



Township of Middletown
REGULAR MEETING
Monday, June 20, 2022 at 7:00 PM
One Kings Highway, Middletown, NJ 07748

Agenda

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

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.

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/committee062022>

To call into the meeting, dial 1-408-418-9388. Enter the event access code 2340 167 3636 followed by #. Passcode 2022

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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.

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.

CERTIFICATE OF APPRECIATION/PROCLAMATION

- [2.](#) Proclamation Recognizing July 10, 2022 as World Airway Disorders Day in the Township of Middletown

APPROVAL OF MINUTES

3. May 16, 2022 Regular Meeting, June 6, 2022 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

- [4.](#) 2022-3347 An Ordinance Providing Funding For Various Improvements To The Municipal Complex For The Township Of Middletown And Appropriating \$600,000 For Such Purpose

INTRODUCTION OF PROPOSED ORDINANCES

5. 2022-3348 An Ordinance Authorizing The Vacation Of A Portion Of Jefferson Way Within The Township Of Middletown, Monmouth County, New Jersey

CONSENT AGENDA

- [6.](#) 22-173 Resolution Appointment to Middletown Housing Authority
- [7.](#) 22-174 Resolution Authorizing Community Development Mortgage Cancellation
- [8.](#) 22-175 Resolution Establishing the Township of Middletown, Monmouth County, Green Grounds and Maintenance Policy
- [9.](#) 22-176 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2022 Budget - "FY 2022 Clean Communities Program" Grant
- [10.](#) 22-177 Resolution Authorizing the Extension of the Contract for Road Materials
- [11.](#) 22-178 Resolution Authorizing The Award Of Contract For Professional Engineering Services For 2022 Roadway and Drainage Project
- [12.](#) 22-179 Resolution Amending Resolution 22-167 Authorizing Shared Service Agreement Between the Township of Middletown and the County of Monmouth for Various 2022 Paving Projects
- [13.](#) 22-180 Resolution Amending Resolution 22-63 to Increase Maximum Not to Exceed Amounts for State Contract Vendors
- [14.](#) 22-181 Resolution Authorizing Release Of Letter Of Credit No. P-393602 And Waiving Maintenance Bond Block 795, Lot 5
- [15.](#) 22-182 Resolution for Payment of Bills June 20, 2022
- [16.](#) 22-183 Resolution Supporting Assembly Bill No. A770 Revising the Law Establishing Individual Transferable Quota System for Menhaden Purse Seine Fishery

- [17.](#) 22-184 Resolution Of The Township Committee Of The Township Of Middletown, Monmouth County, New Jersey, Authorizing The Official Filing Of The 2021 Municipal Audit
- [18.](#) 22-185 Resolution Urging The Swift Passage Of Senate Bill No. 330/Assembly Bill No. 1012, Which Restores Energy Tax Receipts To Local Governments
- [19.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [20.](#) 22-186 Resolution Authorizing Renewal of Liquor Licenses in the Township of Middletown for the 2022-2023 License Term

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)

Encroachment Matter (July 2022)
Stormwater Management Transaction (Sept 2022)
Potential Property Acquisition (Sept 2022)

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

Salaries and Wages (ATOD July 2022)

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

Garbage & Recycling (ATOD July 2022)
Labor Negotiations (ATOD July 2022)

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

None



PROCLAMATION

Office of the Mayor
World Airway Disorders Day
July 10, 2022



WHEREAS: Laryngomalacia (LM) is the most common cause of noisy breathing in infants and occurs when the tissues above the vocal cords collapse and prevent children from breathing easily. Its prevalence has been estimated to be anywhere from 1 in 2000 to 3000 infants; and

WHEREAS: The primary symptom of LM is stridor, or noisy breathing, and it is important to diagnose in early infancy as it may affect multiple aspects of growth and development. This can be done by an ear, nose, and throat (ENT) specialist; and

WHEREAS: Most children will outgrow the ailment by 12-18 months of age, however, 10-20 percent will have severe symptoms affecting their ability to breathe and eat and will require surgery; and

WHEREAS: In 2010, Middletown resident Stephanie Hueston founded Coping with Laryngomalacia (CWL) shortly after her daughter, Seraphina, underwent surgery to treat her life-threatening LM. CWL is an all-volunteer non-profit that provides support, strength, and education for families coping with infantile airway disorders; and

WHEREAS: In 2015, CWL founded World Airways Disorders Day, a day for the world to paint their nails light blue for LM and help raise awareness. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim July 10, 2022 as **World Airway Disorders Day** in the Township of Middletown to show support for CWL's mission and the families who are affected. We encourage the community to visit copingwithlm.org for more information and resources.

Given, under my hand and the Great Seal of the Township of Middletown, this twentieth day of June in the year two thousand twenty-two

Mayor Tony Perry

ORDINANCE NO. _____

TOWNSHIP OF MIDDLETOWN

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS IMPROVEMENTS TO THE MUNICIPAL COMPLEX FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$600,000 FOR SUCH PURPOSE.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes various improvements to the Municipal Complex located at One Kings Highway, including but not limited to site remediation, IT infrastructure and the acquisition of furnishings and equipment, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$600,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$600,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

RESOLUTION 22-

APPOINTMENT TO MIDDLETOWN HOUSING AUTHORITY

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 individuals are hereby appointed as members of the
Middletown Housing Authority for terms set forth below:

SUSAN HEFFERNAN

SEAT II

Expiring 12/31/2025

2. The Township Clerk shall send a certified copy of this resolution to each
of the following:
 - a. The appointees listed above who shall present themselves before the
Township Clerk to take and subscribe to the Oath of Office.
 - b. Middletown Housing Authority

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
694	12	Lorna Wilson	217 First Ave	5,661

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

Resolution No. ____**Resolution Establishing the Township of Middletown, Monmouth County,
Green Grounds and Maintenance Policy**

WHEREAS, the Township of Middletown desires to develop a green grounds and maintenance policy; and,

WHEREAS, this policy encourages, wherever practical, sustainable municipal operations and incorporates best practices of efficient landscape design, water conservation, the use of recycled materials and composting on municipally maintained grounds, parks, gardens, and landscaped areas to promote healthy communities and waste reduction; and,

WHEREAS, the Township of Middletown shall encourage, consider and use wherever practical the following methods in its green grounds and maintenance policy:

1. Efficient Landscape Design

- Use native, low maintenance plants when possible (as native species require less maintenance and provide valuable habitat for local wildlife).
- Group plantings according to their water needs.
- Continue to strive for “zero irrigation” by using low-water-use plants when possible.
- Design landscaping with stormwater management and energy efficient maintenance in mind while promoting aesthetically pleasing public space. Consider property contours and create plantings that will slow water flows and filter runoff to improve groundwater recharge and prevent erosion.
- Use of pea gravel for walkways rather than macadam to improve groundwater recharge and prevent erosion.
- Reduce water evaporation by mulching plantings.
- Minimize lawn areas to reduce required maintenance, and replace lawn areas with higher value landscaping.

2. Minimize Water Consumption

- The Township will incorporate plantings that do not require irrigation systems where possible.
- Continue to strive for “zero irrigation” by using only low-water-use plants when possible.
- Further water conservation by installing automatic flush and sink sensors in Township buildings wherever possible.

3. Recycled and Composted Materials

- Utilize recycled/composted mulch material on Township grounds.
- Educate residents on the benefits of recycled/composted materials.
- Continue cut-it-and-leave-it practice on all Township grounds and playing fields.

4. Environmentally-Conscious Maintenance

- Utilize recycled/composted mulch material on all Township grounds.

- Significantly reduce or eliminate the use of conventional pesticides through an Integrated Pest Management program.
- Avoid excessive fertilizer use. Test soils for pH to determine which plants are best-suited to the soil type. Further test soils to determine composition, and then apply specific fertilizers to correct soil chemistry if needed instead of using a generic mix that often provides excess phosphorus.
- Improve operations with efficient watering schedules, improved irrigation equipment, and rainwater capture. Water the landscape only when needed instead of setting schedules that are not sensitive to weather and species-specific needs. Minimize evaporation, and utilize efficient irrigation techniques, such as drip irrigation systems. Be sure to search for and fix leaks promptly.

**Resolution No. 22 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2022 Budget – “FY 2022 Clean Communities Program” Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$157,330.66 grant from the NJ Dept. of Environmental Protection Clean Communities Program and wishes to amend its 2022 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2022 budget in the sum of \$157,330.66 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED that a sum of \$157,330.66 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Settembrino				
P. Snell				

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 June 20, 2022.
WITNESS, my hand and the seal of the Township of Middletown this 20th day of June, 2022.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 22-xxx**RESOLUTION AUTHORIZING THE EXTENSION OF THE CONTRACT FOR ROAD MATERIALS**

WHEREAS, The Township of Middletown awarded a contract for Road Materials to Stavola Construction Materials, Inc., 175 Drift Road, Tinton Falls, NJ 07724 on July 20th, 2020 to provide said services for a twenty-four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both the vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township and would like to execute the first option for an additional twelve (12) months with increases per the New Jersey Asphalt Cement and Fuel Price Index for the period covering July 20th, 2022 to July 19th, 2023 with a not to exceed amount set at \$520,000.00; and

WHEREAS, no amount of this contract shall be chargeable until certification of available funds are made and upon receipt of a properly executed purchase order. Availability of funds for any portion of the contract extending into 2023 is contingent upon the necessary funds being appropriated by the governing body in the 2023 municipal budget.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the contract for Road Materials is hereby extended for an additional twelve (12) months with a not to exceed amount set at \$520,000.00.

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING THE AWARD OF CONTRACT
FOR PROFESSIONAL ENGINEERING SERVICES FOR SURVEY
AND DESIGN**

WHEREAS, the Township of Middletown (the “**Township**”) requires survey and design services in relation to the Township’s 2022 Paving and Drainage project; and

WHEREAS, pursuant to the fair and open process and Resolution No. 22-19, the Township previously qualified multiple engineering firms to provide consulting engineering services; and

WHEREAS, the Township has received a proposal from T&M Associates to provide the required professional engineering services in the amount of \$93,209.00, which the Township Engineer has deemed acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. It hereby authorizes the award of a contract to T&M Associates, 11 Tindall Road, Middletown, NJ 07748 for professional engineering services related to the Township’s 2022 Roadway and Drainage project in an amount not to exceed \$93,209.00.
2. It hereby authorizes and directs the Mayor and the Clerk, subject to final attorney review, to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk.

RESOLUTION 22-xxx**Resolution Amending Resolution 22-167 Authorizing Shared Service Agreement Between the Township of Middletown and the County of Monmouth for Various 2022 Paving Projects**

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 contracts with any other local unit for the provision of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, Monmouth County is able to assist the Township of Middletown with various 2022 paving projects; and

WHEREAS, Resolution 22-167 authorized the Township to enter into a shared services agreement whereby Monmouth County will provide paving services to the Township; and

WHEREAS, Resolution 22-167 authorized the Township to pay the County of Monmouth a total estimated fee of \$48,477.01 for the 2022 Paving Project; and

WHEREAS, there is a need to increase the estimated fee for the project to \$100,000.00; and

WHEREAS, the Chief Financial Officer for the Township of Middletown has certified that free and unencumbered funds in the amount of \$100,000.00 are available for this purpose in account/line-item number(s) C-04-55-918-227-009, C-04-55-920-290-004, and C-04-55-921-321-002. A copy of the said certification is attached hereto and made part hereof.

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 authorizes the increase of the estimated fee for the shared services agreement with the County of Monmouth to \$100,000.00.

BE IT FURTHER RESOLVED that the appropriate officials be and are hereby authorized to execute the contract with Monmouth County.

RESOLUTION 22-xxx
AMENDING RESOLUTION 22-63 FOR STATE CONTRACTS
TO AMEND MAXIMUM
AMOUNTS FOR STATE CONTRACT VENDORS

WHEREAS, resolution 22-63 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, it is necessary to amend the maximum amount allocated to three state contract vendors from which purchases may be made during the calendar year 2022 due to increasing fuel costs and future emergency vehicle purchases.

NOW THEREFORE BE IT RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with the vendors listed below in accordance with the terms of the State Contracts as indicated, in the not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

EXISTING VENDOR	STATE CONTRACT #	CATEGORY	EXISTING AMOUNT	NEW AMOUNT
Rachel's/Micheles Oil Co. Inc.	19-FLEET-01099 19-FLEET-00973 17-FOOD-00399	Gasoline, Heating Oil & Diesel	\$150,000.00	\$214,377.00
Pedroni Fuel	19-Fleet-00971	Gasoline	\$470,000.00	\$620,000.00
East Coast Emergency Lighting	17-Fleet-00761	Law Enforcement Firearms Equipment and Supplies	\$25,000.00	\$45,000.00

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING RELEASE OF LETTER OF CREDIT NO. P-393602
AND WAIVING MAINTENANCE BOND BLOCK 795, LOT 5**

WHEREAS, the Township of Middletown (the “Township”), the County of Monmouth (the “County”) and 200 Laurel Associates, LLC previously entered into Joint Off-Tract Developer’s Agreement relating to the development of the property identified on the Official Tax Map of the Township of Middletown as Block 795, Lot 5, which required certain off-site improvements to be made on Laurel Avenue, Van Schoick Road, Red Hill Road, and Dwight Road and letter of credit to be posted securing the performance of said improvements; and

WHEREAS, said off-site improvements were completed, previously inspected and were found to be acceptable; and

WHEREAS, the Township Engineer has recommended that the Township authorize the release of Letter of Credit No. P-393602 and the waiver of the posting of any maintenance due to the amount of time that has elapsed since said off-site improvements were completed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that letter of credit No. P-393602, which was issued in favor of the County of Monmouth and the Township of Middletown in the amount of \$1,750,000.00, be released.

BE IT FURTHER RESOLVED that the posting of any maintenance bond relative to the off-site improvements that were the subject of letter of credit No. P-393602 is hereby waived.

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



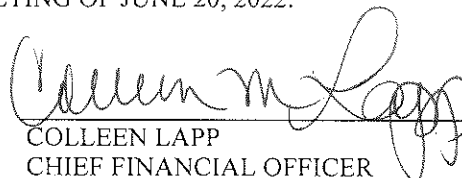
Settled in 1664 Pride in Middletown

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

JUNE 20, 2022
 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$1,121.00
CURRENT ACCOUNT – 2022	\$20,885,522.71
CAPITAL ACCOUNT	\$27,883.65
GRANT FUND ACCOUNT	\$12,327.21
PAYROLL	\$76,405.16
SPECIAL TRUST ACCOUNT	\$297,754.09
COMM. DEV. GRANT ACCOUNT	\$1,161.52
DOG TAX ACCOUNT	\$8,969.95
TOTAL	\$21,311,145.29

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 JUNE 20, 2022.


 COLLEEN LAPP
 CHIEF FINANCIAL OFFICER

CURRENT CHECK #19525 \$60.00 VOIDED
 CURRENT CHECK #19744 \$60.00 VOIDED
 CURRENT CHECK #20110 \$60.00 VOIDED

Many Neighborhoods.

One Middletown!

June 15, 2022
02:23 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #15.

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: 06/08/22 to 06/15/22 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
1-01-26-290-104-299	DPW ADMIN/ENGINEER - MEDICAL EXPENSES								
22-02282 2 PREVE020	PREVENTION SPECIALISTS INC.	DRUG TESTING	70.00	R	06/07/22	06/14/22		31249	B
	Extd Total:		70.00						
	Department Total:		70.00						
1-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS								
21-04620 2 KEYSTONE	KEYSTONE FIRE PROTECTION AND	ALARM SYSTEM FOR NEW TOWN HALL	1,051.00	R	12/22/21	06/13/22		316701	B
	Extd Total:		1,051.00						
	Department Total:		1,051.00						
	CAFR Total:		1,121.00						
	Fund Total: CURRENT FUND		1,121.00						
	Year Total:		1,121.00						
Fund: CURRENT FUND									
2-01-20-100-100-101	A/E S&W - REGULAR								
22-02341 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	25,319.34	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-20-100-100-103	A/E S&W - OVERTIME								
22-02341 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	6.37	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-20-100-100-104	A/E S&W - PART TIME								
22-02341 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	3,199.69	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-20-100-100-201	A/E - MATERIALS & SUPPLIES								
22-00443 40 DSWAT010	DS WATERS OF AMERICA	ADM/HR WATER COOLER SVCS	19.96	R	01/24/22	06/13/22		8617904 060122	B
22-02075 1 STAPLES	STAPLES ADVANTAGE	ADMIN "COMPLETED" STAMP	4.94	R	05/12/22	06/13/22		3507738017	
			24.90						

June 15, 2022
02:23 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Item #15.

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-20-100-100-208	A/E - MISCELLANEOUS EXPENSES							
22-01117 2 TRIONAID	TRIONAID ASSOCIATES, INC.	Non Criminal Background Checks	30.00	R	03/09/22	06/14/22	7887	
2-01-20-100-100-210	A/E - NEW EMPLOYEE PHYSICALS							
22-00618 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	04/14/22	06/14/22	483826	B
22-00618 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/14/22	06/14/22	483502	B
22-00618 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/14/22	06/14/22	483660	B
			380.00					
2-01-20-100-100-212	A/E - PIO MISCELLANEOUS EXPENSES							
22-02255 1 AMAZON	AMAZON.COM SERVICES, INC	11X14 PICTURE FRAMES FOR NEW	91.95	R	06/03/22	06/13/22	1T9NGRJQXLWV	
2-01-20-100-100-217	A/E - SPECIAL EVENTS							
22-02177 1 JOEZAZZ	JOSEPH A.ZAZZARINO PERSONAL	Food Employee Appreciation Pic	5,620.00	R	05/20/22	06/13/22	052522	
2-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS							
22-00017 7 CLB PART	CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	04/21/22	06/14/22	6185	B
	Extd Total:		39,672.25					
2-01-20-100-101-101	PURCHASING S&W - REGULAR							
22-02341 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	5,535.95	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-20-100-101-104	PURCHASING S&W - PART TIME							
22-02341 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	711.73	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
	Extd Total:		6,247.68					
	Department Total:		45,919.93					
2-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE							
22-02341 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	769.23	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES							
22-00385 37 STRATIX	STRATIX SYSTEMS, INC.	MAYOR COLOR COPIER S7183	89.70	R	01/28/22	06/13/22	597232	B
22-00505 6 DSWAT010	DS WATERS OF AMERICA	Mayors office water	17.97	R	01/26/22	06/13/22	18520735060122	B
22-02075 9 STAPLES	STAPLES ADVANTAGE	MAYOR "COMPLETED"STAMP	4.94	R	05/12/22	06/13/22	3507738017	
			112.61					

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2-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES						
22-00909 3 TALIE010 TALIERCIO'S	Food for TC Meeting	60.00	R	02/22/22	06/13/22	4921	B
22-00909 4 TALIE010 TALIERCIO'S	Food for TC Meeting	159.91	R	02/22/22	06/14/22	4417	B
		219.91					
	Extd Total:	1,101.75					
	Department Total:	1,101.75					
2-01-20-120-100-101	TWP CLERK S&W - REGULAR						
22-02341 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		10,173.08	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-20-120-100-102	TWP CLERK S&W - OVERTIME						
22-02341 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		246.54	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-20-120-100-104	TWP CLERK S&W - PART TIME						
22-02341 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		2,248.40	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
22-01092 6 DSWAT010 DS WATERS OF AMERICA	Water Cooler Admin/Twp Clerk	17.99	R	03/09/22	06/13/22	10799973 060122	B
22-02075 2 STAPLES STAPLES ADVANTAGE	CLERK "COMPLETED" STAMP	4.94	R	05/12/22	06/13/22	3507738017	
22-02151 1 MGLF0010 MGL FORMS SYSTEMS	9x9 Marriage License Envelopes	150.00	R	05/20/22	06/13/22	189210	
22-02231 1 WBMASON W.B.MASON	HP TONER FOR CLERKS OFFICE	141.33	R	05/31/22	06/14/22	230181885	
		314.26					
2-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS						
22-02289 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Annual Magazine Subscription	500.00	R	06/07/22	06/14/22	051822	
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING						
22-02315 2 ASBUR020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	423.84	R	06/07/22	06/13/22	0004605716	B
2-01-20-120-100-223	TWP CLERK - POSTAGE						
22-02324 1 USPOSTAL U.S. POSTAL SERV.	POSTAGE ACCT # 8008216	40,000.00	R	06/07/22	06/14/22	8008216-2022	
	Extd Total:	53,906.12					
2-01-20-120-101-101	ELECTIONS S&W - REGULAR						
22-02341 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		144.73	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-20-120-101-208	ELECTIONS - MISCELLANEOUS EXPENSES							
22-02091 2 POWER030 POWERHOUSE SIGNWORKS		Election Signs	1,016.50	R	05/16/22	06/14/22	23-053106	B
	Extd Total:		1,161.23					
	Department Total:		55,067.35					
2-01-20-130-100-101	FINANCE S&W - REGULAR							
22-02341 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			24,989.19	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-20-130-100-104	FINANCE S&W - PART TIME							
22-02341 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			897.25	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES							
22-02073 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN SELF INKING NOTARY STAMP			25.00	R	05/12/22	06/14/22	972	
2-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE							
22-02307 1 DEBOR020 DEBORAH ANN BALL		2022 TCTA TRAVEL REIMBURSEMENT	78.39	R	06/07/22	06/13/22	MILES	
22-02307 2 DEBOR020 DEBORAH ANN BALL		2022 TCTA TRAVEL REIMBURSEMENT	10.00	R	06/07/22	06/13/22	PARKING	
22-02307 3 DEBOR020 DEBORAH ANN BALL		2022 TCTA TRAVEL REIMBURSEMENT	7.50	R	06/07/22	06/13/22	TOLLS	
			95.89					
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES							
22-02371 1 TSYS TSYS		CRED CRD FEES JUNE 2022 COURT	266.29	P	1712 06/13/22	06/13/22 06/13/22	061022	
22-02371 2 TSYS TSYS		CRED CRD FEES JUNE 2022 CLERK	176.84	P	1712 06/13/22	06/13/22 06/13/22	061022	
22-02463 1 FIRST DA First Data Merchant Services		JUNE LEASE FEE 2022 COURT	39.98	P	1714 06/15/22	06/15/22 06/15/22	061522	
22-02463 2 FIRST DA First Data Merchant Services		JUNE LEASE FEE 2022 CLERK	39.98	P	1714 06/15/22	06/15/22 06/15/22	061522	
			523.09					
	Extd Total:		26,530.42					
	Department Total:		26,530.42					
2-01-20-140-100-101	MIS S&W - REGULAR							
22-02341 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			16,182.45	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-20-140-100-104	MIS S&W - PART TIME							
22-02341 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			1,007.94	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-20-140-100-201	MIS - MATERIALS & SUPPLIES							
22-02075 7 STAPLES STAPLES ADVANTAGE		MIS "COMPLETED"STAMP	4.94	R	05/12/22	06/13/22	3507738017	

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2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE							
22-00357 6 EFAXCORP J2	CLOUD SERVICES LLC dba/eFAX MONTHLY FEE LOCAL NUMBERS	303.84	R	03/31/22	06/13/22		4157492	B
2-01-20-140-100-277	MIS - RADIO REPAIR							
22-00362 5 LAW	LAWSON PRODUCTS, INC. RADIO REPAIRS & SUPPLIES	226.33	R	01/19/22	06/13/22		9309580400	B
	Extd Total:	17,725.50						
	Department Total:	17,725.50						
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR							
22-02341 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022	14,929.33	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES							
22-02075 3 STAPLES	STAPLES ADVANTAGE COLLECTOR "COMPLETED" STAMP	4.94	R	05/12/22	06/13/22		3507738017	
22-02233 2 WBMASON	W.B.MASON COLLECTOR OFFICE SUPPLIES	11.96	R	05/31/22	06/14/22		230211691	
22-02259 1 RED BANK	POSTMASTER First-ClassPresort Renewal Fee	265.00	R	06/07/22	06/13/22		PERMIT #696	
22-02260 1 RED BANK	POSTMASTER Postage:2022Final/2023Est.Bill	11,250.00	R	06/07/22	06/13/22		2022FINAL/2023	
		11,531.90						
2-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING							
22-01540 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC 2nd Q.2022 Delinquent Notices	709.87	R	04/05/22	06/10/22		48804	
22-02081 1 MGLFO010	MGL FORMS SYSTEMS 2022Final/2023Prelim.Tax Bill	2,993.00	R	05/16/22	06/14/22		189527	
		3,702.87						
	Extd Total:	30,164.10						
	Department Total:	30,164.10						
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR							
22-02341 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022	11,541.15	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES							
22-00443 41 DSWAT010	DS WATERS OF AMERICA ASSESSOR WATER COOLER SVCS	4.02	R	01/24/22	06/13/22		8617904 060122	B
	Extd Total:	11,545.17						
	Department Total:	11,545.17						
2-01-20-155-100-213	LEGAL - REIMBURSABLES							
22-00001 12 ARCHER02	ARCHER & GREINER, P.C. REIMBURSEABLE	298.39	R	02/04/22	06/13/22		4254480	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL							
22-00001 11 ARCHER02	ARCHER & GREINER, P.C.	GENERAL LITIGATION AND LEGAL	26,500.00	R	04/21/22	06/13/22	4254480	B
22-00007 6 SPIRO HA	SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	6,357.00	R	05/03/22	06/14/22	3MIDDTOWNKENNY	B
22-00007 7 SPIRO HA	SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	10,522.50	R	06/09/22	06/14/22	29MIDDTWNTITENS	B
22-00007 8 SPIRO HA	SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	2,547.00	R	06/09/22	06/14/22	1MIDDTWNINVESTI	B
			45,926.50					
	Extd Total:		46,224.89					
	Department Total:		46,224.89					
	CAFR Total:		234,279.11					
2-01-21-180-100-101	PLANNING S&W - REGULAR							
22-02341 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		8,680.14	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-21-180-100-104	PLANNING S&W - PART TIME							
22-02341 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		993.13	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES							
22-02075 6 STAPLES	STAPLES ADVANTAGE	PLANNING "COMPLETED" STAMP	4.94	R	05/12/22	06/13/22	3507738017	
22-02121 1 WBMASON	W.B.MASON	REMANUFACTURED TONER PLANNING	144.41	R	05/20/22	06/13/22	229975769	
22-02122 2 WBMASON	W.B.MASON	PLANNING OFFICE SUPPLIES	8.24	R	05/20/22	06/13/22	229975769	
			157.59					
2-01-21-180-100-204	PLANNING - TRAVEL & CONFERENCE							
22-02001 1 SUSTAIN	SUSTAINABLE JERSEY	Sustainability Summit reg	76.00	R	05/12/22	06/13/22	062422	
	Extd Total:		9,906.86					
2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR							
22-02341 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		1,241.57	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-21-180-101-102	PLANNING BOARD S&W - OVERTIME							
22-02341 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		129.96	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES							
22-00564 5 JAMESH01	JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	01/26/22	06/14/22	51122-1	
	Extd Total:		2,371.53					
	Department Total:		12,278.39					

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2-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
22-02341 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	1,241.57	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-21-185-100-102	ZONING BOARD S&W - OVERTIME								
22-02341 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	216.60	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
	Extd Total:		1,458.17						
	Department Total:		1,458.17						
	CAFR Total:		13,736.56						
2-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
22-02341 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	36,203.70	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
22-02341 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	2,503.50	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
22-02341 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	2,348.71	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
22-02341 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	11,148.15	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
22-02341 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	2,391.20	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
22-02341 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	4,001.04	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES								
22-02075 5 STAPLES	STAPLES ADVANTAGE	BUILDING "COMPLETED" STAMP	4.94	R	05/12/22	06/13/22		3507738017	
	Extd Total:		58,601.24						
	Department Total:		58,601.24						
	CAFR Total:		58,601.24						
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
22-00019 6 PREFERRE	PREFERRED BEHAVIOR HEALTH GRP	TO PROVIDE EMPLOYEE ASSISTANCE	180.00	R	01/10/22	06/14/22		MAY2022	

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2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS	Continued							
22-00019 7	PREFERRE PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE		3,000.00	R	01/10/22	06/14/22		EAP JULY-DEC 22	B
			3,180.00						
	Extd Total:		3,180.00						
	Department Total:		3,180.00						
2-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
22-00018 25	INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S		3,526.00	R	05/04/22	06/14/22		0425-0522	B
22-00018 26	INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S		46,806.58	R	05/04/22	06/14/22		050922WC	B
22-00018 27	INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S		7,036.02	R	06/09/22	06/14/22		051622WC	B
22-00018 28	INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S		36,108.97	R	06/09/22	06/14/22		052322WC	B
22-00018 29	INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THE TOWNSHIP'S		32,728.01	R	06/09/22	06/14/22		060622WC	B
			126,205.58						
	Extd Total:		126,205.58						
	Department Total:		126,205.58						
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
22-00022 7	MERITAIN MERITAIN HEALTH INC. PROVIDE HEALTH BENEFITS CLAIMS		14,469.93	P	1711 01/10/22	06/10/22	06/10/22	ADMIN063022	B
22-00805 4	WAGEWORK WAGEWORKS FSA Monthly Admin Fees 2022		50.00	R	02/11/22	06/14/22		3583530	B
22-00805 5	WAGEWORK WAGEWORKS FSA Monthly Admin Fees 2022		50.00	R	02/11/22	06/14/22		3729997	B
22-00805 6	WAGEWORK WAGEWORKS FSA Monthly Admin Fees 2022		100.00	R	02/11/22	06/14/22		3816944	B
			14,669.93						
2-01-23-220-100-222	INSURANCE - PPO CLAIMS								
22-00065 22	MERITAIN MERITAIN HEALTH INC. Health Care PPO Claims		26,574.79	P	1710 05/17/22	06/09/22	06/09/22	PP0053122	B
22-00065 23	MERITAIN MERITAIN HEALTH INC. Health Care PPO Claims		14,904.76	P	1710 05/17/22	06/09/22	06/09/22	PP0060822	B
22-00065 24	MERITAIN MERITAIN HEALTH INC. Health Care PPO Claims		40,769.18	P	1713 05/17/22	06/14/22	06/14/22	PP0061422	B
			82,248.73						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
22-00021 18	DELTA010 DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		522.60	R	05/04/22	06/13/22		823945	B
22-00021 19	DELTA010 DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		1,794.26	R	05/04/22	06/13/22		823946	B
22-00021 20	DELTA010 DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		6,211.40	R	06/09/22	06/13/22		1497621	B
22-00021 21	DELTA010 DELTA DENTAL PLAN OF NJ INC. FOR THE PROVISION OF DENTAL		11,827.00	R	06/09/22	06/13/22		1497622	B
			20,355.26						

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2-01-23-220-100-224	INSURANCE - POS CLAIMS								
22-00066 44 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	60,465.91	P	1710	05/17/22	06/09/22	06/09/22	POS053122	B
22-00066 46 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	46,776.03	P	1710	05/17/22	06/09/22	06/09/22	POS060822	B
22-00066 48 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	73,018.85	P	1713	05/17/22	06/14/22	06/14/22	POS061422	B
22-00092 4 MERITAIN MERITAIN HEALTH INC.	Reinsurance POS Plan 2022	107,428.89	P	1710	01/13/22	06/09/22	06/09/22	REINPOS053122	B
		287,689.68							
2-01-23-220-100-225	INSURANCE - HMO CLAIMS								
22-00066 43 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	3,461.93	P	1710	05/17/22	06/09/22	06/09/22	HMO053122	B
22-00066 45 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	1,158.13	P	1710	05/17/22	06/09/22	06/09/22	HMO060822	B
22-00066 47 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	6,082.82	P	1713	05/17/22	06/14/22	06/14/22	HMO061422	B
		10,702.88							
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
22-00743 12 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	236,053.52	R		05/19/22	06/13/22		0516-053122	B
	Extd Total:	651,720.00							
	Department Total:	651,720.00							
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
22-02341 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		511.34	P	1709	06/08/22	06/08/22	06/08/22	P/R 6/10/22	
	Extd Total:	511.34							
	Department Total:	511.34							
	CAFR Total:	781,616.92							
2-01-25-240-100-101	POLICE S&W - PATROL								
22-02341 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		318,101.83	P	1709	06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-25-240-100-102	POLICE S&W - SUPERIORS								
22-02341 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		177,218.59	P	1709	06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-25-240-100-103	POLICE S&W - OVERTIME								
22-02341 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		17,477.34	P	1709	06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
22-02341 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		8,960.00	P	1709	06/08/22	06/08/22	06/08/22	P/R 6/10/22	

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2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
22-02341 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	32,293.70	P	1709	06/08/22	06/08/22	06/08/22 P/R	6/10/22	
2-01-25-240-100-109	POLICE S&W - COURT SECURITY								
22-02341 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	200.00	P	1709	06/08/22	06/08/22	06/08/22 P/R	6/10/22	
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
22-02341 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	16,440.13	P	1709	06/08/22	06/08/22	06/08/22 P/R	6/10/22	
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
22-01281 3 LANIG010 LANIGAN ASSOCIATES INC.	2022 POLICE SUPPLIES	89.25	R		03/18/22	06/13/22	98137		B
22-01281 4 LANIG010 LANIGAN ASSOCIATES INC.	2022 POLICE SUPPLIES	375.00	R		03/18/22	06/13/22	98143		B
22-02036 1 ORION010 STANDARD FUSEE CORP.	FLARE 30MIN. W/WIRE STAND	5,978.00	R		05/12/22	06/13/22	00308021		
22-02036 2 ORION010 STANDARD FUSEE CORP.	LIFT GATE CHARGE REQUIRED	140.00	R		05/12/22	06/13/22	00308021		
22-02065 1 TEAM LIF TEAM LIFE, INC.	POWERHEART G3 ADULT	480.00	R		05/12/22	06/13/22	36509		
22-02075 8 STAPLES STAPLES ADVANTAGE	POLICE"COMPLETED" STAMP	4.94	R		05/12/22	06/13/22	3507738017		
22-02119 1 STAPLES STAPLES ADVANTAGE	POLICE SHREDDER OIL -STAPLES	72.99	R		05/18/22	06/13/22	3508485461		
22-02147 1 POLICE18 POLICE & SHERIFFS PRESS, INC	1.0 MIL HOLOGRAPHIC LAMINATION	480.00	R		05/20/22	06/13/22	163188		
22-02147 2 POLICE18 POLICE & SHERIFFS PRESS, INC	HDP FILM FOR HDP5600 PRINTER	560.00	R		05/20/22	06/13/22	163188		
22-02147 3 POLICE18 POLICE & SHERIFFS PRESS, INC	YMCKK PRINT RIBBON FOR HDP5600	900.00	R		05/20/22	06/13/22	163188		
22-02147 4 POLICE18 POLICE & SHERIFFS PRESS, INC	SHIPPING	40.01	R		05/20/22	06/13/22	163188		
22-02193 1 WBMASON W.B.MASON	STORAGE BOXES FOR POLICE	159.75	R		05/25/22	06/13/22	230143290		
		9,279.94							
2-01-25-240-100-202	POLICE - EQUIPMENT & SUPPLIES OTHER								
22-01312 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	VHF DESKTOP MOBILE	2,378.74	R		03/18/22	06/13/22	91842		
2-01-25-240-100-206	POLICE - TRAINING								
22-00718 3 FBILEEDA FBI-LEEDA INC.	LAW ENFORCEMENT LEADERSHIP	695.00	R		02/03/22	06/10/22	200063505		B
22-01286 1 NATIO120 NATIONAL TACTICAL OFFICERS	POLICE TRAINING	765.00	R		03/18/22	06/13/22	7073		
		1,460.00							
2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE								
22-00964 6 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2022 ACCURIENT LAW ENFORCEMENT	139.11	R		02/25/22	06/13/22	1641387-2022053		B
2-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM								
22-00628 8 PETSMART PETSMART, INC.	2022 K-9 SUPPLIES	126.97	R		02/03/22	06/13/22	T-6759		B
22-00628 9 PETSMART PETSMART, INC.	2022 K-9 SUPPLIES	155.98	R		02/03/22	06/13/22	T6266		B

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2-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM	Continued					
22-00628 10 PETSMART PETSMART, INC.	2022 K-9 SUPPLIES	186.95	R	02/03/22	06/13/22	T7884	B
		469.90					
	Extd Total:	584,419.28					
	Department Total:	584,419.28					
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR						
22-02341 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		1,429.52	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
22-02341 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		98.08	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
		1,527.60					
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES						
22-00098 7 DSWAT010 DS WATERS OF AMERICA	2022 OEM Water Cooler Service	5.99	R	01/18/22	06/13/22	15809328060122	B
22-02075 10 STAPLES STAPLES ADVANTAGE	OEM "COMPLETED"STAMP	4.94	R	05/12/22	06/13/22	3507738017	
		10.93					
	Extd Total:	1,538.53					
	Department Total:	1,538.53					
2-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES						
22-02257 1 LINCRO020 LINCROFT FIRE CO.	1ST QUARTER CONTRIBUTION 2022	5,625.00	R	06/07/22	06/13/22	1ST QTR 2022	
22-02266 1 BELFO010 BELFORD ENGINE FIRE CO.	2ND QUARTER CONTRIBUTION 2022	5,625.00	R	06/07/22	06/10/22	2ND QUART 2022	
22-02267 1 BREVE010 BREVENT PARK FIRE CO	2ND QUARTER CONTRIBUTION 2022	5,625.00	R	06/07/22	06/10/22	2ND QUART 2022	
22-02268 1 EASTK010 EAST KEANSBURG FIRE	2ND QUARTER CONTRIBUTION 2022	5,625.00	R	06/07/22	06/10/22	2ND QUART 2022	
22-02269 1 LEONA020 LEONARDO COMMUNITY FIRE CO.	2ND QUARTER CONTRIBUTION 2022	5,625.00	R	06/07/22	06/13/22	2ND QUART 2022	
22-02270 1 LINCRO020 LINCROFT FIRE CO.	2ND QUARTER CONTRIBUTION 2022	5,625.00	R	06/07/22	06/13/22	2ND QUART 2022	
22-02271 1 MIDDLE070 MIDDLETOWN FIRE CO #1	2ND QUARTER CONTRIBUTION 2022	5,625.00	R	06/07/22	06/13/22	2ND QUART 2022	
22-02272 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	2ND QUARTER CONTRIBUTION 2022	5,625.00	R	06/07/22	06/13/22	2ND QUART 2022	
22-02273 1 OLDVI010 OLD VILLAGE FIRE CO.	2ND QUARTER CONTRIBUTION 2022	5,625.00	R	06/07/22	06/13/22	2ND QUART 2022	
22-02274 1 PORTM010 PORT MONMOUTH FIRE CO.	2ND QUARTER CONTRIBUTION 2022	5,625.00	R	06/07/22	06/13/22	2ND QUART 2022	
22-02275 1 RIVER010 RIVER PLAZA HOSE CO.	2ND QUARTER CONTRIBUTION 2022	5,625.00	R	06/07/22	06/13/22	2ND QUART 2022	
		61,875.00					
	Extd Total:	61,875.00					
	Department Total:	61,875.00					
2-01-25-260-100-101	FIRST AID S&W - REGULAR						
22-02341 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		346.14	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	

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2-01-25-260-100-206	FIRST AID - TRAINING							
22-00695 3 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Training Materials		24.00	R	02/03/22	06/13/22	837	B
22-00695 4 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Training Materials		16.00	R	02/03/22	06/13/22	849	B
22-00695 5 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Training Materials		16.00	R	02/03/22	06/13/22	854	B
22-01802 1 LESSS010 LESS STRESS INSTRUCTIONAL SVCS	EMT Refreshers		300.00	R	04/28/22	06/14/22	22-81928	
22-02056 1 CHARMAIN CHARMINE M HUESTON	CPR Training May		250.00	R	05/12/22	06/10/22	2022-9	
22-02181 1 COACHING COACHING SYSTEMS, LLC	CEVO 4 Response Books		319.10	R	05/20/22	06/10/22	69903	
			925.10					
	Extd Total:		1,271.24					
2-01-25-260-101-621	FIRST AID - SUBSIDY TO COMPANIES							
22-02261 1 FAIRV020 FAIRVIEW FIRST AID	2ND QUARTER CONTRIBUTION 2022		10,000.00	R	06/07/22	06/10/22	2ND QUART 2022	
22-02262 1 LEONA030 LEONARDO FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2022		10,000.00	R	06/07/22	06/13/22	2ND QUART 2022	
22-02263 1 LINCRO30 LINCROFT FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2022		10,000.00	R	06/07/22	06/13/22	2ND QUART 2022	
22-02264 1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	2ND QUARTER CONTRIBUTION 2022		10,000.00	R	06/07/22	06/13/22	2ND QUART 2022	
22-02265 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2022		10,000.00	R	06/07/22	06/13/22	2ND QUART 2022	
			50,000.00					
	Extd Total:		50,000.00					
	Department Total:		51,271.24					
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS							
22-02341 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022		956.73	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS							
22-02341 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022		525.00	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT							
22-02297 1 INDEP010 INDEPENDENT FIRE CO.	UTILITIES REIMBURSEMENT #1		3,423.34	R	06/07/22	06/14/22	05262022	
22-02329 1 PORTM010 PORT MONMOUTH FIRE CO.	UTILITIES REIMBURSEMENT #1		3,784.61	R	06/07/22	06/14/22	061022	
			7,207.95					
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE							
22-00847 2 DIRECT01 DIRECT MACHINERY SALES CORP.	SERVICE/REPAIR GEAR WASHING		400.00	R	02/15/22	06/13/22	108428	B
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS							
22-00198 6 DSWAT010 DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM		26.99	R	01/19/22	06/13/22	15428574 052822	B
22-00222 11 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL		50.00	R	01/19/22	06/10/22	95632	B

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2-01-25-265-100-267	FIRE - ACADEMY MATERIALS	Continued							
22-00385 35 STRATIX	STRATIX SYSTEMS, INC.	FIRE ACADEMY A0123/A3976	<u>256.95</u> 333.94	R	01/28/22	06/13/22		597232	B
2-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
22-00356 6 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOMM	89.57	R	03/31/22	06/10/22		82030539X052820	B
22-02135 1 NAYLO010	NAYLOR'S AUTO PARTS	HEADLIGHT RESTORE KIT #39195	<u>19.68</u> 109.25	R	05/20/22	06/14/22		206935	
Extd Total:			9,532.87						
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
22-02341 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	1,730.40	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
22-02341 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	296.15	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
22-02341 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	7,776.50	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY								
22-02122 1 WBMASON	W.B.MASON	FIRE PREV. OFFICE SUPPLIES	13.24	R	05/20/22	06/13/22		229975769	
22-02252 1 WBMASON	W.B.MASON	OFFICE SUPPLIES FOR FIRE PREV.	80.14	R	06/03/22	06/14/22		230280322	
22-02253 1 WBMASON	W.B.MASON	RECYCLED COPY PAPER- FIRE PREV	<u>37.76</u> 131.14	R	06/03/22	06/14/22		230280460	
Extd Total:			9,934.19						
Department Total:			19,467.06						
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
22-02341 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	2,884.61	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
Extd Total:			2,884.61						
Department Total:			2,884.61						
2-01-25-445-100-273	FIRE HYDRANT - SERVICES								
22-00283 18 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	73,085.12	R	04/06/22	06/10/22		9001 MAY 2022	B
22-00283 19 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	185.70	R	04/20/22	06/10/22		7216 MAY 2022	B
22-00283 20 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	185.70	R	04/20/22	06/10/22		8400 MAY 2022	B

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2-01-25-445-100-273	FIRE HYDRANT - SERVICES	Continued							
22-00283 21 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	185.70	R	04/20/22	06/10/22		7315 MAY 2022		B
		73,642.22							
	Extd Total:	73,642.22							
	Department Total:	73,642.22							
	CAFR Total:	795,097.94							
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
22-02341 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022	58,389.16	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22		
22-02341 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022	2,579.86	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22		
		60,969.02							
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
22-02341 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022	2,079.98	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22		
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
22-02341 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022	2,674.00	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22		
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
22-00997 6 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	155.04	R	02/25/22	06/14/22		250800		B
22-00997 7 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	557.84	R	02/25/22	06/14/22		251622		B
22-00997 8 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	1,101.52	R	02/25/22	06/14/22		252454		B
22-00997 9 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	3,194.12	R	02/25/22	06/14/22		243757		B
22-00997 10 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	559.88	R	02/25/22	06/14/22		253066		B
		5,568.40							
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
22-00208 6 JASPAN	JASPAN BROTHERS HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	25.12	R	01/19/22	06/13/22		A1288097		B
22-00208 7 JASPAN	JASPAN BROTHERS HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	31.49	R	01/19/22	06/13/22		A1289259		B
22-00208 8 JASPAN	JASPAN BROTHERS HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	10.79	R	01/19/22	06/13/22		A1290478		B
		67.40							
	Extd Total:	71,358.80							
2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-02341 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022	37,092.18	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22		

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2-01-26-290-102-101	DPW PARKS S&W - REGULAR	Continued							
22-02341 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	<u>1,612.80</u>	P	1709	06/08/22	06/08/22	06/08/22 P/R 6/10/22	
			38,704.98						
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME								
22-02341 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	638.47	P	1709	06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
22-02341 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	315.00	P	1709	06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
22-00322 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	91.57	R		01/19/22	06/13/22	A1281873	B
22-00322 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.52	R		01/19/22	06/13/22	A1286459	B
22-00326 9 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	127.17	R		01/19/22	06/13/22	119616467-001	B
22-00326 10 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	18.65	R		01/19/22	06/13/22	119637769.001	B
22-01385 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	234.23	R		03/25/22	06/13/22	118928048-001	B
22-01385 3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	239.16	R		03/25/22	06/13/22	118984497.001	B
22-01465 2 GEORG010	GEORGE B TREVETT PLUMBING &	VARIOUS PLUMBING WORK, ETC AT	7,450.00	R		03/29/22	06/14/22	11134	B
22-01466 2 TAYLO020	TAYLOR FENCE CO INC	2 - HOLE, PINE LINE POSTS,	702.83	R		03/29/22	06/14/22	22-002720	B
22-01696 3 JBSALES	JB LANDSCAPING	MISC SUPPLIES FOR PARK MAINT	125.70	R		04/13/22	06/13/22	0523230	B
22-01696 4 JBSALES	JB LANDSCAPING	MISC SUPPLIES FOR PARK MAINT	<u>393.00</u>	R		04/13/22	06/13/22	0603228	B
			9,391.83						
2-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT								
22-01169 3 MAZMULCH	MAZZA MULCH, INC.	300 CU YDS PLAYGROUND MULCH	418.75	R		03/09/22	06/14/22	0000463696	B
22-01169 4 MAZMULCH	MAZZA MULCH, INC.	300 CU YDS PLAYGROUND MULCH	418.75	R		03/09/22	06/14/22	0000468365	B
22-01169 5 MAZMULCH	MAZZA MULCH, INC.	300 CU YDS PLAYGROUND MULCH	<u>418.75</u>	R		03/09/22	06/14/22	000046863	B
			1,256.25						
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
22-01474 3 DONOFRIO	D'ONOFRIO & SON, INC.	2022 LANDSCAPING SERVICES	1,820.00	R		03/29/22	06/10/22	31787	B
22-01572 2 GEORG010	GEORGE B TREVETT PLUMBING &	MTT IRRIGATION BOOSTER PUMP	<u>2,500.00</u>	R		04/22/22	06/10/22	11120	B
			4,320.00						
Extd Total:			54,626.53						

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2-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE						
22-00221 12 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	01/19/22	06/13/22	8617950 060122	B
	Extd Total:	1.99					
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR						
22-02341 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		23,673.39	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME						
22-02341 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		13.78	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-26-290-104-205	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION						
22-01815 2 TED MALO TED MALONEY	PROFESSIONAL PLANNER LICENSE	130.00	R	04/28/22	06/13/22	052522	B
2-01-26-290-104-206	DPW ADMIN/ENGINEER - TRAINING						
22-02007 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR WEBINAR		50.00	R	05/12/22	06/13/22	6122	B
22-02007 3 INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR WEBINAR		50.00	R	05/12/22	06/13/22	6122A	B
		100.00					
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES						
22-00221 11 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	143.90	R	01/19/22	06/13/22	8617950 060122	B
22-02256 1 UPS 010 UPS	CAMPUS SHIP WEEKLY SERVICE FEE	15.50	R	06/06/22	06/14/22	152	
22-02321 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR DUMP TRAILER		60.00	R	06/07/22	06/14/22	4P51D172XN40003	B
		219.40					
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY						
22-00470 7 STRATIX STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER/PLOTTER	140.00	R	01/26/22	06/14/22	597525	B
	Extd Total:	24,276.57					
	Department Total:	150,263.89					
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR						
22-02341 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		10,987.54	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
22-02341 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		969.78	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
		11,957.32					
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME						
22-02341 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		134.21	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	

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2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME							
22-02341 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			3,243.98	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR							
22-02341 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			4,609.60	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME							
22-02341 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			1,590.79	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS							
22-02341 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			2,002.00	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS							
22-01882 3 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE			43.75	R	04/28/22	06/13/22	0006481434	B
22-01884 6 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR		62.47	R	04/28/22	06/13/22	421241	B
22-01884 7 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR		26.76	R	04/28/22	06/13/22	421228	B
22-01886 2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR RECYCL CTR		28.98	R	04/28/22	06/13/22	608796	B
22-01887 7 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCL CTR		7.55	R	04/28/22	06/13/22	A1286080	B
22-01887 8 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCL CTR		41.39	R	04/28/22	06/13/22	A1288928	B
22-02137 2 HALLS010 HALL SECURITY	PADLOCKS, KEYS, ETC FOR		<u>319.00</u>	R	05/20/22	06/13/22	113091	B
			529.90					
2-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE							
22-01883 3 MRJOHN UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE			43.75	R	04/28/22	06/13/22	0006481435	B
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS							
22-01874 3 LOWES010 LOWE'S	SUPPLIES FOR RECYCLING CENTER		60.64	R	05/03/22	06/13/22	67182488	B
22-02172 2 POWER030 POWERHOUSE SIGNWORKS	SIGNS,ETC FOR VARIOUS PROJECTS		<u>180.00</u>	R	05/20/22	06/13/22	23-052603	B
			240.64					
2-01-26-305-100-800	SOLID WASTE & RECYCLING - CURB PICK UP							
22-00101 12 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID		375,658.00	R	04/22/22	06/10/22	0000297683	B
22-00101 13 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID		<u>437.50</u>	R	04/22/22	06/10/22	0000300510	B
			376,095.50					
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F							
22-00106 14 LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC		56.25	R	01/18/22	06/14/22	1745499	B
22-00106 15 LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC		100.00	R	01/18/22	06/14/22	1745500	B
22-00106 16 LORCO010 LIONETTI ASSOCIATES T/A	REMOVAL OF USED MOTOR OIL, ETC		100.00	R	01/18/22	06/14/22	1747384	B

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2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F Continued								
22-01850 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM		2,136.50	R	04/28/22	06/13/22		0000491867	B
			2,392.75						
	Extd Total:		402,840.44						
	Department Total:		402,840.44						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-02341 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		22,366.30	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-02341 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		2,579.91	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-02341 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		3,951.27	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-02341 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		840.00	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY								
22-00264 18 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.90	R	01/19/22	06/13/22		113194	B
22-00264 19 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	216.00	R	01/19/22	06/13/22		114500	B
22-00269 5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	20.06	R	01/19/22	06/13/22		608527	B
22-00269 6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	31.77	R	01/19/22	06/13/22		608696	B
22-00272 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.79	R	01/19/22	06/13/22		421212	
22-01101 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.85	R	03/09/22	06/13/22		A1281715	B
22-01101 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.13	R	03/09/22	06/13/22		A1281931	B
22-01101 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.35	R	03/09/22	06/13/22		A1282042	B
22-01101 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.95	R	03/09/22	06/13/22		A1282192	B
22-01101 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.66	R	03/09/22	06/13/22		A1285534	B
22-01101 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.98	R	03/09/22	06/13/22		A1286047	B
22-01101 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.68	R	03/09/22	06/13/22		A1286049	B
22-01101 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.29	R	03/09/22	06/13/22		A1286111	B
22-01101 41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.03	R	03/09/22	06/13/22		A1286295	B
22-01101 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.91	R	03/09/22	06/13/22		A1286468	B
22-01101 43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.38	R	03/09/22	06/13/22		B733295	B
22-01101 44 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.16	R	03/09/22	06/13/22		A1288444	B
22-01101 45 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.95	R	03/09/22	06/13/22		A1288881	B
22-01101 46 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.94	R	03/09/22	06/13/22		A1289510	B

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2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
22-01101 47 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.16	R	03/09/22	06/13/22	A1290433	B
22-01101 48 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.85	R	03/09/22	06/13/22	A1290441	B
22-01101 49 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.46	R	03/09/22	06/13/22	A1290573	B
22-01101 50 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.88	R	03/09/22	06/13/22	A1291327	B
22-01101 51 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	46.77	R	03/09/22	06/13/22	A1291188	B
22-01101 52 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.47	R	03/09/22	06/13/22	B733500	B
22-01805 4 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC SUPPLIES FOR BLDG MAINT	449.50	R	04/28/22	06/13/22	34620/H	B
22-02173 2 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201	SIGNS, ETC NEEDED FOR NEW	1,957.53	R	05/20/22	06/10/22	403-15203	B
			3,032.92					
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
22-00275 6 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	7,124.16	R	03/23/22	06/13/22	0834984-IN	B
22-01337 6 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	440.74	R	03/18/22	06/10/22	41201199288	B
22-01337 7 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	1,137.82	R	03/18/22	06/10/22	4120119322	B
22-01337 8 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	332.07	R	03/18/22	06/10/22	1903064866	B
			9,034.79					
2-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
22-00304 11 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/19/22	06/10/22	857571	B
22-00304 12 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/19/22	06/10/22	857399	B
22-02016 2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,465.48	R	05/12/22	06/14/22	26234A	B
			1,555.48					
	Extd Total:		43,360.67					
	Department Total:		43,360.67					
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
22-02341 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	20,508.73	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME							
22-02341 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	65.30	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
22-02341 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	1,522.00	P	1709 06/08/22	06/08/22 06/08/22	P/R 6/10/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
22-00187 7 HALLS010	HALL SECURITY	KEYS FOR FLEET MAINTENANCE	10.00	R	01/19/22	06/13/22	114353	B
22-00821 4 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES, ETC	76.72	R	02/15/22	06/13/22	20359845	B

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2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-01106 4 PRIMELUB PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	1,055.23	R		03/09/22	06/13/22	0941432-IN		B
22-01110 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	171.73	R		03/09/22	06/10/22	1679172023		B
22-01110 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	42.28	R		03/09/22	06/10/22	1679172308		B
22-01110 13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	60.31	R		03/09/22	06/10/22	1679174198		B
22-01136 6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	457.34	R		03/09/22	06/13/22	5222985		B
22-01177 2 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	399.68	R		03/09/22	06/10/22	34840		B
22-01314 21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.10	R		03/18/22	06/14/22	055-246717		B
22-01314 22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.10	R		03/18/22	06/14/22	300-355193		B
22-01314 23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	35.83	R		03/18/22	06/14/22	301-154876		B
22-01314 24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.22	R		03/18/22	06/14/22	301-154948		B
22-01314 25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	68.49	R		03/18/22	06/14/22	300-355472		B
22-01314 26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	172.27	R		03/18/22	06/14/22	301-155062		B
22-01314 27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	202.70	R		03/18/22	06/14/22	301-155146		B
22-01314 28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	127.62	R		03/18/22	06/14/22	300-356110		B
22-01314 29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	253.67	R		03/18/22	06/14/22	301-156131		B
22-01314 30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	468.64	R		03/18/22	06/14/22	301-156235		B
22-01314 31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	46.62	R		03/18/22	06/14/22	301-156349		B
22-01819 2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	9.35	R		04/28/22	06/14/22	301-155946		B
22-01819 3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	142.26	R		04/28/22	06/14/22	301-156206		B
22-01819 4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	148.10	R		04/28/22	06/14/22	300-358110		B
22-01819 5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	94.88	R		04/28/22	06/14/22	300-358846		B
22-01819 6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	31.68	R		04/28/22	06/14/22	301-156367		B
22-01819 7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	136.80	R		04/28/22	06/14/22	399-057083		B
22-01819 8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	318.20	R		04/28/22	06/14/22	339-057130		B
22-01819 9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	69.02	R		04/28/22	06/14/22	318-225641		B
22-01819 10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	8.29	R		04/28/22	06/14/22	301-157788		B
22-01819 11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	177.09	R		04/28/22	06/14/22	301-157844		B
22-01819 12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	228.22	R		04/28/22	06/14/22	301-157862		B
22-01819 13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	65.16	R		04/28/22	06/14/22	301-157919		B
22-01819 14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	274.72	R		04/28/22	06/14/22	031-534423		B
22-01819 15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.97	R		04/28/22	06/14/22	301-157942		B
22-01821 2 CHEMT010 CHEM TEK INDUSTRIES	MISC GRAGE SUPPLIES FOR MAY	2,499.29	R		04/28/22	06/13/22	12136		B
22-01864 2 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	485.71	R		04/28/22	06/14/22	00295187		B
22-01993 2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	3,394.58	R		05/12/22	06/14/22	725263		B
22-01993 3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	169.95	R		05/12/22	06/14/22	726094		B
22-01993 4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	330.35	R		05/12/22	06/14/22	696629		B
22-02023 2 JANDRO10 J AND R SUNOCO	TOWING TOWNSHIP VEHICLES	150.00	R		05/12/22	06/13/22	12500		B
22-02070 2 PRIMELUB PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	1,817.87	R		05/12/22	06/14/22	0941678-IN		B

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P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
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2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE		Continued							
22-02169	2	JOHNGUIR JOHN GUIRE SUPPLY, LLC	AUTOMOTIVE PARTS, REPAIRS, ETC	220.40	R	05/20/22	06/14/22		71456	B
				14,578.44						
<hr/>										
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT									
22-00769	2	HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	66.27	R	02/09/22	06/14/22		x205206928:04	B
22-00769	3	HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	73.89	R	02/09/22	06/14/22		x205206953:01	B
22-00769	4	HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	389.49	R	02/09/22	06/14/22		x205206928:05	B
22-00769	5	HUNTE010 HUNTER JERSEY PETERBILT	HEAVY TRUCK PARTS & REPAIRS	265.98	R	02/09/22	06/14/22		x205208795:01	B
22-00914	3	JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR CONOVER BEACON	630.76	R	02/22/22	06/13/22		20359848	B
22-01105	17	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	199.80	R	03/09/22	06/14/22		0953-428489	
22-01424	2	GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	842.84	R	03/25/22	06/14/22		PSO416050-2	B
22-01424	3	GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	42.04	R	03/25/22	06/14/22		PSR019494-1	B
22-01425	12	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.73	R	03/25/22	06/14/22		205362	B
22-01425	13	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	15.41	R	03/25/22	06/14/22		205363	B
22-01425	14	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.10	R	03/25/22	06/14/22		205364	B
22-01425	15	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.10	R	03/25/22	06/14/22		205365	B
22-01425	16	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	52.56	R	03/25/22	06/14/22		205539	B
22-01425	17	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	370.41	R	03/25/22	06/14/22		205626	B
22-01425	18	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	241.20	R	03/25/22	06/14/22		205632	B
22-01425	19	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	128.93	R	03/25/22	06/14/22		205698	B
22-01425	20	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	109.26	R	03/25/22	06/14/22		205905	B
22-01425	21	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	117.00	R	03/25/22	06/14/22		205912	B
22-01425	22	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	93.55	R	03/25/22	06/14/22		205855	B
22-01425	23	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	46.74	R	03/25/22	06/14/22		205857	B
22-01425	24	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	321.37	R	03/25/22	06/14/22		205998	B
22-01425	25	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	332.64	R	03/25/22	06/14/22		206001	B
22-01425	26	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	229.20	R	03/25/22	06/14/22		206112	B
22-01425	27	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	28.00	R	03/25/22	06/14/22		206176	B
22-01425	28	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	387.12	R	03/25/22	06/14/22		206185	B
22-01425	29	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	264.63	R	03/25/22	06/14/22		206201	B
22-01425	30	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	80.40	R	03/25/22	06/14/22		206346	B
22-01425	31	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	31.38	R	03/25/22	06/14/22		206444	B
22-01425	32	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	124.39	R	03/25/22	06/14/22		206530	B
22-01425	33	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	273.62	R	03/25/22	06/14/22		206600	B
22-01425	34	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	8.98	R	03/25/22	06/14/22		206614	B
22-01425	35	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	9.01	R	03/25/22	06/14/22		207063	B
22-01425	36	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	942.96	R	03/25/22	06/14/22		207082	B
22-01425	37	NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	29.50	R	03/25/22	06/14/22		207088	B

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2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
22-01425 38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	72.32	R	03/25/22	06/14/22		207148		B
22-01425 39 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	47.01	R	03/25/22	06/14/22		207207		B
22-01425 40 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	105.08	R	03/25/22	06/14/22		207247		B
22-01425 41 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.00	R	03/25/22	06/14/22		207417		B
22-01425 42 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	43.90	R	03/25/22	06/14/22		207428		B
22-01425 43 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	65.40	R	03/25/22	06/14/22		207458		B
22-01425 44 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	5.64	R	03/25/22	06/14/22		207506		B
22-01432 2 WETI 010 W. E. TIMMERMAN CO., INC.	PARTS, ETC FOR SWEEPER'S	3,764.30	R	03/25/22	06/14/22		0226205		B
22-01459 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,510.80	R	03/29/22	06/14/22		428486		B
22-01459 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,164.00	R	03/29/22	06/14/22		428833		B
22-01459 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	659.70	R	03/29/22	06/14/22		428861		B
22-01792 3 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS, REPAIRS, ETC FOR FLEET	254.00	R	04/28/22	06/13/22		4592D		B
22-01820 2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	1,147.91	R	04/28/22	06/14/22		9309554390		B
22-01820 3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	438.29	R	04/28/22	06/14/22		9309554391		B
22-01820 4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	63.01	R	04/28/22	06/14/22		9309563016		B
22-01820 5 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	378.20	R	04/28/22	06/14/22		9309558428		B
22-01820 6 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	12.32	R	04/28/22	06/14/22		9309572112		B
22-01820 7 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	24.39	R	04/28/22	06/14/22		9500253896		B
22-01820 8 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	301.08	R	04/28/22	06/14/22		9309580534		B
22-01820 9 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	146.09	R	04/28/22	06/14/22		9309580535		B
22-02145 2 REPAIRTE REPAIR TECHNOLOGY, LLC	BELZONA 1111	362.00	R	05/20/22	06/13/22		S1128		B
		17,333.84							
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-00317 2 CROWNTIR SEGGIO TIRE INC.	TIRES, ETC FOR MOWER SHOP	960.00	R	04/26/22	06/10/22		28889		B
2-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
22-00255 3 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASH FOR	57.00	R	01/19/22	06/13/22		030122-043022		B
22-00256 3 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASH FOR	821.75	R	01/19/22	06/14/22		040122-043022		B
		878.75							
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-00993 6 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	317.37	R	04/25/22	06/13/22		206470		B
22-00993 7 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	65.86	R	04/25/22	06/13/22		207275		B
22-00993 8 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	68.49	R	04/25/22	06/13/22		207278		B
22-00993 9 NAYLO010 NAYLOR'S AUTO PARTS	PARTS FOR SMALL ENGINE SHOP	205.47	R	04/25/22	06/13/22		207485		B
22-01383 5 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS, REPAIRS, ETC FOR	261.12	R	04/25/22	06/10/22		4586D		B
22-01536 7 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	11.70	R	04/25/22	06/13/22		580467		B

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2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued								
22-01536 8 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	195.00	R		04/25/22	06/13/22		0521237	B
22-01536 9 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	273.99	R		04/25/22	06/13/22		0527227	B
22-01536 10 JBSALES JB LANDSCAPING	PARTS, REPAIRS, ETC FOR	39.99	R		04/25/22	06/13/22		601240	B
		1,438.99							
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
22-00474 2 OSWAL010 OSWALD ENTERPRISES INC.	CLEAN BAR GRATE @ PUMP STATION	1,900.00	R		01/26/22	06/13/22		IN00000013620	B
	Extd Total:	59,186.05							
	Department Total:	59,186.05							
	CAFR Total:	655,651.05							
2-01-27-330-100-101	HEALTH S&W - REGULAR								
22-02341 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		9,271.87	P	1709	06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
22-02341 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		690.31	P	1709	06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-27-330-100-105	HEALTH S&W - PART TIME								
22-02341 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022		3,968.73	P	1709	06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
22-02075 11 STAPLES STAPLES ADVANTAGE	HEALTH"COMPLETED"STAMP	4.94	R		05/12/22	06/13/22		3507738017	
22-02232 1 STAPLES STAPLES ADVANTAGE	HEALTH DEPT RECYCLED TONER	90.94	R		05/31/22	06/13/22		3509447682	
22-02233 1 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	24.39	R		05/31/22	06/14/22		230211691	
		120.27							
2-01-27-330-100-204	HEALTH - TRAVEL & CONFERENCES								
22-02008 1 NJAPA003 NJAPA	20 NJAPA CONFERENCE	300.00	R		05/12/22	06/13/22		NJAPACONF STACY	
2-01-27-330-100-232	HEALTH - EQUIPMENT MAINTENANCE								
22-00385 36 STRATIX STRATIX SYSTEMS, INC.	HEALTH COPIER COLOR A4737	1,232.40	R		01/28/22	06/13/22		597232	B
	Extd Total:	15,583.58							

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2-01-27-330-101-102	ALLIANCE S&W - PART TIME							
22-02341 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022		3,256.15	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
	Extd Total:		3,256.15					
	Department Total:		18,839.73					
Extd:	ANIMAL CONTROL S&W							
2-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL							
22-00281 6 KELLY WI KELLY WINTHROP, LLC	2022 DEER REMOVAL FEES		111.00	R	04/06/22	06/13/22	287	B
2-01-27-340-100-214	ANIMAL CONTROL - VET FEES							
22-00201 11 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE		1,020.00	R	04/06/22	06/14/22	594637	B
22-00204 16 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES		559.57	R	02/07/22	06/10/22	267265	B
			1,579.57					
	Extd Total: ANIMAL CONTROL S&W		1,690.57					
	Department Total:		1,690.57					
	CAFR Total:		20,530.30					
2-01-28-370-100-103	RECREATION S&W - OVERTIME							
22-02341 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022		96.71	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-28-370-100-105	RECREATION S&W - REGULAR							
22-02341 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022		11,886.49	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-28-370-100-106	RECREATION S&W - PART TIME							
22-02341 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022		559.91	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR							
22-02341 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022		1,574.30	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME							
22-02341 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022		2,195.48	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR							
22-02341 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022		2,650.58	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	

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2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
22-02075 12 STAPLES	STAPLES ADVANTAGE	RECREATION "COMPLETED" STAMP	4.94	R	05/12/22	06/13/22		3507738017	
22-02123 1 STAPLES	STAPLES ADVANTAGE	RECREATION OFFICE SUPPLIES	<u>48.91</u>	R	05/20/22	06/13/22		3508386671	
			53.85						
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-01807 3 GATEWAYP	GATEWAY PRESS	Printing for special events	178.50	R	04/28/22	06/10/22		24309	B
	Extd Total:		19,195.82						
	Department Total:		19,195.82						
	CAFR Total:		19,195.82						
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-02341 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	52,381.58	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME								
22-02341 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	14,909.76	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
22-00226 6 DSWAT010	DS WATERS OF AMERICA	Water Cooler	113.95	R	01/19/22	06/10/22		16278190 051822	B
22-00301 7 JASPA	JASPA BROTHERS HARDWARE	Maintenance Supplies	28.86	R	01/19/22	06/13/22		A1288172	B
22-01317 5 DEMCO010	DEMCO INC.	Library Materials and Supplies	57.17	R	03/18/22	06/10/22		7132357	B
22-02114 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	TRI FOLD POSTERS FOR LIBRARY	<u>147.50</u>	R	05/16/22	06/13/22		975	
			347.48						
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
22-00382 5 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	123.60	R	01/19/22	06/14/22		6101559	B
22-02190 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	NOTARY STAMP/SEAL/SWORN STAMP	<u>105.00</u>	R	05/24/22	06/14/22		994	
			228.60						
2-01-29-390-100-231	LIBRARY - BOOKS								
22-00666 30 THOMS020	THOMSON GALE	Standing Orders/Books	242.32	R	02/03/22	06/14/22		77819380	B
22-00666 31 THOMS020	THOMSON GALE	Standing Orders/Books	23.24	R	02/03/22	06/14/22		77741675	B
22-00666 32 THOMS020	THOMSON GALE	Standing Orders/Books	30.39	R	02/03/22	06/14/22		77837645	B
22-00666 33 THOMS020	THOMSON GALE	Standing Orders/Books	25.49	R	02/03/22	06/14/22		778366155	B
22-00666 34 THOMS020	THOMSON GALE	Standing Orders/Books	23.99	R	02/03/22	06/14/22		77936035	B
22-00666 35 THOMS020	THOMSON GALE	Standing Orders/Books	120.70	R	02/03/22	06/14/22		77828136	B
22-01685 77 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.27	R	04/13/22	06/10/22		2036779708	B
22-01685 78 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	06/10/22		2036779707	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-01685 79 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	04/13/22	06/10/22	2036779706	B
22-01685 80 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.51	R	04/13/22	06/10/22	2036782521	B
22-01685 81 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.95	R	04/13/22	06/10/22	2036782522	B
22-01685 82 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	47.11	R	04/13/22	06/10/22	2036782523	B
22-01685 83 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	210.74	R	04/13/22	06/10/22	2036782524	B
22-01685 84 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	12.06	R	04/13/22	06/10/22	2036768861	B
22-01685 85 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	32.09	R	04/13/22	06/10/22	2036768862	B
22-01685 86 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.49	R	04/13/22	06/10/22	2036868863	B
22-01685 87 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	61.90	R	04/13/22	06/10/22	2036868864	B
22-01685 88 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	35.00	R	04/13/22	06/10/22	2036868865	B
22-01685 89 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.10	R	04/13/22	06/10/22	2036868866	B
22-01685 90 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	04/13/22	06/10/22	2036868867	B
22-01685 91 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	90.26	R	04/13/22	06/10/22	2036768868	B
22-01685 92 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.35	R	04/13/22	06/10/22	2036768869	B
22-01685 93 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.18	R	04/13/22	06/10/22	2036768870	B
22-01685 94 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.68	R	04/13/22	06/10/22	2036768871	B
22-01685 95 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.95	R	04/13/22	06/10/22	2036768872	B
22-01685 96 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	64.42	R	04/13/22	06/10/22	2036768874	B
22-01685 97 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.14	R	04/13/22	06/10/22	2036771038	B
22-01685 98 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.99	R	04/13/22	06/10/22	2036771039	B
22-01685 99 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	48.22	R	04/13/22	06/10/22	2036771040	B
22-01685 100 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.69	R	04/13/22	06/10/22	2036771041	B
22-01685 101 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	04/13/22	06/10/22	2036771042	B
22-01685 102 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.72	R	04/13/22	06/10/22	2036771043	B
22-01685 103 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.95	R	04/13/22	06/10/22	2036771044	B
22-01685 104 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.45	R	04/13/22	06/10/22	2036771045	B
22-01685 105 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	23.09	R	04/13/22	06/10/22	2036771046	B
22-01685 106 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.18	R	04/13/22	06/10/22	2036771047	B
22-01685 107 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.32	R	04/13/22	06/10/22	2036771048	B
22-01685 108 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	59.17	R	04/13/22	06/10/22	2036771049	B
22-01685 109 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	169.84	R	04/13/22	06/10/22	2036779715	B
22-01685 110 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.26	R	04/13/22	06/10/22	2036779714	B
22-01685 111 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	47.48	R	04/13/22	06/10/22	2036779713	B
22-01685 112 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	04/13/22	06/10/22	2036779712	B
22-01685 113 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	60.54	R	04/13/22	06/10/22	2036779711	B
22-01685 114 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	39.59	R	04/13/22	06/10/22	2036779710	B
22-01685 115 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	340.98	R	04/13/22	06/10/22	2036779709	B
22-01685 116 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	83.66	R	04/13/22	06/10/22	5017764186	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Enc Date	Date	Date Invoice	
2-01-29-390-100-231		LIBRARY - BOOKS	Continued						
22-01685	117 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	102.16	R	04/13/22	06/10/22	5017764187	B
22-01685	118 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	128.99	R	04/13/22	06/10/22	2036772717	B
22-01685	119 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.16	R	04/13/22	06/10/22	2036763251	B
22-01685	120 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	127.54	R	04/13/22	06/10/22	2036768873	B
22-01685	121 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.90	R	04/13/22	06/10/22	2036776820	B
22-01685	122 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.56	R	04/13/22	06/10/22	2036776821	B
22-01685	123 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.12	R	04/13/22	06/10/22	2036776822	B
22-01685	124 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	04/13/22	06/10/22	2036776823	B
22-01685	125 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	04/13/22	06/10/22	2036776824	B
22-01685	126 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.67	R	04/13/22	06/10/22	2036776825	B
22-01685	127 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.44	R	04/13/22	06/10/22	2036776826	B
22-01685	128 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	04/13/22	06/10/22	2036776827	B
22-01685	129 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.05	R	04/13/22	06/10/22	2036776828	B
22-01685	130 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.27	R	04/13/22	06/10/22	2036776829	B
22-01685	131 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.37	R	04/13/22	06/10/22	2036776830	B
22-01685	132 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	04/13/22	06/10/22	2036776831	B
22-01685	133 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.30	R	04/13/22	06/10/22	2036776832	B
22-01685	134 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.63	R	04/13/22	06/10/22	2036776835	B
22-01685	135 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.80	R	04/13/22	06/10/22	5017772936	B
22-01685	136 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.04	R	04/13/22	06/10/22	2036763242	B
22-01685	137 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.50	R	04/13/22	06/10/22	2036763243	B
22-01685	138 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.90	R	04/13/22	06/10/22	2036763244	B
22-01685	139 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/13/22	06/10/22	2036763245	B
22-01685	140 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.10	R	04/13/22	06/10/22	2036763246	B
22-01685	141 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	04/13/22	06/10/22	2036763247	B
22-01685	142 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.76	R	04/13/22	06/10/22	2036763248	B
22-01685	143 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.78	R	04/13/22	06/10/22	2036763249	B
22-01685	144 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.63	R	04/13/22	06/10/22	2036763250	B
22-01685	145 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/13/22	06/10/22	2036763252	B
22-01685	146 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	211.02	R	04/13/22	06/10/22	2036763253	B
22-01685	147 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	04/13/22	06/10/22	2036782516	B
22-01685	148 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	06/10/22	2036782517	B
22-01685	149 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.05	R	04/13/22	06/10/22	2036782518	B
22-01685	150 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.59	R	04/13/22	06/10/22	2036782519	B
22-01685	151 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	04/13/22	06/10/22	2036782520	B
22-01685	152 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.99	R	04/13/22	06/13/22	2036774439	B
22-01685	153 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	187.62	R	04/13/22	06/13/22	2036771708	B
22-01685	154 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	172.15	R	04/13/22	06/13/22	2036771712	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-01685 155 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.48	R	04/13/22	06/13/22	2036771709	B
22-01685 156 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.70	R	04/13/22	06/13/22	2036771710	B
22-01685 157 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.99	R	04/13/22	06/13/22	2036771711	B
22-01685 158 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	91.98	R	04/13/22	06/13/22	20367788878	B
22-01685 159 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.92	R	04/13/22	06/13/22	20367888880	B
22-01685 160 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.92	R	04/13/22	06/13/22	20367888881	B
22-01685 161 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	269.39	R	04/13/22	06/13/22	20367888882	B
22-01685 162 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	24.83	R	04/13/22	06/13/22	5017779850	B
22-01685 163 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	65.73	R	04/13/22	06/13/22	2036789668	B
22-01685 164 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	7.71	R	04/13/22	06/13/22	2036789669	B
22-01685 165 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	04/13/22	06/13/22	2036794670	B
22-01685 166 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.68	R	04/13/22	06/13/22	2036794671	B
22-01685 167 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.16	R	04/13/22	06/13/22	2036794672	B
22-01685 168 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	04/13/22	06/13/22	2036794673	B
22-01685 169 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.43	R	04/13/22	06/13/22	2036794674	B
22-01685 170 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	198.74	R	04/13/22	06/13/22	2036794675	B
22-01685 171 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	135.24	R	04/13/22	06/13/22	2036794676	B
22-01685 172 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.44	R	04/13/22	06/13/22	2036788982	B
22-01685 173 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.92	R	04/13/22	06/13/22	2036788983	B
22-01685 174 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	73.94	R	04/13/22	06/13/22	2036788984	B
22-01685 175 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.32	R	04/13/22	06/13/22	2036788985	B
22-01685 176 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.66	R	04/13/22	06/13/22	2036788986	B
22-01685 177 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.75	R	04/13/22	06/13/22	2036788987	B
22-01685 178 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	31.50	R	04/13/22	06/13/22	2036788988	B
22-01685 179 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	30.40	R	04/13/22	06/13/22	2036788989	B
22-01685 180 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.27	R	04/13/22	06/13/22	2036788990	B
22-01685 181 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	174.98	R	04/13/22	06/13/22	2036788991	B
22-01685 182 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	70.24	R	04/13/22	06/13/22	2036788992	B
22-01685 183 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	326.91	R	04/13/22	06/13/22	2036788993	B
22-01685 184 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.91	R	04/13/22	06/13/22	2036788994	B
22-01999 13 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	44.84	R	05/12/22	06/13/22	B6431768	B
22-01999 14 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	57.60	R	05/12/22	06/13/22	B6432021	B
22-01999 15 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	22.09	R	05/12/22	06/13/22	B6431848	B
22-01999 16 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	9.26	R	05/12/22	06/13/22	B6431766	B
22-01999 17 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	14.95	R	05/12/22	06/13/22	B6431767	B
22-01999 18 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	94.79	R	05/12/22	06/13/22	B6433765	B
22-01999 19 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	94.85	R	05/12/22	06/13/22	B6433821	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-231	LIBRARY - BOOKS						
22-01999 20 BRODA020 BRODART CO.	Continued STANDING ORDERS/MULT BOOKS	77.70 6,241.62	R	05/12/22	06/13/22	B6437201	B
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS						
22-00510 15 MIDWE010 MIDWEST TAPE	Aduio Books	94.96	R	01/26/22	06/14/22	502184067	B
22-00510 16 MIDWE010 MIDWEST TAPE	Aduio Books	789.83	R	01/26/22	06/14/22	502120543	B
22-00510 17 MIDWE010 MIDWEST TAPE	Aduio Books	241.94	R	01/26/22	06/14/22	502151725	B
22-00517 23 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	01/26/22	06/14/22	389510	B
22-00517 24 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	1,004.75	R	01/26/22	06/14/22	390476	B
22-00517 25 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	291.20	R	01/26/22	06/14/22	391189	B
22-02049 2 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	436.18	R	05/12/22	06/14/22	389036	B
22-02049 3 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	123.73	R	05/12/22	06/14/22	389051	B
22-02049 4 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	63.74	R	05/12/22	06/14/22	389349	B
22-02049 5 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	05/12/22	06/14/22	389965	B
22-02049 6 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	198.71	R	05/12/22	06/14/22	390148	B
22-02049 7 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	104.98	R	05/12/22	06/14/22	390133	B
22-02049 8 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	1,285.93	R	05/12/22	06/14/22	390294	B
22-02049 9 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	1,382.72	R	05/12/22	06/14/22	390801	B
22-02049 10 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	74.99 6,183.64	R	05/12/22	06/14/22	391169	B
2-01-29-390-100-234	LIBRARY - MUSIC CD						
22-00509 20 MIDWE010 MIDWEST TAPE	Music CDs	10.49	R	01/26/22	06/14/22	501210540	B
22-00509 21 MIDWE010 MIDWEST TAPE	Music CDs	77.94	R	01/26/22	06/14/22	502120541	B
22-00509 22 MIDWE010 MIDWEST TAPE	Music CDs	11.24	R	01/26/22	06/14/22	502120544	B
22-00509 23 MIDWE010 MIDWEST TAPE	Music CDs	67.45	R	01/26/22	06/14/22	502151726	B
22-00509 24 MIDWE010 MIDWEST TAPE	Music CDs	11.24 178.36	R	01/26/22	06/14/22	502184068	B
2-01-29-390-100-235	LIBRARY - VIDEO GAMES						
22-00668 3 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	83.06	R	02/03/22	06/13/22	PLS65409491	B
22-00668 4 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	71.47	R	02/03/22	06/13/22	PLS65376664	B
22-00668 5 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	84.48 239.01	R	02/03/22	06/13/22	PLS65175088	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD						
22-00508 65 MIDWE010 MIDWEST TAPE	DVD's	143.44	R	01/26/22	06/14/22	502120545	B
22-00508 66 MIDWE010 MIDWEST TAPE	DVD's	40.58	R	01/26/22	06/14/22	502120546	B

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2-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued						
22-00508 67 MIDWE010	MIDWEST TAPE	DVD's	137.83	R	01/26/22	06/14/22	502120547	B
22-00508 68 MIDWE010	MIDWEST TAPE	DVD's	730.01	R	01/26/22	06/14/22	502120548	B
22-00508 69 MIDWE010	MIDWEST TAPE	DVD's	56.67	R	01/26/22	06/14/22	502151728	B
22-00508 70 MIDWE010	MIDWEST TAPE	DVD's	88.14	R	01/26/22	06/14/22	502151729	B
22-00508 71 MIDWE010	MIDWEST TAPE	DVD's	15.38	R	01/26/22	06/14/22	502151840	B
22-00508 72 MIDWE010	MIDWEST TAPE	DVD's	27.29	R	01/26/22	06/14/22	502151841	B
22-00508 73 MIDWE010	MIDWEST TAPE	DVD's	20.98	R	01/26/22	06/14/22	502151842	B
22-00508 74 MIDWE010	MIDWEST TAPE	DVD's	73.46	R	01/26/22	06/14/22	502184071	B
22-00508 75 MIDWE010	MIDWEST TAPE	DVD's	20.99	R	01/26/22	06/14/22	502184072	B
22-00508 76 MIDWE010	MIDWEST TAPE	DVD's	37.78	R	01/26/22	06/14/22	502184073	R
22-00508 77 MIDWE010	MIDWEST TAPE	DVD's	55.24	R	01/26/22	06/14/22	502184074	B
22-00508 78 MIDWE010	MIDWEST TAPE	DVD's	116.84	R	01/26/22	06/14/22	502218179	B
22-00508 79 MIDWE010	MIDWEST TAPE	DVD's	21.68	R	01/26/22	06/14/22	502221581	B
22-00508 80 MIDWE010	MIDWEST TAPE	DVD's	18.19	R	01/26/22	06/14/22	502221582	B
22-00508 81 MIDWE010	MIDWEST TAPE	DVD's	43.38	R	01/26/22	06/14/22	502221533	B
22-00514 3 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	94.70	R	01/26/22	06/13/22	PLS65175611	B
			1,742.58					
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
22-00297 6 THOMSONR	THOMSON REUTERS	West ProFlex - Subscription	550.00	R	01/19/22	06/13/22	846444302	B
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
22-00395 6 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	67.50	R	01/20/22	06/13/22	48890	B
2-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE							
22-00254 7 SPECTRO	SPECTROTEL, INC.	Telephone Service	908.16	R	04/07/22	06/13/22	10924611	B
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER							
22-00270 10 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	185.70	R	01/19/22	06/10/22	7198 0423-52322	B
22-00270 11 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	218.98	R	01/19/22	06/10/22	7024 0423-52022	B
			404.68					
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
22-00159 6 NJNAT010	NJ NATURAL GAS CO.	Gas Service	774.07	R	04/21/22	06/14/22	042822-053122	B
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
22-00156 6 VERIZ070	VERIZON WIRELESS	Wireless Communication	205.40	R	01/18/22	06/13/22	9906715292	B
22-00287 7 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Leasing/Maintenance	749.00	R	01/19/22	06/10/22	76537198	B

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2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS	Continued							
22-00288 7 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/19/22	06/10/22		76466970	B
22-02310 1 PMITE010	PMI TECHNOLOGIES	Preventative Maintenance	854.25	R	06/07/22	06/14/22		220526MPL	
			2,207.65						
2-01-29-390-100-284	LIBRARY - TELECOMM - INTERNET								
22-00158 7 VERIZ010	VERIZON	Internet Access	569.48	R	01/18/22	06/13/22		0199 JUNE 2022	B
2-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
22-00970 2 SIGNARAM	AIDENELLA DBA/ SIGNARAMA OF	Outdoor Locker System Vinyl	1,750.00	R	02/25/22	06/13/22		INV-13609	B
	Extd Total:		89,684.17						
	Department Total:		89,684.17						
	CAFR Total:		89,684.17						
2-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
22-00134 5 JCPL 010	JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	649.86	R	01/18/22	06/13/22		95009640108	B
	Extd Total:		649.86						
	Department Total:		649.86						
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
22-00161 32 JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	04/20/22	06/14/22		3772 JUNE 22	B
22-00161 33 JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS	43.59	R	04/20/22	06/14/22		5558 JUNE 22	B
22-00161 34 JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS	42.23	R	04/20/22	06/14/22		7936 JUNE 22	B
22-00161 35 JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS	41.78	R	04/20/22	06/14/22		8009 JUNE 22	B
22-00161 36 JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS	30.75	R	04/20/22	06/14/22		4279 JUNE 22	B
22-00162 72 JCPL 010	JCP & L	MONTHLY STREET LIGHTS	81.61	R	04/20/22	06/14/22		2305 MAY 2022	B
22-00162 73 JCPL 010	JCP & L	MONTHLY STREET LIGHTS	40.11	R	04/20/22	06/14/22		4469 MAY 2022	B
22-00162 74 JCPL 010	JCP & L	MONTHLY STREET LIGHTS	85.94	R	04/20/22	06/14/22		8066 MAY 2022	B
22-00162 75 JCPL 010	JCP & L	MONTHLY STREET LIGHTS	267.31	R	04/20/22	06/14/22		8065 MAY 2022	B
22-00162 76 JCPL 010	JCP & L	MONTHLY STREET LIGHTS	110.25	R	04/20/22	06/14/22		8132 MAY 2022	B
			762.93						
	Extd Total:		762.93						
	Department Total:		762.93						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBX								
22-00171 7 VERIZ010	VERIZON	MONTHLY PHONE CHARGES DPW	8,569.96	R	04/06/22	06/13/22		0177 JUNE 2022	B

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2-01-31-440-200-270 UTILITIES - TELEPHONE - PBG Continued									
22-00173 36 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	04/06/22	06/14/22	0105 MAY 22	B	
22-00173 37 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	04/06/22	06/14/22	0136 MAY 22	B	
22-00173 38 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/06/22	06/14/22	0152 MAY 22	B	
22-00173 39 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/06/22	06/14/22	0116 MAY 22	B	
22-00173 40 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	04/06/22	06/14/22	0154 MAY 22	B	
22-00358 6 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,752.83	R	04/21/22	06/10/22	563744466	B	
22-00361 7 BLOCKLIN	BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	6,185.49	R	04/06/22	06/13/22	760090	B	
22-00574 7 GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	6,731.66	R	04/06/22	06/10/22	INV6346425	B	
22-00577 7 WINDSTRE	WINDSTREAM HOLDINGS,II, LLC	BROADVIEW SERVICES	947.01	R	04/06/22	06/13/22	74850730	B	
22-01851 12 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	04/28/22	06/13/22	5090 MAY 2022	B	
22-01851 13 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	160.94	R	04/28/22	06/13/22	0522 MAY 2022	B	
22-01851 14 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	278.47	R	04/28/22	06/13/22	6814 MAY 2022	B	
22-01851 15 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	108.35	R	04/28/22	06/13/22	5207 MAY 2022	B	
22-01851 16 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.27	R	04/28/22	06/13/22	9476 MAY 2022	B	
22-01851 17 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	105.75	R	04/28/22	06/13/22	9492 JUNE 2022	B	
		29,671.95							
2-01-31-440-200-271 UTILITIES - TELEPHONE - POLICE DEPT									
22-00168 15 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	03/31/22	06/10/22	5875 MAY 2022	B	
22-00168 16 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	88.40	R	03/31/22	06/10/22	0024 MAY 2022	B	
22-00169 12 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES	2,253.80	R	03/09/22	06/13/22	M55786970422145	B	
22-00172 11 VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	1,237.82	R	04/06/22	06/13/22	0180 MAY 2022	B	
		3,733.37							
2-01-31-440-200-274 UTILITIES - TELEPHONE - WIRELESS									
22-00174 22 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,279.50	R	04/06/22	06/14/22	9907774522	B	
22-00174 23 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,705.77	R	04/06/22	06/14/22	9907774523	B	
22-00174 24 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.88	R	04/06/22	06/14/22	9907774524	B	
		9,132.15							
	Extd Total:	42,537.47							
	Department Total:	42,537.47							
2-01-31-445-200-273 UTILITIES - WATER - PBG (3 of 5)									
22-00227 10 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	7,651.76	R	01/19/22	06/10/22	4933 052722	B	
22-00227 11 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	204.28	R	06/01/22	06/10/22	8182 0421-05192	B	

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2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)	Continued							
22-00227 12 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	185.70	R	06/01/22	06/10/22		8182 0421-0519	B
			8,041.74						
	Extd Total:		8,041.74						
	Department Total:		8,041.74						
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
22-00144 15 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,497.97	R	05/13/22	06/13/22		0426-052622	B
22-00144 16 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	258.89	R	05/13/22	06/14/22		042222-052622	B
			1,756.86						
	Extd Total:		1,756.86						
	Department Total:		1,756.86						
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
22-01176 7 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	607.59	R	03/09/22	06/14/22		W403870-IN	B
22-01806 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	26,778.92	R	04/28/22	06/13/22		364840	B
22-01849 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	18,998.68	R	04/28/22	06/13/22		581941	B
22-01849 4 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	20,427.44	R	04/28/22	06/14/22		582115	B
			66,812.63						
	Extd Total:		66,812.63						
	Department Total:		66,812.63						
	CAFR Total:		120,561.49						
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
22-02341 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	49,396.77	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
	Extd Total:		49,396.77						
	Department Total:		49,396.77						
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
22-00050 44 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,174.59	P	1708 04/13/22	06/08/22	06/08/22	P/R 6/10/22	
22-00050 45 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	436.70	P	1708 04/13/22	06/08/22	06/08/22	P/R 6/10/22	

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2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued						
22-00050 46 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	224.64	P	1708 04/13/22	06/08/22	06/08/22 P/R 6/10/22	
		2,835.93					
	Extd Total:	2,835.93					
	Department Total:	2,835.93					
	CAFR Total:	52,232.70					
2-01-42-101-203-270	INTERLOCAL MONMOUTH CTY REGIONAL HEALTH						
22-01253 2 MONMO140	MON. CTY. REG. HEALTH COMMIS#1 2022 SHARED SERVICE AGREEMENT	42,403.75	R	03/16/22	06/13/22	7384	B
	Extd Total:	42,403.75					
	Department Total:	42,403.75					
	CAFR Total:	42,403.75					
2-01-43-490-100-101	COURT S&W - REGULAR						
22-02341 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022	17,859.52	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-43-490-100-102	COURT S&W - OVERTIME						
22-02341 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022	534.41	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-43-490-100-104	COURT S&W - PART TIME						
22-02341 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022	1,025.00	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES						
22-00364 6 DSWAT010	DS WATERS OF AMERICA Water Cooler Rental	15.99	R	01/19/22	06/14/22	8619673 060122	B
22-02075 4 STAPLES	STAPLES ADVANTAGE COURT "COMPLETED" STAMP	4.94	R	05/12/22	06/13/22	3507738017	
22-02229 1 WBMASON	W.B.MASON RECYCLED COPY PAPER	188.80	R	05/31/22	06/14/22	230180047	
22-02229 2 WBMASON	W.B.MASON FILE FOLDERS COURT	25.42	R	05/31/22	06/14/22	230180047	
		235.15					
2-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS						
22-02305 2 WESTG010	WEST GROUP Yearly Substriptions	565.00	R	06/07/22	06/14/22	846540081	B
2-01-43-490-100-221	COURT - PROFESSIONAL FEES						
22-00371 6 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	56.10	R	01/19/22	06/14/22	10552448	B
	Extd Total:	20,275.18					
	Department Total:	20,275.18					

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2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME						
22-02341 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	903.85	P	1709 06/08/22	06/08/22	06/08/22 P/R 6/10/22	
	Extd Total:	903.85					
	Department Total:	903.85					
	CAFR Total:	21,179.03					
2-01-55-901-000-001	SCHOOL TAXES PAYABLE						
22-02340 1 BOARD010 BOARD OF EDUCATION	JUNE 2022 TAX PAYMENT	17,974,383.02	P	1707 06/08/22	06/08/22	06/08/22 JUNE 2022	
	Extd Total:	17,974,383.02					
	Department Total:	17,974,383.02					
2-01-55-903-000-001	Refund Tax Overpayments						
22-02364 1 ALFRE015 ALFRED & EVANGELINE KEISER	100% VETERAN BLOCK 556 LOT 4	1,831.43	R	06/10/22	06/10/22	BLOCK 556 LOT 4	
22-02366 1 CHARL240 CHARLES & KATHLEEN MORRO	100% VETERAN BLOCK 444 LOT 8	1,051.37	R	06/10/22	06/10/22	BLOCK 444 LOT 8	
22-02383 1 COREL015 CORELOGIC TAX SERVICE	REFUND NOV 21 Q & MAY 22 Q	3,486.81	R	06/13/22	06/13/22	B473 L 5	
		6,369.61					
	Extd Total:	6,369.61					
	Department Total:	6,369.61					
	CAFR Total:	17,980,752.63					
	Fund Total: CURRENT FUND	20,885,522.71					
	Year Total:	20,885,522.71					
Fund:	GENERAL CAPITAL						
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**						
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20						
17-04836 34 TMAS 010 T & M ASSOCIATES	2017 Road/Drainge Design Admin	674.78	R	12/06/17	06/14/22	SE40370	
17-04836 35 TMAS 010 T & M ASSOCIATES	2017 Road/Drainge Design Admin	1,433.47	R	12/06/17	06/14/22	SE405676	
		2,108.25					
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	2,108.25					
	Department Total:	2,108.25					

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Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-006	2018 ORD18-3227 ACQ DPW EQUIP/VEHICLES								
22-02165 2 LOCKEDLO	LOCKED AND LOADED TRAILERS	2022 PJ TRAILER 7 X 12 DUMP	13,467.00	R	05/20/22	06/14/22		22212	B
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20								
22-00920 5 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS ADA Improvements - Phase 2		730.00	R	02/22/22	06/10/22		0304446	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		14,197.00						
	Department Total:		14,197.00						
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-200	2019 ORD19-3263 40A:2-20 SECTION 20								
21-04627 2 NAJARIAN	NAJARIAN ASSOCIATES	Pt Mon Flood Control Surveying	1,425.00	R	12/22/21	06/14/22		40514	
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		1,425.00						
	Department Total:		1,425.00						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
22-02178 1 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC Acme Access Rd Easement		1,812.50	R	05/20/22	06/14/22		52834	
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		1,812.50						
	Department Total:		1,812.50						
Extd:	2021 ORD21-3321 VARIOUS CAPITAL IMPROV								
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
22-02162 2 POWER030	POWERHOUSE SIGNWORKS	SIGNAGE FOR CAPITAL ROAD	660.00	R	05/20/22	06/13/22		23-052601	B
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20 SECTION 20 COST								
22-00615 2 GREENMAN	GREENMAN-PEDERSON	Shadow Lake Dam - Analysis	3,920.40	R	03/31/22	06/14/22		0338948	B
	Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		4,580.40						

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Extd:	2021 ORD21-3322	VARIOUS IMP MUNI COMPLEZ							
C-04-55-921-322-200	2021 ORD21-3322 40A:2-20 SECTION 20								
22-01969 3 STRATIX	STRATIX SYSTEMS, INC.	MOVING OF COPIERS TO NEW TOWN	700.00	R	05/10/22	06/13/22		597836	B
	Extd Total:	2021 ORD21-3322 VARIOUS IMP MUNI COMPLEZ	700.00						
	Department Total:		5,280.40						
Extd:	2022 ORD22-3341	KUNKEL SKATEBOARD PARK							
C-04-55-922-341-200	2022 ORD22-3341 40A:2-20 SECTION 20								
22-02458 1 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	Skate Park - NJDEP Application	3,060.50	P	20582 06/14/22	06/14/22	06/14/22	06142022	
	Extd Total:	2022 ORD22-3341 KUNKEL SKATEBOARD PARK	3,060.50						
	Department Total:		3,060.50						
	CAFR Total:		27,883.65						
	Fund Total:	GENERAL CAPITAL	27,883.65						
	Year Total:		27,883.65						
Fund: --	GRANT FUND								
G-02-40-700-019-005	2019 CHAP159 FY2019 CLEAN COMMUNITIES								
22-01827 2 HARMONYS	HARMONY SCHOOL PTO INC	BEACH CLEAN UP GRANT	500.00	R	04/28/22	06/13/22		060422	B
	Extd Total:		500.00						
G-02-40-700-021-025	2021 SENIOR CENTER GRANT								
22-02303 1 SENIORSG	BRENDA CHRISTIAN dba SENIORS	Senior Center Entertainment	420.00	R	06/07/22	06/14/22		12/2021	
G-02-40-700-021-170	2021 CHAP 159 DEDR GRANT								
22-01392 2 NICKI R	NICKI R. FRANCIS	5th grade cycle #3	1,500.00	R	03/25/22	06/14/22		06022022	B
22-01393 2 HUGHWALL	HUGH A. WALLACE	5th grade cycle #3	600.00	R	03/25/22	06/14/22		06022022	B
22-01831 2 VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Pizza	267.50	R	04/28/22	06/13/22		599320	B
22-01831 3 VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Pizza	172.50	R	04/28/22	06/13/22		599321	B
			2,540.00						

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G-02-40-700-021-172	2021 CHAP 159 PEDESTRIAN SAFETY GRANT								
22-02341 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			1,800.00	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
	Extd Total:		4,760.00						
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00733 5 IGNITE MEGAN CALLUS DBA	Fitness Classes		225.00	R	02/04/22	06/13/22		2022-5	B
22-00735 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies		38.96	R	02/04/22	06/10/22		C0304 #1503	B
22-00845 3 BOYLAN A AMY M. BOYLAN	Class April - Dec 2022		260.00	R	02/15/22	06/10/22		MAY 2022	B
22-00846 3 MIDDLE402 MIDDLETOWN TWP CULTURAL ARTS	Weekly Art Classes		424.50	R	02/15/22	06/13/22		2022-SENIOR MAY	B
22-01996 2 COSTC010 COSTCO WHOLESALE	Senior Center Supplies		338.75	R	05/12/22	06/10/22		053122	B
			1,287.21						
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT								
22-02341 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			480.00	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
G-02-40-700-022-184	2022 CHAPTER159 CLICK IT OR TICKET								
22-02341 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			5,180.00	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
	Extd Total:		6,947.21						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-02341 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			120.00	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
	Extd Total:		120.00						
	Department Total:		12,327.21						
	CAFR Total:		12,327.21						
	Fund Total: GRANT FUND		12,327.21						
	Year Total:		12,327.21						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-02342 1 AFLA010 AFLAC/FLEX ONE	INV 963563		108.82	P	7737 06/09/22	06/09/22	06/09/22		
22-02343 1 AFLA010 AFLAC/FLEX ONE	INV 543170 P/R 6/10/2022		2,598.70	P	7738 06/09/22	06/09/22	06/09/22		

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P-16-56-803-010-000	AFLAC	Continued							
22-02345	1 COLOLIFE COLONIAL LIFE	P/R 6/10/2022 E4562823	<u>1,010.57</u>	P	7740	06/09/22	06/09/22	06/09/22	
			3,718.09						
	Extd Total: AFLAC		3,718.09						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
22-02344	1 AMERIFLE AMERIFLEX	INV 3959004, 3963659	183.55	P	7739	06/09/22	06/09/22	06/09/22	
22-02346	1 HELEN010 HELEN ALFANO-CUIFFO	Aflac Reimburse 2021	500.00	P	7741	06/09/22	06/09/22	06/09/22	
22-02350	1 ROBER350 ROBERT WEBER	Aflac Reimburse 2021	<u>1,738.31</u>	P	7744	06/09/22	06/09/22	06/09/22	
			2,421.86						
	Extd Total: AFLAC REIMBURSE		2,421.86						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
22-02347	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 6/10/2022	410.00	P	7742	06/09/22	06/09/22	06/09/22	
	Extd Total: DEFERRED COMP		410.00						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
22-02348	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib 6/10/2022	1,498.31	P	7743	06/09/22	06/09/22	06/09/22	
22-02349	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 6/10/2022	67,824.52	P	7743	06/09/22	06/09/22	06/09/22	
22-02351	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib P/R 6/10/2022	<u>532.38</u>	P	7745	06/09/22	06/09/22	06/09/22	
			69,855.21						
	Extd Total: HEALTH BENEFITS		69,855.21						
	Department Total: PAYROLL TRUST ACCOUNTS		76,405.16						
	CAFR Total:		76,405.16						
	Fund Total:		76,405.16						
	Year Total:		76,405.16						

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Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-02341 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			56,550.00	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
22-02341 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			700.00	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			57,250.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-02341 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			848.75	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			848.75						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-02341 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JUNE 10, 2022			3,157.20	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
21-01716 1 JEFFSUTT JEFF SUTTON	Refund for Camp		17.00	R	04/23/21	06/14/22		041321	
22-02063 1 LAURAWER LAURA WERTHWEIN	refund for summer camp		289.00	R	05/12/22	06/13/22		REFUND NICHOLAS	
22-02095 1 ANNACHAN ANNA CHAN	summer camp refund		255.05	R	05/16/22	06/10/22		REFUND MARCELLA	
22-02097 1 JENNCOLU JENNIFER COLUMBI	refund summer camp		289.00	R	05/16/22	06/13/22		REFUND ARIELLA	
22-02098 1 BETHLINE BETHANY LINEBERRY	refund summer camp		126.40	R	05/16/22	06/10/22		REFUND MADDY	
22-02102 1 MARICLIF MARISSA CLIFFORD	refund for summer camp		257.60	R	05/16/22	06/14/22		051222	
22-02103 1 KRISSULL KRISTINA SULLIVAN	refund for summer camp		45.80	R	05/16/22	06/13/22		REFUND JACK S.	
22-02107 2 GEORGEGR GEORGE COOPER CROWLEY	Refun for Summer Camp		8.00	R	05/16/22	06/10/22		REFUND COOPER	
22-02168 1 NICOLEIM NICOLE IMBRO	refund for summer camp		90.00	R	05/20/22	06/14/22		051122	
22-02179 1 PARTYPER PARTY PERFECT RENTALS LLC.	Tents for Summer Camp		4,950.00	R	05/20/22	06/13/22		37663	
			6,327.85						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-00659 12 FINSFEAT DOUBLE T PETS D/B/A	Animal Care Supplies		53.96	R	02/03/22	06/10/22		5648-7	

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
22-00903 2 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2022	465.00	R		02/22/22	06/14/22	MR-79	B
22-00903 3 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2022	433.00	R		02/22/22	06/14/22	MR-80	B
22-00903 4 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2022	440.00	R		02/22/22	06/14/22	MR-81	B
22-00903 5 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2022	415.00	R		02/22/22	06/14/22	MR-82	B
22-00903 6 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2022	437.00	R		06/03/22	06/14/22	MR-83	B
22-02101 1 JENNHILD JENNIFER HILDEBRANDT	refund summer camp	194.00	R		05/16/22	06/13/22	REFUND JACOB	
22-02107 1 GEORGEGR GEORGE COOPER CROWLEY	Refun for Summer Camp	108.00	R		05/16/22	06/10/22	REFUND COOPER	
22-02167 1 ESMATMAH ESMAT MAHMOUD	refund for summer camp	98.00	R		05/20/22	06/10/22	REFUND SOPHIA	
22-02341 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	1,849.42	P	1709	06/08/22	06/08/22	06/08/22 P/R 6/10/22	
		4,493.38						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		13,978.43						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
22-02284 2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H Grant 635 Arose Ln Correia	3,500.00	R		06/07/22	06/14/22	060822	B
22-02331 2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/H Grant 2126 Evans - Santora	3,500.00	R		06/07/22	06/14/22	060822	B
		7,000.00						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		7,000.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
22-02367 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV	200.00	R		06/10/22	06/10/22	0299192	
22-02368 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	200.00	R		06/10/22	06/10/22	0304612	
22-02369 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV	200.00	R		06/10/22	06/10/22	0304614	
22-02370 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT FINAL SURVERY REV	1,000.00	R		06/10/22	06/10/22	0304615	
22-02382 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVERY	150.00	R		06/13/22	06/13/22	0304616	
		1,750.00						
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,750.00						

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Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
22-02341 96 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022		250.00	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		250.00						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		81,077.18						
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
22-02381 1 ATCFI005 ATCF II NEW JERSEY LLC	BLOCK 239 LOT 6		2,000.00	R	06/13/22	06/13/22		CERT#18-00130	
	Extd Total:		2,000.00						
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020								
22-02389 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 309 LOT 6		16,000.00	R	06/14/22	06/14/22		CERT#20-00059	
22-02390 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 417 LOT 3		7,200.00	R	06/14/22	06/14/22		CERT#20-00065	
			23,200.00						
	Extd Total:		23,200.00						
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021								
22-02365 1 BALAP005 BALA PARTNERS LLC	BLOCK 198 LOT 50		33,000.00	R	06/10/22	06/10/22		CERT#21-00027	
22-02386 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 85 LOT 23		16,500.00	R	06/14/22	06/14/22		CERT#21-00015	
22-02387 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 93 LOT 11		8,700.00	R	06/14/22	06/14/22		CERT#21-00016	
22-02388 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 286 LOT 25		14,400.00	R	06/14/22	06/14/22		CERT#21-00040	
22-02391 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 629 LOT 2		37,100.00	R	06/14/22	06/14/22		CERT#21-00087	
22-02392 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 937 LOT 49		17,400.00	R	06/14/22	06/14/22		CERT#21-00137	
22-02393 1 TLOA0005 TLOA OF NJ, LLC	BLOCK 1010 LOT 305		7,300.00	R	06/14/22	06/14/22		CERT#21-00144	
			134,400.00						
	Extd Total:		134,400.00						
	Department Total:		159,600.00						
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV								
22-02376 1 TMAS 010 T & M ASSOCIATES	MIDD-17661 BAMM HOLLOW		169.00	R	06/13/22	06/14/22		SE422638	

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T-03-56-864-625-014 22-02376 2 TMS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV Continued MIDD-17661 BAMM HOLLOW	<u>0.11</u> 169.11	R	06/13/22	06/14/22	SE422638	
	Extd Total:	169.11					
T-03-56-864-676-016 22-02360 1 TMS 010 T & M ASSOCIATES	FOUR PONDS PHASE I,PB14-213,INSP,INV MIDD-I3392 FOUR PONDS	<u>3,097.50</u>	R	06/09/22	06/14/22	SE416909	
	Extd Total:	3,097.50					
T-03-56-864-734-018 22-02357 1 TMS 010 T & M ASSOCIATES	ACCURATE BUILDER/DEVIM,PB17-200,INSP,INV MIDD-I8190 DEVIMY EQUITIES	<u>7,725.75</u>	R	06/09/22	06/14/22	SE414030	
	Extd Total:	7,725.75					
T-03-56-864-762-019 22-02356 1 TMS 010 T & M ASSOCIATES 22-02356 2 TMS 010 T & M ASSOCIATES	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV MIDD-I8400 AMERICAN PROPERTIES MIDD-I8400 AMERICAN PROPERTIES	<u>3,115.00</u> <u>1.83</u> 3,116.83	R R	06/09/22 06/09/22	06/14/22 06/14/22	SE419456 SE419456	
	Extd Total:	3,116.83					
T-03-56-864-768-019 22-02358 1 TMS 010 T & M ASSOCIATES 22-02358 2 TMS 010 T & M ASSOCIATES 22-02359 1 TMS 010 T & M ASSOCIATES	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV MIDD-I8320 OAK HOLLOW @ MIDD MIDD-I8320 OAK HOLLOW @ MIDD MIDD-I8320 OAK HOLLOW @ MIDD	<u>7,657.00</u> <u>0.44</u> <u>2,589.50</u> 10,246.94	R R R	06/09/22 06/09/22 06/09/22	06/14/22 06/14/22 06/14/22	SE403713 SE403713 SE400911	
	Extd Total:	10,246.94					
T-03-56-864-907-021 22-02377 1 TMS 010 T & M ASSOCIATES 22-02377 2 TMS 010 T & M ASSOCIATES 22-02378 1 TMS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1A,INSP,INV MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK	<u>136.50</u> <u>1.83</u> <u>570.25</u>	R R R	06/13/22 06/13/22 06/13/22	06/14/22 06/14/22 06/14/22	SE416910 SE416910 SE419448	

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T-03-56-864-907-021 22-02378 2 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV Continued	MIDD-I4528 MIDDLETOWN WALK	<u>1.61</u> 710.19	R	06/13/22	06/14/22		SE419448	
Extd Total:			710.19						
T-03-56-864-908-021 22-02377 3 TMAS 010 T & M ASSOCIATES 22-02378 3 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV	MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK	<u>2,552.75</u> <u>8,633.75</u> 11,186.50	R R	06/13/22 06/13/22	06/14/22 06/14/22		SE416910 SE419448	
Extd Total:			11,186.50						
T-03-56-864-909-021 22-02377 4 TMAS 010 T & M ASSOCIATES 22-02378 4 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 2, INSP, INV	MIDD-I4528 MIDDLETOWN WALK MIDD-I4528 MIDDLETOWN WALK	<u>144.00</u> <u>6,227.75</u> 6,371.75	R R	06/13/22 06/13/22	06/14/22 06/14/22		SE416910 SE419448	
Extd Total:			6,371.75						
T-03-56-864-910-021 22-02377 5 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 3, INSP, INV	MIDD-I4528 MIDDLETOWN WALK	8,697.50	R	06/13/22	06/14/22		SE416910	
Extd Total:			8,697.50						
T-03-56-864-911-021 22-02377 6 TMAS 010 T & M ASSOCIATES	TOLL-MIDDLETOWN WALK PHASE 4, INSP, INV	MIDD-I4528 MIDDLETOWN WALK	749.00	R	06/13/22	06/14/22		SE416910	
Extd Total:			749.00						
Department Total:			52,071.07						
T-03-56-865-002-017 22-02373 1 TMAS 010 T & M ASSOCIATES 22-02374 1 TMAS 010 T & M ASSOCIATES 22-02375 1 TMAS 010 T & M ASSOCIATES	NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV	MIDD-10860 NJ TITANS ICE WORLD MIDD-10860 NJ TITANS ICE WORLD MIDD-10860 NJ TITANS ICE WORLD	<u>586.00</u> <u>196.00</u> <u>1,468.75</u> 2,250.75	R R R	06/13/22 06/13/22 06/13/22	06/14/22 06/14/22 06/14/22		SE413655 SE419443 SE410194	
Extd Total:			2,250.75						

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Township of Middletown
Purchase Order Listing By Budget Account

Page No Item #15.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-865-009-021	STARBUCKS,B632 L148,SITE PLAN GR-21,INV								
22-021236 1 TMAS 010 T & M ASSOCIATES		STARBUCKS GRADING PLAN	973.75	R	03/16/22	06/14/22		SE419460	
	Extd Total:		973.75						
	Department Total:		3,224.50						
T-03-56-875-872-021	SOP#21.33-J.LOGAN,10 BOWNE AVE,POOL								
22-02353 1 GERARD L GERARD LOGAN CONSTRUCTION LLC		FINAL REIMBURSEMENT #21.33	250.00	R	06/09/22	06/14/22		11 DALBY PLACE	
	Extd Total:		250.00						
T-03-56-875-875-021	SOP#21.63,TIGER 623,1273-75 GREEN OAK,PO								
22-02354 1 TIGER623 TIGER 623 CONSTRUCTION, LLC		FINAL REIMBURSEMENT #21.63	270.00	R	06/09/22	06/14/22		GREEN OAK BLVD	
	Extd Total:		270.00						
T-03-56-875-887-021	SOP #21.183-MICHAEL WINCHELL 20 STEARNS								
22-02372 1 MICHA995 MICHAEL & DONNA WINCHELL		FINAL DEPOSIT PERMIT #21.183	408.00	R	06/13/22	06/14/22		20 STEARNS AVE	
	Extd Total:		408.00						
T-03-56-875-891-021	SOP#21.244-YOUNG WTR/SEWER-GIST-CURB CUT								
22-02355 1 YOUNG015 YOUNGS WATER & SEWER		FINAL REIMBURSEMENT #21.244	253.34	R	06/09/22	06/14/22		99 SWIMMING RIV	
	Extd Total:		253.34						
T-03-56-875-894-022	SOP #22.007-RJ MILLTOWN-222 JOHNSON PL								
22-02352 1 RJMIL005 RJ MILLTOWN LLC		INITIAL REIMBURSEMENT #22.007	600.00	R	06/09/22	06/14/22		222 JOHNSON PL	
	Extd Total:		600.00						
	Department Total:		1,781.34						
	CAFR Total:		297,754.09						
	Fund Total: TRUST - OTHER		297,754.09						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
22-00766 6 MONMO070 MONMOUTH COUNTY CLERK		Home Rehab Mon Cnty Recordings	16.00	R	02/09/22	06/14/22		2753158 2741249	B

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: Item #15.

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
22-01566 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Home Rehab Public Notice	34.10	R	04/05/22	06/14/22		17459	B
22-02341 97 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	<u>1,111.42</u>	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
			1,145.52						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,161.52						
	Department Total:		1,161.52						
	CAFR Total:		1,161.52						
	Fund Total:		1,161.52						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00201 12 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	170.00	R	01/19/22	06/14/22		594637	B
22-00204 17 GARDEVET	GARDEN STATE VETERINARY	2022 VETERINARY FEES	157.25	R	01/19/22	06/10/22		273013	B
22-02341 98 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JUNE 10, 2022	8,388.30	P	1709 06/08/22	06/08/22	06/08/22	P/R 6/10/22	
22-02380 1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES MAY 2022	<u>254.40</u>	R	06/13/22	06/13/22		MAY 2022	
			8,969.95						
	Extd Total: ANIMAL FUND EXPENDITURES		8,969.95						
	Department Total:		8,969.95						
	CAFR Total:		8,969.95						
	Fund Total:		8,969.95						
	Year Total:		307,885.56						
Total Charged Lines: 774 Total List Amount: 21,311,145.29 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,121.00	0.00	0.00	1,121.00
CURRENT FUND	2-01	20,885,522.71	0.00	0.00	20,885,522.71
GENERAL CAPITAL	C-04	27,883.65	0.00	0.00	27,883.65
GRANT FUND	G-02	12,327.21	0.00	0.00	12,327.21
	P-16	76,405.16	0.00	0.00	76,405.16
TRUST - OTHER	T-03	297,754.09	0.00	0.00	297,754.09
	T-18	1,161.52	0.00	0.00	1,161.52
	T-19	8,969.95	0.00	0.00	8,969.95
Year Total:		307,885.56	0.00	0.00	307,885.56
Total Of All Funds:		21,311,145.29	0.00	0.00	21,311,145.29

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION SUPPORTING THE ENACTMENT OF ASSEMBLY BILL NO. 770 ESTABLISHING INDIVIDUAL
TRANSFERABLE QUOTA SYSTEM FOR MENHADEN PURSE SEINE FISHERY**

WHEREAS, commercial fishermen throughout the State of New Jersey, but particularly in the Raritan Bay area, depend on the harvest of menhaden fish; and

WHEREAS, under current law, qualified vessels are allotted an individual transferable quote ("ITQ") based upon its rounded percentage share of the average of its menhaden landings in 2014 through 2018, inclusive, except that no qualified vessel would be allocated an ITQ of less than 200,000 pounds;

WHEREAS, A770 would amend the law to provide that the ITQ would be based upon a qualified vessel's rounded percentage share of the average of its menhaden landings in 2011 through 2018, inclusive, which amounts to eight years of landings rather than only five; and

WHEREAS, if enacted into law while that year's menhaden purse seine fishery is open and all qualified vessels have harvested less than their individual allocation for the fishing season, A770 would allow each qualified vessel to be subject to their individual ITQ established pursuant to P.L.2019, c.503 for the remainder of the fishing season open when the bill is enacted into law.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown hereby affirms its support for the enactment of Assembly Bill No. A770.

BE IT FURTHER RESOLVED that the Township Clerk is directed to forward copies of this resolution to:

New Jersey Senate President Nicholas Scutari
New Jersey Assembly Speaker Craig Coughlin
New Jersey Senator Declan O'Scanlon
New Jersey Assemblywoman Victoria Flynn
New Jersey Assemblyman Gerry Scharfenberger

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**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY, AUTHORIZING THE OFFICIAL FILING OF THE 2021
MUNICIPAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2021 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - AA local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

RESOLUTION NO. 22-**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH****RESOLUTION URGING THE SWIFT PASSAGE OF SENATE BILL NO. 330/ASSEMBLY BILL
NO. 1012, WHICH RESTORES ENERGY TAX RECEIPTS TO LOCAL GOVERNMENTS**

WHEREAS, taxes on gas and electric utilities were originally collected by the host municipalities to be used for local purposes and to compensate the public for the use of their rights of way in lieu of payment of property taxes by the utilities; and

WHEREAS, when the State made itself the collection agent for these energy taxes, promising to dedicate the proceeds to municipal property tax relief; and

WHEREAS, instead, the State has regularly diverted funding from energy taxes to fund State programs instead of returning it to municipalities as intended by law; and

WHEREAS, the diversion of dedicated energy tax receipts to the State's General Fund further jeopardizes this critical property tax relief funding in future years; and

WHEREAS, by reducing Consolidated Municipal Property Tax Relief Act ("CMPTRA"), which is also comprised of revenues that should be returned to municipalities, the State has continued collecting energy taxes, while keeping additional revenue that should have been returned to provide property tax relief; and

WHEREAS, the cumulative impact of years of underfunding has left many municipalities with serious needs and burdensome property taxes; and

WHEREAS, these continued diversions by the State currently cost Middletown approximately \$11 million per year that needs to be raised from additional property taxes upon Middletown residents; and

WHEREAS, local elected officials are in the best position to decide the best use of these resources, which were always intended to fund local programs and services; and

WHEREAS, Senator Singleton and Senate President Scutari have introduced legislation (S330/A1012) that will restore, over a five-year period, energy tax receipts to municipalities; and

WHEREAS, on March 3, 2022, S330 was unanimously adopted by the State Senate, but despite the State having a \$10 billion budget surplus, on June 16, 2022, S330/A1012 was tabled by Assemblyman Greenwald in the General Assembly.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it urges the Legislature to swiftly pass S330/A1012 and Governor Murphy sign the legislation prior to passage of the FY2023 State budget.

BE IT FURTHER RESOLVED that a copy of this Resolution is forwarded to Senator Declan O'Scanlon, Assembly Members Gerry Scharfenberger and Vicky Flynn, Senate President Scutari, Assembly Speaker Coughlin, Governor Murphy, and the League of Municipalities.

**2022 Total Aggregate Amount of Municipal License Fees Collected
TOWNSHIP CLERK'S OFFICE**

Township of Middletown
One Kings Highway
Middletown, NJ 07748
732-615-2000
732-957-9090 fax

Money Wheel
Off Premise 50/50 Raffle
Non Draw Wheel
BINGO
Texas Hold'EM
Carnival Games and Wheels
On Premise 50/50 Raffle
On Premise Merchandise Raffle
Instant Raffle
Off Premise Merchandise Raffle
Casino Night
Calendar Raffle
Hole in One
Armchair race

Total Amount of Licenses Issued Pursuant to Each Law:							TOTAL YTD	\$4,000	
STATUS	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
June 20, 2022	359-5-40920	Monmouth Council Boy Scouts of America	705 Ginesi Drive	Morganville	NJ	07751	On Premise 50/50 Raffle	22-66	\$0.00
June 20, 2022	359-5-40920	Monmouth Council Boy Scouts of America	705 Ginesi Drive	Morganville	NJ	07751	On Premise Merchandise Raffle	22-67	\$20.00
June 20, 2022	303-6-24690	K of C #6552	872 Leonardville Rd	Leonardo	NJ	07737	Off Premise Merchandise Raffle	22-68	\$40.00
June 20, 2022	417-5-15526	Monmouth Day Care Center Inc.	9 Drs. James Parker Blvd	Red Bank	NJ	07701	On Premise 50/50 Raffle	22-69	\$20.00
June 20, 2022	303-07-20236	VFW 2179 Middletown Township	1 Veterans Lane	Port Monmouth	NJ	07758	Off Premise 50/50 Raffle	22-70	\$20.00
June 20, 2022	161-5-41367	Habitat for Humanity	45 South Street	Freehold	NJ	07748	Off Premise 50/50 Raffle	22-71	\$20.00

RESOLUTION No. 22-**Resolution Authorizing the Renewal of Liquor Licenses for the 2022-2023 Licensing Term**

WHEREAS, applications have been made to the Middletown Township Committee for Liquor Licenses in the Township of Middletown for the licensing year beginning July 1, 2022 and ending June 30, 2023 accompanied by an assigned fee per Chapter 240-1A of the Code of the Township of Middletown.

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

Liquor Lic. ID Number	Corporate Name	Establishment Name	Status of License
1331-31-035-001	Amer. Leg. Post 338	American Legion Memorial Post 338	Active
1331-33-011-005	Apple Food Service of Middletown LLC	Applebee's Neighborhood Grill & Bar	Active
1331-31-036-001	Bayshore Columbian Club	Bayshore Columbian Club	Active
1331-31-037-001	Beacon Hill County Club, Inc.	Beacon Hill Country Club	Active
1331-33-015-006	C. Ciccone, Inc.	Old Village Pub and Liquors	Active
1331-33-001-002	John Hoyle Esq Admin of the Estate of Carl Bachstadt	Bachstadt's	Inactive
1331-32-005-003	Circus Liquors, Inc.	Circus Wines, Beer & Spirits; CircusWines.com	Active
1331-36-042-002	Courtyard Management Corporation	Courtyard by Marriott	Active
1331-33-002-004	Devino Group, LLC.	Portside Bar and Liquors	Active
1331-33-041-005	Grand Cru L.L.C.	Nicholas	Active
1331-33-024-004	GVFB, LLC	pocket license	Active
1331-33-029-008	House of Chong Middletown, Inc.	House of Chong	Active
1331-32-004-003	Jacques Reception Ctr. LLC	Jacques Reception Center	Active
1331-44-019-009	Jalaram Inc.	Lincroft Liquor	Active
1331-33-023-004	Jersey Shore Restaurant Assoc., Inc	Wahoo's Tacos & More	Active
1331-43-006-005	Kathco Corporation Inc.	Shop Rite	Active
1331-44-031-004	Keshina Inc.	Trezza Liquors	Active
1331-33-013-009	LaBella Vita Corp.	Red Zone	Inactive
1331-33-022-004	Lincroft Tavern, LLC	Charlie's of Lincroft	Active
1331-33-014-006	MARKMART	Gateway Bar & Liquors	Active
1331-31-040-001	Mdtn. Twsp. Post 2179 VFW	Mdtn. Twsp. Post 2179	Active
1331-44-043-003	Middletown Bottle King Inc.	Bottle King Discount Wines & Spirits	Active
1331-31-038-002	Middletown Elks Lodge BPOE 2179	Middletown Elks 2179	Active
1331-33-017-004	Middletown Harmony Lounge Inc.	Harmony Lounge	Active
1331-44-008-008	Saker Enterprises Company Inc.	ShopRite Wines and Spirits of Middletown	Active
1331-33-021-007	MJS MIDDLETOWN, LLC	MJ's	Active
1331-31-039-002	Navesink Country Club	Navesink Country Club	Active
1331-31-044-001	New Jersey Junior Titans Hockey Club Inc.	New Jersey Junior Titans Hockey Club	Active
1331-33-034-002	Outback Mid Atlantic 1 Limited Partnership	Outback Steakhouse	Active
1331-44-033-006	Peninsula Liquors	pocket license	Inactive
1331-44-028-005	Port Monmouth Liquors, Inc.	Foodtown Liquors	Active
1331-33-010-009	S & A Route 35, Inc.	Crown Palace	Active
1331-32-003-007	Ted LB. Inc.	Junction Bar & Liquors	Active
1331-44-012-004	Whole Foods Market Group Inc.	Whole Foods Market	Active

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.