.75					
1-01-25-265-100-209	FIRE - MARINE DIVISION							
21-03419 1 FIREFIGH FIREFIGHTER ONE LLC		PREMIER WATER RESCUER PPE PKG	5,487.50	R	09/21/21	01/11/22	510185	
1-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE							
21-04421 1 NAYLO010 NAYLOR'S AUTO PARTS		PARTS / MARINE TRUCK & TRAILER	2,146.29	R	12/03/21	01/13/22	194934	
21-04422 1 CROWNTIR SEGGIO TIRE INC.		NEW TIRES / MARINE TRUCK #122	<u>1,120.00</u>	R	12/03/21	01/12/22	22626	
			3,266.29					
1-01-25-265-100-234	FIRE - AIR UNIT EXPENSES							
21-00232 5 AIRGA010 AIR & GAS TECHNOLOGIES, INC.		SERVICE CONTRACT/BREATHING AIR	3,026.00	R	01/19/21	01/12/22	813016	B
21-04443 1 NJFIR010 ACTION FIRE APPARATUS, TBA		SCOTT FACEPIECE #201215-22	5,508.00	R	12/03/21	01/12/22	67498	
21-04443 2 NJFIR010 ACTION FIRE APPARATUS, TBA		SCOTT FACEPIECE #201215-23	3,672.00	R	12/03/21	01/12/22	67498	
21-04479 1 NJFIR010 ACTION FIRE APPARATUS, TBA		SCOTT AIR CYLINDER/VALVE ASSY	<u>3,277.80</u>	R	12/07/21	01/12/22	67504	
			15,483.80					
1-01-25-265-100-267	FIRE - ACADEMY MATERIALS							
21-04468 1 BUILD010 BUILDER'S GENERAL SUPPLY CO.		FIRE ACADEMY BUILDING MATERIAL	1,111.73	R	12/06/21	01/11/22	1011520	
1-01-25-265-100-294	FIRE - EXPLORERS							
21-03413 1 NJFIR010 ACTION FIRE APPARATUS, TBA		FIRE DEX LEATHER FIRE BOOTS	1,842.50	R	09/21/21	01/13/22	67150	
	Extd Total:		44,136.81					
	Department Total:		44,136.81					

Account	Description			First	Rcvd	Chk/Void		PO
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1-01-25-445-100-273		FIRE HYDRANT - SERVICES						
21-00273	15 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	75,816.14	R	12/07/21	01/11/22	DECEMBER 2021	B
		Extd Total:	75,816.14					
		Department Total:	75,816.14					
		CAFR Total:	122,250.59					
1-01-26-290-100-208		DPW STREETS & ROADS - LEAF CONTRACTORS						
21-03769	3 SUTTONLA	SUTTON LANDSCAPING LLC PROVIDE MULTI ZONE LEAF	24,000.00	R	12/17/21	01/12/22	1502	B
21-04641	1 BENNETT	BENNETT PROPERTY AND DESIGN PROVIDE MULTI ZONE LEAF - CO1	<u>35,200.00</u>	R	12/22/21	01/11/22	5502	
			59,200.00					
1-01-26-290-100-257		DPW STREETS & ROADS - TOOLS						
21-01238	5 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	459.03	R	03/11/21	01/13/22	239709	B
21-04057	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	31.05	R	11/01/21	01/12/22	A1237819	B
21-04057	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	280.98	R	11/01/21	01/12/22	A1240151	B
21-04057	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	<u>6.29</u>	R	11/01/21	01/12/22	A1246388	B
			777.35					
1-01-26-290-100-258		DPW STREETS & ROADS - DRAINAGE						
21-01254	3 JOHNGUIR	JOHN GUIRE SUPPLY, LLC SUPPLIES FOR DRAINAGE SUPPLIES	147.11	R	03/17/21	01/11/22	46790	B
21-01254	4 JOHNGUIR	JOHN GUIRE SUPPLY, LLC SUPPLIES FOR DRAINAGE SUPPLIES	522.84	R	03/17/21	01/11/22	47229	B
21-01254	5 JOHNGUIR	JOHN GUIRE SUPPLY, LLC SUPPLIES FOR DRAINAGE SUPPLIES	331.25	R	03/17/21	01/11/22	47582	B
21-01254	6 JOHNGUIR	JOHN GUIRE SUPPLY, LLC SUPPLIES FOR DRAINAGE SUPPLIES	<u>218.33</u>	R	03/17/21	01/11/22	48225	B
			1,219.53					
1-01-26-290-100-261		DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS						
21-01591	3 TRAFF010	TRAFFIC LINES PROVIDE TRAFFIC LINE STRIPPING	19,738.50	R	04/12/21	01/13/22	21932	
		Extd Total:	80,935.38					
1-01-26-290-101-232		DPW STORM RESPONSE - EQUIPMENT MAINT						
21-03800	2 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC. PARTS FOR SNOW EQUIPMENT	185.80	R	10/20/21	01/11/22	418287	B
21-03800	3 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC. PARTS FOR SNOW EQUIPMENT	78.78	R	10/20/21	01/11/22	418618	B
21-03800	4 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC. PARTS FOR SNOW EQUIPMENT	265.24	R	10/20/21	01/11/22	418273	B
21-03800	5 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC. PARTS FOR SNOW EQUIPMENT	908.96	R	10/20/21	01/11/22	418696	B
21-04123	3 AKEQUIP	A&K EQUIPMENT COMPANY PARTS FOR SNOW EQUIPMENT REP	462.00	R	11/09/21	01/11/22	54257	B
21-04123	4 AKEQUIP	A&K EQUIPMENT COMPANY PARTS FOR SNOW EQUIPMENT REP	<u>1,630.96</u>	R	11/09/21	01/11/22	54429	B

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P.O. Id	Item Vendor								
1-01-26-290-101-232		DPW STORM RESPONSE - EQUIPMENT MAINT							
		Continued							
21-04123	5 AKEQUIP	A&K EQUIPMENT COMPANY PARTS FOR SNOW EQUIPMENT REP	286.84	R	11/09/21	01/11/22		54496	B
21-04247	2 CHERR010	CHERRY VALLEY TRACTOR SALES PARTS FOR BOSS SNOW EQUIPMENT	1,411.70	R	11/23/21	01/11/22		98251C	B
21-04556	1 CHERR010	CHERRY VALLEY TRACTOR SALES SALT DOGG BY BUYERS 1400050SS	<u>10,040.00</u>	R	12/14/21	01/12/22		37967	
			15,270.28						
1-01-26-290-101-280		DPW STORM RESPONSE - MISC CONTRACTUAL							
21-01363	2 SHI INTE	SHI INTERNATIONAL CORP. SEASONAL GPS SERVICE FOR	630.72	R	03/24/21	01/13/22		B14313682	B
		Extd Total:	15,901.00						
1-01-26-290-102-202		DPW PARKS - EQUIPMENT PURCHASE							
21-04416	2 ERNSTON	ERNSTON ASSOCIATES AERATOR ATTACHMENT FOR PARKS	3,100.00	R	12/03/21	01/11/22		39847	B
21-04428	2 ERNSTON	ERNSTON ASSOCIATES AP 300 BATTERY	150.99	R	12/03/21	01/11/22		39846	
21-04428	3 ERNSTON	ERNSTON ASSOCIATES YARD BOSS CULTIVATOR	<u>319.99</u>	R	12/03/21	01/11/22		39846	
			3,570.98						
1-01-26-290-102-217		DPW PARKS - UNIFORMS							
21-02869	2 ANDREWDE	ANDREW DELLA-FRANCO REIMBURSEMENT WORKBOOTS	142.49	R	07/30/21	01/11/22		7/30/21	B
1-01-26-290-102-232		DPW PARKS - EQUIPMENT MAINTENANCE							
21-03075	1 CROWNTIR	SEGGIO TIRE INC. TIRES, ETC FOR MOWER SHOP	1,499.40	R	08/18/21	01/12/22		23526	
21-03229	5 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC PARTS FOR MOWER SHOP	575.73	R	09/03/21	01/12/22		914628	B
21-03999	3 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC PARTS FOR MOWER SHOP REPAIRS	484.80	R	11/01/21	01/12/22		1309280	B
21-04044	6 JBSALES	JB LANDSCAPING PARTS FOR MOWER SHOP REPAIRS	158.50	R	11/01/21	01/11/22		1206214	B
21-04044	7 JBSALES	JB LANDSCAPING PARTS FOR MOWER SHOP REPAIRS	444.97	R	11/01/21	01/11/22		1209214	B
21-04044	8 JBSALES	JB LANDSCAPING PARTS FOR MOWER SHOP REPAIRS	163.99	R	11/01/21	01/11/22		121022	B
21-04044	9 JBSALES	JB LANDSCAPING PARTS FOR MOWER SHOP REPAIRS	342.50	R	11/01/21	01/11/22		1210216	B
21-04044	10 JBSALES	JB LANDSCAPING PARTS FOR MOWER SHOP REPAIRS	240.00	R	11/01/21	01/11/22		1210217	B
21-04044	11 JBSALES	JB LANDSCAPING PARTS FOR MOWER SHOP REPAIRS	89.85	R	11/01/21	01/11/22		10217	B
21-04044	12 JBSALES	JB LANDSCAPING PARTS FOR MOWER SHOP REPAIRS	321.60	R	11/01/21	01/11/22		20138RRR	B
21-04044	13 JBSALES	JB LANDSCAPING PARTS FOR MOWER SHOP REPAIRS	162.30	R	11/01/21	01/11/22		1215214	B
21-04044	14 JBSALES	JB LANDSCAPING PARTS FOR MOWER SHOP REPAIRS	99.99	R	11/01/21	01/11/22		1216218	B
21-04044	15 JBSALES	JB LANDSCAPING PARTS FOR MOWER SHOP REPAIRS	169.90	R	11/01/21	01/11/22		1217212	B
21-04215	3 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR MOWER SHOP	1,174.00	R	11/23/21	01/12/22		914266	B
21-04215	4 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR MOWER SHOP	405.00	R	11/23/21	01/12/22		914632	B
21-04240	5 CHERR010	CHERRY VALLEY TRACTOR SALES PARTS FOR MOWER SHOP REPAIRS	1,056.96	R	11/23/21	01/12/22		99171C	B
21-04241	1 NAYL0010	NAYLOR'S AUTO PARTS PARTS FOR MOWER SHOP REPAIRS	963.00	R	11/23/21	01/13/22		195069	
21-04241	2 NAYL0010	NAYLOR'S AUTO PARTS PARTS FOR MOWER SHOP REPAIRS	612.87	R	11/23/21	01/13/22		195629	



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1-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE	Continued							
21-04241	3 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR MOWER SHOP REPAIRS	149.98	R	11/23/21	01/13/22		195631	
21-04282	1 JBSALES JB LANDSCAPING	PARTS FOR MOWER SHOP REPAIRS	<u>1,996.76</u>	R	11/23/21	01/12/22		1222219	
			11,112.10						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-00322	9 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	235.72	R	01/21/21	01/12/22		239654	B
21-00344	12 SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES FOR	189.06	R	01/21/21	01/12/22		7239-8	B
21-01090	4 MONMO020 MONMOUTH BUILDING CENTER	SUPPLIES FOR PARK MAINT	423.67	R	03/09/21	01/12/22		603195	B
21-01706	6 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	674.95	R	04/23/21	01/12/22		115332754-001	B
21-02962	13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	5.18	R	08/11/21	01/12/22		A1246080	B
21-02962	14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	323.09	R	08/11/21	01/12/22		A1248958	B
21-02962	15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	16.72	R	08/11/21	01/12/22		A1249833	B
21-02984	2 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,493.85	R	08/11/21	01/12/22		115332555-001	B
21-03760	2 PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	160.00	R	10/20/21	01/13/22		12355	B
21-04454	2 STAVO011 STAVOLA CONSTRUCTION MATERIALS	RIP ROCK FOR EROSION	<u>1,978.25</u>	R	12/06/21	01/12/22		225761	B
			5,500.49						
1-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
21-03181	1 FISHERSO FISHER & SON COMPANY, INC.	BAGS BULDERS MIX/THROW & GROW	420.85	R	08/31/21	01/11/22		230975	
21-03992	1 FISHERSO FISHER & SON COMPANY, INC.	SOLU-CAL HUMIC PLUS SGN	<u>6,380.00</u>	R	11/01/21	01/11/22		230964	
			6,800.85						
1-01-26-290-102-304	DPW PARKS - ATH FIELDS LINE STRIPING								
21-03252	2 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	806.35	R	09/03/21	01/12/22		7236-4	B
1-01-26-290-102-305	DPW PARKS - ATH FIELDS FENCE CONTRACTOR								
21-04438	2 FAMIL020 FAMILY FENCE CO.	ACCESS GATE FOR REAR OF	1,950.00	R	12/03/21	01/11/22		NORMANDY PARK	B
1-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
21-04102	2 CLAYT021 CLAYTON BLOCK CO	BIN BLOCK FOR PARK MAINT	990.00	R	11/09/21	01/11/22		6146786	B
21-04102	3 CLAYT021 CLAYTON BLOCK CO	BIN BLOCK FOR PARK MAINT	990.00	R	11/09/21	01/11/22		6147077	B
21-04102	4 CLAYT021 CLAYTON BLOCK CO	BIN BLOCK FOR PARK MAINT	495.00	R	11/09/21	01/11/22		6147277	B
21-04102	5 CLAYT021 CLAYTON BLOCK CO	BIN BLOCK FOR PARK MAINT	990.00	R	11/09/21	01/11/22		6148166	B
21-04102	6 CLAYT021 CLAYTON BLOCK CO	BIN BLOCK FOR PARK MAINT	495.00	R	11/09/21	01/11/22		6148643	B
21-04129	3 FAMIL020 FAMILY FENCE CO.	TOWNSHIP WIDE PLAYGROUND	1,300.00	R	11/09/21	01/11/22		MARKET STREET	B
21-04426	2 MAZMULCH MAZZA MULCH, INC.	125 CU YDS PLAYGROUND MULCH	400.00	R	12/03/21	01/13/22		427387	B

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P.O. Id	Item Vendor								
1-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT	Continued							
21-04426	3 MAZMULCH MAZZA MULCH, INC.	125 CU YDS PLAYGROUND MULCH	1,595.00	R	12/03/21	01/13/22		428372	B
			<u>7,255.00</u>						
	Extd Total:		37,138.26						
1-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
21-04197	2 KEMPT010 KEMPTON FLAG	FLAG & RELATED SUPPLIES FOR	660.90	R	11/23/21	01/11/22		21079	B
21-04415	2 WWGRA010 W.W.GRAINGER, INC.	2 HAND DRYERS FOR IDEAL BEACH	1,013.12	R	12/03/21	01/13/22		9144260149	B
			<u>1,674.02</u>						
	Extd Total:		1,674.02						
1-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
21-04566	2 NJADV005 NJ ADVANCE MEDIA, LLC	MISC ADVERTISING	220.20	R	12/14/21	01/13/22		0010195052	B
1-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY								
21-02059	4 STRATIX STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER PLOTTER	25.00	R	05/24/21	01/12/22		568544	B
1-01-26-290-104-217	DPW ADMIN/ENGINEER - UNIFORMS								
21-04201	2 ZEEKS010 ZEEK'S TEES	INVENTORY FOR PART-TIME	165.00	R	11/23/21	01/12/22		21-1026	B
	Extd Total:		410.20						
	Department Total:		136,058.86						
1-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
21-02166	9 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		43.75	R	06/07/21	01/12/22		6365699	B
21-02167	9 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE		43.75	R	06/07/21	01/12/22		6365700	B
			<u>87.50</u>						
1-01-26-305-100-217	SOLID WASTE & RECYCLING - UNIFORMS								
21-02985	2 RYANDOHE RYAN DOHERTY	PURCHASE OF WORKBOOTS	100.00	R	08/11/21	01/13/22		8/11/21	B
21-04209	2 ZEEKS010 ZEEK'S TEES	UNIFORMS FOR JAYSON PREZIOSI	300.00	R	11/23/21	01/12/22		21-1025	B
			<u>400.00</u>						
1-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
21-02981	14 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	109,876.30	R	08/11/21	01/11/22		280818	B

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P.O. Id	Item Vendor								
1-01-26-305-100-809	SOLID WASTE & RECYCLING -	TIPPING FEES							
21-02981	15 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	635.20	R	08/11/21	01/11/22		280663	B
			<u>110,511.50</u>						
1-01-26-305-100-810	SOLID WASTE & RECYCLING -	YARD TIPPING F							
21-02046	12 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	100.00	R	05/24/21	01/13/22		1688809	B
21-02046	13 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	112.50	R	05/24/21	01/13/22		1696783	B
21-02046	14 LORCO010	LIONETTI ASSOCIATES T/A REMOVAL OF USED MOTOR OIL, ETC	62.50	R	05/24/21	01/13/22		1696784	B
21-02318	7 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	924.53	R	06/16/21	01/13/22		432387R	B
			<u>1,199.53</u>						
	Extd Total:		112,198.53						
	Department Total:		112,198.53						
1-01-26-310-100-201	DPW MAINT OF PUB PROP -	MATERIALS/SUPPLY							
21-00276	19 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	126.66	R	01/19/21	01/11/22		5046581580.001	B
21-00276	20 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	19.99	R	01/19/21	01/11/22		5046689514.001	B
21-00276	21 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	138.25	R	01/19/21	01/11/22		5046695012.001	B
21-00314	7 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.99	R	01/21/21	01/13/22		239715	B
21-01172	13 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT	6.88	R	03/09/21	01/11/22		7130337	B
21-01172	14 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT	24.19	R	03/09/21	01/11/22		7134257	B
21-01172	15 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT	52.53	R	03/09/21	01/11/22		7135078	B
21-01172	16 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT	7.66	R	03/09/21	01/11/22		7128386	B
21-01172	17 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT	27.94	R	03/09/21	01/11/22		7134257-1	B
21-01172	18 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS FOR BLDG MAINT	23.07	R	03/09/21	01/11/22		7149270	B
21-01699	12 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	163.58	R	04/23/21	01/13/22		9142356204	B
21-01803	2 JIMSVACU	DISCOUNT VACUUM MISC SUPPLIES FOR BLDG MAINT	485.00	R	05/03/21	01/11/22		12/10/21	B
21-02044	2 UNITEDRE	UNITED REFRIGERATION MISC HVAC SUPPLIES	522.36	R	05/24/21	01/13/22		82155061-00	B
21-02470	9 WARSH010	WARSHAUER ELECTRIC ELECTRICAL PARTS, LIGHTS, ETC	68.98	R	06/28/21	01/13/22		S100359862.001	B
21-02470	10 WARSH010	WARSHAUER ELECTRIC ELECTRICAL PARTS, LIGHTS, ETC	219.41	R	06/28/21	01/13/22		S100364114.001	B
21-02478	14 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	210.00	R	06/28/21	01/11/22		113621	B
21-02478	15 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	180.00	R	06/28/21	01/11/22		113639	B
21-02478	16 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	14.76	R	06/28/21	01/11/22		112166	B
21-02478	17 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R	06/28/21	01/11/22		112169	B
21-02737	11 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	92.19	R	07/23/21	01/11/22		S5178925.001	B
21-02737	12 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	129.92	R	07/23/21	01/11/22		S5166314.001	B
21-02737	13 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	4.91	R	07/23/21	01/11/22		S5186769.001	B
21-02737	14 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	55.56	R	07/23/21	01/11/22		S5194116.001	B
21-03830	2 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	504.25	R	10/20/21	01/11/22		7060847	B

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1-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	Continued						
21-03830 3 FERG005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	421.31	R	10/20/21	01/11/22	7107041	B
21-03844 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.31	R	10/21/21	01/12/22	A1243652	B
21-03844 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.55	R	10/21/21	01/12/22	A1244006	B
21-03844 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.72	R	10/21/21	01/12/22	A1243693	B
21-03844 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.20	R	10/21/21	01/12/22	A1244268	B
21-03844 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.16	R	10/21/21	01/12/22	A1245546	B
21-03844 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.37	R	10/21/21	01/12/22	A1245787	B
21-03844 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.07	R	10/21/21	01/12/22	A1245803	B
21-03844 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.02	R	10/21/21	01/12/22	A1246078	B
21-03844 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.99	R	10/21/21	01/12/22	A1246378	B
21-03844 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.06	R	10/21/21	01/12/22	A1247237	B
21-03844 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.10	R	10/21/21	01/12/22	A1247520	B
21-03844 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.67	R	10/21/21	01/12/22	B727820	B
21-03844 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.43	R	10/21/21	01/12/22	A1247850	B
21-03844 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.56	R	10/21/21	01/12/22	A1247507	B
21-03844 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	51.97	R	10/21/21	01/12/22	A1248278	B
21-03844 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.82	R	10/21/21	01/12/22	A1249592	B
21-03844 29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.88	R	10/21/21	01/12/22	A1249788	B
21-03844 30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.13	R	10/21/21	01/12/22	A1251024	B
21-04419 2 JOHNGUIR	JOHN GUIRE SUPPLY, LLC	INSTALL LADDER RACKS ON	3,700.00	R	12/03/21	01/11/22	48955	B
			7,596.40					
1-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
21-04206 2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	440.98	R	11/23/21	01/11/22	4105210313	B
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
21-00262 3 TREAS070	TREAS. ST. OF NJ DIV CODES&STA	STATE ELEVATOR INSPECTIONS	440.00	R	01/19/21	01/13/22	4128808	B
21-02949 8 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	160.00	R	08/11/21	01/11/22	11051	B
21-02949 9 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	249.65	R	08/11/21	01/11/22	11054	B
21-02949 10 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	275.00	R	08/11/21	01/11/22	11055	B
21-02949 11 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	120.00	R	08/11/21	01/11/22	11059	B
21-03167 2 DNRCARPE	D N R CARPET MILL, INC.	INSTALLATION OF RUBBER TILES	1,125.00	R	08/31/21	01/11/22	9057	B
21-04098 2 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	11/09/21	01/11/22	844052	B
21-04098 3 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	11/09/21	01/11/22	844305	B
21-04424 2 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC	REPLACE DAMAGED KOREAN WAR	1,300.00	R	12/03/21	01/11/22	22522	B

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P.O. Id	Item Vendor								
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY Continued								
21-04471	2 HART2HAR HART 2 HART SEAMLESS GUTTERS	GUTTER REPAIR AT MEMS BLDG	715.00	R	12/06/21	01/11/22		PENELOPE LANE	B
			4,474.65						
	Extd Total:		12,512.03						
	Department Total:		12,512.03						
1-01-26-315-100-206	DPW FLEET MAINT - TRAINING								
21-04562	2 RUTGE140 RUTGERS CONTINUING PROFESS ED	TRAINING FOR UST A&B OPERATOR	295.00	R	12/14/21	01/12/22		12/14/21	B
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
21-00151	4 MCGRATH MCGRATH MUNICIPAL EQUIPMENT,	SERVICE, PARTS, REPAIRS ON	360.00	R	01/13/21	01/13/22		20211221	B
21-00162	4 SAFET010 SAFETY-KLEEN SYSTEMS,INC.	CLEANING OF PARTS MACHINE	328.47	R	01/13/21	01/12/22		87645311	B
21-00266	10 HALLS010 HALL SECURITY	KEYS, ETC OR FLEET MAINTENANCE	87.30	R	01/19/21	01/11/22		112185	B
21-00278	3 INDSTRIA INDUSTRIAL WELDING SUPPLY, INC	MISC SUPPLIES FOR WELDER	686.59	R	01/19/21	01/11/22		L157547	B
21-01550	5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	47.47	R	04/07/21	01/13/22		682109	B
21-01550	6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	58.82	R	04/07/21	01/13/22		682287	B
21-01550	7 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	48.02	R	04/07/21	01/13/22		682461	B
21-01550	8 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	28.86	R	04/07/21	01/13/22		683163	B
21-01550	9 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	149.64	R	04/07/21	01/13/22		683233	B
21-01962	14 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	23.99	R	05/18/21	01/11/22		00278111	B
21-01962	15 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	80.97	R	05/18/21	01/11/22		00278629	B
21-01962	16 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR	340.21	R	05/18/21	01/11/22		00279144	B
21-02162	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER	1,099.46	R	06/07/21	01/11/22		20338655	B
21-02162	3 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER	206.08	R	06/07/21	01/11/22		20338656	B
21-02519	5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	35.88	R	07/06/21	01/11/22		5218598	B
21-03074	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	634.76	R	08/18/21	01/13/22		212755	B
21-03161	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,295.34	R	08/31/21	01/13/22		682947	B
21-03161	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,934.76	R	08/31/21	01/13/22		683141	B
21-03454	8 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	70.00-	R	09/24/21	01/13/22		CM202860	B
21-03454	9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	70.11	R	09/24/21	01/13/22		212776	B
21-03454	10 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	124.38	R	09/24/21	01/13/22		213107	B
21-03454	11 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	140.00	R	09/24/21	01/13/22		213123-1	B
21-03709	4 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	31.87	R	10/19/21	01/11/22		1679069433	B
21-03709	5 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	227.19	R	10/19/21	01/11/22		1679070035	B
21-03709	6 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	87.06	R	10/19/21	01/11/22		1679070783	B
21-03709	7 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	24.89	R	10/19/21	01/11/22		1679071602	B
21-03709	8 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	129.87	R	10/19/21	01/11/22		1679075163	B
21-03709	9 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	5.69-	R	10/19/21	01/11/22		1679075282	B

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1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
21-03709 10	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	4.09	R	10/19/21	01/11/22		1679075283	B
21-03709 11	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	32.36	R	10/19/21	01/11/22		1679077493	B
21-03709 12	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	11.79	R	10/19/21	01/11/22		1679078070	B
21-03709 13	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	195.10	R	10/19/21	01/11/22		1679079286	B
21-03709 14	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	62.72	R	10/19/21	01/11/22		1679079221	B
21-03709 15	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	43.47	R	10/19/21	01/11/22		1679080641	B
21-03709 16	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	13.79	R	10/19/21	01/11/22		1679080644	B
21-03709 17	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	51.03	R	10/19/21	01/11/22		1679081774	B
21-03709 18	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	23.96	R	10/19/21	01/11/22		1679081824	B
21-03709 19	AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	202.42	R	10/19/21	01/11/22		1679082558	B
21-03766 17	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	518.93	R	10/20/21	01/13/22		301-133131	B
21-03766 18	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	236.19	R	10/20/21	01/13/22		031-373696	B
21-03766 19	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	239.84	R	10/20/21	01/13/22		301-133395	B
21-03790 2	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	874.85	R	10/20/21	01/11/22		1679081427	B
21-03790 3	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	38.60	R	10/20/21	01/11/22		1679082575	B
21-03965 2	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,417.80	R	11/01/21	01/11/22		5219073	B
21-04261 2	HOSESHOP THE HOSE SHOP	HOSES, PARTS, ETC FOR FLEET	7.41	R	11/23/21	01/11/22		00276961	B
21-04261 3	HOSESHOP THE HOSE SHOP	HOSES, PARTS, ETC FOR FLEET	462.04	R	11/23/21	01/11/22		00277542	B
21-04261 4	HOSESHOP THE HOSE SHOP	HOSES, PARTS, ETC FOR FLEET	750.00	R	11/23/21	01/11/22		00277998	B
21-04261 5	HOSESHOP THE HOSE SHOP	HOSES, PARTS, ETC FOR FLEET	98.50	R	11/23/21	01/11/22		00279296	B
21-04264 1	CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR DEC	2,496.99	R	11/23/21	01/12/22		11946	
21-04408 2	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.32	R	12/03/21	01/13/22		031-382704	B
21-04408 3	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.30	R	12/03/21	01/13/22		301-133504	B
21-04408 4	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.30	R	12/03/21	01/13/22		301-133558	B
21-04408 5	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	109.10	R	12/03/21	01/13/22		301-133597	B
21-04408 6	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	69.95	R	12/03/21	01/13/22		301-133703	B
21-04408 7	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	40.76	R	12/03/21	01/13/22		319-212848	B
21-04408 8	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	138.24	R	12/03/21	01/13/22		301-134414	B
21-04408 9	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	1,050.24	R	12/03/21	01/13/22		010-947935	B
21-04408 10	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.80	R	12/03/21	01/13/22		300-311127	B
21-04408 11	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.72	R	12/03/21	01/13/22		301-134676	B
21-04408 12	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	87.42	R	12/03/21	01/13/22		301-134693	B
21-04408 13	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	115.78	R	12/03/21	01/13/22		127-214177	B
21-04408 14	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	347.34	R	12/03/21	01/13/22		079-236329	B
21-04408 15	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	463.12	R	12/03/21	01/13/22		306-120957	B
21-04408 16	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	231.56	R	12/03/21	01/13/22		304-323265	B
21-04408 17	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	349.68	R	12/03/21	01/13/22		200-071489	B
21-04408 18	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	305.57	R	12/03/21	01/13/22		031-444716	B

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P.O. Id	Item Vendor								
1-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
21-04408	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	73.64	R	12/03/21	01/13/22		031-450444	B
21-04408	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	415.56	R	12/03/21	01/13/22		301-135091	B
21-04408	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	127.91	R	12/03/21	01/13/22		301-136048	B
21-04408	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.45	R	12/03/21	01/13/22		300-314679	B
21-04408	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.45	R	12/03/21	01/13/22		302-095642	B
21-04408	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	561.18	R	12/03/21	01/13/22		055-201131	B
21-04408	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	1,464.84	R	12/03/21	01/13/22		301-021249	B
21-04408	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	135.17	R	12/03/21	01/13/22		301-02167	B
21-04408	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.30	R	12/03/21	01/13/22		301-021369	B
21-04408	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.30	R	12/03/21	01/13/22		301-021414	B
21-04408	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.80	R	12/03/21	01/13/22		301-021525	B
21-04408	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.72	R	12/03/21	01/13/22		301-021624	B
			<u>18,832.00</u>						
1-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS								
21-03241	12 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	01/11/22		887948	B
21-03241	13 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	01/11/22		890284	B
21-03241	14 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	110.58	R	09/03/21	01/11/22		892627	B
21-03241	15 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	115.58	R	09/03/21	01/11/22		894925	B
21-03241	16 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	130.58	R	09/03/21	01/11/22		897257	B
			<u>577.90</u>						
1-01-26-315-100-217	DPW FLEET MAINT - BUS & VAN MAINTENANCE								
21-04589	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS, ETC FOR THE BUS & VAN	1,207.60	R	12/14/21	01/11/22		418697	B
1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
21-00635	5 HIGHWAY HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS, ETC	31.02	R	02/03/21	01/11/22		P14134	B
21-00635	6 HIGHWAY HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS, ETC	1.33	R	02/03/21	01/11/22		P14135	B
21-00635	7 HIGHWAY HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS, ETC	353.34	R	02/03/21	01/11/22		P14226	B
21-00635	8 HIGHWAY HIGHWAY EQUIPMENT CO. OF NJ	HEAVY TRUCK PARTS, ETC	51.98	R	02/03/21	01/11/22		P14247	B
21-03235	2 DWDIESEL D&W DIESEL, INC	PARTS, REPAIRS FOR H D TRUCKS	456.48	R	09/03/21	01/12/22		Z56821	B
21-03235	3 DWDIESEL D&W DIESEL, INC	PARTS, REPAIRS FOR H D TRUCKS	511.62	R	09/03/21	01/12/22		Z62103	B
21-03235	4 DWDIESEL D&W DIESEL, INC	PARTS, REPAIRS FOR H D TRUCKS	433.16	R	09/03/21	01/12/22		Z68250	B
21-03294	6 HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS, REPAIRS, ETC	241.21	R	09/07/21	01/11/22		X205187404:01	B
21-03294	7 HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS, REPAIRS, ETC	4.85	R	09/07/21	01/11/22		X205188248:01	B
21-03294	8 HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS, REPAIRS, ETC	139.55	R	09/07/21	01/11/22		X205188277:01	B
21-03294	9 HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS, REPAIRS, ETC	14.55	R	09/07/21	01/11/22		X205188248:02	B
21-03711	18 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS	484.96	R	10/19/21	01/13/22		194676	B

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P.O. Id	Item Vendor								
1-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT							Continued
21-03711	19 NAYLO010	NAYLOR'S AUTO PARTS	67.69	R	10/19/21	01/13/22		194757	B
21-03711	20 NAYLO010	NAYLOR'S AUTO PARTS	459.44	R	10/19/21	01/13/22		194797	B
21-03711	21 NAYLO010	NAYLOR'S AUTO PARTS	37.68	R	10/19/21	01/13/22		195390	B
21-03967	11 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	155.00	R	11/01/21	01/11/22		34550	B
21-03967	12 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	155.00	R	11/01/21	01/11/22		34551	B
21-04101	2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	25.20	R	11/09/21	01/13/22		X403040466:01	B
21-04242	2 NAYLO010	NAYLOR'S AUTO PARTS	1,029.88	R	11/23/21	01/13/22		194781	B
21-04242	3 NAYLO010	NAYLOR'S AUTO PARTS	120.48	R	11/23/21	01/13/22		195068	B
21-04242	4 NAYLO010	NAYLOR'S AUTO PARTS	607.31	R	11/23/21	01/13/22		195135	B
21-04242	5 NAYLO010	NAYLOR'S AUTO PARTS	59.76	R	11/23/21	01/13/22		195283	B
21-04242	6 NAYLO010	NAYLOR'S AUTO PARTS	12.99	R	11/23/21	01/13/22		195284	B
21-04242	7 NAYLO010	NAYLOR'S AUTO PARTS	48.72	R	11/23/21	01/13/22		195282	B
21-04242	8 NAYLO010	NAYLOR'S AUTO PARTS	103.46	R	11/23/21	01/13/22		195437	B
21-04242	9 NAYLO010	NAYLOR'S AUTO PARTS	61.59	R	11/23/21	01/13/22		195554	B
21-04242	10 NAYLO010	NAYLOR'S AUTO PARTS	61.59	R	11/23/21	01/13/22		195555	B
21-04242	11 NAYLO010	NAYLOR'S AUTO PARTS	621.70	R	11/23/21	01/13/22		195625	B
21-04242	12 NAYLO010	NAYLOR'S AUTO PARTS	22.58	R	11/23/21	01/13/22		195632	B
21-04242	13 NAYLO010	NAYLOR'S AUTO PARTS	29.00	R	11/23/21	01/13/22		195645	B
21-04242	14 NAYLO010	NAYLOR'S AUTO PARTS	159.48	R	11/23/21	01/13/22		195705	B
21-04242	15 NAYLO010	NAYLOR'S AUTO PARTS	108.15	R	11/23/21	01/13/22		195909	B
21-04242	16 NAYLO010	NAYLOR'S AUTO PARTS	72.67	R	11/23/21	01/13/22		196022	B
21-04242	17 NAYLO010	NAYLOR'S AUTO PARTS	53.28	R	11/23/21	01/13/22		196223	B
21-04242	18 NAYLO010	NAYLOR'S AUTO PARTS	48.36	R	11/23/21	01/13/22		196471	B
21-04242	19 NAYLO010	NAYLOR'S AUTO PARTS	70.92	R	11/23/21	01/13/22		196571	B
21-04242	20 NAYLO010	NAYLOR'S AUTO PARTS	17.29	R	11/23/21	01/13/22		196572	B
21-04242	21 NAYLO010	NAYLOR'S AUTO PARTS	159.00	R	11/23/21	01/13/22		196573	B
21-04242	22 NAYLO010	NAYLOR'S AUTO PARTS	38.13	R	11/23/21	01/13/22		196603	B
21-04242	23 NAYLO010	NAYLOR'S AUTO PARTS	494.75	R	11/23/21	01/13/22		196626	B
21-04242	24 NAYLO010	NAYLOR'S AUTO PARTS	14.26	R	11/23/21	01/13/22		196629	B
21-04260	2 GROFF	GROFF TRACTOR NEW JERSEY LLC	946.40	R	11/23/21	01/11/22		PS0393327-1	B
21-04285	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	570.00	R	11/23/21	01/11/22		417239	B
21-04285	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	249.90	R	11/23/21	01/11/22		417400	B
21-04285	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	334.98	R	11/23/21	01/11/22		417586	B
21-04285	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	529.86	R	11/23/21	01/11/22		417608	B
21-04285	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	149.90	R	11/23/21	01/11/22		417619	B
21-04285	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	277.99	R	11/23/21	01/11/22		417622	B
21-04285	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	451.08	R	11/23/21	01/11/22		417743	B
21-04285	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	348.75	R	11/23/21	01/11/22		417748	B



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1-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
21-04285 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	833.97	R	11/23/21	01/11/22	417757	B
21-04285 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	15.50	R	11/23/21	01/11/22	417818	B
21-04285 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	539.90	R	11/23/21	01/11/22	418005	B
21-04285 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	83.00	R	11/23/21	01/11/22	418030	B
21-04285 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	23.88	R	11/23/21	01/11/22	418194	B
21-04285 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	171.00	R	11/23/21	01/11/22	418320	B
21-04285 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	225.30	R	11/23/21	01/11/22	418884	B
21-04440 1 CERTTRUC	CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRUCK REPAIRS, ETC	2,156.22	R	12/03/21	01/11/22	34570	
21-04458 2 AMERIO80	AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, HOSES, ETC	172.52	R	12/06/21	01/11/22	163874	B
21-04458 3 AMERIO80	AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS, HOSES, ETC	550.00	R	12/06/21	01/11/22	165067	B
21-04559 2 PEIRC005	PEIRCE EAGLE EQUIPMENT CO.	HEAVY TRUCK PARTS, ETC	1,557.23	R	12/14/21	01/13/22	1824713	B
21-04588 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS, ETC	1,089.95	R	12/14/21	01/11/22	418723	B
			<u>18,916.74</u>					
1-01-26-315-100-231	DPW FLEET MAINT - TIRES							
21-03765 2 SERVICET	SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	909.00	R	10/20/21	01/13/22	B79102-42	B
21-03765 3 SERVICET	SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	1,032.10	R	10/20/21	01/13/22	B96107-42	B
21-04041 5 CROWNTIR	SEGGIO TIRE INC.	ALIGNMENTS, TIRES, ETC	420.00	R	11/01/21	01/11/22	22675	B
21-04577 1 CROWNTIR	SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	359.90	R	12/14/21	01/11/22	22887	
			<u>2,721.00</u>					
1-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES							
21-04423 2 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	198.75	R	12/03/21	01/12/22	58115614	B
21-04423 3 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	797.82	R	12/03/21	01/12/22	58115677	B
			<u>996.57</u>					
1-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES							
21-01362 4 SHI INTE	SHI INTERNATIONAL CORP.	GPS SERVICE FOR TOWNSHIP FLEET	105.06	R	03/24/21	01/12/22	B13938939	B
1-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING							
21-04374 1 GARDENWA	GSCW MIDDLETOWN CORP	RFID CHIPS FOR TWP CAR WASH	1,000.00	R	11/30/21	01/11/22	1026	
	Extd Total:		44,651.87					
	Department Total:		44,651.87					
1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE							
21-02400 2 DUNES010	DUNES AT SHOAL HARBOR	STREET LIGHT REIMBURSEMENT	495.00	R	06/23/21	01/11/22	6/23/2021	B
21-02402 1 KINGS020	KINGS LANDING-ACCESS PROP M	STREET LIGHT REIMBURSEMENT	396.00	R	06/23/21	01/11/22	6/23/21	

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1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE Continued						
21-02403 1 LAURE010 LAUREL GREENE CONDOMINIUM	STREET LIGHT REIMBURSEMENT	396.00	R	06/23/21	01/12/22	6/23/2021	
21-02405 1 MIDDLECR MIDDLETOWN CROSSING CONDO	STREET LIGHT REIMBURSEMENT	99.00	R	06/23/21	01/13/22	6/23/21	
21-02406 1 MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC.	STREET LIGHT REIMBURSEMENT	528.00	R	06/23/21	01/13/22	6/23/2021	
21-02409 1 SHADO010 SHADOW LAKE VILLAGE	2021 CONDO REIMBURSEMENT FOR	<u>76,731.20</u>	R	06/23/21	01/13/22	6/23/21	
		78,645.20					
	Extd Total:	78,645.20					
	Department Total:	78,645.20					
	CAFR Total:	384,066.49					
1-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
21-00584 12 DSWAT010 DS WATERS OF AMERICA	2021 WATER COOLER & RENTAL FEE	13.99	R	02/03/21	01/12/22	010122	B
	Extd Total:	13.99					
1-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES						
21-00024 21 MAUR MCG MAUREEN A. MCGEE	PROFESSIONAL SERVICES	644.00	R	11/04/21	01/13/22	12/8-12/29/21	B
	Extd Total:	644.00					
	Department Total:	657.99					
Extd:	ANIMAL CONTROL S&W						
1-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL						
21-00098 13 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	224.00	R	01/13/21	01/13/22	282	B
	Extd Total: ANIMAL CONTROL S&W	224.00					
	Department Total:	224.00					
	CAFR Total:	881.99					
1-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES						
21-00156 10 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	380.33	R	01/13/21	01/13/22	5499326	B
21-00380 13 DSWAT010 DS WATERS OF AMERICA	Water Cooler	33.99	R	01/21/21	01/12/22	16278190121821	B
21-02197 9 JASSPAN JASSPAN BROTHERS HARDWARE	Maintenance Supplies	191.11	R	06/07/21	01/12/22	A1250614	B
21-04146 4 DEMCO010 DEMCO INC.	Library Materials and Supplies	<u>1,621.32</u>	R	11/12/21	01/12/22	7057251	B
		2,226.75					

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P.O. Id	Item Vendor								
1-01-29-390-100-203	LIBRARY - FURNITURE								
21-04148	1 DEMCO010 DEMCO INC.	Furniture for Reference Area	861.98	R	11/12/21	01/12/22		7057739	
1-01-29-390-100-231	LIBRARY - BOOKS								
21-00469	5 CAVENDIS CAVENDISH SQUARE	Standing Orders/Multiple Books	195.54	R	01/25/21	01/12/22		CAL3353621	B
21-00471	79 THOMS020 THOMSON GALE	Standing Orders/Multiple Books	39.73	R	01/25/21	01/13/22		76324749	B
21-00471	80 THOMS020 THOMSON GALE	Standing Orders/Multiple Books	60.72	R	01/25/21	01/13/22		76323173	B
21-00471	81 THOMS020 THOMSON GALE	Standing Orders/Multiple Books	29.59	R	01/25/21	01/13/22		76317019	B
21-03956	337 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.09	R	11/01/21	01/12/22		2036422493	B
21-03956	338 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	43.09	R	11/01/21	01/12/22		2036422497	B
21-03956	339 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	25.19	R	11/01/21	01/12/22		2036422489	B
21-03956	340 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.70	R	11/01/21	01/12/22		2036422491	B
21-03956	341 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	354.43	R	11/01/21	01/12/22		2036433365	B
21-03956	342 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	13.49	R	11/01/21	01/12/22		2036435257	B
21-03956	343 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	107.57	R	11/01/21	01/12/22		2036429525	B
21-03956	344 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	4.16	R	11/01/21	01/12/22		2036429526	B
21-03956	345 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	48.01	R	11/01/21	01/12/22		2036429527	B
21-03956	346 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	50.84	R	11/01/21	01/12/22		2036429528	B
21-03956	347 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	46.50	R	11/01/21	01/12/22		2036429529	B
21-03956	348 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	6.54	R	11/01/21	01/12/22		2036429530	B
21-03956	349 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	213.00	R	11/01/21	01/12/22		2036438962	B
21-03956	350 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	18.68	R	11/01/21	01/12/22		2036422500	B
21-03956	351 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	192.12	R	11/01/21	01/12/22		2036419385	B
21-03956	352 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	21.52	R	11/01/21	01/12/22		2036422506	B
21-03956	353 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	40.34	R	11/01/21	01/12/22		2036422507	B
21-03956	354 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	11.81	R	11/01/21	01/12/22		2036422505	B
21-03956	355 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	30.58	R	11/01/21	01/12/22		2036422504	B
21-03956	356 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	29.55	R	11/01/21	01/12/22		2036422503	B
21-03956	357 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	1,091.75	R	11/01/21	01/12/22		2036422502	B
21-03956	358 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	39.58	R	11/01/21	01/12/22		2036422498	B
21-03956	359 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	5.94	R	11/01/21	01/12/22		2036422499	B
21-03956	360 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	4.75	R	11/01/21	01/12/22		2036422501	B
21-03956	361 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	61.70	R	11/01/21	01/12/22		2036421602	B
21-03956	362 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	5.56	R	11/01/21	01/12/22		5017440344	B
21-03956	363 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	20.66	R	11/01/21	01/12/22		5017454128	B
21-03956	364 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	5.94	R	11/01/21	01/12/22		5017454129	B
21-03956	365 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.75	R	11/01/21	01/12/22		5017454130	B
21-03956	366 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	24.14	R	11/01/21	01/12/22		5017454131	B
21-03956	367 BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.33	R	11/01/21	01/12/22		5017454132	B

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P.O. Id	Item Vendor								
1-01-29-390-100-231	LIBRARY - BOOKS	Continued							
21-03956 368	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	14.30	R	11/01/21	01/12/22		5017454133	B
21-03956 369	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	14.52	R	11/01/21	01/12/22		5017454134	B
21-03956 370	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	10.68	R	11/01/21	01/12/22		2036422492	B
21-03956 371	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	19.76	R	11/01/21	01/12/22		2036422490	B
21-03956 372	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	62.77	R	11/01/21	01/12/22		2036422488	B
21-03956 373	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	23.80	R	11/01/21	01/12/22		2036422496	B
21-03956 374	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	8.92	R	11/01/21	01/12/22		2036422494	B
21-03956 375	BAKER010 BAKER & TAYLOR CO.	Standing Order/Multiple Books	13.99	R	11/01/21	01/12/22		2036422495	B
21-04564 5	BRODA020 BRODART CO.	Standing Order/Multiple Books	14.94	R	12/14/21	01/12/22		B6335049	B
21-04564 6	BRODA020 BRODART CO.	Standing Order/Multiple Books	40.86	R	12/14/21	01/12/22		B6335996	B
21-04564 7	BRODA020 BRODART CO.	Standing Order/Multiple Books	53.64	R	12/14/21	01/12/22		B6335148	B
21-04564 8	BRODA020 BRODART CO.	Standing Order/Multiple Books	45.68	R	12/14/21	01/12/22		B6335048	B
			<u>3,208.75</u>						
1-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
21-00474 54	MIDWE010 MIDWEST TAPE	Audio Books	29.99	R	01/25/21	01/13/22		501472815	B
1-01-29-390-100-234	LIBRARY - MUSIC CD								
21-03523 19	MIDWE010 MIDWEST TAPE	Music CD	10.49	R	10/04/21	01/13/22		501472817	B
21-03523 20	MIDWE010 MIDWEST TAPE	Music CD	29.96	R	10/04/21	01/13/22		501472816	B
21-03523 21	MIDWE010 MIDWEST TAPE	Music CD	74.19	R	10/04/21	01/13/22		501443703	B
21-03523 22	MIDWE010 MIDWEST TAPE	Music CD	20.99	R	10/04/21	01/13/22		501443705	B
			<u>135.63</u>						
1-01-29-390-100-236	LIBRARY - VIDEO & DVD								
21-00476 92	BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	7.09	R	01/25/21	01/12/22		H59109431	B
21-00476 93	BAKER010 BAKER & TAYLOR CO.	Multiple DVDs	40.40	R	01/25/21	01/12/22		H59109430	B
21-02370 137	MIDWE010 MIDWEST TAPE	DVDs	65.73	R	06/23/21	01/13/22		501443708	B
21-02370 138	MIDWE010 MIDWEST TAPE	DVDs	13.99	R	06/23/21	01/13/22		501443709	B
21-02370 139	MIDWE010 MIDWEST TAPE	DVDs	23.08	R	06/23/21	01/13/22		501443707	B
21-02370 140	MIDWE010 MIDWEST TAPE	DVDs	13.29	R	06/23/21	01/13/22		501443706	B
21-02370 141	MIDWE010 MIDWEST TAPE	DVDs	26.58	R	06/23/21	01/13/22		501476222	B
21-02370 142	MIDWE010 MIDWEST TAPE	DVDs	10.49	R	06/23/21	01/13/22		501476221	B
21-02370 143	MIDWE010 MIDWEST TAPE	DVDs	47.56	R	06/23/21	01/13/22		501472819	B
21-02370 144	MIDWE010 MIDWEST TAPE	DVDs	41.27	R	06/23/21	01/13/22		501476220	B
			<u>289.48</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-239	LIBRARY - E MATERIALS								
21-03019	6 MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,646.55	R	08/18/21	01/13/22		501491072	B
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
21-04570	2 OCEANCOM OCEAN COMPUTER GROUP	Dell Slim Power Adapter	823.80	R	12/14/21	01/13/22		284134G	B
1-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
21-00127	24 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	185.70	R	05/04/21	01/12/22		11/23-12/21/21	B
21-00127	25 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	<u>216.80</u>	R	05/04/21	01/12/22		11/23-12/21/21	B
			402.50						
1-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
21-00231	13 VERIZO70 VERIZON WIRELESS	Wireless Communication	195.64	R	01/19/21	01/13/22		9895278710	B
	Extd Total:		10,821.07						
	Department Total:		10,821.07						
	CAFR Total:		10,821.07						
1-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
21-00193	30 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	13,717.77	R	06/22/21	01/11/22		5448 11/2-12/1	B
1-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
21-00235	16 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	314.21	R	06/29/21	01/11/22		95009427338	B
	Extd Total:		14,031.98						
	Department Total:		14,031.98						
1-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
21-00277	35 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	798.37	R	06/14/21	01/12/22		DECEMBER 2021	B
	Extd Total:		798.37						
	Department Total:		798.37						
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
21-00191	96 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	185.70	R	11/17/21	01/11/22		11/19-12/17/21	B
21-00191	97 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	253.35	R	11/17/21	01/11/22		11/19-12/17/21	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5) Continued						
21-00191 98 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		6,085.57	R	11/17/21	01/11/22	DEC 24, 2021	B
		6,524.62					
	Extd Total:	6,524.62					
	Department Total:	6,524.62					
1-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
21-00194 93 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		1,130.99	R	06/22/21	01/13/22	11/18-12/21/21	B
	Extd Total:	1,130.99					
	Department Total:	1,130.99					
1-01-31-447-100-275	UTILITIES - HEATING OIL - PBG						
21-01078 13 LAWES020 LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR		197.77	R	03/09/21	01/13/22	F168597	B
21-01239 5 LAWES020 LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR		621.98	R	03/11/21	01/13/22	F169370	B
21-01239 6 LAWES020 LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR		532.09	R	03/11/21	01/13/22	F168727	B
21-01239 7 LAWES020 LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR		44.00	R	03/11/21	01/13/22	w167826	B
		1,395.84					
	Extd Total:	1,395.84					
	Department Total:	1,395.84					
1-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
21-03977 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC. DIESEL FUEL DELIVERIES		8,853.23	R	11/01/21	01/12/22	353869	B
21-03977 3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC. DIESEL FUEL DELIVERIES		2,049.41	R	11/01/21	01/12/22	353870	B
21-03998 6 PEDRO010 PEDRONI FUEL GASOLINE DELIVERIES		11,588.74	R	11/01/21	01/12/22	562277	B
		22,491.38					
1-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI						
21-00253 8 SWANT010 SWANTON FUEL OIL CO-INC. 2021 HEATING FUEL OIL/AIR UNIT		227.76	R	01/19/21	01/12/22	622.54	B
21-00258 14 SUBPROPA SUBURBAN PROPANE LP 2021 PROPANE DELIVERY/ACADEMY		1,171.45	R	03/24/21	01/12/22	501791	B
21-00258 15 SUBPROPA SUBURBAN PROPANE LP 2021 PROPANE DELIVERY/ACADEMY		121.41	R	03/24/21	01/12/22	501789	B

January 13, 2022  
02:01 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-460-200-278 21-00258 16 SUBPROPA	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI Continued SUBURBAN PROPANE LP 2021 PROPANE DELIVERY/ACADEMY	<u>161.88</u> 1,682.50	R	03/24/21	01/12/22	501790	B
	Extd Total:	24,173.88					
	Department Total:	24,173.88					
	CAFR Total:	48,055.68					
1-01-43-490-100-201 21-00432 13 DSWAT010	COURT - MATERIALS & SUPPLIES DS WATERS OF AMERICA Water Cooler Rental	11.99	R	01/22/21	01/11/22	8619673010122	B
1-01-43-490-100-221 21-02648 5 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC. Over the Phone Interpretation	54.52	R	07/14/21	01/12/22	10423980	B
	Extd Total:	66.51					
	Department Total:	66.51					
	CAFR Total:	66.51					
	Fund Total: CURRENT FUND	571,265.66					
	Year Total:	571,265.66					
Fund:	CURRENT FUND						
2-01-20-100-100-101 22-00054 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	26,333.99	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-20-100-100-103 22-00054 2 TOWNS020	A/E S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	7.47	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-20-100-100-104 22-00054 3 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	3,614.19	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	29,955.65					
2-01-20-100-101-101 22-00054 9 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	5,535.95	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-101-104 22-00054 10 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	797.97	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	6,333.92					
	Department Total:	36,289.57					
2-01-20-110-100-101 22-00054 4 TOWNS020	TOWNSHIP COMMITTEE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	769.23	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	769.23					
	Department Total:	769.23					
2-01-20-120-100-101 22-00054 5 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	10,267.00	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-20-120-100-104 22-00054 6 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	3,355.50	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	13,622.50					
	Department Total:	13,622.50					
2-01-20-130-100-101 22-00054 7 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	24,844.34	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-20-130-100-104 22-00054 8 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	888.00	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-20-130-100-221 22-00032 1 THEBA010	FINANCE - FINANCIAL SERVICES THE BANK OF NEW YORK MELLON MCIA SERIES 2006 TRUSTEE FEE	875.00	R	01/10/22	01/13/22	111-1963284	
	Extd Total:	26,607.34					
	Department Total:	26,607.34					
2-01-20-140-100-101 22-00054 21 TOWNS020	MIS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	16,182.45	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-140-100-104 22-00054 22 TOWNS020	MIS S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	923.23	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	17,105.68						
	Department Total:	17,105.68						
2-01-20-145-100-101 22-00054 12 TOWNS020	TAX COLLECTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	15,207.93	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	15,207.93						
	Department Total:	15,207.93						
2-01-20-150-100-101 22-00054 11 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	11,541.15	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	11,541.15						
	Department Total:	11,541.15						
	CAFR Total:	121,143.40						
2-01-21-180-100-101 22-00054 19 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	8,680.13	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-21-180-100-104 22-00054 20 TOWNS020	PLANNING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	770.00	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	9,450.13						
2-01-21-180-101-101 22-00054 17 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	1,224.08	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	1,224.08						
	Department Total:	10,674.21						
2-01-21-185-100-101 22-00054 18 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	1,224.06	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	1,224.06						
	Department Total:	1,224.06						
	CAFR Total:	11,898.27						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-22-195-100-101 22-00054 33 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	37,354.19	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-22-195-100-102 22-00054 34 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	2,325.75	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-22-195-100-103 22-00054 35 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	2,259.00	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-22-195-100-104 22-00054 36 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	9,816.12	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-22-195-100-105 22-00054 37 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	3,416.00	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-22-195-100-106 22-00054 38 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	3,380.45	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	58,551.51					
	Department Total:	58,551.51					
	CAFR Total:	58,551.51					
2-01-23-220-100-222 22-00065 2 MERITAIN	INSURANCE - PPO CLAIMS MERITAIN HEALTH INC. Health Care PPO Claims	72,307.71	P	1625 01/12/22	01/13/22	01/13/22 PPO011022	B
2-01-23-220-100-224 22-00066 4 MERITAIN	INSURANCE - POS CLAIMS MERITAIN HEALTH INC. Health Care Claims POS 2022	85,734.68	P	1625 01/12/22	01/13/22	01/13/22 POS011022	B
22-00092 2 MERITAIN	MERITAIN HEALTH INC. Reinsurance POS Plan 2022	27,288.34	P	1625 01/13/22	01/13/22	01/13/22 011322	B
		<u>113,023.02</u>					
2-01-23-220-100-225 22-00066 3 MERITAIN	INSURANCE - HMO CLAIMS MERITAIN HEALTH INC. Healthcare Claims HMO 2022	22,106.56	P	1625 01/12/22	01/13/22	01/13/22 HMO011022	B
	Extd Total:	207,437.29					
	Department Total:	207,437.29					

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
2-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
22-00054	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	1,134.93	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
		Extd Total:	1,134.93						
		Department Total:	1,134.93						
		CAFR Total:	208,572.22						
2-01-25-240-100-101		POLICE S&W - PATROL							
22-00054	24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	325,496.56	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
2-01-25-240-100-102		POLICE S&W - SUPERIORS							
22-00054	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	159,714.40	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
2-01-25-240-100-103		POLICE S&W - OVERTIME							
22-00054	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	240.00	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
22-00054	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	<u>30,071.18</u>	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
			30,311.18						
2-01-25-240-100-105		POLICE S&W - SPECIAL OFFICERS							
22-00054	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	5,777.50	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
2-01-25-240-100-106		POLICE S&W - CROSSING GUARDS							
22-00054	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	14,740.17	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
22-00054	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	<u>254.80</u>	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
			14,994.97						
2-01-25-240-100-109		POLICE S&W - COURT SECURITY							
22-00054	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	600.00	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
2-01-25-240-100-117		POLICE S&W - CLERICAL REGULAR							
22-00054	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	16,352.33	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
		Extd Total:	553,246.94						
		Department Total:	553,246.94						
2-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR							
22-00054	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	1,439.27	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-252-100-101 22-00054 40 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	98.08 1,537.35	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	1,537.35					
	Department Total:	1,537.35					
2-01-25-260-100-101 22-00054 46 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	230.76	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	230.76					
	Department Total:	230.76					
2-01-25-265-100-102 22-00054 44 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	850.96	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-25-265-100-104 22-00054 45 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	330.00	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	1,180.96					
2-01-25-265-101-101 22-00054 41 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	1,730.40	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-25-265-101-102 22-00054 42 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	37.08	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-25-265-101-104 22-00054 43 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	7,495.28	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	9,262.76					
	Department Total:	10,443.72					
2-01-25-275-100-101 22-00054 23 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	2,884.61	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
	CAFR Total:	568,343.38					

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
22-00054	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	66,724.49	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
22-00054	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	<u>1,191.23</u>	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
			67,915.72						
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
22-00054	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	4,040.32	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
		Extd Total:	71,956.04						
2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-00054	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	35,189.57	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
22-00054	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	<u>1,612.80</u>	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
			36,802.37						
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
22-00054	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	337.39	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
		Extd Total:	37,139.76						
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
22-00054	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	23,493.34	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
22-00054	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	68.91	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
22-00054	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	696.00	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
		Extd Total:	24,258.25						
		Department Total:	133,354.05						
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
22-00054	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	5,962.47	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
22-00054	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,710.43	P	1621	01/11/22	01/11/22	01/11/22 P/R	1/7/2022

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-100-104 22-00054 65 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	2,482.72	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-305-100-105 22-00054 66 TOWNS020	SOLID WASTE & RECYCLING S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	927.50	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-305-100-112 22-00054 67 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	4,609.61	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-305-100-113 22-00054 68 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	3,352.46	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	19,045.19						
	Department Total:	19,045.19						
2-01-26-310-100-101 22-00054 56 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	21,953.14	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-310-100-102 22-00054 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	1,463.28	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-310-100-104 22-00054 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	2,471.75	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-310-100-105 22-00054 59 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	1,560.00	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	27,448.17						
	Department Total:	27,448.17						
2-01-26-315-100-101 22-00054 50 TOWNS020	DPW FLEET MAINTENANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	19,920.03	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
2-01-26-315-100-102 22-00054 51 TOWNS020	DPW FLEET MAINTENANCE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	3,434.53	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-104 22-00054 52 TOWNS020	DPW FLEET MAINTENANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	1,697.41	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	25,051.97					
	Department Total:	25,051.97					
	CAFR Total:	204,899.38					
2-01-27-330-100-101 22-00054 69 TOWNS020	HEALTH S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	9,319.76	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-27-330-100-103 22-00054 70 TOWNS020	HEALTH S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	88.94	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-27-330-100-104 22-00054 71 TOWNS020	HEALTH S&W - PUBLIC ASSISTANCE PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	948.64	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-27-330-100-105 22-00054 72 TOWNS020	HEALTH S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	3,002.02	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	13,359.36					
2-01-27-330-101-102 22-00054 73 TOWNS020	ALLIANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	3,285.50	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	3,285.50					
	Department Total:	16,644.86					
	CAFR Total:	16,644.86					
2-01-28-370-100-105 22-00054 74 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	5,244.22	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-28-370-100-106 22-00054 75 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	2,168.57	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-28-370-100-107 22-00054 76 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	3,465.70	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-28-370-100-108 22-00054 77 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	2,043.45	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-370-100-125 22-00054 78 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	2,650.58	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	15,572.52					
	Department Total:	15,572.52					
	CAFR Total:	15,572.52					
2-01-29-390-100-101 22-00054 79 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	50,562.87	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-29-390-100-104 22-00054 80 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	15,255.75	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	65,818.62					
	Department Total:	65,818.62					
	CAFR Total:	65,818.62					
2-01-36-472-200-284 22-00054 82 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	47,319.68	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	47,319.68					
	Department Total:	47,319.68					
2-01-36-477-200-284 22-00050 1 PRUDENT	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	1,943.68	P	1624 01/11/22	01/12/22	01/12/22 P/R 1/7/2022	
22-00050 2 PRUDENT	PRUDENTIAL RETIREMENT GTL	424.28	P	1624 01/11/22	01/12/22	01/12/22 P/R 1/7/2022	
22-00050 3 PRUDENT	PRUDENTIAL RETIREMENT LTD	200.85	P	1624 01/11/22	01/12/22	01/12/22 P/R 1/7/2022	
		<u>2,568.81</u>					
	Extd Total:	2,568.81					
	Department Total:	2,568.81					
	CAFR Total:	49,888.49					
2-01-43-490-100-101 22-00054 13 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	17,892.33	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
2-01-43-490-100-102 22-00054 14 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	200.00	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	



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2-01-43-490-100-104 22-00054 15 TOWNS020	COURT S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	1,025.00	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	19,117.33					
	Department Total:	19,117.33					
2-01-43-495-100-101 22-00054 16 TOWNS020	PUBLIC DEFENDER S&w - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	1,153.85	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	20,271.18					
2-01-45-930-200-327 22-00033 1 US BANK	DEBT SERVICE - BOND INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	24,174.00	P	1623 01/11/22	01/11/22	01/11/22 DUE 1/14/22	
	Extd Total:	24,174.00					
	Department Total:	24,174.00					
2-01-45-960-200-330 22-00031 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE - JANUARY 2022	249,282.59	P	1622 01/11/22	01/11/22	01/11/22 DUE 1/3/22	
	Extd Total:	249,282.59					
	Department Total:	249,282.59					
	CAFR Total:	273,456.59					
2-01-55-903-000-001	Refund Tax Overpayments						
22-00059 1 BRIAN110	BRIAN ROBISON BLOCK 957 LOT 55	2,172.80	R	01/11/22	01/11/22	VETERAN REFUND	
22-00061 1 JAMESSTA	JAMES STAVOLA JR. BLOCK 783 LOT 3	9,175.82	R	01/11/22	01/11/22	NOV TAX QTR	
22-00071 1 LYNNA010	LYNN & ARLENE SHELLY BLOCK 594 LOT 16	1,611.40	R	01/12/22	01/12/22	VETERAN REFUND	
22-00072 1 MICHA980	MICHAEL & EMILY BAYDAL BLOCK 1128 LOT 45	2,762.97	R	01/12/22	01/12/22	VETERAN REFUND	
		<u>15,722.99</u>					
	Extd Total:	15,722.99					
	Department Total:	15,722.99					
2-01-55-904-000-020 22-00088 1 HEATH005	SETUP PETTY CASH - LIBRARY HEATHER ANDOLSEN - PETTY CASH RE-OPEN PETTY CASH 2022	200.00	R	01/13/22	01/13/22	2022 PETTY CASH	

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2-01-55-904-000-040 22-00090 1 VICTOR 1 VICTOR	SETUP PETTY CASH - DPW WYMS - PETTY CASH RE-OPEN PETTY CASH 2022	200.00	R	01/13/22	01/13/22	2022 PETTY CASH	
2-01-55-904-000-050 22-00089 1 JANET 01 JANET	SETUP PETTY CASH - PARKS & RECREATION DELLETT - PETTY CASH RE-OPEN PETTY CASH 2022	200.00	R	01/13/22	01/13/22	2022 PETTY CASH	
Ext'd Total:		600.00					
Department Total:		600.00					
CAFR Total:		16,322.99					
Fund Total: CURRENT FUND		1,631,383.41					
Year Total:		1,631,383.41					
Fund:	GENERAL CAPITAL						
Ext'd:	2016 ORD 16-3178						
C-04-55-916-178-002 21-04629 2 GEORG010	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP GEORGE B TREVETT PLUMBING & NEW WATER HEATER FOR	2,000.00	R	12/22/21	01/12/22	11064	B
C-04-55-916-178-200 21-00003 19 ARCHER02	2016 ORD16-3178 40A:2-20 ARCHER & GREINER, P.C. PROVIDE GENREAL LITIGATION AND	6,708.00	R	12/17/21	01/11/22	423132	B
21-00003 20 ARCHER02	ARCHER & GREINER, P.C. PROVIDE GENREAL LITIGATION AND	6,337.50	R	12/17/21	01/11/22	4231373	B
21-00003 21 ARCHER02	ARCHER & GREINER, P.C. PROVIDE GENREAL LITIGATION AND	8,365.50	R	12/17/21	01/11/22	4235458	B
21-00003 22 ARCHER02	ARCHER & GREINER, P.C. PROVIDE GENREAL LITIGATION AND	4,192.50	R	12/17/21	01/11/22	4235624	B
21-00003 23 ARCHER02	ARCHER & GREINER, P.C. PROVIDE GENREAL LITIGATION AND	702.00	R	12/17/21	01/12/22	4235445	B
		26,305.50					
Ext'd Total: 2016 ORD 16-3178		28,305.50					
Department Total:		28,305.50					
Ext'd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP						
C-04-55-920-290-004 21-04638 1 LLPAVING	2020 ORD20-3290 PAVING/CONCRETE IMPROV L&L PAVING COMPANY Pave Portion of East Road 164'	11,975.00	R	12/22/21	01/12/22	25169	
Ext'd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		11,975.00					
Department Total:		11,975.00					
CAFR Total:		40,280.50					
Fund Total: GENERAL CAPITAL		40,280.50					
Year Total:		40,280.50					

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P.O. Id	Item Vendor								
Fund: GRANT FUND									
G-02-40-700-019-007 2019 CHAP159 RECYCLING TONNAGE GR (2017)									
21-02198	3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	35.11	R	06/07/21	01/12/22	A1239670	B
21-02198	4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	34.95	R	06/07/21	01/12/22	A1247877	B
21-02198	5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	740.88	R	06/07/21	01/12/22	B728072	B
21-02661	2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	491.84	R	07/14/21	01/12/22	239707 239708	B
21-04256	2 RUTSOIL	RUTGERS STATE UNIV. OF N.J.	TESTING OF SOIL SAMPLES	750.00	R	11/23/21	01/12/22	12925	B
21-04257	2 PRECIANA	PRECISION ANALYTICAL SERVICES	METAL TESTING OF COMPOST	250.00	R	11/23/21	01/12/22	61677	B
				<u>2,302.78</u>					
Extd Total:				2,302.78					
G-02-40-700-021-170 2021 CHAP 159 DEDR GRANT									
21-04236	4 CREST010	CRESTLINE COMPANY INC.		55.76	R	11/23/21	01/11/22	4637429	B
21-04413	2 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Pizza	46.00	R	12/03/21	01/12/22	196796	B
21-04413	3 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Pizza	46.00	R	12/03/21	01/12/22	196797	B
				<u>147.76</u>					
G-02-40-700-021-175 2021 CHAP 159 YE HOLIDAY DRIVE SOBER									
22-00054	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	1,440.00	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
Extd Total:				1,587.76					
G-02-40-700-521-015 2015 CHAPTER 159-HOPE FOR CHILDREN FND									
21-04237	2 REDWOOD	REDWOOD TOXICOLOGY LABORATORY	AlcoMate/AlcoScan Series	50.00	R	11/30/21	01/12/22	758577	B
21-04238	2 REDWOOD	REDWOOD TOXICOLOGY LABORATORY	iCup	1,625.00	R	11/30/21	01/12/22	758476	B
				<u>1,675.00</u>					
Extd Total:				1,675.00					
G-02-40-700-552-017 2017 CHAP 159 SAFER GRANT									
22-00054	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	185.40	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
Extd Total:				185.40					
G-02-40-700-557-017 2017 CHAP RECYCLING TONNAGE GRANT (2015)									
21-00213	9 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR RECYCLING	202.76	R	01/19/21	01/12/22	602966	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-02-40-700-557-017 21-00214 27 TOWNS010 TOWNSHIP HARDWARE	2017 CHAP RECYCLING TONNAGE GRANT (2015) Continued MISC SUPPLIES FOR RECYCLING	17.97 220.73	R	01/19/21	01/13/22	239717	B
	Extd Total:	220.73					
	Department Total:	5,971.67					
G-02-40-899-369-021 21-04236 3 CREST010 CRESTLINE COMPANY INC.	2021 CHAP159 DEDR MATCH-INDETER.GR MATCH Project PLUS Middle Schools	3,170.00	R	11/23/21	01/11/22	4637429	B
	Extd Total:	3,170.00					
	Department Total:	3,170.00					
	CAFR Total:	9,141.67					
	Fund Total: GRANT FUND	9,141.67					
	Year Total:	9,141.67					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
22-00079 1 AFLA010 AFLAC/FLEX ONE	Inv. 862005 P/R 1/7/2022	137.44	P	7600 01/12/22	01/12/22	01/12/22	
22-00080 1 AFLA010 AFLAC/FLEX ONE	Inv. 407438 P/R 1/7/2022	2,787.63	P	7601 01/12/22	01/12/22	01/12/22	
22-00081 1 COLOLIFE COLONIAL LIFE	P/R 1/7/2022 E4562823	1,234.20	P	7602 01/12/22	01/12/22	01/12/22	
		4,159.27					
	Extd Total: AFLAC	4,159.27					
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE						
22-00082 1 ERICV010 ERIC VAN SCHAACK	Aflac Reimburse 2021	4,999.80	P	7603 01/12/22	01/12/22	01/12/22	
22-00083 1 LORYKARO LORY A. HUBBARD	Aflac Reimburse 2021	192.30	P	7604 01/12/22	01/12/22	01/12/22	
		5,192.10					
	Extd Total: AFLAC REIMBURSE	5,192.10					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
22-00084	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 1/7/2022	410.00	P	7605 01/12/22	01/12/22	01/12/22		
Extd Total: DEFERRED COMP			410.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
22-00085	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 1/7/2022	1,518.82	P	7606 01/12/22	01/12/22	01/12/22		
22-00086	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 1/7/2022	68,103.46	P	7606 01/12/22	01/12/22	01/12/22		
22-00087	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE Contrib. P/R 1/7/2022	<u>543.35</u>	P	7607 01/12/22	01/12/22	01/12/22		
			70,165.63						
Extd Total: HEALTH BENEFITS			70,165.63						
Department Total: PAYROLL TRUST ACCOUNTS			79,927.00						
CAFR Total:			79,927.00						
Fund Total:			79,927.00						
Year Total:			79,927.00						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
22-00033	2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 OS	6,425.65	P	1623 01/11/22	01/11/22	01/11/22	DUE 1/14/22	
Extd Total: OPEN SPACE CONTROL ACCOUNT			6,425.65						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-00054	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	31,237.50	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
22-00054	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	<u>2,337.50</u>	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
			33,575.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			33,575.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 22-00054 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES PAYROLL JANUARY 7, 2022	446.09	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		446.09					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 22-00054 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SP TRUST- PARKS PROGRAMS PAYROLL JANUARY 7, 2022	2,671.75	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
T-03-56-802-200-006 22-00054 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	RECREATION TRUST - PORICY PARK PAYROLL JANUARY 7, 2022	1,893.98	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		4,565.73					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
20-01638 18 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	3,391.75	R	12/14/21	01/11/22	0295046	B
20-01638 19 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	2,073.75	R	12/14/21	01/11/22	0295761	B
20-01638 20 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	205.06	R	12/14/21	01/11/22	0295761	B
21-04619 2 RWSCHRAD R.W. SCHRADER TITLE AGENCY	A/H Grant Paterno 624 Arose Ln	3,500.00	R	12/22/21	01/13/22	11/29/2021	B
		9,170.56					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		9,170.56					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 21-04103 2 POWER030 POWERHOUSE SIGNWORKS	SPECIAL TRUST-SALE OF RECYCLAB SIGNS FOR RECYCLING CENTER	1,500.00	R	11/09/21	01/12/22	22-121301	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		1,500.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: DO NOT USE							
T-03-56-802-440-005 22-00050 4 PRUDENT	SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT WORKERS COMP	20.02	P	1624 01/11/22	01/12/22	01/12/22 P/R 1/7/2022	
Extd Total: DO NOT USE		20.02					
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000 21-01826 28 MRJOHN	SPTRUST STORM RECOVERY FUND UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	01/12/22	6371986	B
21-01826 29 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	01/12/22	6371987	B
21-01826 30 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS-COVID 19 Tracking Id: FEMA COVID FEMA/COVID TRACKING	125.00	R	05/05/21	01/12/22	6371988	B
22-00054 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 7, 2022	<u>8,705.00</u> 9,080.00	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
Extd Total: SPTRUST STORM RECOVERY FUND		9,080.00					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		64,783.05					
T-03-56-860-134-018 22-00091 1 PC7LL005 PC7 LLC	ACCELERATED TAX SALE - 2018 BLOCK 574 LOT 4	100.00	R	01/13/22	01/13/22	CERT#-18-00238	
Extd Total:		100.00					
T-03-56-860-135-019 22-00060 1 DSHCE005 DSHC Enterprises LLC	ACCELERATED TAX SALE - 2019 BLOCK 912 LOT 4	1,600.00	R	01/11/22	01/11/22	CERT#19-00344	
22-00073 1 SLATE025 SLATE VENTURES LLC	BLOCK 698 LOT 27	900.00	R	01/12/22	01/12/22	CERT#19-00267	
22-00074 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 287 LOT 13	5,500.00	R	01/12/22	01/12/22	CERT#19-00134	
22-00075 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 513 LOT 5	1,500.00	R	01/12/22	01/12/22	CERT#19-00199	
22-00076 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 1010 LOT 177	9,500.00	R	01/12/22	01/12/22	CERT#19-00374	
22-00077 1 USBAN110 US BANK CUST TOWER DB IX TRUST	BLOCK 830.02 LOT 7.02	51,000.00	R	01/12/22	01/12/22	CERT#19-00307	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-135-019 22-00078 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP BLOCK 447 LOT 24	ACCELARATED TAX SALE - 2019 Continued	1,000.00 <u>71,000.00</u>	R	01/12/22	01/12/22	CERT#19-00184	
	Extd Total:	71,000.00					
T-03-56-860-137-021 22-00058 1 BALAP005 BALA PARTNERS LLC	ACCELERATED TAX SALE - 2021 BLOCK 1005 LOT 15	50,500.00	R	01/11/22	01/11/22	CERT#21-00141	
	Extd Total:	50,500.00					
	Department Total:	121,600.00					
T-03-56-875-873-021 22-00062 1 KENNE050 KENNETH RUBY JR. ENTERPRISES	SOP#21.42,K.RUBY,210 ATLANTIC AVE,POOL REIMBUESMENT FOR PERMIT 21.42	1,340.00	R	01/11/22	01/11/22	PERMIT 21.42	
	Extd Total:	1,340.00					
	Department Total:	1,340.00					
	CAFR Total:	187,723.05					
	Fund Total: TRUST - OTHER	187,723.05					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-400 22-00054 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2019 COMM DEV BLOCK GRANT RESERVE PAYROLL JANUARY 7, 2022	1,117.91	P	1621 01/11/22	01/11/22	01/11/22 P/R 1/7/2022	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,117.91					
	Department Total:	1,117.91					
	CAFR Total:	1,117.91					
	Fund Total:	1,117.91					



January 13, 2022  
02:01 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00054 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 7, 2022	8,011.09	P	1621 01/11/22	01/11/22	01/11/22	P/R 1/7/2022	
	Extd Total:	ANIMAL FUND EXPENDITURES	8,011.09						
	Department Total:		8,011.09						
	CAFR Total:		8,011.09						
	Fund Total:		8,011.09						
	Year Total:		196,852.05						
Total Charged Lines: 587			Total List Amount: 2,528,850.29	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	571,265.66	0.00	0.00	571,265.66
CURRENT FUND	2-01	1,631,383.41	0.00	0.00	1,631,383.41
GENERAL CAPITAL	C-04	40,280.50	0.00	0.00	40,280.50
GRANT FUND	G-02	9,141.67	0.00	0.00	9,141.67
	P-16	79,927.00	0.00	0.00	79,927.00
TRUST - OTHER	T-03	187,723.05	0.00	0.00	187,723.05
	T-18	1,117.91	0.00	0.00	1,117.91
	T-19	<u>8,011.09</u>	<u>0.00</u>	<u>0.00</u>	<u>8,011.09</u>
Year Total:		196,852.05	0.00	0.00	196,852.05
Total of All Funds:		<u>2,528,850.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,528,850.29</u>