



Township of Middletown  
**WORKSHOP MEETING**  
Monday, May 02, 2022 at 7:00 PM  
One Kings Highway Middletown, NJ 07748

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## Agenda

**EXECUTIVE SESSION AT 6:00 PM - CANCELLED FOR 5/2/2022**

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

**TO LISTEN AND/OR VIEW THIS MEETING PLEASE FOLLOW THE BELOW INSTRUCTIONS:**

*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/committee05022022>*

*To call into the meeting, dial 1-408-418-9388 Enter the Meeting ID: 2345 186 9650 Passcode 2022*

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

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

Committeeman Clarke | Committeewoman Kratz

Committeeman Settembrino | Deputy Mayor Hibell

Mayor Perry

### **PLEDGE OF ALLEGIANCE**

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

## KNOWN ACTION ITEMS

- [1.](#) PUBLIC HEARING 2022-3340 Ordinance Amending § 130-15 Of The Code Of The Township Of Middletown Governing Hours Of Sale For Alcoholic Beverages
2. INTRO 2022-3341 Bond Ordinance Providing an Appropriation Of \$1,400,000 For Construction of a Skateboard Park in Kunkel Park by And for The Township of Middletown in The County of Monmouth, New Jersey And Authorizing the Issuance Of \$1,330,000 In Bonds or Notes of The Township for Financing Part of The Appropriation
3. INTRO 2022-3342 Ordinance Authorizing the Vacation of a Portion of Barberie Place Within the Township of Middletown and Accepting Drainage Easement and Right of Way Associated with The Area to Be Vacated
4. INTRO 2022-3343 Ordinance Approving Entry into A Contract of Purchase of Real Estate Identified as Block 532, Lot 45 (Comptons Creek, Port Monmouth)
5. INTRO 2022-3344 Ordinance Amending Ordinance No. 2021-3314 Modifying the Easements Area on Block 136, Lot 3, Main Street Row, And Brainard Avenue Row, Which Easements Are Upon Portions of Township-Owned Property Pursuant to The Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 5)
- [6.](#) 22-136 Resolution Terminating Shared Services Agreement with Monmouth Regional Health Commission No. 1 For Public Health Services
- [7.](#) 22-137 Resolution Authorizing Participation In The Governor's Council On Alcoholism And Drug Abuse DMHAS Youth Leadership Grant
- [8.](#) 22-138 Resolution Authorizing Emergency Contract for COVID Vaccine Clinic
- [9.](#) 22-139 Resolution Authorizing the Sale of Surplus Personal Property
- [10.](#) 22-140 Resolution Awarding Contract for On Call Electrical Repair, Service, and Maintenance
- [11.](#) 22-141 Resolution Awarding Contract for On Call Plumbing Repair, Service, and Maintenance
- [12.](#) 22-142 Resolution Authorizing Community Development Mortgage Cancellation Block 467 Lot 9
- [13.](#) 22-143 Resolution for Payment of Bills May 2, 2022

## AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

## **DISCUSSION ITEMS**

14. Sustainable Land Use Pledge

## **TOWNSHIP COMMITTEE COMMENTS**

## **PUBLIC COMMENTS**

## **EXECUTIVE SESSION**

## **ADJOURNMENT**



## ORDINANCE 2022-3340

### TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

#### ORDINANCE AMENDING § 130-15 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN GOVERNING HOURS OF SALE FOR ALCOHOLIC BEVERAGES

**WHEREAS**, the Township of Middletown has not updated its ordinance governing the hours of sale for alcoholic beverages in decades; and

**WHEREAS**, surrounding municipalities have changed the hours of sale since that time, which has adversely affected Middletown based businesses.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 130-15 of the Code of the Township of Middletown be and is hereby amended and supplemented, as follows:

#### **SECTION 1. Amendment to § 130-15.**

##### **§ 130-15. Prohibited hours of sale.**

- A. No licensee shall sell, serve, deliver or allow, permit or suffer the sale, service or delivery of any alcoholic beverage on any licensed premises during the following hours:
  - (1) Distilled (hard) alcoholic beverages may not be sold for off-premises consumption (package sales) before ~~9:00~~ 7:00 a.m. or after 10:00 p.m. on any day of the week.
  - (2) On-premises consumption of any distilled or malt alcoholic beverages, including wine, is prohibited between the hours of 2:00 a.m. and 8:00 a.m. on any day of the week.
  - (3) On New Year's Day, on-premises consumption of any distilled or malt alcoholic beverages, including wine, is prohibited between the hours of 5:00 a.m. and 8:00 a.m.
- B. Malt alcoholic beverages and wine may be sold for off-premises consumption (package sales) during any hours for which on-premises consumption is permitted.

#### **SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed. All portions of the ordinance not modified herein remain in full force and effect.

**SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 4. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

## RESOLUTION NO. 22-

### TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

#### **Resolution Terminating Shared Services Agreement with Monmouth Regional Health Commission No. 1 For Public Health Services**

**WHEREAS**, the Township of Middletown (the “**Township**”) and the Monmouth Regional Health Commission No. 1 (the “**Commission**”) are parties to a Shared Services Agreement for Local Public Health Services (the “**Agreement**”); and

**WHEREAS**, pursuant to N.J.S.A. 26:3A2-12 and Section H of the Agreement, the Township wishes to terminate its Agreement with the Commission and declare the Township’s intention to establish its own local health agency.

**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. The Township hereby terminates its Agreement with the Commission pursuant to N.J.S.A. 26:3A2-12 and Section H of the Agreement.
2. The Township hereby declares its intention to establish its own local health agency.
3. This Resolution shall become effective immediately upon adoption, therefore, pursuant to N.J.S.A. 26:3A2-12 and Section H of the Agreement, termination of the Agreement shall become effective 6 months from the effective date of this Resolution, which shall be on November 2, 2022.
4. The Township Clerk is hereby authorized and directed to send certified copies of this Resolution by U.S. Postal Service certified and return receipt to:

The Monmouth Regional Health Commission No. 1  
1540 West Park Avenue, Suite 1  
Ocean, New Jersey 07712

and the

New Jersey Department of Health & Senior Services, Division of  
Health Infrastructure, Preparedness & Emergency Response  
Office of Public Health Infrastructure  
Post Office Box 360  
Trenton, New Jersey 08625-0360

## Resolution No.

Resolution Authorizing Participation In The Governor's Council On Alcoholism And  
Drug Abuse DMHAS Youth Leadership Grant**FORM 1B**

**WHEREAS**, the Governor's Council on Alcoholism and Drug Abuse (GCADA) established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey. In coordination with GCADA, the New Jersey Department of Human Services/Division on Mental Health and Addiction Services (DMHAS) has awarded a Youth Leadership Grant to the GCADA Municipal Alliance Program.

**WHEREAS**, The Township Council of the **Township of Middletown**, County of Monmouth, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

**WHEREAS**, the Township Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

**WHEREAS**, the Township Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Monmouth;

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Middletown, County of Monmouth, State of New Jersey hereby recognizes the following:

1. The Middletown Town Council does hereby authorize submission of an application for DMHAS Grant funding for the Middletown Municipal Alliance for Year One Grant Term 7/1/22 – 3/14/23 in the amount of:  
DMHAS Grant Funding      \$ 11,742.25
2. The Township Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.



**RESOLUTION NO. 22-****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****RESOLUTION AUTHORIZING EMERGENCY AWARD OF CONTRACT  
FOR COVID VACCINE CLINIC**

**WHEREAS**, there was a public emergency declared March 25, 2020 due to the COVID19 pandemic; and

**WHEREAS**, as of October 1, 2021, there was a need to provide the public with access to a COVID vaccine clinic; and

**WHEREAS**, N.J.S.A. 40A:11-6 permits a contract to be negotiated or awarded without public advertisement for bids, notwithstanding the contract price will exceed the bid threshold, when an emergency affecting the public health, safety or welfare requires the immediate delivery of goods or the performance of services; and

**WHEREAS**, pursuant to N.J.S.A. 19:44A-20.12, contracts awarded under such circumstances are also exempted from pay to play regulations.

**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 ratifies the award of an emergency contract to Visiting Nurse Association of Central Jersey, 1301 Main St. Asbury Park, NJ 07712 for the administration of a COVID vaccine clinic in an amount not to exceed \$41,779.91.

SCHEDULE A

Middletown SPRING 2022 Auction Items

DEPT. / CREW	YR	MAKE	MODEL	TYPE	VIN # or SERIAL #	MILEAGE / HRS
POLICE	2016	FORD	EXPLORER	SUV	1FM5K8AROGGA78240	
POLICE	2016	FORD	EXPLORER	SUV	1FM5K8AR2GGA78238	
POLICE	2013	FORD	TAURUS	SEDAN	1FAHP2M85DG152790	
POLICE / S.GREENWOOD	2010	Ford	Crown Vic	Sedan	2FABP7BV9AX128977	
DPW - Road Maint.	1994	VOLVO	TRACTOR	TRACTOR	4V1JDBJF9RR821726	
DPW - Road Maint.	1982	GALION	GRADER	GRADER	500IF10336	
DPW - Recycling / CC	2008	CHEVROLET	2500HD	Pick-Up	1GCHK24K28E182237	
DPW - Recycling / CC	2004	CHEVY	Silverado 2500	PICK-UP	1GCHK24U34E146052	
DPW - Road Maint.	2002	CHEVY	Silverado 2500	PICK-UP	1GCGC24U52Z221431	
DPW - Recycling / CC	2006	CHEVROLET	3500	RACK BODY	1GBJC34U26E216524	
DPW - Recycling / CC	2006	CHEVROLET	2500HD	PICK-UP	1GCHK24U26E216384	
DPW - Recycling / CC	2008	CHEVROLET	EQUINOX	SUV	2CNDL23F486032484	
Health - Crossroads	1999	FORD	TAURUS	SEDAN	1FAFP52UOXA238590	
DPW - Building Maint.	2008	FORD	CROWN VICTORIA	SEDAN	2FAFP71V78X162655	
DPW - Road Maint.	1988			unimog	IFG999991JM450944	
DPW-Park Maint.	2004	CHEVROLET	KODIAK	Mason Dump	1GBE4C1104F503828	87,125
DPW-Park Maint.	2005	CHEVROLET	SILVERADO	Mason Dump	1GBJK34U75E152367	99,338
DPW-Park Maint.	2002	CHEVROLET	SILVERADO	PICK-UP	1GCHK24U62E305790	145,545
DPW - Road Maint.		BOMFORD	90 184 24	FLAIL MOWER	1987N/02	
DPW - Park Maint.	1976			Showmobile	WEN161076	
DPW - Road Maint.	1991	BMY	M92	Truck	2900228	
Police Dept.				Lot of Bikes		NONE
Police Dept.				Motorcylce		UNKNOWN
Lot # 1		Lot # 1	WEED WACKER	Lot # 1	Lot # 1	
DPW-Road Maint.Division		REDMAX	G201LS	WEED WACKER	70124	
DPW - Road Maint. Division		REDMAX	BCZ230TS	WEED WACKER	20161600545	
DPW - Road Maint. Division		REDMAX	BCZ23060TS	WEED WACKER	20172200699	
DPW - Road Maint. Division		STIHL	FS-75	WEED WACKER	245234772	
DPW - Road Maint. Division		REDMAX	TR-2300	WEED WACKER	50636687	
DPW - Road Maint. Division		STIHL	FS-75	WEEDWACKER	245234772	
LOT # 2		LOT # 2	WEED TRIMMER	LOT # 2	LOT # 2	
		STIHL	FS-90R	WEED TRIMMER		
DPW-PARK MAINT.		STIHL	FS-90R	WEED TRIMMER	277213274	
DPW-PARK MAINT.		STIHL	FS-90R	WEED TRIMMER	27721381	
DPW-PARK MAINT.		STIHL	FS-80	WEED TRIMMER	245234772	
DPW-PARK MAINT.		STIHL	FS-94R	WEED TRIMMER	298815245	
DPW-PARK MAINT.		STIHL	94-R	WEED TRIMMER	299645389	
DPW-PARK MAINT.		STIHL	FS-94R	WEED TRIMMER	299639297	
DPW-PARK MAINT.		STIHL	FS-94R	WEED TRIMMER	503246106	

DPW-PARK MAINT.		STIHL	FS-94R	WEED TRIMMER	504478137	
DPW-PARK MAINT.		STIHL	FS-85	WEED TRIMMER	253866171	
DPW-PARK MAINT.		STIHL	FS-94R	WEED TRIMMER	277215267	
		STIHL	FS-80	WEED TRIMMER	243126023	
DPW-PARK MAINT.		STIHL	FS-111R	WEED TRIMMER	522296208	
LOT # 3		LOT # 2	CHAIN SAW	LOT # 3	LOT # 3	
DPW-ROAD MAINT DIVISION.		STIHL	029 SUPER	CHAIN SAW	245277869	
DPW-ROAD MAINT DIVISION.		STIHL	28	CHAIN SAW	219850677	
DPW-ROAD MAINT DIVISION.		STIHL	39	CHAIN SAW	241016590	
DPW-ROAD MAINT DIVISION.		STIHL	56	CHAIN SAW	117912941	
DPW-ROAD MAINT DIVISION.		STIHL	MS-211	CHAIN SAW	504294331	
DPW-ROAD MAINT DIVISION.		STIHL	MS-211	CHAIN SAW	504647575	
DPW-PARK MAINT.		STIHL	0-29 SUPER	CHAIN SAW	245069633	
DPW-PARK MAINT.		STIHL	MS-029	CHAIN SAW		
DPW-PARK MAINT.		STIHL	MS-170	CHAIN SAW	501221914	
DPW-PARK MAINT.		STIHL	MS-290	CHAIN SAW	288225198	
DPW-PARK MAINT.		STIHL	MS-251	CHAIN SAW	295708748	
DPW-PARK MAINT.		STIHL	MS-250	CHAIN SAW	N/A	
DPW-PARK MAINT.		STIHL	MS-251	CHAIN SAW	298948765	
DPW-PARK MAINT.		STIHL	MS-171	CHAIN SAW	500929466	
DPW-PARK MAINT.		STIHL	MS-211	CHAIN SAW	504294323	
DPW-ROAD MAINT DIVISION.		STIHL	MS-211	CHAIN SAW	288096947	
DPW-PARK MAINT.		STIHL	029 SUPER	CHAIN SAW	245277404	
DPW-PARK MAINT.		STIHL	MS-290/390	CHAIN SAW	261143581	
DPW-PAR MAINT.		STIHL	29	CHAIN SAW	236925755	
		STIHL	MS-029	CHAIN SAW	238925755	
		STIHL	MS-211	CHAIN SAW	288096946	
LOT # 4		LOT # 4	POLE SAW'S	LOT # 4	LOT # 4	
DPW-ROAD MAINT DIVISION.		STIHL	HT-101	POLE SAW	267843914	
DPW-ROAD MAINT DIVISION.		STIHL	HT-85	POLE SAW	242173023	
DPW-PARK MAINT.		STIHL	HT-75	POLE SAW	254870528	
LOT # 5		LOT # 5	MOWER	LOT # 5	LOT # 5	
DPW-ROAD MAINT DIVISION.		POULAN	PROGAS	MOWER	010212M-003884	
DPW-PARK MAINT.		HONDA	MZCG	MOWER	9245680	
DPW-PARK MAINT.		HONDA	MZCG	MOWER	9097435	
DPW-PARK MAINT.		HONDA	MZCG	MOWER	1077855	
DPW-RECYCLING/CC		POULAN	PR500N21SH	MOWER	111318M059913	
LOT # 6		LOT # 6	BACK PACK BLOWER	LOT # 6	LOT # 6	
DPW-ROAD MAINT DIVISION.		STIHL	BR-420	BACK PACK BLOWER	250201961	
DPW-ROAD MAINT DIVISION.		STIHL	BR-550	BACK PACK BLOWER	N/A	
DPW-PARK MAINT.		STIHL	BR-600	BACK PACK BLOWER	501947294	
DPW-PARK MAINT.		STIHL	BR-550	BACK PACK BLOWER	266374988	
DPW-PARK MAINT.		STIHL	BR-600	BACK PACK BLOWER	501947299	
DPW-PARK MAINT.		STIHL	BR-550	BACK PACK BLOWER	266454350	
DPW-PARK MAINT.		STIHL	BR-550	BACK PACK BLOWER	275986918	
DPW-PARK MAINT.		STIHL	BR-550	BACK PACK BLOWER	275986913	
DPW-PARK MAINT.		STIHL	BR-550	BACK PACK BLOWER	275795578	
DPW-PARK MAINT.		STIHL	BR-600	BACK PACK BLOWER	504749678	
DPW-PARK MAINT.		STIHL	BR-400	BACK PACK BLOWER		
DPW-PARK MAINT.		STIHL	BR-400	BACK PACK BLOWER	254762656	

DPW-PARK MAINT.		STIHL	BR-600	BACK PACK BLOWER	501947293	
LOT # 7		LOT # 7	HEDGE TRIMMER	LOT # 7	LOT # 7	
DPW-ROAD MAINT DIVISION.		STIHL	HS-85	HEDGE TRIMMER	266835047	
DPW-PARK MAINT.		STIHL	HS-56C	HEDGE TRIMMER	295437304	
DPW-PARK MAINT.		STIHL	HS-85	HEDGE TRIMMER	247648339	
DPW-PARK MAINT.		STIHL	HS-85	HEDGE TRIMMER	246521178	
LOT # 8		LOT # 8	GROUND BLOWER	LOT # 8	LOT # 8	
DPW-PARK MAINT.		BILLY GOAT	F902S	GROUND BLOWER	60412074	
LOT # 9		LOT # 9	PAINT MACHINE	LOT # 9	LOT # 9	
DPW PARK MAINT.		TITAN		PAINT MACHINE	2701451	
DPW-PARK MAINT.		TITAN		PAINT MACHINE	2624281	
DPW-PARK MAINT.		GRACO	LINE LAZOR 3400	PAINT MACHINE	BA709	
		GRACO	LINE LAZOR 3400	PAINT MACHINE	BA13335	
LOT # 10		LOT # 10	SNOW BLOWER	LOT # 10	LOT # 10	
DPW-BUILDING MAINT.		JOHN DEERE	OHSK130	SNOW BLOWER	223825C	
LOT # 11		LOT # 11	FORWARD PLATE COMPACTOR	LOT # 11	LOT # 11	
DPW-ROAD MAINT DIVISION.		BARTELL	BCF2150	PLATE COMPACTOR	700160	
DPW-ROAD MAINT DIVISION.		BERTELL	BCF2150	PLATE COMPACTOR	700167	
LOT # 12		LOT # 12	SAND PRO	LOT # 12	LOT # 12	
DPW-PARK MAINT.	2003	TORO		SAND PRO	5020	
DPW - Road Maint.		Robin	EY20	Plate Compactor	3004972	
DPW - Park Maint.		Olathe	Model 93 - PTO	Seeder	83 831801	
DPW - Fleet Maint.				(13) Loader Tires	NONE	NONE
DPW - Fleet Maint.				(4) Tractor Tires	NONE	NONE
DPW - Fleet Maint.	1992	SNAP ON	ACT3000 - R12	A/C Machines	BES622997	UNKNOWN
DPW - Fleet Maint.	2004	MULTITON	6MB2262	ELECTRIC	9.90122E+11	NA
DPW - Fleet Maint.		SWENSON	Side Tanks	90 GALLON	04622-051-00	
DPW - Fleet Maint.		OLATHE	MODEL93	PTO SEEDER	83831801	NA
DPW - Fleet Maint.		GENERAC	8kW GUARDIAN SERIES	GENERATOR	7458651	NA
Police Dept.		NTTO Terra	285/50R20	Tires & Rims		Like new
Police Dept.		Yard Machine	8HP walk behind	Leaf Blower		Unknown
Police Dept.		Michael Kors		high heels		New
Police Dept.		Michael Kors		purse		New
Police Dept.		Michael Kors		purse		New
Police Dept.		Victoria's Secret		purse		New
Police Dept.		Nike	Hyper Dunk 10.5	BB shoes		New
Police Dept.		Marc NY	XL Leather			New
Police Dept.		Cou Ture	XXL Leather	Coat		New
Police Dept.		Cou Ture	S Leather	Coat		New
Police Dept.		Kenneth Cole	XL Leather	Coat		New
Police Dept.		Sony	VGN TT190	Laptop		New
Police Dept.		Sony	PlayStation 3, 60 GB			New
Police Dept.		Sony	PlayStation 3, 60 GB			New
Police Dept.		Sony	PlayStation 3, Controller	Controller		New
Police Dept.		Sony	PlayStation 3, Controller	Controller		New
Police Dept.		Sony	Playstation (9)	Video Games		Used
Police Dept.		DeWalt	13" - 4 sets	Planner Knives		New
Police Dept.		DeWalt	8 1/2" finishing	Circular Blad		New
Police Dept.			Various (176)	Comic Books		Unknown

**RESOLUTION 22-xxx****A RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN AUTHORIZING THE  
SALE OF SURPLUS PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC  
USE ON AN ONLINE AUCTION WEBSITE**

**WHEREAS**, the Township of Middletown has determined that the property described on Schedule A attached hereto and incorporated herein is no longer needed for public use; and

**WHEREAS**, these items include vehicles and miscellaneous equipment for which various departments provided an estimated fair market value, and

**WHEREAS**, the Purchasing Agent recommends the award of the contract to USGovBid (Auction Liquidation Services), located at USGovBid.com, as they provided the lowest rate for the service.

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

1. The award for auction services is hereby awarded to USGovBid.
2. The Township of Middletown is authorized to dispose of surplus vehicle(s) and miscellaneous equipment through the process of public auction.
3. The Purchasing Department is hereby authorized to forward the attached list of surplus vehicle(s) and miscellaneous equipment to USGovBid.com, for an on-line auction.
4. Notice of the sale shall be published at least once in a newspaper circulating in the Township of Middletown not less than 7 or more than 14 days prior to the sale.
5. The appropriate officials are hereby authorized to execute the contract with the contractor.

**RESOLUTION 22-xxx****RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT  
FOR ON CALL ELECTRICAL REPAIR, SERVICE, AND MAINTENANCE**

**WHEREAS**, the Township advertised for and received bids for contract #22-07 – On Call Electrical Repair, Service, and Maintenance in accordance with N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, five proposals were received and publicly opened on April 19, at 10:00 a.m.; and

**WHEREAS**, the Township Engineer has recommended that the award of contract #22-07 be awarded to, Sodon's Electric, Inc., 25 West Highland Ave. Atlantic Highlands, NJ 07716 with their total price of \$48,265.00; and

**WHEREAS**, the initial contract term shall begin, May 9, 2022 and end May 8, 2024; with an option for two (2) one (1) year extensions; and

**WHEREAS**, the appropriations to be charged are budget line item number(s) 2-01-26-310-100-201, 2-01-26-310-100-259, 2-01-26-290-102-303, and 2-01-26-305-100-208 and no amount of this contract shall be chargeable until certification of available funds are made and upon receipt of a properly executed purchase order.

**THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the award for contract #22-07 – On Call Electrical Repair, Service, and Maintenance be awarded to Sodon's Electric, Inc., pursuant to the terms of their bid at the above prices, and that the appropriate officials are hereby authorized to execute the contract with the contractor.

**RESOLUTION 22-xxx****RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT  
FOR ON CALL PLUMBING REPAIR, SERVICE, AND MAINTENANCE**

**WHEREAS**, the Township advertised for and received bids for contract #22-08 – On Call Plumbing Repair, Service, and Maintenance in accordance with N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, two proposals were received and publicly opened on April 19, at 10:30 a.m.; and

**WHEREAS**, the Township Engineer has recommended that the award of contract #22-08 be awarded to, Magic Touch Construction Company Inc., 59 West Front St. Keyport, NJ 07735 with their total price of \$46,518.00; and

**WHEREAS**, the initial contract term shall begin, May 9, 2022 and end May 8, 2024; with an option for two (2) one (1) year extensions; and

**WHEREAS**, the appropriations to be charged are budget line item number(s) 2-01-26-310-100-201, 2-01-26-310-100-259, and 2-01-26-290-102-308 and no amount of this contract shall be chargeable until certification of available funds are made and upon receipt of a properly executed purchase order.

**THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the award for contract #22-08 – On Call Plumbing Repair, Service, and Maintenance be awarded to Magic Touch Construction Company Inc., pursuant to the terms of their bid at the above prices, and that the appropriate officials are hereby authorized to execute the contract with the contractor.

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>
467	9	Theresa Cummings	437 Leonardville Road	\$16,150.

**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



**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



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

MAY 2, 2022

**RESOLUTION FOR PAYMENT OF BILLS**

CURRENT ACCOUNT – 2021	\$86,217.85
CURRENT ACCOUNT – 2022	\$2,791,388.38
CAPITAL ACCOUNT	\$3,547,517.25
GRANT FUND ACCOUNT	\$5,858.50
PAYROLL	\$29,209.13
SPECIAL TRUST ACCOUNT	\$365,702.16
COMM. DEV. GRANT ACCOUNT	\$13,542.00
DOG TAX ACCOUNT	\$9,555.05
<b>TOTAL</b>	<b>\$6,848,990.32</b>

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MAY 2, 2022.

*Deborah Ball*  
 DEBORAH BALL  
 ASSISTANT DIRECTOR OF FINANCE

CURRENT CHECK #18838 \$1790.00 VOIDED TO BE REPLACED  
 CURRENT CHECK #19185 \$208.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

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Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 1-First      to 2-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 04/20/22 to 04/28/22      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:      CURRENT FUND									
1-01-20-140-100-277	MIS - RADIO REPAIR								
21-00579    4 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		RADIO REPAIRS	220.41	R	02/03/21	04/26/22		89919	B
	Extd Total:		220.41						
	Department Total:		220.41						
	CAFR Total:		220.41						
1-01-23-215-100-221	WORKERS COMPENSATION - INSURANCE								
22-01719    1 INSERVCO INSERVCO INSURANCE SERVICES		Inservco WC/Admin Invoice 2021	11,201.80	R	04/19/22	04/25/22		12132WC	
22-01719    2 INSERVCO INSERVCO INSURANCE SERVICES		Inservco WC/Admin Invoice 2021	23,819.14	R	04/19/22	04/25/22		122021WC	
22-01719    3 INSERVCO INSERVCO INSURANCE SERVICES		Inservco WC/Admin Invoice 2021	19,184.47	R	04/19/22	04/25/22		122821WC	
22-01719    4 INSERVCO INSERVCO INSURANCE SERVICES		Inservco WC/Admin Invoice 2021	3,423.33	R	04/19/22	04/25/22		04251121	
			57,628.74						
	Extd Total:		57,628.74						
	Department Total:		57,628.74						
	CAFR Total:		57,628.74						
1-01-25-240-100-229	POLICE - ANNUAL MEDICAL EXAMS								
22-01652    1 STATE060 STATE TOXICOLOGY LABORATORY		RANDOM TOX TESTING	3,540.00	R	04/13/22	04/26/22		113021	
	Extd Total:		3,540.00						
	Department Total:		3,540.00						
1-01-25-260-100-202	FIRST AID - EQUIPMENT & SUPPLIES OTHER								
21-04272    1 MOTO WIR MOTOROLA SOL.c/o WIRELESS COM. Motorola APX6000 Portable			2,302.50	R	11/23/21	04/25/22		8281349968	
	Extd Total:		2,302.50						
	Department Total:		2,302.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
21-04441 1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	TOWER LIGHT M18 MILW #2136-20		777.00	R	12/03/21	04/25/22		S046510742.006	
21-04441 2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	BATTERY PACK MILW #48-11-1865		507.00	R	12/03/21	04/25/22		S046510742.001	
21-04441 3 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	CIRCULAR SAW MILW #2530-20 M12		447.00	R	12/03/21	04/25/22		S046510742.003	
21-04441 4 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	DRILL M12 MILW #2407-22 3/8		387.00	R	12/03/21	04/25/22		S046510742.002	
			2,118.00						
	Extd Total:		2,118.00						
	Department Total:		2,118.00						
	CAFR Total:		7,960.50						
1-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE								
21-04268 1 COTTAGE	COTTAGE GATE AT NAVESINK	2021 CONDO REIMBURSEMENT FOR	895.00	R	11/23/21	04/21/22		125083	
	Extd Total:		895.00						
	Department Total:		895.00						
	CAFR Total:		895.00						
1-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
21-04633 1 DELL010 DELL COMPUTERS	Replacement Desktops		15,413.40	R	12/22/21	04/26/22		10556893281	
21-04633 2 DELL010 DELL COMPUTERS	Replacement Laptops		4,099.80	R	12/22/21	04/26/22		10556893281	
			19,513.20						
	Extd Total:		19,513.20						
	Department Total:		19,513.20						
	CAFR Total:		19,513.20						
	Fund Total: CURRENT FUND		86,217.85						
	Year Total:		86,217.85						
Fund:	CURRENT FUND								
2-01-20-100-100-101	A/E S&W - REGULAR								
22-01773 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		27,969.64	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-20-100-100-103	A/E S&W - OVERTIME								
22-01773 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		7.47	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-20-100-100-104	A/E S&W - PART TIME								
22-01773 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		3,223.69	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	

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2-01-20-100-100-210	A/E - NEW EMPLOYEE PHYSICALS						
22-00618 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/02/22	04/25/22	480024	B
22-00618 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	150.00	R	02/02/22	04/25/22	4800963	B
22-00618 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/02/22	04/25/22	480577	B
22-00618 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/02/22	04/25/22	480625	B
22-00618 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/14/22	04/25/22	480626	B
22-00618 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/14/22	04/25/22	480822	B
22-00618 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	04/14/22	04/25/22	481531	B
		840.00					
2-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS						
22-00017 5 CLB PART CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	03/15/22	04/25/22	6012	B
22-00020 2 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,300.00	R	01/10/22	04/26/22	12741	B
22-00020 3 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,300.00	R	01/10/22	04/26/22	12600	B
22-00020 4 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,300.00	R	01/10/22	04/26/22	12400	B
		14,900.00					
	Extd Total:	46,940.80					
2-01-20-100-101-101	PURCHASING S&W - REGULAR						
22-01773 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022		5,535.95	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
2-01-20-100-101-104	PURCHASING S&W - PART TIME						
22-01773 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022		718.64	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
	Extd Total:	6,254.59					
	Department Total:	53,195.39					
2-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE						
22-01773 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022		769.23	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
2-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES						
22-00909 2 TALIE010 TALIERCIO'S	Food for TC Meeting	60.00	R	02/22/22	04/26/22	2864	B
	Extd Total:	829.23					
	Department Total:	829.23					
2-01-20-120-100-101	TWP CLERK S&W - REGULAR						
22-01773 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022		10,319.83	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	

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P.O. Id	Item Vendor								
2-01-20-120-100-104	TWP CLERK S&W - PART TIME								
22-01773	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,589.75	P	1685	04/27/22	04/27/22	04/27/22 P/R	4/29/22
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
22-01417	1 RRDON005	R.R. DONNELLEY & SONS CO. vital records safety paper	85.90	R		03/25/22	04/21/22	364391358	
22-01609	5 STAPLES	STAPLES ADVANTAGE CLERK DEPOSIT BAGS	35.00	R		04/08/22	04/26/22	3504975038	
			120.90						
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
22-00392	6 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	64.90	R		01/20/22	04/21/22	9969022422	
22-00392	8 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	119.90	R		01/20/22	04/21/22	1327040722	
22-00392	9 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE	53.90	R		01/20/22	04/26/22	1327042122	
22-01458	2 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2022 Shredding Service	292.05	R		03/29/22	04/21/22	1327041422	B
			530.75						
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
22-00047	6 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	49.96	R		01/11/22	04/26/22	0005161712	B
22-00047	7 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	50.84	R		01/11/22	04/26/22	0005161716	B
22-00047	8 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	90.44	R		01/11/22	04/26/22	0005161720	B
22-00047	9 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	105.40	R		01/11/22	04/26/22	0005161726	B
22-00047	10 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	50.84	R		01/11/22	04/26/22	0005185577	B
22-00047	11 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	50.84	R		01/11/22	04/26/22	0005185601	B
22-00047	12 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	71.96	R		01/11/22	04/26/22	0005185621	B
22-00047	13 ASBUR020	ASBURY PARK PRESS 2022 ADVERTISING - CLERK	120.36	R		04/22/22	04/26/22	0005185638	B
			590.64						
	Extd Total:		14,151.87						
	Department Total:		14,151.87						
2-01-20-130-100-101	FINANCE S&W - REGULAR								
22-01773	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	24,844.34	P	1685	04/27/22	04/27/22	04/27/22 P/R	4/29/22
2-01-20-130-100-104	FINANCE S&W - PART TIME								
22-01773	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	897.25	P	1685	04/27/22	04/27/22	04/27/22 P/R	4/29/22
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
22-01723	1 FIRST DA	First Data Merchant Services APRIL 2022 LEASE FEES COURT	39.98	P	1681	04/20/22	04/20/22	04/20/22 APRIL 15 2022	

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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
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES Continued						
22-01723 2 FIRST DA	First Data Merchant Services APRIL 2022 LEASE FEES CLERK	39.98	P	1681 04/20/22	04/20/22	04/20/22 APRIL 15 2022	
		79.96					
	Extd Total:	25,821.55					
	Department Total:	25,821.55					
2-01-20-140-100-101	MIS S&W - REGULAR						
22-01773 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	16,182.46	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-20-140-100-104	MIS S&W - PART TIME						
22-01773 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	965.58	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-20-140-100-233	MIS - SOFTWARE MAINTENANCE						
22-00357 4 EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX	MONTHLY FEE LOCAL NUMBERS	287.84	R	01/19/22	04/26/22	4088910	B
22-01668 1 SHI INTE SHI INTERNATIONAL CORP.	NitroPDF Professional	1,344.30	R	04/13/22	04/26/22	B15086664	
		1,632.14					
	Extd Total:	18,780.18					
	Department Total:	18,780.18					
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR						
22-01773 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	15,150.58	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES						
22-01609 1 STAPLES	STAPLES ADVANTAGE TAX COLLECTOR DEPOSIT BAGS	90.00	R	04/08/22	04/26/22	3504975038	
22-01634 2 WBMASON W.B.MASON	COLLECTOR TONER	271.53	R	04/11/22	04/26/22	229000702	
		361.53					
2-01-20-145-100-206	TAX COLLECTOR - TRAINING						
22-01692 1 IPD 010 IPD	Webinar:Forms,Forms,workshop	100.00	R	04/13/22	04/25/22	41322	
	Extd Total:	15,612.11					
	Department Total:	15,612.11					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR						
22-01773 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	11,541.15	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
	Extd Total:	11,541.15					
	Department Total:	11,541.15					
2-01-20-155-100-211	LEGAL - LABOR ATTORNEY						
22-00016 13 O'TOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	580.00	R	01/10/22	04/25/22	108813	B
22-00016 14 O'TOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	101.50	R	01/10/22	04/25/22	108814	B
22-00016 15 O'TOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	1,841.50	R	01/10/22	04/25/22	108815	B
22-00016 16 O'TOOLE	O'TOOLE SCRIVO, LLC PROVIDE LEGAL SERVICES AS	58.00	R	01/10/22	04/25/22	108816	B
		<u>2,581.00</u>					
2-01-20-155-100-213	LEGAL - REIMBURSABLES						
22-00009 5 DASTI	DASTI & ASSOCIATES REIMBURSEABLE	15.12	R	04/14/22	04/25/22	10149	B
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL						
22-00009 4 DASTI	DASTI & ASSOCIATES PROVIDE LEGAL SERVICES AS	2,992.50	R	01/10/22	04/25/22	10149	B
	Extd Total:	5,588.62					
	Department Total:	5,588.62					
2-01-20-165-100-298	ENGINEER - ENGINEERING FEE						
22-01771 1 TMAS 010 T & M ASSOCIATES	MIDD-G2204 2022 GEN ENGIN SERV	509.00	R	04/27/22	04/27/22	SE421325	
	Extd Total:	509.00					
	Department Total:	509.00					
	CAFR Total:	146,029.10					
2-01-21-180-100-101	PLANNING S&W - REGULAR						
22-01773 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	8,680.13	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-21-180-100-104	PLANNING S&W - PART TIME						
22-01773 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	940.63	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	

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2-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES						
22-01609 8 STAPLES	STAPLES ADVANTAGE PLANNING DEPOSIT BAGS	9.90	R	04/08/22	04/26/22	3504975038	
	Extd Total:	9,630.66					
2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR						
22-01773 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	1,224.07	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
	Extd Total:	1,224.07					
	Department Total:	10,854.73					
2-01-21-185-100-101	ZONING BOARD S&W - REGULAR						
22-01773 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	1,224.07	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
	Extd Total:	1,224.07					
	Department Total:	1,224.07					
	CAFR Total:	12,078.80					
2-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR						
22-01773 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	37,360.37	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING						
22-01773 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,167.88	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME						
22-01773 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,946.42	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME						
22-01773 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	8,122.70	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR						
22-01773 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	3,416.00	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME						
22-01773 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	3,484.71	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES						
22-01609 10 STAPLES	STAPLES ADVANTAGE BUILDING DEPOSIT BAGS	30.00	R	04/08/22	04/26/22	3504975038	



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P.O. Id Item Vendor									
2-01-22-195-100-201	BUILDING DEPT. - MATERIALS & SUPPLIES	Continued							
22-01633 1 WBMASON W.B.MASON		RECY COPY PAPER BUILDING	151.04	R	04/11/22	04/26/22		228999999	
			181.04						
	Extd Total:		57,679.12						
	Department Total:		57,679.12						
	CAFR Total:		57,679.12						
2-01-23-210-100-221	GENERAL LIAB. INSURANCE - PREMIUMS								
22-00019 4 PREFERRE PREFERRED BEHAVIOR HEALTH GRP TO PROVIDE EMPLOYEE ASSISTANCE			120.00	R	01/10/22	04/25/22		EMP3460	B
22-00067 3 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND Monmouth Municipal JIF 2022			406,574.00	R	01/12/22	04/26/22		MON557-22	B
			406,694.00						
	Extd Total:		406,694.00						
	Department Total:		406,694.00						
2-01-23-220-100-222	INSURANCE - PPO CLAIMS								
22-00065 16 MERITAIN MERITAIN HEALTH INC.		Health Care PPO Claims	24,986.70	P	1682 04/13/22	04/21/22	04/21/22	PP0041922	B
22-00065 17 MERITAIN MERITAIN HEALTH INC.		Health Care PPO Claims	89,791.38	P	1683 04/20/22	04/26/22	04/26/22	PP0042622	B
22-00812 7 MERITAIN MERITAIN HEALTH INC.		Reinsurance PPO Plan 2022	12,953.67	P	1682 04/13/22	04/21/22	04/21/22	REIN041922	B
22-00812 8 MERITAIN MERITAIN HEALTH INC.		Reinsurance PPO Plan 2022	21,894.86	P	1683 04/20/22	04/26/22	04/26/22	REIN042622	B
			149,626.61						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
22-00021 10 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	548.73	R	03/08/22	04/25/22		816948	B
22-00021 11 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	1,785.55	R	03/08/22	04/25/22		816949	B
22-00021 12 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	4,713.50	R	03/08/22	04/25/22		1474244	B
22-00021 13 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	13,444.50	R	03/08/22	04/25/22		1474245	B
			20,492.28						
2-01-23-220-100-224	INSURANCE - POS CLAIMS								
22-00066 32 MERITAIN MERITAIN HEALTH INC.		Health Care Claims POS 2022	52,604.88	P	1682 04/13/22	04/21/22	04/21/22	POS041922	B
22-00066 34 MERITAIN MERITAIN HEALTH INC.		Health Care Claims POS 2022	216,997.61	P	1683 04/20/22	04/26/22	04/26/22	POS042622	B
			269,602.49						
2-01-23-220-100-225	INSURANCE - HMO CLAIMS								
22-00066 31 MERITAIN MERITAIN HEALTH INC.		Healthcare Claims HMO 2022	2,630.68	P	1682 04/13/22	04/21/22	04/21/22	HMO041922	B

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2-01-23-220-100-225	INSURANCE - HMO CLAIMS	Continued							
22-00066 33 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	9,685.31	P	1683 04/20/22	04/26/22	04/26/22	HMO042622	B
			12,315.99						
	Extd Total:		452,037.37						
	Department Total:		452,037.37						
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT								
22-01773 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	680.89	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
	Extd Total:		680.89						
	Department Total:		680.89						
	CAFR Total:		859,412.26						
2-01-25-240-100-101	POLICE S&W - PATROL								
22-01773 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	323,649.52	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-25-240-100-102	POLICE S&W - SUPERIORS								
22-01773 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	171,670.90	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-25-240-100-103	POLICE S&W - OVERTIME								
22-01773 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	18,296.89	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS								
22-01773 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	4,910.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS								
22-01773 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	14,948.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-25-240-100-109	POLICE S&W - COURT SECURITY								
22-01773 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	450.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-25-240-100-117	POLICE S&W - CLERICAL REGULAR								
22-01773 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	16,361.97	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
22-00303 2 JASPAN	JASPAN BROTHERS HARDWARE	2022 POLICE SUPPLIES	15.52	R	01/19/22	04/26/22		A1275357	
22-01280 1 ULINE	ULINE, INC.	PRESS-ON VINYL ENVELOPES 3X5	60.00	R	03/18/22	04/26/22		147199802	
22-01280 2 ULINE	ULINE, INC.	TALL TOTE BINS 11X18X12	720.00	R	03/18/22	04/26/22		147199802	

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2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES	Continued						
22-01280 3 ULINE	ULINE, INC.	SHIPPING	74.22	R	03/18/22	04/26/22	147199802	
22-01283 1 SIRCH010	SIRCHIE LABORATORIES	EVIDENCE RIFLE BOXS	1,123.19	R	03/18/22	04/26/22	0538766-IN	
22-01283 2 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	648.50	R	03/18/22	04/26/22	0538766-IN	
22-01527 1 VERA 010	V. E. RALPH & SON INC.	SHARPS SHAFT	82.80	R	04/05/22	04/26/22	435029	
22-01527 2 VERA 010	V. E. RALPH & SON INC.	ADULT NON-REBREATHING MASK	310.00	R	04/05/22	04/26/22	435029	
22-01527 3 VERA 010	V. E. RALPH & SON INC.	SPUR II ADULT BVM RESUS	430.20	R	04/05/22	04/26/22	435029	
22-01609 3 STAPLES	STAPLES ADVANTAGE	POLICE DEPOSIT BAGS	40.00	R	04/08/22	04/26/22	3504975038	
22-01632 1 WBMASON	W.B.MASON	OFFICE SUPPLIES FOR POLICE	156.17	R	04/11/22	04/26/22	229000119	
22-01632 3 WBMASON	W.B.MASON	OFFICE SUPPLIES FOR POLICE	45.84	R	04/20/22	04/26/22	229000642	
22-01635 1 STAPLES	STAPLES ADVANTAGE	REMANUFACTURED TONER POLICE	788.34	R	04/11/22	04/26/22	3505076126	
			4,494.78					
2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
22-01688 1 IACP 010	IACP	2022 MEMBERSHIP DUES	50.00	R	04/13/22	04/26/22	0213727	
22-01688 2 IACP 010	IACP	ACTIVE DUES	190.00	R	04/13/22	04/26/22	0213727	
			240.00					
2-01-25-240-100-207	POLICE - FIREARMS TRAINING							
22-00307 6 MRJOHN	UNITED SITE SERVICES	JOHNNY ON 2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	04/25/22	0006453715	B
	Extd Total:		555,065.81					
	Department Total:		555,065.81					
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR							
22-01773 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	1,445.77	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
22-01773 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	98.08	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
			1,543.85					
	Extd Total:		1,543.85					
	Department Total:		1,543.85					
2-01-25-260-100-101	FIRST AID S&W - REGULAR							
22-01773 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	346.14	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
2-01-25-260-100-206	FIRST AID - TRAINING							
22-01151 2 AGRUSTI	SCOTT MICHAEL AGRUSTI	CPR Training Materials	180.00	R	03/09/22	04/21/22	22-0002M	

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2-01-25-260-100-206	FIRST AID - TRAINING	Continued						
22-01577 1 AGRUSTI	SCOTT MICHAEL AGRUSTI	Basic First Aid Training	250.00	R	04/05/22	04/21/22	22-0002T	
			430.00					
	Extd Total:		776.14					
	Department Total:		776.14					
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS							
22-01773 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	956.73	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS							
22-01773 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	1,217.50	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE							
22-01666 1 FISIONSIT	FIS ONSITE SERVICE LLC	REPAIRS TO LADDER #170	2,629.76	R	04/13/22	04/26/22	220126004	
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS							
22-00222 8 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	04/25/22	94771	B
22-00500 3 JERSE060	JERSEY SHORE MEDICAL CENTER	2022 CPR/AED CARDS - ACADEMY	147.00	R	01/26/22	04/25/22	813	B
			197.00					
2-01-25-265-100-334	FIRE - POLICE							
22-01152 1 LANIG010	LANIGAN ASSOCIATES INC.	STREAMLIGHT SL20LP FLASHLIGHT	1,779.30	R	03/09/22	04/26/22	98098	
22-01152 2 LANIG010	LANIGAN ASSOCIATES INC.	RED SAFETY WANDS (#22511)	99.30	R	03/09/22	04/26/22	98098	
22-01152 3 LANIG010	LANIGAN ASSOCIATES INC.	HWC LOOP HOLDERS	134.25	R	03/09/22	04/26/22	98098	
			2,012.85					
2-01-25-265-100-335	FIRE - SAFETY UNIT							
22-01708 1 SAFE T	SAFE T SKYLAND AREA FIRE	VANGUARD MK-1 STRUCTURAL GLOVE	700.00	R	04/14/22	04/26/22	13054	
	Extd Total:		7,713.84					
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR							
22-01773 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	1,730.40	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME							
22-01773 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	405.28	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME							
22-01773 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		7,308.26	P	1685	04/27/22	04/27/22 04/27/22 P/R	4/29/22
2-01-25-265-101-201	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY							
22-01517 2 STAPLES	STAPLES ADVANTAGE	FIRE PREV. OFFICE SUPPLIES	80.86	R		04/01/22	04/26/22	3504576546
22-01609 11 STAPLES	STAPLES ADVANTAGE	FIRE DEPOSIT BAGS	21.00	R		04/08/22	04/26/22	3504975038
			101.86					
	Extd Total:		9,545.80					
	Department Total:		17,259.64					
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR							
22-01773 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		2,884.61	P	1685	04/27/22	04/27/22 04/27/22 P/R	4/29/22
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		577,530.05					
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR							
22-01773 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		59,134.63	P	1685	04/27/22	04/27/22 04/27/22 P/R	4/29/22
22-01773 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		1,330.09	P	1685	04/27/22	04/27/22 04/27/22 P/R	4/29/22
			60,464.72					
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME							
22-01773 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		74.19	P	1685	04/27/22	04/27/22 04/27/22 P/R	4/29/22
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL							
22-01773 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		2,765.00	P	1685	04/27/22	04/27/22 04/27/22 P/R	4/29/22
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS							
22-00997 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC		3,994.50	R		02/25/22	04/26/22	247499
								B
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS							
22-01138 1 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	HIP WADERS W/STEEL TOE BOOTS		384.48	R		03/09/22	04/21/22	231291-1
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE							
22-01412 2 ATLAN070 ATLANTIC PLUMBING SUPPLY	SOLID PVC PIPE & FITTINGS		7,565.33	R		03/25/22	04/21/22	S3648854.001
								B
	Extd Total:		75,248.22					

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2-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT						
22-01315 2 AMERIO80	AMERICAN HOSE & HYDRAULICS PARTS, REPAIRS ON 297 EPOKE	2,792.76	R	03/18/22	04/21/22	00182842	B
	Extd Total:	2,792.76					
2-01-26-290-102-101	DPW PARKS S&W - REGULAR						
22-01773 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	33,573.43	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
22-01773 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	<u>2,911.13</u>	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
		36,484.56					
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME						
22-01773 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	4,072.21	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL						
22-01773 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	1,099.00	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES						
22-00322 12 JASSPAN	JASSPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	15.29	R	01/19/22	04/25/22	A1266591	B
2-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED						
22-01141 2 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/ SPRING FERTILIZER FOR PARKS	4,000.00	R	03/09/22	04/26/22	20534	B
22-01431 3 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/ FERTILIZER FOR PARKS	1,410.00	R	03/25/22	04/26/22	21258	B
22-01464 1 FISHERSO	FISHER & SON COMPANY, INC. 8-2-2 EARTHWORKS REPLENISH	7,616.00	R	03/29/22	04/25/22	233435	
22-01464 2 FISHERSO	FISHER & SON COMPANY, INC. 8-2-2 EARTHWORKS REPLENISH	<u>1,360.00</u>	R	03/29/22	04/25/22	233462	
		14,386.00					
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES						
22-00913 4 HANSON01	HANSON AGGREGATES INFELD MIX FOR TOWNSHIP WIDE	1,149.56	R	04/22/22	04/26/22	4091524	B
22-01132 2 FAMIL020	FAMILY FENCE CO. REPLACE THE DAMAGED FENCE AT	<u>2,275.00</u>	R	04/22/22	04/25/22	040822	B
		3,424.56					
	Extd Total:	59,481.62					
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR						
22-01773 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	23,663.95	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME						
22-01773 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	68.91	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	

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2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES							
22-01609 2 STAPLES	STAPLES ADVANTAGE	DPW DEPOSIT BAGS	90.00	R	04/08/22	04/26/22	3504975038	
22-01632 2 WBMASON	W.B.MASON	OFFICE SUPPLIES FOR DPW	15.74	R	04/11/22	04/26/22	229000559	
			105.74					
2-01-26-290-104-205	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION							
22-00757 2 TED MALO	TED MALONEY	RENEWAL PROFESSIONAL ENGINEER	80.00	R	02/09/22	04/26/22	041122	B
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES							
22-00141 4 ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	86.92	R	01/18/22	04/26/22	0005163498	B
22-00221 7 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	107.90	R	01/19/22	04/25/22	8617950 040122	B
22-00221 8 DSWAT010	DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	1.99	R	01/19/22	04/25/22	8617950 040122	B
22-01013 2 ASBUR020	ASBURY PARK PRESS	MISC ADVERTISING	86.92	R	02/25/22	04/26/22	0005180798	B
22-01714 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2021 KUBOTA TRACTOR	60.00	R	04/14/22	04/25/22	KBUM3CDCPM8J139	B
			343.73					
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY							
22-00385 29 STRATIX	STRATIX SYSTEMS, INC.	DPW CPY A2850/A2957CLR/	1,579.05	R	02/24/22	04/26/22	585885	B
22-01634 1 WBMASON	W.B.MASON	DPW REMANUF. TONER	135.37	R	04/11/22	04/26/22	229000516	
			1,714.42					
	Extd Total:		25,976.75					
	Department Total:		163,499.35					
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR							
22-01773 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	12,230.25	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME							
22-01773 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	67.37	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME							
22-01773 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	3,330.00	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR							
22-01773 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	4,609.60	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME							
22-01773 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	1,853.04	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	

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2-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS						
22-01773 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	630.00	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS						
22-00111 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	01/18/22	04/25/22	6439591	B
22-00112 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	01/18/22	04/25/22	6439592	B
22-01469 2 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR RECYCLING	350.32	R	03/29/22	04/25/22	9309454971	B
22-01469 3 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR RECYCLING	126.34	R	03/29/22	04/26/22	9309424616	B
		564.16					
2-01-26-305-100-526	CLEAN COMMUNITIES O/E						
22-00490 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC BAGS FOR LITTER CONTROL	602.00	R	01/26/22	04/21/22	231381	B
22-00490 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC BAGS FOR LITTER CONTROL	228.00	R	01/26/22	04/21/22	231381-2	B
		830.00					
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES						
22-00103 12 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	113,785.45	R	01/18/22	04/25/22	293023	B
22-00103 13 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	636.91	R	01/18/22	04/25/22	292538	B
22-00103 14 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	753.33	R	01/18/22	04/25/22	293077	B
22-01423 2 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	106,240.68	R	03/25/22	04/26/22	293482-C	B
		221,416.37					
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F						
22-00108 4 MONMO170	MONMOUTH COUNTY TREASURER USE OF THE COUNTY LANDFILL	2,700.53	R	01/18/22	04/25/22	66385	B
22-00109 10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	04/25/22	23714	B
22-00109 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	04/25/22	23652	B
22-00109 12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	04/25/22	23690	B
22-00109 13 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	01/18/22	04/25/22	23710	B
		3,300.53					
2-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F						
22-00205 2 DEFEO	WAYNE DEFEO, LLC RECYCLING CONSULTANT FEES	601.25	R	01/19/22	04/25/22	00331MIDDIT	B
	Extd Total:	249,432.57					
	Department Total:	249,432.57					
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR						
22-01773 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	21,953.19	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	



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2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
22-01773 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		602.15	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME							
22-01773 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		3,483.63	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL							
22-01773 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		1,899.50	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
22-00260 10 FERG005 FERGUSON ENTERPRISES, INC.	HVAC PARTS		5.03	R	01/19/22	04/25/22	7533582	B
22-00260 11 FERG005 FERGUSON ENTERPRISES, INC.	HVAC PARTS		21.61	R	01/19/22	04/25/22	7543853	B
22-00260 12 FERG005 FERGUSON ENTERPRISES, INC.	HVAC PARTS		25.29	R	01/19/22	04/25/22	7555141	B
22-00654 4 JOHNSTON JOHNSTONE SUPPLY	MISC HAVC PARTS & REPAIRS		82.68	R	02/03/22	04/25/22	55288113.001	B
22-00654 5 JOHNSTON JOHNSTONE SUPPLY	MISC HAVC PARTS & REPAIRS		195.34	R	02/03/22	04/25/22	55291656.001	B
22-00654 6 JOHNSTON JOHNSTONE SUPPLY	MISC HAVC PARTS & REPAIRS		25.53	R	02/03/22	04/25/22	55295174.001	B
			355.48					
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
22-00275 4 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES		7,124.16	R	01/19/22	04/21/22	0834609-IN	B
22-00276 10 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES		651.56	R	01/19/22	04/25/22	4116109556	B
22-00276 11 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES		653.15	R	01/19/22	04/25/22	4116109431	B
			8,428.87					
2-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY							
22-00310 2 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS		208.00	R	01/19/22	04/21/22	F1082	B
	Extd Total:		36,930.82					
	Department Total:		36,930.82					
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
22-01773 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		20,244.80	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
22-01773 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		1,525.66	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
22-00124 5 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS		287.06	R	01/18/22	04/21/22	RT22030438	B
22-00184 9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		79.87	R	01/19/22	04/25/22	5221853	B

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2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued						
22-00184 10 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	320.88	R	01/19/22	04/25/22	5221892	B
22-00184 11 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	52.13	R	01/19/22	04/25/22	5221895	B
22-00184 12 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	183.13	R	01/19/22	04/25/22	5221941	B
22-00184 13 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	31.00	R	01/19/22	04/25/22	5221969	B
22-00477 11 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	44.90	R	01/26/22	04/26/22	691901	B
22-00477 12 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	423.46	R	01/26/22	04/26/22	692069	B
22-00488 7 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC		MISC SUPPLIES FOR WELDER, ETC	263.31	R	01/26/22	04/25/22	20353545	B
22-01015 2 CHEMT010 CHEM TEK INDUSTRIES		MISC GARAGE SUPPLIES FOR MARCH	2,498.07	R	02/25/22	04/25/22	12058	B
22-01429 2 CHEMT010 CHEM TEK INDUSTRIES		NON FLAMMABLE SAFETY CABINET	1,491.28	R	03/25/22	04/25/22	12069	B
22-01578 2 TED SLAC TED SLACK ENVIRONMENTAL		FUEL PUMP REPAIRS, ETC	92.00	R	04/05/22	04/26/22	FB5415	B
			5,767.09					
2-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS							
22-00203 10 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	110.58	R	01/19/22	04/21/22	917993	B
22-00203 11 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	110.58	R	01/19/22	04/21/22	920301	B
22-00203 12 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	110.58	R	01/19/22	04/21/22	922672	B
22-00203 13 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	110.58	R	01/19/22	04/21/22	924989	B
22-00203 14 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	111.06	R	01/19/22	04/21/22	927366	B
			553.38					
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT							
22-01173 2 GRIFFINA GRIFFIN AUTOMOTIVE		UPDATE SOFTWARE ON HEAVY	2,499.00	R	03/09/22	04/25/22	6013	B
22-01410 2 LAW LAWSON PRODUCTS, INC.		HEAVY TRUCK PARTS, HYDRAULICS,	973.15	R	03/25/22	04/25/22	9309464216	B
			3,472.15					
	Extd Total:		31,563.08					
	Department Total:		31,563.08					
2-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE							
22-00535 1 COTTAGE COTTAGE GATE AT NAVESINK		CONDO SNOW REIMBURSEMENT FOR	519.10	R	01/26/22	04/25/22	010722	
22-00934 1 COTTAGE COTTAGE GATE AT NAVESINK		CONDO SNOW REIMBURSEMENT FOR	1,557.30	R	02/22/22	04/25/22	012922	
			2,076.40					
	Extd Total:		2,076.40					
	Department Total:		2,076.40					
	CAFR Total:		483,502.22					

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2-01-27-330-100-101	HEALTH S&W - REGULAR							
22-01773 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022			9,319.76	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
22-01773 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022			745.36	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-27-330-100-105	HEALTH S&W - PART TIME							
22-01773 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022			3,538.62	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES							
22-00199 4 DSWAT010 DS WATERS OF AMERICA	2022 WATER COOLER RENTAL FEE		21.99	R	01/19/22	04/25/22	040122	B
22-01609 4 STAPLES	STAPLES ADVANTAGE	HEALTH DEPOSIT BAGS	40.00	R	04/08/22	04/26/22	3504975038	
			61.99					
	Extd Total:		13,665.73					
2-01-27-330-101-102	ALLIANCE S&W - PART TIME							
22-01773 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022			3,300.17	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
	Extd Total:		3,300.17					
	Department Total:		16,965.90					
Extd:	ANIMAL CONTROL S&W							
2-01-27-340-100-214	ANIMAL CONTROL - VET FEES							
22-00210 8 REDBA040 RED BANK VETERINARY HOSPITAL	2022 VETERIANRY FEES		39.00	R	01/19/22	04/26/22	2733974	B
2-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES							
22-00207 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2022 DOA ANIMAL FREEZER FEES		168.48	R	01/19/22	04/21/22	LA11782	B
22-00639 7 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING		1,575.00	R	02/03/22	04/26/22	2016352	B
			1,743.48					
	Extd Total: ANIMAL CONTROL S&W		1,782.48					
	Department Total:		1,782.48					
	CAFR Total:		18,748.38					
2-01-28-370-100-103	RECREATION S&W - OVERTIME							
22-01773 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022			275.93	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	

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2-01-28-370-100-105 22-01773 72 TOWNS020	RECREATION S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	10,459.11	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-28-370-100-106 22-01773 73 TOWNS020	RECREATION S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	497.70	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-28-370-100-107 22-01773 74 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	3,458.95	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-28-370-100-108 22-01773 75 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,286.29	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-28-370-100-125 22-01773 76 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2,650.58	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-28-370-100-201 22-01542 1 BEAC0010	RECREATION - MATERIAL & SUPPLIES BEACON AWARDS & SIGNS badge frames and name inserts	30.00	R	04/05/22	04/21/22	0407-JEWERLYBOX	
22-01609 7 STAPLES	STAPLES ADVANTAGE RECREATION DEPOSIT BAGS	30.00	R	04/08/22	04/26/22	3504975038	
		60.00					
2-01-28-370-100-220 22-01288 3 MRJOHN	RECREATION - FACILITY EQUIPMENT & MNTCE UNITED SITE SERVICES JOHNNY ON ada restroom normandy	51.41	R	03/18/22	04/26/22	0006447404	B
22-01289 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON ADA Restroom Nutswamp	51.41	R	03/18/22	04/26/22	0006447403	B
		102.82					
2-01-28-370-100-244 22-01609 9 STAPLES	RECREATION - SENIOR CENTER STAPLES ADVANTAGE SENIOR CENTER DEPOSIT BAGS	9.90	R	04/08/22	04/26/22	3504975038	
2-01-28-370-100-245 22-01407 1 CURRIERS	RECREATION - SPECIAL PROGRAMS & ACTIVITY CURRIER'S MAGICAL MANIA Balloon Artist	325.00	R	03/25/22	04/25/22	10094	
22-01419 1 POSIT010	POSITIVE PROMOTIONS MWC Giveaways	241.55	R	03/25/22	04/25/22	06924814	
		566.55					
2-01-28-370-100-246 22-01420 1 POSIT010	RECREATION - MARKETING & PROMO MATERIALS POSITIVE PROMOTIONS Rec Marketing Giveaways	1,213.24	R	03/25/22	04/25/22	041222	
22-01679 1 POWER030	POWERHOUSE SIGNWORKS 4x4 signs for movies	300.00	R	04/13/22	04/26/22	23-041403	
		1,513.24					

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2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL							
22-01414 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Toshiba Contract Monthly	153.56	R	03/25/22	04/26/22	5567631	B
	Extd Total:		22,034.63					
	Department Total:		22,034.63					
	CAFR Total:		22,034.63					
2-01-29-390-100-101	LIBRARY S&W - REGULAR							
22-01773 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	52,244.23	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME							
22-01773 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	15,040.18	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES							
22-00301 5 JASSPAN	JASSPAN BROTHERS HARDWARE	Maintenance Supplies	35.45	R	01/19/22	04/26/22	A1275251	B
22-00383 2 CDWGO010	CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	138.61	R	01/19/22	04/26/22	V647364	
22-01517 1 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	16.07	R	04/01/22	04/26/22	3504576546	
22-01517 3 STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	9.79	R	04/12/22	04/26/22	3504975037	
			199.92					
2-01-29-390-100-205	LIBRARY - DUES & MEMBERSHIPS							
22-00482 3 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Librarian Membership	105.00	R	01/26/22	04/26/22	7692	B
22-00482 4 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Librarian Membership	70.00	R	01/26/22	04/26/22	7599	B
			175.00					
2-01-29-390-100-231	LIBRARY - BOOKS							
22-00181 15 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	52.73	R	01/19/22	04/26/22	B6396133	
22-00181 20 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	56.24	R	01/19/22	04/26/22	B6396169	
22-00181 21 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	17.59	R	01/19/22	04/26/22	B6396170	
22-00181 22 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	56.20	R	01/19/22	04/26/22	B6396171	
22-00181 23 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	113.42	R	01/19/22	04/26/22	B6396174	
22-00181 24 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	133.75	R	01/19/22	04/26/22	B6402609	
22-00181 25 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	159.10	R	01/19/22	04/26/22	B6402904	
22-00181 26 BRODA020	BRODART CO.	STANDING ORDERS/MULT BOOKS	32.00	R	01/19/22	04/26/22	B6402939	
22-00512 404 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	01/26/22	04/21/22	2036644552	B
22-00512 405 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	01/26/22	04/21/22	2036644553	B
22-00512 406 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	04/21/22	2036659128	B
22-00512 407 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.82	R	01/26/22	04/21/22	2036659129	B
22-00512 408 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	04/21/22	2036659130	B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
2-01-29-390-100-231	LIBRARY - BOOKS	Continued								
22-00512 409 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.25	R	01/26/22	04/21/22		2036659131		B	
22-00512 410 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.48	R	01/26/22	04/21/22		2036659132		B	
22-00512 411 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.67	R	01/26/22	04/21/22		2036659133		B	
22-00512 412 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	39.91	R	01/26/22	04/21/22		2036659134		B	
22-00512 413 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.00	R	01/26/22	04/21/22		2036659135		B	
22-00512 414 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.52	R	01/26/22	04/21/22		2036659136		B	
22-00512 415 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	115.72	R	01/26/22	04/21/22		2036659137		B	
22-00512 416 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	01/26/22	04/21/22		2036659138		B	
22-00512 417 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	04/21/22		2036659139		B	
22-00512 418 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.57	R	01/26/22	04/21/22		2036659140		B	
22-00512 419 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.90	R	01/26/22	04/21/22		2036659141		B	
22-00512 420 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	01/26/22	04/21/22		2036659142		B	
22-00512 421 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.76	R	01/26/22	04/21/22		2036659143		B	
22-00512 422 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.32	R	01/26/22	04/21/22		5017663305		B	
22-00512 423 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.68	R	01/26/22	04/21/22		2036649750		B	
22-00512 424 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.92	R	01/26/22	04/21/22		2036649751		B	
22-00512 425 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.09	R	01/26/22	04/21/22		2036649752		B	
22-00512 426 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	04/21/22		2036649753		B	
22-00512 427 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.70	R	01/26/22	04/21/22		2036649754		B	
22-00512 428 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.50	R	01/26/22	04/21/22		2036649755		B	
22-00512 429 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.24	R	01/26/22	04/21/22		2036649756		B	
22-00512 430 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.70	R	01/26/22	04/21/22		2036649757		B	
22-00512 431 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	01/26/22	04/21/22		2036649758		B	
22-00512 432 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	279.00	R	01/26/22	04/21/22		2036649759		B	
22-00512 433 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	91.60	R	01/26/22	04/21/22		2036649760		B	
22-00512 434 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	04/21/22		2036653641		B	
22-00512 435 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/26/22	04/21/22		2036653642		B	
22-00512 436 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.32	R	01/26/22	04/21/22		2036653643		B	
22-00512 437 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.88	R	01/26/22	04/21/22		2036653644		B	
22-00512 438 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.96	R	01/26/22	04/21/22		2036653645		B	
22-00512 439 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.56	R	01/26/22	04/21/22		2036653646		B	
22-00512 440 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.72	R	01/26/22	04/21/22		2036650880		B	
22-00512 441 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.74	R	01/26/22	04/21/22		2036650882		B	
22-00512 442 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	104.37	R	01/26/22	04/21/22		2036650883		B	
22-00512 443 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/26/22	04/21/22		2036650881		B	
22-00512 444 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	210.36	R	01/26/22	04/21/22		2036650879		B	
22-00512 445 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	44.10	R	01/26/22	04/21/22		2036633506		B	
22-00512 446 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.54	R	01/26/22	04/21/22		2036627216		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						
22-00512 447 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.56	R	01/26/22	04/21/22	2036627217	B
22-00512 448 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.53	R	01/26/22	04/21/22	2036627218	B
22-00512 449 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	309.17	R	01/26/22	04/21/22	2036627219	B
22-00512 450 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	128.09	R	01/26/22	04/21/22	2036627220	B
22-00512 451 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/26/22	04/21/22	2036627221	B
22-00512 452 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.69	R	01/26/22	04/21/22	2036627222	B
22-00512 453 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	01/26/22	04/21/22	2036627223	B
22-00512 454 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	04/21/22	2036642193	B
22-00512 455 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.27	R	01/26/22	04/21/22	2036642194	B
22-00512 456 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.66	R	01/26/22	04/21/22	2036642195	B
22-00512 457 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.19	R	01/26/22	04/21/22	2036642196	B
22-00512 458 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	65.59	R	01/26/22	04/21/22	2036642197	B
22-00512 459 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	277.56	R	01/26/22	04/21/22	2036642198	B
22-00512 460 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.72	R	01/26/22	04/21/22	2036642199	B
22-00512 461 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.59	R	01/26/22	04/21/22	2036642200	B
22-00512 462 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.83	R	01/26/22	04/21/22	2036642201	B
22-00512 463 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.13	R	01/26/22	04/21/22	2036642202	B
22-00512 464 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	100.05	R	01/26/22	04/21/22	2036642203	B
22-00512 465 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.20	R	01/26/22	04/21/22	2036633502	B
22-00512 466 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	04/21/22	2036633503	B
22-00512 467 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.06	R	01/26/22	04/21/22	2036633504	B
22-00512 468 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	153.32	R	01/26/22	04/21/22	2036633505	B
22-00512 469 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.66	R	01/26/22	04/21/22	2036633507	B
22-00512 470 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.87	R	01/26/22	04/21/22	2036633508	B
22-00512 471 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	92.83	R	01/26/22	04/21/22	2036633509	B
22-00512 472 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	299.54	R	01/26/22	04/21/22	2036633510	B
22-00512 473 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.58	R	01/26/22	04/21/22	2036644549	B
22-00512 474 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	398.51	R	01/26/22	04/21/22	2036644550	B
22-00512 475 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.27	R	01/26/22	04/21/22	2036644551	B
22-00512 476 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	186.12	R	01/26/22	04/26/22	2036668192	B
22-00512 477 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.43	R	01/26/22	04/26/22	2036668193	B
22-00512 478 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	01/26/22	04/26/22	2036668194	B
22-00512 479 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	01/26/22	04/26/22	2036668195	B
22-00512 480 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	01/26/22	04/26/22	2036668196	B
22-00512 481 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.23	R	01/26/22	04/26/22	2036668197	B
22-00512 482 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	01/26/22	04/26/22	2036653647	B
22-00512 483 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.69	R	01/26/22	04/26/22	2036653648	B
22-00512 484 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	469.55	R	01/26/22	04/26/22	2036653649	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description					First	Rcvd	Chk/Void		P0	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
2-01-29-390-100-231		LIBRARY - BOOKS	Continued								
22-00512 485 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	114.50	R	01/26/22	04/26/22		2036654368		B	
22-00512 486 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.11	R	01/26/22	04/26/22		5017655833		B	
22-00512 487 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.30	R	01/26/22	04/26/22		5017655834		B	
22-00512 488 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.10	R	01/26/22	04/26/22		5017655835		B	
22-00512 489 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.18	R	01/26/22	04/26/22		2036672698		B	
22-00512 490 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	115.25	R	01/26/22	04/26/22		2036672699		B	
22-00512 491 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	71.26	R	01/26/22	04/26/22		2036672700		B	
22-00512 492 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.43	R	01/26/22	04/26/22		2036672701		B	
22-00512 493 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.94	R	01/26/22	04/26/22		2036672702		B	
22-00512 494 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	63.65	R	01/26/22	04/26/22		5017689473		B	
22-00512 495 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.15	R	01/26/22	04/26/22		5017689474		B	
22-00512 496 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	40.22	R	01/26/22	04/26/22		5017671093		B	
22-00512 497 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.70	R	01/26/22	04/26/22		2036679704		B	
22-00512 498 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.27	R	01/26/22	04/26/22		2036679705		B	
22-00512 499 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.19	R	01/26/22	04/26/22		2036679706		B	
22-00512 500 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.82	R	01/26/22	04/26/22		2036679707		B	
22-00512 501 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	21.36	R	01/26/22	04/26/22		2036679708		B	
22-00512 502 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	26.96	R	01/26/22	04/26/22		2036679709		B	
22-00512 503 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.53	R	01/26/22	04/26/22		2036679710		B	
22-00512 504 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.95	R	01/26/22	04/26/22		2036679711		B	
22-00512 505 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.52	R	01/26/22	04/26/22		2036679712		B	
22-00512 506 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	416.43	R	01/26/22	04/26/22		2036679713		B	
22-00512 507 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	17.84	R	01/26/22	04/26/22		2036679714		B	
22-00512 508 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	240.96	R	01/26/22	04/26/22		2036685427		B	
22-00512 509 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.56	R	01/26/22	04/26/22		2036685428		B	
22-00512 510 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.11	R	01/26/22	04/26/22		2036685429		B	
22-00512 511 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.75	R	01/26/22	04/26/22		2036685430		B	
22-00512 512 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	01/26/22	04/26/22		2036685431		B	
22-00512 513 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	34.84	R	01/26/22	04/26/22		2036685432		B	
22-00512 514 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.35	R	01/26/22	04/26/22		2036684951		B	
22-00512 515 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	3.27	R	01/26/22	04/26/22		2036684952		B	
22-00512 516 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	18.86	R	01/26/22	04/26/22		2036684953		B	
22-00512 517 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.29	R	01/26/22	04/26/22		2036684954		B	
22-00512 518 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	01/26/22	04/26/22		2036684955		B	
22-00512 519 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.82	R	01/26/22	04/26/22		2036684956		B	
22-00512 520 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	104.94	R	01/26/22	04/26/22		2036684957		B	
22-00512 521 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	8.92	R	01/26/22	04/26/22		2036684958		B	
22-00512 522 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.86	R	01/26/22	04/26/22		2036684959		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	Continued						
22-00512 523 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.80	R	01/26/22	04/26/22	2036684960	B
22-00512 524 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	01/26/22	04/26/22	2036684961	B
22-00512 525 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.34	R	01/26/22	04/26/22	2036684962	B
22-00512 526 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	33.43	R	01/26/22	04/26/22	2036684963	B
22-00512 527 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	29.32	R	01/26/22	04/26/22	2036684964	B
22-00512 528 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	208.84	R	01/26/22	04/26/22	2036684965	B
22-00512 529 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.60	R	01/26/22	04/26/22	2036672683	B
22-00512 530 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.73	R	01/26/22	04/26/22	2036672684	B
22-00512 531 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.10	R	01/26/22	04/26/22	2036672685	B
22-00512 532 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	65.76	R	01/26/22	04/26/22	2036672686	B
22-00512 533 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	35.32	R	01/26/22	04/26/22	2036672687	B
22-00512 534 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.04	R	01/26/22	04/26/22	2036672688	B
22-00512 535 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	98.16	R	01/26/22	04/26/22	2036672689	B
22-00512 536 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.29	R	01/26/22	04/26/22	2036672690	B
22-00512 537 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.88	R	01/26/22	04/26/22	2036672691	B
22-00512 538 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	01/26/22	04/26/22	2036672692	B
22-00512 539 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	34.19	R	01/26/22	04/26/22	2036672693	B
22-00512 540 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	56.14	R	01/26/22	04/26/22	2036672694	B
22-00512 541 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	73.95	R	01/26/22	04/26/22	2036672695	B
22-00512 542 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.70	R	01/26/22	04/26/22	2036672696	B
22-00512 543 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	99.89	R	01/26/22	04/26/22	2036672697	B
			7,991.49					
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS							
22-00510 8 MIDWE010 MIDWEST TAPE		Aduio Books	64.98	R	01/26/22	04/26/22	501931204	B
22-00510 9 MIDWE010 MIDWEST TAPE		Aduio Books	610.85	R	01/26/22	04/26/22	501931205	B
22-00510 10 MIDWE010 MIDWEST TAPE		Aduio Books	94.98	R	01/26/22	04/26/22	501957742	B
22-00510 11 MIDWE010 MIDWEST TAPE		Aduio Books	265.94	R	01/26/22	04/26/22	501957741	B
22-00517 11 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	929.76	R	01/26/22	04/26/22	385478	B
22-00517 12 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	199.97	R	01/26/22	04/26/22	385367	B
22-00517 13 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	44.99	R	01/26/22	04/26/22	385688	B
22-00517 14 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	41.24	R	01/26/22	04/26/22	385762	B
			2,252.71					
2-01-29-390-100-234	LIBRARY - MUSIC CD							
22-00509 11 MIDWE010 MIDWEST TAPE		Music CDs	10.49	R	01/26/22	04/26/22	501931206	B

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2-01-29-390-100-234	LIBRARY - MUSIC CD	Continued						
22-00509 12 MIDWE010 MIDWEST TAPE		Music CDs	<u>128.87</u> 139.36	R	01/26/22	04/26/22	501957743	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-00508 35 MIDWE010 MIDWEST TAPE		DVD's	65.07	R	01/26/22	04/26/22	501891305	B
22-00508 36 MIDWE010 MIDWEST TAPE		DVD's	135.03	R	01/26/22	04/26/22	501931208	B
22-00508 37 MIDWE010 MIDWEST TAPE		DVD's	118.13	R	01/26/22	04/26/22	501931209	B
22-00508 38 MIDWE010 MIDWEST TAPE		DVD's	55.97	R	01/26/22	04/26/22	501931660	B
22-00508 39 MIDWE010 MIDWEST TAPE		DVD's	30.09	R	01/26/22	04/26/22	501931661	B
22-00508 40 MIDWE010 MIDWEST TAPE		DVD's	538.86	R	01/26/22	04/26/22	501957749	B
22-00508 41 MIDWE010 MIDWEST TAPE		DVD's	27.99	R	01/26/22	04/26/22	501957748	B
22-00508 42 MIDWE010 MIDWEST TAPE		DVD's	58.07	R	01/26/22	04/26/22	501957747	B
22-00508 43 MIDWE010 MIDWEST TAPE		DVD's	27.98	R	01/26/22	04/26/22	501957746	B
22-00508 44 MIDWE010 MIDWEST TAPE		DVD's	82.55	R	01/26/22	04/26/22	501957745	B
22-00773 14 BAKER010 BAKER & TAYLOR CO.		DVD	<u>39.01</u> 1,178.75	R	02/09/22	04/26/22	H60930980	B
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS							
22-01563 1 EBSCO010 EBSCO INFORMATION SERVICES		Novelist Subscription	2,904.00	R	04/05/22	04/26/22	1000179540-1	
2-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC							
22-00160 5 JCPL 010 JCP & L		Electricity	4,361.97	R	03/22/22	04/26/22	4417 APRIL 2022	B
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
22-00159 4 NJNAT010 NJ NATURAL GAS CO.		Gas Service	1,309.96	R	01/18/22	04/26/22	8310 MARCH 22	B
22-00285 4 DIRECTEN DIRECT ENERGY MARKETING, INC.		Natural Gas	<u>638.76</u> 1,948.72	R	01/19/22	04/26/22	HS22970081	B
2-01-29-390-100-275	LIBRARY - UTILITIES - SEWER							
22-00286 2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		Sewerage Meter Reading	80.00	R	01/19/22	04/26/22	1ST QTR 22	B
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS							
22-01184 2 HUTCHINS HUTCHINS HVAC, INC.		HVAC Maintenance Contract	1,950.00	R	03/09/22	04/26/22	C0990	B
Extd Total:			90,466.33					
Department Total:			90,466.33					
CAFR Total:			90,466.33					

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2-01-30-410-222-208	PRIOR YR BILL-2019 BLOCKLINES/TELESYSTEM							
22-01731 2	BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	3,505.56	R	04/22/22	04/26/22	13713336	B
22-01731 3	BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	5,999.60	R	04/22/22	04/26/22	13719751	B
22-01731 4	BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	6,408.59	R	04/22/22	04/26/22	13726197	B
22-01731 5	BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	5,943.00	R	04/22/22	04/26/22	13732637	B
22-01731 6	BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	5,943.00	R	04/22/22	04/26/22	13739084	B
22-01731 7	BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	5,943.00	R	04/22/22	04/26/22	13745526	B
22-01731 8	BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	TELESYSTEM JUNE-DECEMBER 2019	5,943.00	R	04/22/22	04/26/22	13751939	B
			39,685.75					
	Extd Total:		39,685.75					
	Department Total:		39,685.75					
	CAFR Total:		39,685.75					
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG							
22-00143 8	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	3,312.97	R	01/18/22	04/25/22	030922-040722	B
22-00143 9	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	100.68	R	01/18/22	04/25/22	030322-040722	B
			3,413.65					
	Extd Total:		3,413.65					
	Department Total:		3,413.65					
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY							
22-00161 20	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	01/18/22	04/26/22	3772 APRIL 22	B
22-00161 21	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	3,035.34	R	01/18/22	04/26/22	5539 APRIL 22	B
22-00161 22	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	45.06	R	01/18/22	04/26/22	5558 APRIL 22	B
22-00161 23	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	37.59	R	01/18/22	04/26/22	7936 APRIL 22	B
22-00161 24	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	41.15	R	01/18/22	04/26/22	8009 APRIL 22	B
22-00161 25	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	37.89	R	04/20/22	04/26/22	4279 APRIL 22	B
22-00162 47	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	33,179.36	R	01/18/22	04/26/22	2832 APRIL 22	B
22-00162 48	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.42	R	04/20/22	04/26/22	2956 APRIL 22	B
22-00162 49	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,846.91	R	04/20/22	04/26/22	3012 APRIL 22	B
22-00162 50	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.86	R	04/20/22	04/26/22	3111 APRIL 22	B
22-00162 51	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	220.09	R	04/20/22	04/26/22	5538 APRIL 22	B
22-00162 52	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	150.62	R	04/20/22	04/26/22	6049 APRIL 22	B
22-00162 53	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	127.45	R	04/20/22	04/26/22	6080 APRIL 22	B
22-00162 54	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	69.53	R	04/20/22	04/26/22	6130 APRIL 22	B
22-00162 55	JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,402.93	R	04/20/22	04/26/22	2907 APRIL 22	B

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2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued						
22-00162 56 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	674.56	R	04/20/22	04/26/22	5844 APRIL 22	B
		57,919.12					
	Extd Total:	57,919.12					
	Department Total:	57,919.12					
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
22-00173 25 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	02/25/22	04/26/22	0105 APRIL 22	B
22-00358 4 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	5,755.70	R	01/19/22	04/26/22	557368918	B
22-00999 4 VERIZO80 VERIZON HIGHSPEED/FIOS	POTS Lines thru FIOS	337.10	R	02/25/22	04/26/22	156862319000191	B
		6,247.79					
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
22-00167 29 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	104.94	R	01/18/22	04/26/22	9492 APRIL 22	B
22-00167 30 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	196.35	R	01/18/22	04/26/22	3252 APRIL 22	B
22-00167 31 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	303.35	R	01/18/22	04/26/22	3893 APRIL 22	B
22-00168 11 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	196.35	R	03/31/22	04/26/22	3245 APRIL 22	B
		800.99					
	Extd Total:	7,048.78					
	Department Total:	7,048.78					
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
22-00227 5 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		7,362.08	R	01/19/22	04/21/22	4933 041322	B
22-00227 6 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		7,888.18	R	01/19/22	04/21/22	4933 041422	B
22-00227 7 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		34.02	R	01/19/22	04/26/22	1042 0126-0314	B
		15,284.28					
	Extd Total:	15,284.28					
	Department Total:	15,284.28					
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
22-00136 4 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11	51.99	R	01/18/22	04/25/22	030122-032922	B
22-00144 10 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	10,939.06	R	04/07/22	04/25/22	030222-033122	B
22-00144 11 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	4,792.91	R	04/14/22	04/25/22	030122-032922	B
22-00145 3 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR TOWNSHIP VEHICLES	332.58	R	01/18/22	04/25/22	030122-033122	B

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2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
22-00229 6 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	<u>4,610.19</u>	R	03/21/22	04/25/22		022522-033022	B
			20,726.73						
	Extd Total:		20,726.73						
	Department Total:		20,726.73						
2-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
22-01008 2 SWANT010	SWANTON FUEL OIL CO-INC.	DELIVERY OF HEATING OIL FOR	763.99	R	02/25/22	04/26/22		9682	B
22-01433 2 LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	<u>734.79</u>	R	03/25/22	04/25/22		F172758	B
			1,498.78						
	Extd Total:		1,498.78						
	Department Total:		1,498.78						
2-01-31-455-200-274	UTILITIES - SEWER - PBG								
22-00228 14 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22		50040-0 1ST QTR	B
22-00228 15 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	874.17	R	01/19/22	04/25/22		50069-0 1ST QTR	B
22-00228 16 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	421.12	R	01/19/22	04/25/22		50070-0 1ST QTR	B
22-00228 17 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22		50086-0 1ST QTR	B
22-00228 18 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22		50108-0 1ST QTR	B
22-00228 19 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	708.94	R	01/19/22	04/25/22		50335-0 1ST QTR	B
22-00228 20 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	122.64	R	01/19/22	04/25/22		50352-0 1ST QTR	B
22-00228 21 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22		40013-3 2ND QTR	B
22-00228 22 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22		40134-0 2ND QTR	B
22-00228 23 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22		40178-0 2ND QTR	B
22-00228 24 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22		40228-0 2ND QTR	B
22-00228 25 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22		40454-0 2ND QTR	B
22-00228 26 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22		40457-0 2ND QTR	B
22-00228 27 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22		40458-0 2ND QTR	B
22-00228 28 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	04/25/22		40469-0 2ND QTR	B
22-00228 29 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	04/25/22		40521-0 2ND QTR	B
22-00228 30 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	04/20/22	04/25/22		40557-0 2ND QTR	B
22-00228 31 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	<u>80.00</u>	R	04/20/22	04/25/22		40603-0 2ND QTR	B
			3,246.87						
	Extd Total:		3,246.87						
	Department Total:		3,246.87						

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2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL							
22-00831 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	7,712.49	R	02/15/22	04/26/22		362765	B
22-00831 4 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	3,857.79	R	02/15/22	04/26/22		362766	B
22-01176 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	475.92	R	03/09/22	04/26/22		W365149	B
22-01176 3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	467.37	R	03/09/22	04/26/22		W365483	B
22-01319 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	14,143.97	R	03/18/22	04/25/22		577954	B
22-01426 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DELIVERY OF DIESEL FUEL	13,856.73	R	03/25/22	04/26/22		362951	B
		40,514.27						
2-01-31-460-200-278	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI							
22-00186 7 SUBPROPA SUBURBAN PROPANE LP	2022 PROPANE DELIVERY/ACADEMY	488.92	R	03/01/22	04/27/22		511519	B
	Extd Total:	41,003.19						
	Department Total:	41,003.19						
	CAFR Total:	150,141.40						
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL							
22-01773 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	51,720.39	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
	Extd Total:	51,720.39						
	Department Total:	51,720.39						
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS							
22-00050 35 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	1,859.91	P	1684 04/13/22	04/27/22	04/27/22	P/R 4/29/22	
22-00050 36 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	391.37	P	1684 04/13/22	04/27/22	04/27/22	P/R 4/29/22	
22-00050 37 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	192.22	P	1684 04/13/22	04/27/22	04/27/22	P/R 4/29/22	
		2,443.50						
	Extd Total:	2,443.50						
	Department Total:	2,443.50						
	CAFR Total:	54,163.89						
2-01-43-490-100-101	COURT S&W - REGULAR							
22-01773 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	17,863.61	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-43-490-100-102	COURT S&W - OVERTIME							
22-01773 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	256.31	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	

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2-01-43-490-100-104	COURT S&W - PART TIME								
22-01773 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	1,025.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
2-01-43-490-100-204	COURT - TRAVEL & CONFERENCE								
22-01539 1 MCAA SPR	MCAA-NJ SPRING CONFERENCE	MCAA of NJ Spring Conf.	300.00	R	04/05/22	04/26/22		051222	
22-01541 1 FLORENCE	BCMCAA	Burlington Co MCAA Spring Con	600.00	R	04/05/22	04/21/22		042122	
22-01676 1 MARRIOPR	MARRIOT HOTEL SERVICES, INC.	MCAA of NJ Spring Conference	332.64	R	04/13/22	04/26/22		051122	
22-01691 1 MCAA MON	MCAA OF MONMOUTH CTY. C/O	MCAA of Mon. Co. April Meeting	60.00	R	04/13/22	04/26/22		042222	
			1,292.64						
	Extd Total:		20,437.56						
	Department Total:		20,437.56						
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
22-01773 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	1,153.85	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
	Extd Total:		1,153.85						
	Department Total:		1,153.85						
	CAFR Total:		21,591.41						
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
22-01722 1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE MAY 2022	249,282.59	P	1680 04/20/22	04/20/22	04/20/22	MAY 2022	
	Extd Total:		249,282.59						
	Department Total:		249,282.59						
	CAFR Total:		249,282.59						
2-01-55-900-000-001	ACCOUNTS PAYABLE								
21-04267 1 COTTAGE	COTTAGE GATE AT NAVESINK	2020 CONDO REIMBURSEMENT FOR	895.00	R	11/23/21	04/21/22		6771307	
	Extd Total:		895.00						
	Department Total:		895.00						
2-01-55-903-000-001	Refund Tax Overpayments								
22-01736 1 HAROL035	HAROLD P. BEACH & CHRISTINE E.	100% VETERAN BLOCK 190 LOT 71	370.12	R	04/25/22	04/25/22		BLK 190 LOT 71	
22-01737 1 JOANN075	JOANNE & ANTHONY KLICH	100% VETERAN BLOCK 49 LOT 5	339.91	R	04/25/22	04/25/22		BLOCK 49 LOT 5	
22-01740 1 PASQU025	PASQUALE & DOMINICA DELVECCHIO	100% VETERAN BLOCK 998 LOT 23	1,000.00	R	04/25/22	04/25/22		BLK 998 LOT 23	
22-01761 1 DEMAR005	DEMAREST & ROBIN NEWMAN	100% VETERAN BLOCK 891 LOT 12	500.00	R	04/27/22	04/27/22		BLK 891 LOT 12	
22-01762 1 EDWAR100	EDWARD & PATRICIA WILTON	100% VETERAN BLK 268 LOT 16.01	500.00	R	04/27/22	04/27/22		BLK 268 L16.01	

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2-01-55-903-000-001	Refund Tax Overpayments	Continued							
22-01763	1 GUYDO005 GUY DOWNES	100% VETERAN BLK 252 L13	605.04	R	04/27/22	04/27/22		BLK 252 L13	
22-01764	1 JAMESTVA JAMES T. VALLAS	100% VETERAN BLK 1037 L6	1,000.00	R	04/27/22	04/27/22		BLK 1037 L6	
22-01765	1 JOHNP015 JOHN & PAULA LITTLE	100% VETERAN BLOCK 945 LOT 8	632.14	R	04/27/22	04/27/22		BLK 945 L8	
22-01766	1 LYNN005 LYNN & ARLENE SHELLEY	100% VETERAN BLK 594 LOT 16	606.01	R	04/27/22	04/27/22		BLK 594 LOT 16	
22-01767	1 MARIL005 MARILYN VOLPE	100% VETERAN BLK 1011 LOT 504	597.15	R	04/27/22	04/27/22		BLK 1011 L504	
22-01768	1 MARTI015 MARTIN & MARY ELLEN CONNOLLY	100% VETERAN BLK 911 LOT 3	398.39	R	04/27/22	04/27/22		BLK 911 LOT 3	
22-01769	1 MICHA990 MICHAEL BEHAN	100% VETERAN BLK 1045 LOT 8	1,598.69	R	04/27/22	04/27/22		BLK 1045 L8	
			<u>8,147.45</u>						
	Extd Total:		8,147.45						
	Department Total:		8,147.45						
	CAFR Total:		9,042.45						
	Fund Total: CURRENT FUND		2,791,388.38						
	Year Total:		2,791,388.38						
Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20								
22-00003	8 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	11,193.00	R	01/10/22	04/26/22		4247579	B
22-00003	9 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	5,440.50	R	01/10/22	04/26/22		4247580	B
			<u>16,633.50</u>						
	Extd Total: 2016 ORD 16-3178		16,633.50						
	Department Total:		16,633.50						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20								
22-00920	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA Improvements - Phase 2		909.00	R	02/22/22	04/26/22		0300566	
22-00920	2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS ADA Improvements - Phase 2		3,039.00	R	02/22/22	04/26/22		0301715	
			<u>3,948.00</u>						
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		3,948.00						
	Department Total:		3,948.00						



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Extd:	2019	ORD19-3275	BOND ORD VARIOUS CAP IMP						
C-04-55-919-275-002	2019	ORD19-3275	ACQUISITION OF MOWERS						
21-04108	2	CHERR010	CHERRY VALLEY TRACTOR SALES NEW BOBCAT ZT7000-993CC	12,799.25	R	11/09/21	04/25/22	38843	B
			Extd Total: 2019 ORD19-3275 BOND ORD VARIOUS CAP IMP	12,799.25					
Extd:	2019	ORD19-3276	BOND ORD VARIOUS CAP IMP						
C-04-55-919-276-200	2019	ORD19-3276	40A:2-20 SECTION 20 COST						
21-02634	14	TMAS 010	T & M ASSOCIATES 2021 Capital Program Design	4,313.50	R	07/14/21	04/26/22	SE421327	
21-02634	15	TMAS 010	T & M ASSOCIATES 2021 Capital Program Design	323.56	R	07/14/21	04/26/22	SE421327	
				4,637.06					
			Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	4,637.06					
			Department Total:	17,436.31					
Extd:	2020	ORD20-3290	BOND ORD VARIOUS CAP IMP						
C-04-55-920-290-200	2020	ORD20-3290	40A:2-20 SECTION 20 COST						
20-04648	15	TMAS 010	T & M ASSOCIATES Holland Road Imp Design & Bid	9,573.00	R	12/09/20	04/26/22	SE404082	B
20-04648	16	TMAS 010	T & M ASSOCIATES Holland Road Imp Design & Bid	8,635.00	R	12/09/20	04/26/22	SE404082	B
20-04648	17	TMAS 010	T & M ASSOCIATES Holland Road Imp Design & Bid	742.50	R	12/09/20	04/26/22	SE421304	B
				18,950.50					
			Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	18,950.50					
			Department Total:	18,950.50					
Extd:	2021	ORD21-3321	VARIOUS CAPITAL IMPROV						
C-04-55-921-321-004	2021	ORD21-3321	POLICE VEHICLE/EQUIP/EMS						
21-04613	1	STRYKER	STRYKER SALES LLC STRYKER MTS POWER LOAD	26,974.00	R	12/16/21	04/26/22	3720914M	
21-04613	2	STRYKER	STRYKER SALES LLC POWER-PRO XT MTS STRETCHER	21,512.49	R	12/27/21	04/26/22	3723145M	
21-04613	3	STRYKER	STRYKER SALES LLC TRADE IN CREDIT - FERNO COT	500.00	R	12/27/21	04/26/22	3720914M	
21-04613	4	STRYKER	STRYKER SALES LLC STRYKER MTS POWER LOAD	26,974.00	R	12/16/21	04/26/22	3720915M	
21-04613	5	STRYKER	STRYKER SALES LLC TRADE IN CREDIT - FERNO COT	500.00	R	12/27/21	04/26/22	3720915M	
21-04613	6	STRYKER	STRYKER SALES LLC POWER-PRO XT MTS STRETCHER	21,512.49	R	12/27/21	04/26/22	3723146M	

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C-04-55-921-321-004 22-00093 1 JERSEYSP HWPOWERSPORTS dba JERSEY SHORE TWO (2) POLARIS RANGER 1000	2021 ORD21-3321 POLICE VEHICLE/EQUIP/EMS Continued	33,798.96 129,771.94	R	01/13/22	04/26/22	1122022	
C-04-55-921-321-005 22-00467 1 JESCO010 JESCO INC	2021 ORD21-3221 DPW VEHICLES/EQUIPMENT JOHN DEERE P-TIER 644 LOADER	260,777.00	R	01/26/22	04/25/22	EA3607	
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		390,548.94					
Extd: 2021 ORD21-3326/3336 FAIRVIEW FIELDS							
C-04-55-921-326-001 22-01772 1 CARLINW CARLIN, WARD, ASH & HEIART LLC TWP OF MIDDLETOWN V FAIR VIEW	2021 ORD21-3326/3336 FAIRVIEW FIELDS	3,100,000.00	R	04/27/22	04/27/22	MON-L-1025-22	
Extd Total: 2021 ORD21-3326/3336 FAIRVIEW FIELDS		3,100,000.00					
Department Total:		3,490,548.94					
CAFR Total:		3,547,517.25					
Fund Total: GENERAL CAPITAL		3,547,517.25					
Year Total:		3,547,517.25					
Fund: GRANT FUND							
G-02-40-700-019-007 22-01673 2 POWER030 POWERHOUSE SIGNWORKS	2019 CHAP159 RECYCLING TONNAGE GR (2017) ALUMINUM SIGNS FOR RECYCLING	900.00	R	04/13/22	04/25/22	23-041304	B
Extd Total:		900.00					
G-02-40-700-021-170 22-01695 2 COSTC010 COSTCO WHOLESALE	2021 CHAP 159 DEDR GRANT Snacks, drinks, plates&napkins	292.81	R	04/13/22	04/26/22	042222	B
G-02-40-700-021-172 22-01773 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022	2021 CHAP 159 PEDESTRIAN SAFETY GRANT	2,160.00	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
G-02-40-700-021-174 21-04317 4 NW FINAN NW FINANCIAL GROUP, LLC	2021 CHAP 159 AMERICAN RESCUE PLAN ACT FINANCIAL ADVISORY SERVICES	550.00	R	11/24/21	04/26/22	28953	B
Extd Total:		3,002.81					

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G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00736 2 COSTC010 COSTCO WHOLESAL		Supplies	80.69	R	02/04/22	04/25/22		041222	
22-01120 3 ENTERTAI ENTERTAINERS PLUS		Entertainment for events	175.00	R	03/09/22	04/25/22		32998	B
			255.69						
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT								
22-01773 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		720.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
	Extd Total:		975.69						
G-02-40-700-521-015	2015 CHAPTER 159-HOPE FOR CHILDREN FND								
22-00682 3 MENTALMO MENTAL HEALTH ASSOCIATION OF	Gen. Mental Health First Aid		800.00	R	02/03/22	04/26/22		040222	B
	Extd Total:		800.00						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-01773 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022		180.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
	Extd Total:		180.00						
	Department Total:		5,858.50						
	CAFR Total:		5,858.50						
	Fund Total: GRANT FUND		5,858.50						
	Year Total:		5,858.50						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
22-01774 1 AFLA010 AFLAC/FLEX ONE		P/R 4/29/2022	137.44	P	7698 04/28/22	04/28/22	04/28/22		
22-01775 1 AFLA010 AFLAC/FLEX ONE		P/R 4/29/2022	2,617.62	P	7699 04/28/22	04/28/22	04/28/22		
22-01779 1 COLOLIFE COLONIAL LIFE		P/R 4/29/2022 E4562823	961.53	P	7703 04/28/22	04/28/22	04/28/22		
			3,716.59						
	Extd Total: AFLAC		3,716.59						

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Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
22-01776 1 AMERIFLE AMERIFLEX	INVOICE # 3931131 AND 3935698	715.72	P	7700	04/28/22	04/28/22	04/28/22	
Extd Total: AFLAC REIMBURSE		715.72						
Extd: ANNUITY								
P-16-56-803-030-000	ANNUITY							
22-01778 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	APRIL 2022	1,350.00	P	7702	04/28/22	04/28/22	04/28/22	
Extd Total: ANNUITY		1,350.00						
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
22-01785 1 NATIO10 NATIONWIDE RETIREMENT SOLUTION P/R 4/29/2022		410.00	P	7709	04/28/22	04/28/22	04/28/22	
Extd Total: DEFERRED COMP		410.00						
Extd: LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE							
22-01777 1 AXAE020 AXA EQUITABLE	APRIL 2022	976.42	P	7701	04/28/22	04/28/22	04/28/22	
Extd Total: LIFE INSURANCE		976.42						
Extd: PBA DUES								
P-16-56-803-160-000	PBA DUES							
22-01786 1 PBA010 PBA	DUES APR 2022	12,386.76	P	7710	04/28/22	04/28/22	04/28/22	
Extd Total: PBA DUES		12,386.76						

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P.O. Id Item Vendor									
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
22-01787 1 SUPER030	SUPERIOR OFFICERS	DUES APR 2022	1,500.00	P	7711	04/28/22	04/28/22	04/28/22	
	Extd Total: SOA DUES		1,500.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
22-01780 1 CWA010	CWA DUES, COMMUNICATION	BLUE COLLAR DUES APR 2022	3,072.40	P	7704	04/28/22	04/28/22	04/28/22	
22-01781 1 CWA010	CWA DUES, COMMUNICATION	SUPERVISORS DUES APR 2022	713.64	P	7705	04/28/22	04/28/22	04/28/22	
22-01782 1 CWA010	CWA DUES, COMMUNICATION	DUES APR 2022	1,974.91	P	7706	04/28/22	04/28/22	04/28/22	
22-01783 1 CWA020	CWA LOCAL 1032	DUES CROSSING GUARDS APR 2022	667.91	P	7707	04/28/22	04/28/22	04/28/22	
22-01784 1 CWA020	CWA LOCAL 1032	DUES LIBRARY APR 2022	1,724.78	P	7708	04/28/22	04/28/22	04/28/22	
			8,153.64						
	Extd Total: UNION DUES		8,153.64						
	Department Total: PAYROLL TRUST ACCOUNTS		29,209.13						
	CAFR Total:		29,209.13						
	Fund Total:		29,209.13						
	Year Total:		29,209.13						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
22-00682 4 MENTALMO	MENTAL HEALTH ASSOCIATION OF	Gen. Mental Health First Aid	700.00	R		02/03/22	04/26/22	040222	B
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		700.00						
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-00423 13 MASER010	COLLIERS, ENGINEERING & DESIGN	Dog Park at Tindall Park	211.25	R		01/22/21	04/26/22	738858	B
21-00423 14 MASER010	COLLIERS, ENGINEERING & DESIGN	Dog Park at Tindall Park	440.08	R		01/22/21	04/26/22	738858	B
21-04156 2 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	KUNKEL PARK SKATE PARK	4,207.00	R		11/12/21	04/26/22	51102	
21-04156 3 SUB CONS	SUBURBAN CONSULT.ENGINEERS INC	KUNKEL PARK SKATE PARK	72.96	R		11/12/21	04/26/22	51102	

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T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued							
21-04156 4	SUB CONS SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK		11,981.00	R	11/12/21	04/26/22		51604	
21-04156 5	SUB CONS SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK		2.80	R	11/12/21	04/26/22		51604	
21-04156 6	SUB CONS SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK		9,219.00	R	11/12/21	04/26/22		51901	
21-04156 7	SUB CONS SUBURBAN CONSULT.ENGINEERS INC KUNKEL PARK SKATE PARK		26.40	R	11/12/21	04/26/22		51901	
22-00004 4	ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	5,538.00	R	01/10/22	04/21/22		4247624	B
			31,698.49						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		31,698.49						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-01773 84	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022		74,325.00	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
22-01773 85	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022		3,973.75	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
			78,298.75						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		78,298.75						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-01773 86	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022		1,244.13	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,244.13						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-01571 1	ORIEN010 ORIENTAL TRADING CO., INC.	Mother-Son Event Supplies	98.92	R	04/05/22	04/25/22		716099673-01	
22-01571 2	ORIEN010 ORIENTAL TRADING CO., INC.	Mother-Son Event Supplies	339.93	R	04/05/22	04/25/22		716099673-02	
22-01680 1	ORIEN010 ORIENTAL TRADING CO., INC.	Daddy/Daughter Supplies	148.62	R	04/13/22	04/26/22		716269313-01	
22-01682 1	RHODE010 RHODE ISLAND NOVELTY	Daddy/Daughter Supplies	116.62	R	04/13/22	04/26/22		IN4336427	
22-01773 87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL APRIL 29, 2022		2,853.80	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
			3,557.89						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-01500 1	AMAZON AMAZON.COM SERVICES, INC	FLASH FURNITURE BULLETIN BOARD	179.99	R	03/30/22	04/21/22		16FXPF6317TK	

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
22-01500 2 AMAZON	AMAZON.COM SERVICES, INC	CAR TIRE INFLATOR- AIR	139.98	R	03/30/22	04/21/22		16FXPF6317TK	
			319.97						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-00659 7 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care Supplies	38.57	R	02/03/22	04/25/22		5344-22	B
22-00661 7 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Animal Care	14.48	R	02/03/22	04/25/22		9434	B
22-01773 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	1,725.23	P	1685 04/27/22	04/27/22	04/27/22	P/R 4/29/22	
			1,778.28						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		5,656.14						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638 27 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	552.00	R	12/14/21	04/25/22		0273873	B
20-01638 28 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	5,572.00	R	12/14/21	04/25/22		0288277	B
20-01638 29 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	5,395.75	R	12/14/21	04/25/22		0288480	B
20-01638 30 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	753.00	R	12/14/21	04/25/22		0300117	B
22-00002 5 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	1,092.00	R	01/10/22	04/21/22		4247577	B
22-00002 6 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	21.34	R	01/10/22	04/21/22		4247577	B
22-01670 2 COMMONWE	COMMONWEALTH TITLE-MONMOUTH	A/H Grant- Taylor 612 Arose Ln	3,500.00	R	04/13/22	04/25/22		041322	B
22-01675 2 NEWVI010	NEW VENTURE TITLE AGENCY,LLC	A/H grant Braslavets 2131Evans	6,500.00	R	04/13/22	04/25/22		041322	B
			23,386.09						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		23,386.09						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
22-01751 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	04/27/22	04/27/22		0294536	
22-01752 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	200.00	R	04/27/22	04/27/22		0300741	
22-01753 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	100.00	R	04/27/22	04/27/22		0300742	
22-01754 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	200.00	R	04/27/22	04/27/22		0300743	
22-01755 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	750.00	R	04/27/22	04/27/22		0300744	
22-01756 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	150.00	R	04/27/22	04/27/22		0300745	
22-01757 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	100.00	R	04/27/22	04/27/22		0301564	
22-01758 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	600.00	R	04/27/22	04/27/22		0301565	
22-01759 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	100.00	R	04/27/22	04/27/22		0301566	

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T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE Continued						
22-01760 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION	750.00	R	04/27/22	04/27/22	0301567	
22-01770 1 TMAS 010 T & M ASSOCIATES	MIDD-G2215-2022 GRADING REVIEW	436.50	R	04/27/22	04/27/22	SE421289	
		3,486.50					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	3,486.50					
Extd:	SPTRUST- ACCUMULATED LEAVE RES						
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES						
22-01773 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	17,119.75	P	1685 04/27/22	04/27/22 04/27/22	P/R 4/29/22	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES	17,119.75					
Extd:	SPTRUST STORM RECOVERY FUND						
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
22-00057 11 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	04/25/22	6454416	B
22-00057 12 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	04/25/22	6454417	B
22-00057 13 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	04/25/22	6454418	B
		375.00					
	Extd Total: SPTRUST STORM RECOVERY FUND	375.00					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	161,964.85					
T-03-56-860-136-020	ACCELERATED TAX SALE - 2020						
22-01750 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLOCK 1063 LOT 10	73,700.00	R	04/26/22	04/26/22	CERT#20-00192	
	Extd Total:	73,700.00					
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021						
22-01741 1 PHOEN011	PHOENIX FUNDING, INC. BLOCK 532 LOT 29	26,100.00	R	04/25/22	04/25/22	CERT#21-00074	
22-01748 1 BALAP005	BALA PARTNERS LLC BLOCK 830 LOT 4	50,000.00	R	04/26/22	04/26/22	CERT#21-00111	
22-01749 1 BALAP005	BALA PARTNERS LLC BLOCK 1090 LOT 34	36,600.00	R	04/26/22	04/26/22	CERT#21-00160	
		112,700.00					
	Extd Total:	112,700.00					
	Department Total:	186,400.00					



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T-03-56-863-565-021 22-01716 1 TMAS 010 T & M ASSOCIATES	CEDAR VILLAGE #2021-102, ENG, POOL	MIPB-R8650 - CEDAR VILLAGE	1,061.00	R	04/18/22	04/26/22		SE419489	
	Extd Total:		1,061.00						
	Department Total:		1,061.00						
T-03-56-864-676-016 22-01724 1 TMAS 010 T & M ASSOCIATES	FOUR PONDS PHASE I, PB14-213, INSP, INV	MIDD-I3392 - FOUR PONDS PH 1	194.00	R	04/21/22	04/26/22		SE421290	
	Extd Total:		194.00						
T-03-56-864-687-016 22-01739 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV	MIDD-I7663 - TOLL PH 2 SOUTH	605.50	R	04/25/22	04/26/22		SE421292	
	Extd Total:		605.50						
T-03-56-864-688-016 22-01726 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N, PB12-400, INSP, INV	MIDD-I7664 - BAMB HOLLOW PH 3N	825.50	R	04/21/22	04/26/22		SE421293	
22-01726 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.11	R	04/21/22	04/26/22		SE421293	
			825.61						
	Extd Total:		825.61						
T-03-56-864-702-016 22-01728 1 TMAS 010 T & M ASSOCIATES	WHIRL CORP(DAVIS), PB15-102, INSP, POOL	MIDD-I8040 - DAVIS/WHIRL	97.00	R	04/21/22	04/26/22		SE421295	
	Extd Total:		97.00						
T-03-56-864-707-017 22-01725 1 TMAS 010 T & M ASSOCIATES	SHADOW LN/BURKE/BLAISDEL, INSP, 09-402, INV	MIDD-I7501-BLAISDELL/SHADOW LN	1,343.00	R	04/21/22	04/26/22		SE421326	
	Extd Total:		1,343.00						
T-03-56-864-718-017 22-01729 1 TMAS 010 T & M ASSOCIATES	BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV	MIDD-I8170-BRIXMOR/MIDTWN PLAZ	880.50	R	04/21/22	04/26/22		SE421296	
	Extd Total:		880.50						

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T-03-56-864-760-019 22-01730 1 TMAS 010 T & M ASSOCIATES	1515 ROUTE 35 INVESTORS,18-201,INSP,INV	MIDD-I8350-1515 RT 35 INVESTOR	243.50	R	04/21/22	04/26/22		SE421297	
Extd Total:			243.50						
T-03-56-864-776-019 22-01727 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV	MIDD-I7665-BAMM PH 3 SOUTH & 4	6,892.25	R	04/21/22	04/26/22		SE421294	
22-01727 2 TMAS 010 T & M ASSOCIATES		EXPENSES	2.75	R	04/21/22	04/26/22		SE421294	
			6,895.00						
Extd Total:			6,895.00						
Department Total:			11,084.11						
T-03-56-866-004-018 22-01095 3 ARCHER02 ARCHER & GREINER, P.C.	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV	2022 LEGAL SERVICES	1,550.00	R	03/09/22	04/21/22		4247604	
Extd Total:			1,550.00						
T-03-56-866-007-022 22-01579 2 ARCHER02 ARCHER & GREINER, P.C.	EXIT 109(FM RED OWNER),2022-REDEV-01,INV	EXIT 109 REDEVELOPMENT	1,000.00	R	04/05/22	04/21/22		4241895	B
22-01579 3 ARCHER02 ARCHER & GREINER, P.C.		EXIT 109 REDEVELOPMENT	1,500.00	R	04/05/22	04/21/22		4244638	B
22-01579 4 ARCHER02 ARCHER & GREINER, P.C.		EXIT 109 REDEVELOPMENT	1.20	R	04/05/22	04/21/22		4244638	B
22-01579 5 ARCHER02 ARCHER & GREINER, P.C.		EXIT 109 REDEVELOPMENT	1,125.00	R	04/05/22	04/21/22		4247581	B
22-01579 6 ARCHER02 ARCHER & GREINER, P.C.		EXIT 109 REDEVELOPMENT	16.00	R	04/05/22	04/21/22		4247581	B
			3,642.20						
Extd Total:			3,642.20						
Department Total:			5,192.20						
CAFR Total:			365,702.16						
Fund Total: TRUST - OTHER			365,702.16						
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-000 22-01306 3 WILDMAN1 WILDMAN HOME IMPROVEMENT &	COMM.DEV. PROGRAM INCOME RESERVE	Home Rehab Dougherty/Wildman	3,850.00	R	03/18/22	04/26/22		041322	B
T-18-56-850-800-400 21-02408 8 TMAS 010 T & M ASSOCIATES	2019 COMM DEV BLOCK GRANT RESERVE	CDBG Tonya Keller Basketball	731.18	R	06/23/21	04/26/22		SE421287	B
21-02408 9 TMAS 010 T & M ASSOCIATES		CDBG Tonya Keller Basketball	193.45	R	06/23/21	04/26/22		SE421287	B

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T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE	Continued						
22-01306 4 WILDMAN1	WILDMAN HOME IMPROVEMENT &	Home Rehab Dougherty/wildman	7,650.00	R	03/18/22	04/26/22	041322	B
22-01773 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	<u>1,117.37</u>	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
			9,692.00					
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	13,542.00					
	Department Total:		13,542.00					
	CAFR Total:		13,542.00					
	Fund Total:		13,542.00					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
21-00586 124 REDBA040	RED BANK VETERINARY HOSPITAL	2021 VETERINARY FEES	39.00	R	07/15/21	04/26/22	2667878	B
22-00639 8 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	1,250.00	R	02/03/22	04/26/22	2016352	B
22-01773 91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL APRIL 29, 2022	<u>8,266.05</u>	P	1685 04/27/22	04/27/22	04/27/22 P/R 4/29/22	
			9,555.05					
	Extd Total:	ANIMAL FUND EXPENDITURES	9,555.05					
	Department Total:		9,555.05					
	CAFR Total:		9,555.05					
	Fund Total:		9,555.05					
	Year Total:		388,799.21					
Total Charged Lines: 647 Total List Amount: 6,848,990.32 Total Void Amount:			0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	86,217.85	0.00	0.00	86,217.85
CURRENT FUND	2-01	2,791,388.38	0.00	0.00	2,791,388.38
GENERAL CAPITAL	C-04	3,547,517.25	0.00	0.00	3,547,517.25
GRANT FUND	G-02	5,858.50	0.00	0.00	5,858.50
	P-16	29,209.13	0.00	0.00	29,209.13
TRUST - OTHER	T-03	365,702.16	0.00	0.00	365,702.16
	T-18	13,542.00	0.00	0.00	13,542.00
	T-19	9,555.05	0.00	0.00	9,555.05
Year Total:		388,799.21	0.00	0.00	388,799.21
Total of All Funds:		6,848,990.32	0.00	0.00	6,848,990.32