

# THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

## SEPTEMBER 19, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$51,784.28
CURRENT ACCOUNT – 2022	\$12,413,612.58
CAPITAL ACCOUNT	\$109,921.16
GRANT FUND ACCOUNT	\$11,315.00
PAYROLL	\$81,990.45
SPECIAL TRUST ACCOUNT	\$302,878.89
COMM. DEV. GRANT ACCOUNT	\$15,115.76
DOG TAX ACCOUNT	\$5,615.86
TOTAL	<hr/> \$12,992,233.98

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 SEPTEMBER 19, 2022.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #20714 \$3500.00 VOIDED  
CURRENT CHECK #20643 716.82 VOIDED TO BE REPLACED  
CURRENT CHECK #20215 351.55 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

September 16, 2022  
08:19 AM

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: 09/09/22 to 09/15/22                      Include Non-Budgeted: Y  
 Vendors: All  
 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

1-01-20-165-100-298		ENGINEER - ENGINEERING FEE							
22-03500	1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOP LSRP	1,705.33	R	09/14/22	09/14/22		SE411626	
22-03500	2 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOP LSRP	4,968.85	R	09/14/22	09/14/22		SE411626	
22-03501	1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOP LSRP	6,195.00	R	09/14/22	09/14/22		SE413657	
22-03502	1 TMAS 010 T & M ASSOCIATES	MUNICIPAL REDEVELOP LSRP	2,265.00	R	09/14/22	09/14/22		SE414992	
			<u>15,134.18</u>						
	Extd Total:		15,134.18						
	Department Total:		15,134.18						
	CAFR Total:		15,134.18						

1-01-26-315-100-205		DPW FLEET MAINT - NEW FLEET PURCHASES							
21-03716	2 NATLAUTO 72 HOUR LLC	2022 CHEVROLET BOLT EUV	36,650.10	R	10/19/21	09/12/22		WC9046	
	Extd Total:		36,650.10						
	Department Total:		36,650.10						
	CAFR Total:		36,650.10						
	Fund Total: CURRENT FUND		51,784.28						
	Year Total:		51,784.28						

Fund:            CURRENT FUND

2-01-20-100-100-101		A/E S&W - REGULAR							
22-03499	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	37,610.98	P	1765	09/14/22	09/14/22	09/14/22	P/R 9/16/22
2-01-20-100-100-104		A/E S&W - PART TIME							
22-03499	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	3,929.69	P	1765	09/14/22	09/14/22	09/14/22	P/R 9/16/22
2-01-20-100-100-201		A/E - MATERIALS & SUPPLIES							
22-03208	1 WBMASON W.B.MASON	ADMIN- COPY PAPER	77.64	R		08/23/22	09/14/22		232247128

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-100-201		A/E - MATERIALS & SUPPLIES	Continued						
22-03245	1 STAPLES	STAPLES ADVANTAGE	ADMIN TONER REMANUFACTURED	76.26	R	08/29/22	09/13/22	3516810472	
				153.90					
2-01-20-100-100-204		A/E - TRAVEL & CONFERENCE							
22-03023	1 BORGA010	BORGATA HOTEL CASINO & SPA	NJLM Conf Hotel Room	1,344.00	R	08/09/22	09/14/22	071422	
22-03025	1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM Conf Badges 11/15-11/17	240.00	R	08/09/22	09/12/22	1248	
				1,584.00					
2-01-20-100-100-220		A/E - CONSULTANTS/PROFESSIONALS							
22-00020	9 MILLSTRA	MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING	3,300.00	R	04/20/22	09/14/22	13532	B
		Extd Total:		46,578.57					
2-01-20-100-101-101		PURCHASING S&W - REGULAR							
22-03499	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	7,699.77	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-20-100-101-104		PURCHASING S&W - PART TIME							
22-03499	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	749.07	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-20-100-101-201		PURCHASING - MATERIALS & SUPPLIES							
22-03245	3 STAPLES	STAPLES ADVANTAGE	PURCHASING TONER REMANUFA	83.94	R	08/29/22	09/13/22	3516810474	
2-01-20-100-101-209		PURCHASING - PRINTING & ADVERTISING							
22-03237	14 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	PURCHAS MASTER BLANKS/GOLDFOIL	40.00	R	08/25/22	09/12/22	082422	
		Extd Total:		8,572.78					
		Department Total:		55,151.35					
2-01-20-110-100-102		TOWNSHIP COMMITTEE S&W - COMMITTEE							
22-03499	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	769.23	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-20-110-100-208		TOWNSHIP COMMITTEE - OTHER EXPENSES							
22-03021	1 BORGA010	BORGATA HOTEL CASINO & SPA	NJLM Conf Hotel Room	2,016.00	R	08/09/22	09/14/22	071422	
22-03024	1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM Conf. Badges 11/15-11/17	360.00	R	08/09/22	09/12/22	1248A	

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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
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES Continued						
22-03237 5 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	MAYOR/MASTER BLANKS/GOLD FOIL	100.00	R	08/25/22	09/12/22	082422	
		2,476.00					
	Extd Total:	3,245.23					
	Department Total:	3,245.23					
2-01-20-120-100-101	TWP CLERK S&W - REGULAR						
22-03499 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	14,100.76	P	1765 09/14/22	09/14/22	09/14/22 P/R	9/16/22
2-01-20-120-100-104	TWP CLERK S&W - PART TIME						
22-03499 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	2,838.82	P	1765 09/14/22	09/14/22	09/14/22 P/R	9/16/22
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES						
22-03237 8 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	CLERK/MASTER BLANKS/GOLD FOIL	100.00	R	08/25/22	09/12/22	082422	
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING						
22-02315 19 ASBUR020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	129.50	R	06/07/22	09/12/22	0004535634	B
	Extd Total:	17,169.08					
	Department Total:	17,169.08					
2-01-20-130-100-101	FINANCE S&W - REGULAR						
22-03499 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	37,112.49	P	1765 09/14/22	09/14/22	09/14/22 P/R	9/16/22
2-01-20-130-100-104	FINANCE S&W - PART TIME						
22-03499 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,280.70	P	1765 09/14/22	09/14/22	09/14/22 P/R	9/16/22
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES						
22-03237 15 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	FINANC/MASTER BLANKS/GOLD FOIL	40.00	R	08/25/22	09/12/22	082422	
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES						
22-03476 1 HEART015 HEARTLAND PAYMENT SYSTEMS	SEPTEMBER 1, 2022	1,479.28	P	1760 09/13/22	09/13/22	09/13/22 090122	
22-03480 1 TSYS TSYS	CREDIT CARD FEES SEPT 22 COURT	805.03	P	1761 09/13/22	09/13/22	09/13/22 091222	

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 22-03480 2 TSYS	FINANCE - FINANCIAL SERVICES	Continued CREDIT CARD FEES SEPT 22 CLERK	<u>318.57</u> 2,602.88	P	1761 09/13/22	09/13/22	09/13/22 091222	
	Extd Total:		41,036.07					
	Department Total:		41,036.07					
2-01-20-140-100-221 22-03499 22 TOWNS020	MIS S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	38,688.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-20-140-100-104 22-03499 23 TOWNS020	MIS S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	1,043.07	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-20-140-100-201 22-03237 13 MINUTEMA	MIS - MATERIALS & SUPPLIES	JASON E CARRIS TWENTY SIXTEEN MIS MASTER BLANKS/GOLD FOIL	65.00	R	08/25/22	09/12/22	082422	
2-01-20-140-100-205 22-03280 1 GMISI010	MIS - DUES & SUBSCRIPTIONS	GMIS INTERNATIONAL HEADQUARTER Level Two Renewal	200.00	R	08/29/22	09/14/22	300007489	
2-01-20-140-100-232 22-03377 2 INT TECH	MIS - EQUIPMENT MAINTENANCE	INTEGRATED TECHNICAL SYSTEMS Parking Meters	165.00	R	09/09/22	09/14/22	IN43622	B
22-03377 3 INT TECH		INTEGRATED TECHNICAL SYSTEMS Parking Meters	<u>220.00</u>	R	09/09/22	09/14/22	IN43622	B
			385.00					
2-01-20-140-100-233 22-03274 1 CLERKBAS	MIS - SOFTWARE MAINTENANCE	COMPBASE, INC. DBA CLERKBASE OnBoard 100k Renewal	1,950.00	R	08/29/22	09/14/22	12179	
	Extd Total:		42,331.07					
	Department Total:		42,331.07					
2-01-20-145-100-101 22-03499 11 TOWNS020	TAX COLLECTOR S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	18,885.39	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-20-145-100-104 22-03499 12 TOWNS020	TAX COLLECTOR S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	27.44	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-20-145-100-201 22-00443 54 DSWAT010	TAX COLLECTOR - MATERIALS & SUPPLIES	DS WATERS OF AMERICA COLLECTOR WATER COOLER SVCS	2.90	R	01/24/22	09/14/22	8617904 090122	B
22-03208 2 WBMASON		W.B.MASON COLLECTOR- COPY PAPER	188.80	R	08/23/22	09/14/22	232247603	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES Continued						
22-03208 3 WBMASON W.B.MASON	FINANCE- COPY PAPER	188.80	R	08/23/22	09/14/22	232247603	
22-03237 12 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	COLLEC/MASTER BLANKS/GOLD FOIL	70.00	R	08/25/22	09/12/22	082422	
		450.50					
2-01-20-145-100-206	TAX COLLECTOR - TRAINING						
22-03297 1 MOTCTA MONMOUTH/OCEAN TCTA	Scholarship Mini Confrence	30.00	R	08/29/22	09/12/22	090922	
2-01-20-145-100-209	TAX COLLECTOR - PRINTING & ADVERTISING						
22-02644 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC 3rd Q. 2022 Delinquent Notices		535.39	R	07/06/22	09/12/22	48971	
	Extd Total:	19,928.72					
	Department Total:	19,928.72					
2-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR						
22-03499 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		22,757.87	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
2-01-20-150-100-201	TAX ASSESSOR - MATERIALS & SUPPLIES						
22-00443 52 DSWAT010 DS WATERS OF AMERICA	ASSESSOR WATER COOLER SVCS	9.42	R	01/24/22	09/14/22	8617904 090122	B
22-03237 10 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	ASSE/MASTER BLANKS/GOLD FOIL	100.00	R	08/25/22	09/12/22	082422	
		109.42					
	Extd Total:	22,867.29					
2-01-20-150-101-298	TAX ASSESSOR - MAINT OF TAX MAPS - ENG						
22-02444 3 TMAS 010 T & M ASSOCIATES	T&M TAX MAP MAINTENANCE	198.00	R	06/14/22	09/13/22	SE428800	B
	Extd Total:	198.00					
	Department Total:	23,065.29					
2-01-20-155-100-213	LEGAL - REIMBURSABLES						
22-00001 18 ARCHER02 ARCHER & GREINER, P.C.	REIMBURSEABLE	190.98	R	02/04/22	09/14/22	4264111	B
22-00007 13 SPIRO HA SPIRO LAW LLC	REIMBURSEABLE	283.95	R	09/07/22	09/14/22	330MIDDTOWNTITA	B
22-00007 20 SPIRO HA SPIRO LAW LLC	REIMBURSEABLE	35.00	R	09/07/22	09/14/22	MIDDTOWNJREALE	B
22-00007 23 SPIRO HA SPIRO LAW LLC	REIMBURSEABLE	672.24	R	09/07/22	09/14/22	5MIDDTOWNKENNY	B
22-00007 25 SPIRO HA SPIRO LAW LLC	REIMBURSEABLE	500.05	R	09/07/22	09/14/22	31MIDDTOWNTITAN	B
		1,682.22					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-155-100-214 LEGAL - SPECIAL COUNSEL								
22-00001 17 ARCHER02 ARCHER & GREINER, P.C.		GENERAL LITIGATION AND LEGAL	26,500.00	R	04/21/22	09/14/22	4264111	B
22-00001 19 ARCHER02 ARCHER & GREINER, P.C.		GENERAL LITIGATION AND LEGAL	26,500.00	R	04/21/22	09/14/22	4265106	B
22-00007 10 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	17,554.25	R	06/09/22	09/14/22	30MIDDLETOWNTIT	B
22-00007 11 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	7,725.00	R	08/24/22	09/14/22	30MIDDINVESTIGA	B
22-00007 12 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	1,248.00	R	08/24/22	09/14/22	4MIDDTOWNKENNY	B
22-00007 14 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	4,374.00	R	08/24/22	09/14/22	32MIDDTITANS	B
22-00007 15 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	1,136.85	R	08/24/22	09/14/22	6MIDDTOWNKENNY	B
22-00007 16 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	390.00	R	08/24/22	09/14/22	4MIDDTOWNINVEST	B
22-00007 17 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	1,618.50	R	08/24/22	09/14/22	7MIDDTOWNKENNY	B
22-00007 18 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	409.50	R	08/24/22	09/14/22	33MIDDTOWNTITAN	B
22-00007 19 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	156.00	R	08/24/22	09/14/22	MIDDTOWNJREALE	B
22-00007 21 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	1,267.50	R	08/24/22	09/14/22	3MIDDTOWNINV	B
22-00007 22 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	6,844.50	R	08/24/22	09/14/22	5MIDDTOWNKENNY	B
22-00007 24 SPIRO HA SPIRO LAW LLC		PROVIDE LEGAL SERVICES AS	6,975.25	R	08/24/22	09/14/22	31MIDDTOWNTITAN	B
22-00010 7 KING MOE KING, MOENCH, HIRNIAK, MEHTA		PROVIDE LEGAL SERVICES AS	1,050.00	R	01/10/22	09/12/22	92849	B
			<u>103,749.35</u>					
	Extd Total:		105,431.57					
	Department Total:		105,431.57					
2-01-20-165-100-298 ENGINEER - ENGINEERING FEE								
22-03477 1 TMAS 010 T & M ASSOCIATES		MUNICIPAL REDEVELOP LSRP	1,627.50	R	09/13/22	09/13/22	SE419434	
22-03477 2 TMAS 010 T & M ASSOCIATES		MUNICIPAL REDEVELOP LSRP	2,120.00	R	09/13/22	09/13/22	SE419434	
22-03478 1 TMAS 010 T & M ASSOCIATES		MUNICIPAL REDEVELOP LSRP	105.10	R	09/13/22	09/13/22	SE421303	
			<u>3,852.60</u>					
	Extd Total:		3,852.60					
	Department Total:		3,852.60					
	CAFR Total:		311,210.98					
2-01-21-180-100-101 PLANNING S&W - REGULAR								
22-03499 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL SEPTEMBER 16, 2022	12,371.41	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-21-180-100-104 PLANNING S&W - PART TIME								
22-03499 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL SEPTEMBER 16, 2022	1,017.71	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-21-180-100-201 PLANNING - MATERIALS & SUPPLIES								
22-03082 3 WBMASON W.B.MASON		PLANNING OFFICE SUPPLIES	47.28	R	08/15/22	09/14/22	231954788	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-100-201 22-03237 11 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	PLANNING - MATERIALS & SUPPLIES PLANN/MASTER BLANKS/GOLD FOIL	Continued 100.00 147.28	R	08/25/22	09/12/22	082422	
	Extd Total:	13,536.40					
2-01-21-180-101-101 22-03499 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING BOARD S&W - REGULAR PAYROLL SEPTEMBER 16, 2022	3,603.77	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-21-180-101-102 22-03499 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PLANNING BOARD S&W - OVERTIME PAYROLL SEPTEMBER 16, 2022	257.11	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
	Extd Total:	3,860.88					
	Department Total:	17,397.28					
2-01-21-185-100-101 22-03499 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ZONING BOARD S&W - REGULAR PAYROLL SEPTEMBER 16, 2022	3,603.75	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
	Extd Total:	3,603.75					
	Department Total:	3,603.75					
	CAFR Total:	21,001.03					
2-01-22-195-100-101 22-03499 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - REGULAR PAYROLL SEPTEMBER 16, 2022	42,659.18	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-22-195-100-102 22-03499 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - HOUSING PAYROLL SEPTEMBER 16, 2022	2,548.36	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-22-195-100-103 22-03499 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - OVERTIME PAYROLL SEPTEMBER 16, 2022	3,291.32	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-22-195-100-104 22-03499 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - PART TIME PAYROLL SEPTEMBER 16, 2022	8,521.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-22-195-100-105 22-03499 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - ZONING - REGULAR PAYROLL SEPTEMBER 16, 2022	3,528.14	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-22-195-100-106 22-03499 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	BUILDING DEPT. S&W - ZONING - PART TIME PAYROLL SEPTEMBER 16, 2022	3,997.52	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-22-195-100-201 BUILDING DEPT. - MATERIALS & SUPPLIES							
22-00443 53 DSWAT010 DS WATERS OF AMERICA	BUILDING WATER COOLER SVCS	11.68	R	01/24/22	09/14/22	8617904 090122	B
22-03237 2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	BLDG/MASTER BLANKS GOLD FOIL	254.00	R	08/25/22	09/12/22	082422	
		<u>265.68</u>					
	Extd Total:	64,811.20					
	Department Total:	64,811.20					
	CAFR Total:	64,811.20					
2-01-23-215-100-221 WORKERS COMPENSATION - INSURANCE							
22-00018 40 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,745.70	R	07/26/22	09/12/22	080122WC	B
22-00018 41 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,526.00	R	07/26/22	09/12/22	0425-0722	B
22-00018 42 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	101,835.93	R	08/23/22	09/12/22	080822WC	B
22-00018 43 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	70,497.95	R	08/23/22	09/12/22	081522WC	B
		<u>179,605.58</u>					
	Extd Total:	179,605.58					
	Department Total:	179,605.58					
2-01-23-220-100-221 INSURANCE - MEDICAL CLAIMS ADMIN							
22-00022 10 MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	15,061.02	P	1757 01/10/22	09/09/22	09/09/22 ADMIN093022	B
22-00720 10 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	139,263.50	R	08/02/22	09/13/22	SEPT 1, 2022	B
		<u>154,324.52</u>					
2-01-23-220-100-222 INSURANCE - PPO CLAIMS							
22-00065 37 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	63,626.25	P	1757 08/16/22	09/09/22	09/09/22 PPO090722	B
22-00065 38 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	32,322.94	P	1763 08/16/22	09/14/22	09/14/22 PPO091322	B
22-00812 10 MERITAIN MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022	9,949.00	P	1757 08/30/22	09/09/22	09/09/22 REIN090722PPO	B
		<u>105,898.19</u>					
2-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS							
22-00021 30 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	452.92	R	08/03/22	09/14/22	833727	B
22-00021 31 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,916.20	R	08/03/22	09/14/22	833728	B
22-00021 32 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	2,992.00	R	08/03/22	09/14/22	1536245	B
22-00021 33 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	21,496.50	R	09/08/22	09/14/22	1536246	B
		<u>26,857.62</u>					
2-01-23-220-100-224 INSURANCE - POS CLAIMS							
22-00066 75 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	135,923.85	P	1757 08/30/22	09/09/22	09/09/22 POS090722	B

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2-01-23-220-100-224	INSURANCE - POS CLAIMS	Continued						
22-00066 77 MERITAIN	MERITAIN HEALTH INC.	Health Care Claims POS 2022	59,165.33	P	1763 09/07/22	09/14/22	09/14/22 POS091322	B
22-00092 5 MERITAIN	MERITAIN HEALTH INC.	Reinsurance POS Plan 2022	10,560.00	P	1757 06/01/22	09/09/22	09/09/22 REIN090722POS	B
			205,649.18					
2-01-23-220-100-225	INSURANCE - HMO CLAIMS							
22-00066 74 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	7,972.56	P	1757 08/23/22	09/09/22	09/09/22 HMO090722	B
22-00066 76 MERITAIN	MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	23,615.76	P	1763 09/07/22	09/14/22	09/14/22 HMO091322	B
22-01903 4 MERITAIN	MERITAIN HEALTH INC.	Reinsurance HMO Plan 2022	5,268.00	P	1757 08/23/22	09/09/22	09/09/22 REIN090722	B
			36,856.32					
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
22-00743 18 BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	185,699.50	R		08/19/22	09/14/22 081622-083122	B
	Extd Total:		715,285.33					
	Department Total:		715,285.33					
2-01-23-225-100-225	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
22-03499 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	334.63	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
	Extd Total:		334.63					
	Department Total:		334.63					
	CAFR Total:		895,225.54					
2-01-25-240-100-101	POLICE S&W - PATROL							
22-03499 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	318,370.39	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-102	POLICE S&W - SUPERIORS							
22-03499 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	173,424.50	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-103	POLICE S&W - OVERTIME							
22-03499 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	18,627.42	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-105	POLICE S&W - SPECIAL OFFICERS							
22-03499 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	7,942.50	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-106	POLICE S&W - CROSSING GUARDS							
22-03499 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	13,672.40	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	

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2-01-25-240-100-106 22-03499 33 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	Continued <u>170.40</u> 13,842.80	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-109 22-03499 31 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	1,125.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-117 22-03499 32 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	20,887.64	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-120 22-03499 34 TOWNS020	POLICE S&W - CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	53,500.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-240-100-201 22-00214 6 HALLS010	POLICE - MATERIALS & SUPPLIES HALL SECURITY	2022 LOCKSMITH SECURITY					
22-00303 5 JASPAN	JASPAN BROTHERS HARDWARE	2022 POLICE SUPPLIES					
22-00303 6 JASPAN	JASPAN BROTHERS HARDWARE	2022 POLICE SUPPLIES					
22-01560 1 SIRCH010	SIRCHIE LABORATORIES	FORENSIC SWAB DRYER, 110V					
22-01560 2 SIRCH010	SIRCHIE LABORATORIES	SHIPPING					
22-03082 2 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES					
22-03237 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	POLICE/MASTER BLANKS GOLD FOIL					
		<u>300.00</u> 1,453.83	R	01/19/22	09/12/22	114942 A1315118 A1315658 0558559-IN 0558559-IN 231952855 082422	B
2-01-25-240-100-202 22-00206 6 BAYSH050	POLICE - EQUIPMENT & SUPPLIES OTHER BAYSHORE FIRE & SAFETY LLC	2022 FIRE EXTINGUISHER SERVICE					
2-01-25-240-100-203 22-03145 2 ZEEKS010	POLICE - ESU ZEEK'S TEES	ESU CLOTHING					
2-01-25-240-100-206 22-02694 3 MONM0130	POLICE - TRAINING MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING					
2-01-25-240-100-207 22-00307 11 MRJOHN	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON	2022 PORTA JOHN FEE - RANGE					
2-01-25-240-100-225 22-00627 4 MIDL050	POLICE - JAIL OPERATIONS NEW MONMOUTH DINER	2022 PRISONER MEALS					

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2-01-25-240-100-232	POLICE - EQUIPMENT MAINTENANCE						
22-00385 46 STRATIX	STRATIX SYSTEMS, INC. POLICE COPY MAINT. CLR A2635	1,579.05	R	01/28/22	09/13/22	612697	B
22-00964 9 LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2022 ACCURIENT LAW ENFORCEMENT	<u>139.11</u>	R	02/25/22	09/14/22	20220831	B
		1,718.16					
2-01-25-240-100-233	POLICE - TRAFFIC LIGHT MAINTENANCE						
22-00623 7 SODON010	SODON ELECTRIC 2022 ENERGY LIGHT REPAIR	106.00	R	02/03/22	09/13/22	F1370	
2-01-25-240-100-296	POLICE - K-9 PATROL DOG PROGRAM						
22-00628 15 PETSMA	PETSMA, INC. 2022 K-9 SUPPLIES	83.99	R	02/03/22	09/12/22	T0318	B
22-00628 16 PETSMA	PETSMA, INC. 2022 K-9 SUPPLIES	190.97	R	02/03/22	09/12/22	T2999	B
22-00628 17 PETSMA	PETSMA, INC. 2022 K-9 SUPPLIES	85.99	R	02/03/22	09/12/22	T7748	B
22-00628 18 PETSMA	PETSMA, INC. 2022 K-9 SUPPLIES	<u>171.98</u>	R	02/03/22	09/12/22	T7261	B
		532.93					
	Extd Total:	612,306.42					
	Department Total:	612,306.42					
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR						
22-03499 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	3,293.61	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
22-03499 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	<u>98.08</u>	P	1765 09/14/22	09/14/22 09/14/22	P/R 9/16/22	
		3,391.69					
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES						
22-01403 3 JASPA	N JASPA BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	30.98	R	03/25/22	09/12/22	A1316301	B
2-01-25-252-100-209	EMERGENCY MGMT - PRINTING & ADVERTISING						
22-03237 16 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN OEM/MASTER BLANKS/GOLD FOIL	40.67	R	08/25/22	09/12/22	082422	
22-03273 1 BEACO010	BEACON AWARDS & SIGNS 18"x24" Coroplast signs	<u>390.00</u>	R	08/29/22	09/14/22	0901-OEMHURRIC	
		430.67					
	Extd Total:	3,853.34					
	Department Total:	3,853.34					
2-01-25-260-100-206	FIRST AID - TRAINING						
22-03100 1 CHARMA	CHARMAINE M HUESTON EMS Dept. CPR August 2022	250.00	R	08/15/22	09/12/22	22-03100	
2-01-25-260-100-217	FIRST AID - UNIFORMS						
22-00700 1 BOBSU010	BOB'S UNIFORM SHOP EMS Deputy Chief Uniform	815.50	R	02/03/22	09/12/22	134700	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
2-01-25-260-100-323	FIRST AID - PUBLIC RELATIONS								
22-00848 4 FIRE COM	FIRE COMPANIES. COM, INC. EMS Deoartment hosting		20.00	R	02/15/22	09/12/22		18-106318	B
	Extd Total:		1,085.50						
	Department Total:		1,085.50						
2-01-25-265-100-102	FIRE S&w - CHIEF STIPENDS								
22-03499 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		956.73	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-25-265-100-104	FIRE S&w - FIRE ACADEMY INSTRUCTORS								
22-03499 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		1,000.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-25-265-100-201	FIRE - MATERIALS & SUPPLIES								
22-03237 3 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN FIRE/MASTER BLANKS GOLD FOIL		100.00	R	08/25/22	09/12/22		082422	
2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES								
22-00528 4 AIRGA010	AIR & GAS TECHNOLOGIES, INC. SERVICE CONTRACT/BREATHING AIR		680.00	R	01/26/22	09/14/22		816309	B
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-00198 9 DSWAT010	DS WATERS OF AMERICA WATER CARBON FILTRATION SYSTEM		26.99	R	01/19/22	09/14/22		15428574 082822	B
22-00222 16 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2022 MONTHLY PEST CONTROL		50.00	R	01/19/22	09/12/22		99374	B
			76.99						
2-01-25-265-100-334	FIRE - POLICE								
22-03293 1 SUTTON	SUTTON COLLISION LLC REPAIRS FIRE POLICE #430		2,125.00	R	08/29/22	09/13/22		1208	
	Extd Total:		4,938.72						
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&w - REGULAR								
22-03499 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		1,820.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&w - OVERTIME								
22-03499 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		593.55	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&w - PART TIME								
22-03499 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022		8,961.36	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	

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2-01-25-265-101-201 22-03237 4 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY FIREPR/MASTER BLANKS GOLD FOIL	100.00	R	08/25/22	09/12/22	082422	
	Extd Total:	11,474.91					
	Department Total:	16,413.63					
2-01-25-275-100-101 22-03499 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PROSECUTOR S&W - REGULAR PAYROLL SEPTEMBER 16, 2022	9,423.16	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-25-275-100-208 22-03057 1 JAMES140 JAMES N. BUTLER, JR.	PROSECUTOR - CONFLICT SUB PROSECUTOR Prosecutor Special Sessions	1,200.00	R	08/09/22	09/12/22	0829-083122	
	Extd Total:	10,623.16					
	Department Total:	10,623.16					
2-01-25-445-100-273 22-00283 33 AMERI230 AMERICAN WATER SHARED SERVICES	FIRE HYDRANT - SERVICES MONTHLY HYDRANTS	73,085.12	R	04/20/22	09/12/22	9001 AUG 22	B
	Extd Total:	73,085.12					
	Department Total:	73,085.12					
	CAFR Total:	717,367.17					
2-01-26-290-100-101 22-03499 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW STREETS & ROADS S&W - REGULAR PAYROLL SEPTEMBER 16, 2022	62,237.99	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
22-03499 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	<u>1,191.23</u>	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
		63,429.22					
2-01-26-290-100-104 22-03499 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW STREETS & ROADS S&W - OVERTIME PAYROLL SEPTEMBER 16, 2022	640.19	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-290-100-107 22-03499 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW STREETS & ROADS S&W - SEASONAL PAYROLL SEPTEMBER 16, 2022	1,309.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-290-100-237 22-00997 26 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	DPW STREETS & ROADS - ROAD MATERIALS	75.00	R	02/25/22	09/14/22	262579	B
22-00997 27 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		479.78	R	02/25/22	09/14/22	262839	B
22-00997 28 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		110.65	R	02/25/22	09/14/22	263209	B
22-00997 29 STAVO011 STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC		609.97	R	02/25/22	09/14/22	263807	B

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2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS	Continued						
22-00997 30 STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	75.00	R	02/25/22	09/14/22	263808	B
			<u>1,350.40</u>					
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS							
22-00119 5 TOWNS010	TOWNSHIP HARDWARE	MISC TOOLS, ETC FOR ROAD DEPT	68.47	R	01/18/22	09/13/22	5218	B
22-00208 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS, ETC FOR ROAD DEPT	86.88	R	01/19/22	09/14/22	A1309529	B
22-00208 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS, ETC FOR ROAD DEPT	23.09	R	01/19/22	09/14/22	A1313284	B
22-00890 9 WWGRA010	W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	143.85	R	02/22/22	09/14/22	9429795181	B
22-00890 10 WWGRA010	W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	6.96	R	02/22/22	09/14/22	9429795199	B
22-00890 11 WWGRA010	W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	3.59	R	02/22/22	09/14/22	9431426114	B
22-00890 12 WWGRA010	W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	47.89	R	02/22/22	09/14/22	9431426122	B
22-01138 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD. INC	HIP WADERS W/STEEL TOE BOOTS	192.24	R	03/09/22	09/12/22	231291-3	B
22-02507 3 JOHNGUIR	JOHN GUIRE SUPPLY, LLC	MISC TOOLS, ETC FOR ROAD DEPT	412.58	R	06/24/22	09/14/22	91376	B
			<u>985.55</u>					
2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE							
22-02497 2 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	3,500.00	R	06/24/22	09/14/22	10SPRADLEY LANE	B
	Extd Total:		71,214.36					
2-01-26-290-102-101	DPW PARKS S&W - REGULAR							
22-03499 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	34,797.04	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
22-03499 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,612.80	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
			<u>36,409.84</u>					
2-01-26-290-102-103	DPW PARKS S&W - OVERTIME							
22-03499 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	718.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES							
22-00322 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.00	R	01/19/22	09/14/22	A1308965	B
22-00322 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	30.56	R	01/19/22	09/14/22	A1309854	B
22-00322 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	190.16	R	01/19/22	09/14/22	A1312861	B
22-00322 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	28.27	R	01/19/22	09/14/22	A1313411	B
22-00324 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	76.96	R	01/19/22	09/14/22	611709	B
22-00907 6 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	TOPSOIL, STONE, ETC FOR	1,060.00	R	02/22/22	09/12/22	13415	B
22-01422 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	389.05	R	03/25/22	09/12/22	9309860613	B
22-01674 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,495.95	R	04/13/22	09/12/22	12220	B
22-01677 3 CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR EVENTS	380.00	R	04/13/22	09/14/22	5775	B

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2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES Continued						
22-02019 2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	52.37	R	05/12/22	09/14/22	A1311522	B
22-02535 3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	240.04	R	06/24/22	09/14/22	122828961-001	B
		<u>3,969.36</u>					
2-01-26-290-102-281	DPW PARKS - AQUATIC VEGETATION CONTROLS						
22-02660 2 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC SHADOW LAKE - WATER CHESTNUT	8,450.00	R	07/08/22	09/14/22	PSI-05326	B
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES						
22-00329 4 SODON010	SODON ELECTRIC ELECTRICAL REPAIRS AT PARKS	3,006.15	R	04/22/22	09/13/22	F1367	B
22-00330 10 SPRIN010	SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS	500.00	R	04/22/22	09/13/22	113567	B
22-00341 3 SHERW010	SHERWIN WILLIAMS CO FIELD MARKING PAINT	240.00	R	04/22/22	09/13/22	7437-8	B
22-01474 6 DONOFRIO	D'ONOFRIO & SON, INC. 2022 LANDSCAPING SERVICES	1,770.00	R	04/21/22	09/14/22	32150	B
		<u>5,516.15</u>					
	Extd Total:	55,063.35					
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR						
22-03499 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	35,529.63	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME						
22-03499 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	1,221.88	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES						
22-03237 7 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN DPW/MASTER BLANKS/GOLD FOIL	135.00	R	08/25/22	09/12/22	082422	
2-01-26-290-104-204	DPW ADMIN/ENGINEER - TRAVEL & CONFERENCE						
22-02907 2 BORGA010	BORGATA HOTEL CASINO & SPA LEAGUE OF MUNICIPALITIES	300.00	R	07/27/22	09/12/22	8330 T.MELONEY	B
22-02907 3 BORGA010	BORGATA HOTEL CASINO & SPA LEAGUE OF MUNICIPALITIES	300.00	R	07/27/22	09/12/22	4990 V.WYMB S	B
22-02907 4 BORGA010	BORGATA HOTEL CASINO & SPA LEAGUE OF MUNICIPALITIES	300.00	R	07/27/22	09/12/22	4990 L.HUBBARD	B
22-02907 5 BORGA010	BORGATA HOTEL CASINO & SPA LEAGUE OF MUNICIPALITIES	300.00	R	07/27/22	09/12/22	4990 S. MOLZON	B
		<u>1,200.00</u>					
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY						
22-03245 2 STAPLES	STAPLES ADVANTAGE DPW TONER REMANUFACTURED	79.14	R	08/29/22	09/13/22	3516810453	
	Extd Total:	38,165.65					
	Department Total:	164,443.36					



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2-01-26-305-100-101 22-03499 64 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	15,972.30	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-305-100-102 22-03499 65 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	2,333.25	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-305-100-104 22-03499 66 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	1,579.75	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-305-100-112 22-03499 67 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	11,069.35	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-305-100-113 22-03499 68 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	2,016.48	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-305-100-115 22-03499 69 TOWNS020	CLEAN COMMUNITIES S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	870.38	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-305-100-116 22-03499 70 TOWNS020	CLEAN COMMUNITIES S&W - SEASONALS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	987.00	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-26-305-100-210 22-01882 6 MRJOHN	SOLID WASTE & RECYCLING - RECYCLING CTRS UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	09/12/22	0006547051	B
22-01884 12 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCL CTR	6.99	R	04/28/22	09/13/22	5224	B
22-01884 13 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCL CTR	83.86	R	04/28/22	09/13/22	5252	B
22-01886 3 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCL CTR	75.72	R	04/28/22	09/14/22	612313	B
22-02003 2 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	25.54	R	05/12/22	09/14/22	A1309848	B
22-02003 3 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	75.47	R	05/12/22	09/14/22	A1313121	B
22-02003 4 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	26.34	R	05/12/22	09/14/22	A1315008	B
22-02003 5 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	14.10	R	05/12/22	09/14/22	A1313767	B
22-02003 6 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	175.60	R	05/12/22	09/14/22	A1316554	B
22-02003 7 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	65.80	R	05/12/22	09/14/22	A1317018	B
22-02003 8 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	35.06	R	05/12/22	09/14/22	A1317397	B
		628.23					
2-01-26-305-100-211 22-01883 6 MRJOHN	SOLID WASTE & RECYCLING - COMPOST SITE UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	09/12/22	0006547050	B

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2-01-26-305-100-214 22-02092 5 LOWES010 LOWE'S	SOLID WASTE & RECYC-CC PROJECT MATERIALS	SUPPLIES FOR RECYCLING CENTER	546.45	R	05/16/22	09/12/22		59523421	B
2-01-26-305-100-800 22-00101 18 CENTRAL1 22-00101 19 CENTRAL1	SOLID WASTE & RECYCLING - CURB PICK UP	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	375,658.00 437.50 <u>376,095.50</u>	R R	04/22/22	09/12/22		8339001 8339005	B B
2-01-26-305-100-809 22-02281 11 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	115,612.52	R	06/07/22	09/14/22		8402182	B
2-01-26-305-100-810 22-02157 4 MAZZA011	SOLID WASTE & RECYCLING - YARD TIPPING F	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	905.70	R	05/20/22	09/14/22		0000534589	B
Extd Total:			528,660.66						
Department Total:			528,660.66						
2-01-26-310-100-101 22-03499 57 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	24,360.57	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-310-100-102 22-03499 58 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	3,567.48	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-310-100-104 22-03499 59 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	5,233.73	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-310-100-105 22-03499 60 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - SEASONAL	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	1,256.76	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-310-100-201 22-00260 21 FERGU005 22-00260 22 FERGU005 22-00260 23 FERGU005 22-00264 34 HALLS010 22-00264 35 HALLS010 22-00264 36 HALLS010 22-00264 37 HALLS010 22-00269 9 MONM0020 22-00290 15 COOPE010	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY	FERGUSON ENTERPRISES, INC. HVAC PARTS FERGUSON ENTERPRISES, INC. HVAC PARTS FERGUSON ENTERPRISES, INC. HVAC PARTS HALL SECURITY TOWNSHIP LOCKSMITH SERVICES HALL SECURITY TOWNSHIP LOCKSMITH SERVICES HALL SECURITY TOWNSHIP LOCKSMITH SERVICES HALL SECURITY TOWNSHIP LOCKSMITH SERVICES MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT COOPER FRIEDMAN ELEC. SUPPLY MISC ELECTRICAL SUPPLIES	35.04 7.78 11.37 40.00 120.00 7.50 50.00 1,045.94 10.99	R R R R R R R R R	01/19/22	09/14/22		8048615 8075143 8113073 114751 114878 114879 114885 611798 S049250516.001	B B B B B B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued							
22-00820	4 UNITERDE	UNITED REFRIGERATION HVAC PARTS, REPAIRS, ETC	141.69	R	02/15/22	09/13/22		86271182-00	B
22-01101	86 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.09	R	03/09/22	09/14/22		A1308964	B
22-01101	87 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.37	R	03/09/22	09/14/22		A1309364	B
22-01101	88 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.78	R	03/09/22	09/14/22		A1309617	B
22-01101	89 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.79	R	03/09/22	09/14/22		A1309717	B
22-01101	90 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	61.08	R	03/09/22	09/14/22		A1309937	B
22-01101	91 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.99	R	03/09/22	09/14/22		A1310153	B
22-01101	92 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	31.49	R	03/09/22	09/14/22		A1311001	B
22-01101	93 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.74	R	03/09/22	09/14/22		A1311111	B
22-01101	94 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.40	R	03/09/22	09/14/22		A13111124	B
22-01101	95 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.85	R	03/09/22	09/14/22		A1311235	B
22-01101	96 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.89	R	03/09/22	09/14/22		A1311293	B
22-01101	97 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.47	R	03/09/22	09/14/22		B737496	B
22-01101	98 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.99	R	03/09/22	09/14/22		B737514	B
22-01101	99 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	27.60	R	03/09/22	09/14/22		A1311609	B
22-01101	100 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.00	R	03/09/22	09/14/22		A1311614	B
22-01101	101 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	21.57	R	03/09/22	09/14/22		A1311629	B
22-01101	102 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.48	R	03/09/22	09/14/22		A1311896	B
22-01101	103 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.51	R	03/09/22	09/14/22		A1311973	B
22-01101	104 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.08	R	03/09/22	09/14/22		A1312260	B
22-01101	105 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.26	R	03/09/22	09/14/22		A1313399	B
22-01400	6 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS, ETC	56.08	R	03/25/22	09/14/22		S100476513.001	B
22-01400	7 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS, ETC	394.19	R	03/25/22	09/14/22		S100477170.001	B
22-02163	3 SIPS PAI	WEED & DURYEA LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	149.97	R	05/20/22	09/13/22		36446/H	B
22-02410	3 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	192.37	R	06/14/22	09/14/22		S5454800.001	B
22-02529	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	83.47	R	06/24/22	09/14/22		A1312023	B
22-02529	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	31.63	R	06/24/22	09/14/22		A1312802	B
22-02529	4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.59	R	06/24/22	09/14/22		A1313474	B
22-02529	5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	39.56	R	06/24/22	09/14/22		A1313710	B
22-02529	6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	43.71	R	06/24/22	09/14/22		A1313987	B
22-02529	7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.26	R	06/24/22	09/14/22		A1314727	B
22-02529	8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.62	R	06/24/22	09/14/22		A1314771	B
22-02529	9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.83	R	06/24/22	09/14/22		A1313807	B
22-02529	10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	531.44	R	06/24/22	09/14/22		A1315257	B
22-02529	11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.48	R	06/24/22	09/14/22		A1315380	B
22-02529	12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	43.98	R	06/24/22	09/14/22		A1316446	B
22-02529	13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	69.06	R	06/24/22	09/14/22		A1316626	B
22-02529	14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.47	R	06/24/22	09/14/22		A13116540	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued									
22-02529 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.87	R	06/24/22	09/14/22		A1316561	B
22-02529 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.10	R	06/24/22	09/14/22		A1316670	B
22-02529 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.79	R	06/24/22	09/14/22		A1316854	B
22-02529 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.14	R	06/24/22	09/14/22		A1316877	B
22-02529 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.48	R	06/24/22	09/14/22		A1316950	B
22-02529 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.45	R	06/24/22	09/14/22		B738353	B
22-02529 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.04	R	06/24/22	09/14/22		A1317216	B
			<u>3,728.32</u>						
2-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
22-02338 11 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	543.85	R	06/07/22	09/12/22		4129746287	B
22-02827 2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	805.08	R	07/22/22	09/12/22		4129746289	B
			<u>1,348.93</u>						
2-01-26-310-100-259 DPW MAINT OF PUB PROP - CONTRACTED SVS									
22-00304 19 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	300.00	R	01/19/22	09/12/22		889551	B
	Extd Total:		39,795.79						
	Department Total:		39,795.79						
2-01-26-315-100-101 DPW FLEET MAINTENANCE S&W - REGULAR									
22-03499 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	22,405.79	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-315-100-102 DPW FLEET MAINTENANCE S&W - OVERTIME									
22-03499 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,996.30	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-315-100-104 DPW FLEET MAINTENANCE S&W - PART TIME									
22-03499 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,514.69	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-26-315-100-210 DPW FLEET MAINT - AUTO MAINTENANCE									
22-00187 10 HALLS010	HALL SECURITY	KEYS FOR FLEET MAINTENANCE	15.00	R	01/19/22	09/14/22		114822	B
22-00191 5 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	336.00	R	01/19/22	09/13/22		93834023	B
22-00218 4 JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION WORKS	285.00	R	01/19/22	09/12/22		5351	B
22-00821 5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	WELDING SUPPLIES, ETC	1,887.12	R	02/15/22	09/12/22		20372529	B
22-02089 6 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	381.88	R	05/16/22	09/12/22		5224540	B
22-02089 7 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	167.10	R	05/16/22	09/12/22		5224597	B
22-02539 43 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	336.28	R	06/24/22	09/12/22		301-169241	B
22-02539 44 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.96	R	06/24/22	09/12/22		301-169688	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-02539	45 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.96	R	06/24/22	09/12/22		300-386982	B
22-02539	46 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	306.44	R	06/24/22	09/12/22		331-201434	B
22-02539	47 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.30	R	06/24/22	09/12/22		055-283512	B
22-02539	48 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.30	R	06/24/22	09/12/22		300-387056	B
22-02814	3 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	360.64	R	07/22/22	09/14/22		220898-1	B
22-02905	5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	461.95	R	07/27/22	09/14/22		900485	B
22-03094	2 SNAPON JOSEPH VANMATER H III	GARAGE SUPPLIES, TOOLS, ETC	<u>1,955.35</u>	R	08/15/22	09/13/22		082322143096	B
			6,577.28						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-00237	4 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS & REPAIRS	335.03	R	01/19/22	09/12/22		AM2248	B
22-00238	5 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS & REPAIRS	579.96	R	01/19/22	09/12/22		276292DP	B
22-01167	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	159.20	R	03/09/22	09/12/22		X403089795:01	B
22-02780	27 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.73	R	07/22/22	09/14/22		A052325	B
22-02780	28 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	206.12	R	07/22/22	09/14/22		213388	B
22-02780	29 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	70.68	R	07/22/22	09/14/22		213435	B
22-02780	30 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	493.88	R	07/22/22	09/14/22		213458	B
22-02780	31 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	594.66	R	07/22/22	09/14/22		213490	B
22-02780	32 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	501.74	R	07/22/22	09/14/22		213636	B
22-02780	33 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	102.41	R	07/22/22	09/14/22		213639	B
22-02780	34 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	36.90	R	07/22/22	09/14/22		213666	B
22-02780	35 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	201.09	R	07/22/22	09/14/22		213785	B
22-02780	36 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	79.49	R	07/22/22	09/14/22		213787	B
22-02780	37 NAYL0010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	30.14	R	07/22/22	09/14/22		213906	B
22-02808	2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	1,139.11	R	07/22/22	09/12/22		9309838135	B
22-02808	3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	698.96	R	07/22/22	09/12/22		9309838136	B
22-02808	4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	207.71	R	07/22/22	09/12/22		9309839882	B
22-02847	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	179.94	R	07/27/22	09/14/22		0953-433917	B
22-02847	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,401.60	R	07/27/22	09/14/22		0953-434289	B
22-02847	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	<u>168.40</u>	R	07/27/22	09/14/22		0953-435049	B
			7,111.29						
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-02133	4 CUST0020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	332.70	R	05/20/22	09/14/22		40232113	B
22-02816	3 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	309.95	R	07/22/22	09/14/22		32389	B
22-02956	2 CROWNTIR SEGGIO TIRE INC.	TIRES	<u>799.76</u>	R	08/03/22	09/14/22		32251	B
			1,442.41						

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Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Id	Item Vendor								
2-01-26-315-100-232		DPW FLEET MAINT - BODY SHOP SERVICES							
22-00248	2 NORWOOD10	NORWOOD AUTO PARTS BODY SHOP SUPPLIES	83.07	R	01/19/22	09/12/22		58124101	B
2-01-26-315-100-235		DPW FLEET MAINT - GPS SUBSCRIPTION FEES							
22-00068	9 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	1,192.79	R	01/12/22	09/14/22		358000032871	B
2-01-26-315-100-240		DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH							
22-03162	2 ERNSTON	ERNSTON ASSOCIATES POWERWASHER, ETC FOR PARKS	1,319.99	R	08/19/22	09/12/22		39872	B
2-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
22-00840	7 NAYLO010	NAYLOR'S AUTO PARTS PARTS, REPAIRS, ETC FOR SMALL	45.78	R	04/25/22	09/14/22		213251	B
22-01175	3 CHEMT010	CHEM TEK INDUSTRIES SUPPLIES FOR SMALL ENGINE SHOP	767.81	R	04/25/22	09/12/22		12207	B
22-01411	4 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, REPAIRS, ETC FOR	585.96	R	04/25/22	09/12/22		939686	B
22-01411	5 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, REPAIRS, ETC FOR	29.99	R	04/25/22	09/12/22		940018	B
22-02336	11 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	175.00	R	06/07/22	09/14/22		081932	B
22-02336	12 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	19.25	R	06/07/22	09/14/22		6215435RRR	B
22-02336	13 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	19.95	R	06/07/22	09/14/22		21459RRR	B
22-02336	14 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	140.99	R	06/07/22	09/14/22		0824236	B
22-02336	15 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	17.99	R	06/07/22	09/14/22		082628	B
22-02783	4 STORR010	STORR TRACTOR COMPANY PARTS, ETC FOR SMALL ENGINE	103.29	R	07/22/22	09/13/22		1127639	B
			1,906.01						
		Extd Total:	45,549.62						
		Department Total:	45,549.62						
		CAFR Total:	778,449.43						
2-01-27-330-100-101		HEALTH S&W - REGULAR							
22-03499	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	17,414.62	P	1765	09/14/22	09/14/22	09/14/22	P/R 9/16/22
2-01-27-330-100-104		HEALTH S&W - PUBLIC ASSISTANCE PART TIME							
22-03499	73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	820.18	P	1765	09/14/22	09/14/22	09/14/22	P/R 9/16/22
2-01-27-330-100-105		HEALTH S&W - PART TIME							
22-03499	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 16, 2022	3,824.16	P	1765	09/14/22	09/14/22	09/14/22	P/R 9/16/22
2-01-27-330-100-201		HEALTH - MATERIALS & SUPPLIES							
22-03237	6 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN HEALTH/MASTER BLANKS/GOLD FOIL	100.00	R	08/25/22	09/12/22		082422	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-330-100-209	HEALTH - PRINTING & ADVERTISING						
22-03238 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	ENVELOPES WINDOW FOR HEALTH	880.00	R	08/25/22	09/12/22	1314	
22-03238 2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	HEALTH DOOR HANGERS YELLOW	129.00	R	08/25/22	09/12/22	1314	
22-03239 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	HEALTH 3PART RABIES VACC FORMS	355.00	R	08/25/22	09/12/22	1315	
		<u>1,364.00</u>					
	Extd Total:	23,522.96					
2-01-27-330-101-102	ALLIANCE S&W - PART TIME						
22-03499 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	6,837.94	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES						
22-00034 13 MAUR MCG MAUREEN A. MCGEE	CROSSROADS/PROFESSIONAL SERVIC	868.00	R	07/28/22	09/14/22	0823-090122	B
	Extd Total:	7,705.94					
	Department Total:	31,228.90					
Extd:	ANIMAL CONTROL S&W						
2-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR						
22-03499 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	8,017.19	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
2-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL						
22-00281 9 KELLY WI KELLY WINTHROP, LLC	2022 DEER REMOVAL FEES	148.00	R	06/06/22	09/12/22	290	B
2-01-27-340-100-214	ANIMAL CONTROL - VET FEES						
22-00201 18 MIDDLO10 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	503.00	R	08/04/22	09/14/22	599697	B
22-00204 8 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	25.00	R	02/07/22	09/14/22	265508	B
22-00204 9 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	270.90	R	02/07/22	09/14/22	265753	B
22-00204 16 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	91.70	R	02/07/22	09/14/22	289985	B
		<u>890.60</u>					
2-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES						
22-00639 15 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	3,687.50	R	07/19/22	09/12/22	2018406	B
	Extd Total: ANIMAL CONTROL S&W	12,743.29					
	Department Total:	12,743.29					
	CAFR Total:	43,972.19					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-370-100-103	RECREATION S&W - OVERTIME								
22-03499 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	25.46	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-28-370-100-105	RECREATION S&W - REGULAR								
22-03499 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	12,592.55	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-28-370-100-106	RECREATION S&W - PART TIME								
22-03499 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	493.25	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
22-03499 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,658.30	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
22-03499 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	2,558.75	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
22-03499 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	4,055.84	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
22-03237 9 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	RECREA/MASTER BLANKS/GOLD FOIL	100.00	R	08/25/22	09/12/22		082422	
2-01-28-370-100-220	RECREATION - FACILITY EQUIPMENT & MNTCE								
22-02873 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON	Clearwater ADA Restroom	63.75	R	07/27/22	09/14/22		0006564628	B
22-03198 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Normandy Park	63.75	R	08/19/22	09/14/22		0006564627	B
22-03198 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Normandy Park	63.75	R	08/19/22	09/14/22		0006541727	B
22-03199 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON	Restroom Tindal Park	63.75	R	08/19/22	09/14/22		0006564626	B
			<u>255.00</u>						
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-01154 4 SWANK010	SWANK MOTION PICTURES	Movies in the Park	465.00	R	03/09/22	09/13/22		1885201-B	B
22-02224 1 AMERI100	AMERICAN LEGION POST 338	Memorial Day Parade	1,417.46	R	05/31/22	09/14/22		053022	
22-03151 2 RHODE010	RHODE ISLAND NOVELTY	Halloween Supplies	98.04	R	08/19/22	09/14/22		IN4376979	B
			<u>1,980.50</u>						
2-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
22-03357 1 STAPLES	STAPLES ADVANTAGE	RECREATION TKCC OFFICE SUPPLIE	97.13	R	08/31/22	09/14/22		3517107059	
22-03358 1 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES TKC	34.14	R	08/31/22	09/14/22		232379760	
			<u>131.27</u>						



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P.O. Id Item Vendor									
2-01-28-370-100-280	RECREATION - MISCELLANEOUS CONTRACTUAL								
22-02131 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Toshiba Monthly Contract	205.12	R	05/20/22	09/13/22		5634898	B
22-02180 5 MRJOHN	UNITED SITE SERVICES JOHNNY ON	ADA Restroom Leonardo Beach	63.75	R	05/20/22	09/14/22		00066564624	B
22-03292 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Overage PO 22-02131	160.86	R	08/29/22	09/13/22		5634898	
			<u>429.73</u>						
	Extd Total:		24,280.65						
	Department Total:		24,280.65						
	CAFR Total:		24,280.65						
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-03499 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	53,980.67	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME								
22-03499 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	14,169.09	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
22-00226 9 DSWAT010	DS WATERS OF AMERICA	Water Cooler	49.95	R	01/19/22	09/12/22		16278190081822	B
22-00301 12 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	5.21	R	01/19/22	09/12/22		A1315622	B
22-00301 13 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	4.75	R	01/19/22	09/14/22		A1318987	B
22-00337 7 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	269.01	R	01/19/22	09/13/22		5641864	B
22-00337 8 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&w/Color	290.00	R	01/19/22	09/13/22		2695478	B
22-00383 3 CDWGO010	CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	27.97	R	01/19/22	09/12/22		CL83495	
22-02720 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	LIBRARY OUTREACH & MTD NOVELTI	2,818.79	R	07/14/22	09/14/22		1321	
			<u>3,465.68</u>						
2-01-29-390-100-202	LIBRARY - EQUIPMENT								
22-02684 2 SIGNARAM	AIDENELLA DBA/ SIGNARAMA OF	Ready Pop Fabric 10Ft Tent	1,630.00	R	07/13/22	09/13/22		INV-14129	B
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
22-00382 9 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	103.00	R	01/19/22	09/14/22		6104446	B
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
22-00520 29 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	21.09	R	01/26/22	09/12/22		18979	B
22-00520 30 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Reimbursables	2.66	R	01/26/22	09/12/22		18980	B
			<u>23.75</u>						
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
22-00520 27 MCOMBER	MCOMBER & MCOMBER & LUBER P.C.	Professional Services	1,054.50	R	01/26/22	09/12/22		18979	B

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2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES						
22-00520 28 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	133.00	R	01/26/22	09/12/22	18980	B
		1,187.50					
2-01-29-390-100-231	LIBRARY - BOOKS						
22-00519 3 GREENHAV	GREENHAVEN PUBLISHING	148.50	R	01/26/22	09/14/22	GRL5047001	B
22-00666 63 THOMS020	THOMSON GALE	62.97	R	02/03/22	09/14/22	78323157	B
22-00666 64 THOMS020	THOMSON GALE	52.48	R	02/03/22	09/14/22	78323083	B
22-00666 65 THOMS020	THOMSON GALE	50.23	R	02/03/22	09/14/22	78322398	B
22-00666 66 THOMS020	THOMSON GALE	41.23	R	02/03/22	09/14/22	78340071	B
22-01685 604 BAKER010	BAKER & TAYLOR CO.	14.10	R	04/13/22	09/12/22	2036967752	B
22-01685 605 BAKER010	BAKER & TAYLOR CO.	36.02	R	04/13/22	09/12/22	2036962448	B
22-01685 606 BAKER010	BAKER & TAYLOR CO.	20.66	R	04/13/22	09/12/22	2036962449	B
22-01685 607 BAKER010	BAKER & TAYLOR CO.	3.72	R	04/13/22	09/12/22	2036962450	B
22-01685 608 BAKER010	BAKER & TAYLOR CO.	6.83	R	04/13/22	09/12/22	2036962451	B
22-01685 609 BAKER010	BAKER & TAYLOR CO.	27.50	R	04/13/22	09/12/22	2036956936	B
22-01685 610 BAKER010	BAKER & TAYLOR CO.	32.31	R	04/13/22	09/12/22	2036962453	B
22-01685 611 BAKER010	BAKER & TAYLOR CO.	65.04	R	04/13/22	09/12/22	2036962454	B
22-01685 612 BAKER010	BAKER & TAYLOR CO.	61.58	R	04/13/22	09/12/22	2036962455	B
22-01685 613 BAKER010	BAKER & TAYLOR CO.	20.82	R	04/13/22	09/12/22	2036962456	B
22-01685 614 BAKER010	BAKER & TAYLOR CO.	9.51	R	04/13/22	09/12/22	2036962457	B
22-01685 615 BAKER010	BAKER & TAYLOR CO.	10.11	R	04/13/22	09/12/22	2036962458	B
22-01685 616 BAKER010	BAKER & TAYLOR CO.	17.09	R	04/13/22	09/12/22	2036962459	B
22-01685 617 BAKER010	BAKER & TAYLOR CO.	41.37	R	04/13/22	09/12/22	2036962460	B
22-01685 618 BAKER010	BAKER & TAYLOR CO.	72.13	R	04/13/22	09/12/22	2036962461	B
22-01685 619 BAKER010	BAKER & TAYLOR CO.	21.16	R	04/13/22	09/12/22	2036962462	B
22-01685 620 BAKER010	BAKER & TAYLOR CO.	45.60	R	04/13/22	09/12/22	2036962463	B
22-01685 621 BAKER010	BAKER & TAYLOR CO.	80.97	R	04/13/22	09/12/22	2036962464	B
22-01685 622 BAKER010	BAKER & TAYLOR CO.	19.18	R	04/13/22	09/12/22	2036962465	B
22-01685 623 BAKER010	BAKER & TAYLOR CO.	19.18	R	04/13/22	09/12/22	2036962466	B
22-01685 624 BAKER010	BAKER & TAYLOR CO.	73.40	R	04/13/22	09/12/22	2036962467	B
22-01685 625 BAKER010	BAKER & TAYLOR CO.	138.94	R	04/13/22	09/12/22	2036962468	B
22-01685 626 BAKER010	BAKER & TAYLOR CO.	109.41	R	04/13/22	09/12/22	2036965671	B
22-01685 627 BAKER010	BAKER & TAYLOR CO.	122.82	R	04/13/22	09/12/22	2036962864	B
22-01685 628 BAKER010	BAKER & TAYLOR CO.	21.76	R	04/13/22	09/12/22	2036962865	B
22-01685 629 BAKER010	BAKER & TAYLOR CO.	14.27	R	04/13/22	09/12/22	2036962866	B
22-01685 630 BAKER010	BAKER & TAYLOR CO.	142.09	R	04/13/22	09/12/22	2036962867	B
22-01685 631 BAKER010	BAKER & TAYLOR CO.	13.69	R	04/13/22	09/12/22	2036959187	B
22-01685 632 BAKER010	BAKER & TAYLOR CO.	3.56	R	04/13/22	09/12/22	2036959188	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-01685	633 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	04/13/22	09/12/22		2036959189	B
22-01685	634 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.08	R	04/13/22	09/12/22		2036959190	B
22-01685	635 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	59.72	R	04/13/22	09/12/22		2036959191	B
22-01685	636 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.04	R	04/13/22	09/12/22		2036959192	B
22-01685	637 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.23	R	04/13/22	09/12/22		2036959193	B
22-01685	638 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	240.31	R	04/13/22	09/12/22		2036959194	B
22-01685	639 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.75	R	04/13/22	09/12/22		2036956674	B
22-01685	640 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.99	R	04/13/22	09/12/22		2036956675	B
22-01685	641 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	53.91	R	04/13/22	09/12/22		2036956676	B
22-01685	642 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.64	R	04/13/22	09/12/22		2036956677	B
22-01685	643 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	04/13/22	09/12/22		2036956678	B
22-01685	644 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.57	R	04/13/22	09/12/22		2036956679	B
22-01685	645 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.31	R	04/13/22	09/12/22		2036956680	B
22-01685	646 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.91	R	04/13/22	09/12/22		2036956681	B
22-01685	647 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.89	R	04/13/22	09/12/22		2036967737	B
22-01685	648 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.31	R	04/13/22	09/12/22		2036967738	B
22-01685	649 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	04/13/22	09/12/22		2036967739	B
22-01685	650 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/13/22	09/12/22		2036967740	B
22-01685	651 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.93	R	04/13/22	09/12/22		2036967741	B
22-01685	652 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.35	R	04/13/22	09/12/22		2036967742	B
22-01685	653 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	51.85	R	04/13/22	09/12/22		2036967743	B
22-01685	654 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	57.81	R	04/13/22	09/12/22		2036967744	B
22-01685	655 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.86	R	04/13/22	09/12/22		2036967745	B
22-01685	656 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	04/13/22	09/12/22		2036967746	B
22-01685	657 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	58.87	R	04/13/22	09/12/22		2036967747	B
22-01685	658 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.73	R	04/13/22	09/12/22		2036967748	B
22-01685	659 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.01	R	04/13/22	09/12/22		2036967749	B
22-01685	660 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	04/13/22	09/12/22		2036967750	B
22-01685	661 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	62.96	R	04/13/22	09/12/22		2036967751	B
22-01999	60 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	78.32	R	05/12/22	09/14/22		B6482359	B
22-01999	61 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	147.20	R	05/12/22	09/14/22		B6482360	B
22-01999	62 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	33.04	R	05/12/22	09/14/22		B6482370	B
22-01999	63 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	128.94	R	05/12/22	09/14/22		B6481692	B
22-01999	64 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	68.33	R	05/12/22	09/14/22		B6481693	B
22-01999	65 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	64.17	R	05/12/22	09/14/22		B6481694	B
22-01999	66 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	9.67	R	05/12/22	09/14/22		B6481698	B
22-01999	67 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	14.54	R	05/12/22	09/14/22		B6485893	B
22-01999	68 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	8.98	R	05/12/22	09/14/22		B6485892	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS	Continued						
22-01999 69 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	17.42	R	05/12/22	09/14/22	B6485894	B
22-01999 70 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	13.94	R	05/12/22	09/14/22	B6485895	B
22-01999 71 BRODA020 BRODART CO.		STANDING ORDERS/MULT BOOKS	148.10	R	05/12/22	09/14/22	B6486388	B
22-02817 213 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	25.19	R	07/22/22	09/14/22	2036973955	B
22-02817 214 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	36.18	R	07/22/22	09/14/22	2036973956	B
22-02817 215 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.09	R	07/22/22	09/14/22	2036973957	B
22-02817 216 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	39.57	R	07/22/22	09/14/22	2036973958	B
22-02817 217 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	28.45	R	07/22/22	09/14/22	2036973959	B
22-02817 218 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.67	R	07/22/22	09/14/22	2036973960	B
22-02817 219 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	67.62	R	07/22/22	09/14/22	2036973961	B
22-02817 220 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.50	R	07/22/22	09/14/22	2036973962	B
22-02817 221 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	19.40	R	07/22/22	09/14/22	2036973944	B
22-02817 222 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	27.02	R	07/22/22	09/14/22	2036973945	B
22-02817 223 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.02	R	07/22/22	09/14/22	2036973946	B
22-02817 224 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	4.02	R	07/22/22	09/14/22	2036973947	B
22-02817 225 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.43	R	07/22/22	09/14/22	2036973948	B
22-02817 226 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.41	R	07/22/22	09/14/22	2036973949	B
22-02817 227 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	15.89	R	07/22/22	09/14/22	2036962452	B
22-02817 228 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	41.92	R	07/22/22	09/14/22	2036956937	B
22-02817 229 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	126.99	R	07/22/22	09/14/22	2036956938	B
22-02817 230 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	07/22/22	09/14/22	2036956939	B
22-02817 231 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.82	R	07/22/22	09/14/22	2036956940	B
22-02817 232 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.70	R	07/22/22	09/14/22	2036956941	B
22-02817 233 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	13.69	R	07/22/22	09/14/22	2036956942	B
22-02817 234 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	107.62	R	07/22/22	09/14/22	2036956943	B
22-02817 235 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	11.28	R	07/22/22	09/14/22	2036956944	B
22-02817 236 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	22.12	R	07/22/22	09/14/22	5017925699	B
22-02817 237 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	38.06	R	07/22/22	09/14/22	5017925700	B
22-02817 238 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	106.35	R	07/22/22	09/14/22	2036952160	B
22-02817 239 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	149.99	R	07/22/22	09/14/22	2036955980	B
22-02817 240 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	133.81	R	07/22/22	09/14/22	2036964316	B
22-02817 241 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	10.71	R	07/22/22	09/14/22	2036981842	B
22-02817 242 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	20.69	R	07/22/22	09/14/22	2036977848	B
22-02817 243 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	44.33	R	07/22/22	09/14/22	2036977849	B
22-02817 244 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	5.94	R	07/22/22	09/14/22	2036977850	B
22-02817 245 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	9.31	R	07/22/22	09/14/22	2036977839	B
22-02817 246 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	14.60	R	07/22/22	09/14/22	2036977840	B
22-02817 247 BAKER010 BAKER & TAYLOR CO.		Standing Orders/Multiple Books	16.41	R	07/22/22	09/14/22	2036977841	B

Account	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							
22-02817 248 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.11	R	07/22/22	09/14/22		2036977842	B
22-02817 249 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.69	R	07/22/22	09/14/22		2036977843	B
22-02817 250 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.59	R	07/22/22	09/14/22		2036977844	B
22-02817 251 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	09/14/22		2036977845	B
22-02817 252 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	71.48	R	07/22/22	09/14/22		2036977846	B
22-02817 253 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.48	R	07/22/22	09/14/22		2036977847	B
22-02817 254 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.22	R	07/22/22	09/14/22		2036973950	B
22-02817 255 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.63	R	07/22/22	09/14/22		2036973951	B
22-02817 256 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.66	R	07/22/22	09/14/22		2036973952	B
22-02817 257 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	09/14/22		2036973953	B
22-02817 258 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	<u>107.11</u>	R	07/22/22	09/14/22		2036973954	B
			5,220.73						
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510 27 MIDWE010	MIDWEST TAPE	Aduio Books	46.99	R	01/26/22	09/14/22		502586104	B
22-00510 28 MIDWE010	MIDWEST TAPE	Aduio Books	79.98	R	01/26/22	09/14/22		502586106	B
22-00510 29 MIDWE010	MIDWEST TAPE	Aduio Books	46.99	R	01/26/22	09/14/22		502564932	B
22-03313 2 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	<u>52.24</u>	R	08/29/22	09/14/22		402075	B
			226.20						
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509 35 MIDWE010	MIDWEST TAPE	Music CDs	11.24	R	01/26/22	09/14/22		502586105	B
22-00509 36 MIDWE010	MIDWEST TAPE	Music CDs	33.73	R	01/26/22	09/14/22		502586107	B
22-00509 37 MIDWE010	MIDWEST TAPE	Music CDs	45.71	R	01/26/22	09/14/22		502564930	B
22-00509 38 MIDWE010	MIDWEST TAPE	Music CDs	<u>10.48</u>	R	01/26/22	09/14/22		1400694036	B
			80.20						
2-01-29-390-100-235	LIBRARY - VIDEO GAMES								
22-00668 7 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	496.99	R	02/03/22	09/14/22		PLS67048428	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD								
22-02187 33 MIDWE010	MIDWEST TAPE	DVDs	90.96	R	05/24/22	09/14/22		502586109	B
22-02187 34 MIDWE010	MIDWEST TAPE	DVDs	74.87	R	05/24/22	09/14/22		502586400	B
22-02187 35 MIDWE010	MIDWEST TAPE	DVDs	27.98	R	05/24/22	09/14/22		502586401	B
22-02187 36 MIDWE010	MIDWEST TAPE	DVDs	90.93	R	05/24/22	09/14/22		502564933	B
22-02187 37 MIDWE010	MIDWEST TAPE	DVDs	390.48	R	05/24/22	09/14/22		502564936	B
22-02187 38 MIDWE010	MIDWEST TAPE	DVDs	45.46	R	05/24/22	09/14/22		502564937	B
22-02187 39 MIDWE010	MIDWEST TAPE	DVDs	12.59	R	05/24/22	09/14/22		502564935	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Id Item Vendor									
2-01-29-390-100-236	LIBRARY - VIDEO & DVD	Continued							
22-02187 40 MIDWE010 MIDWEST TAPE		DVDs	<u>32.88</u>	R	05/24/22	09/14/22		502564934	B
			766.15						
2-01-29-390-100-238	LIBRARY - ELECTRONIC SUBSCRIPTIONS								
22-02413 2 THOMSONR THOMSON REUTERS		West ProFlex - Subscription	577.50	R	06/14/22	09/13/22		846942012	B
22-02813 2 GREENO20 GREENWOOD PUBLISHING GROUP INC		Web. Reading Level Renewal	<u>25.00</u>	R	07/22/22	09/12/22		7469025	B
			602.50						
2-01-29-390-100-239	LIBRARY - E MATERIALS								
22-02011 6 MIDWE010 MIDWEST TAPE		Hoopla Subscription	2,999.90	R	05/12/22	09/12/22		502613976	B
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-00543 7 CDWGO010 CDW GOVERNMENT INC.		Computer Software/Hardware	127.92	R	01/26/22	09/12/22		CN86552	B
22-03264 2 TALKING TALKINGTECH USA LTD, LLC		I-Tiva Software-Maintenance	<u>2,481.00</u>	R	08/29/22	09/13/22		US001183	B
			2,608.92						
2-01-29-390-100-246	LIBRARY - REPAIRS								
22-01789 2 SODON010 SODON ELECTRIC		Emergency Repairs	212.00	R	04/28/22	09/13/22		F1374	B
22-01986 2 SODON010 SODON ELECTRIC		Install Duplex Receptacle	<u>375.00</u>	R	05/12/22	09/13/22		F1362	B
			587.00						
2-01-29-390-100-270	LIBRARY - UTILITIES - TELEPHONE								
22-00254 10 SPECTRO SPECTROTEL, INC.		Telephone Service	955.68	R	04/07/22	09/13/22		300642	B
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
22-00270 15 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	152.63	R	01/19/22	09/12/22		7198 0726-0819	B
22-00270 16 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	<u>336.21</u>	R	05/02/22	09/12/22		7024 0723-0819	B
			488.84						
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS								
22-00159 9 NJNAT010 NJ NATURAL GAS CO.		Gas Service	503.27	R	04/21/22	09/12/22		8310 0728-0825	B
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
22-00156 9 VERIZO70 VERIZON WIRELESS		Wireless Communication	308.40	R	01/18/22	09/14/22		9913686692	B
22-00288 10 DELAGE TFS LEASING PROGRAM OF DELAGE		Copier - Lease/Maintenance	399.00	R	01/19/22	09/12/22		77324781	B
22-03335 2 DELAGE TFS LEASING PROGRAM OF DELAGE		Copier - Leasing/Maintenance	<u>749.00</u>	R	08/29/22	09/12/22		77447273	B
			1,456.40						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
22-02772	2 VACKER VACKER INC.	Storywalk Signs	4,982.00	R	07/22/22	09/13/22		3081	B
	Extd Total:		96,534.47						
	Department Total:		96,534.47						
	CAFR Total:		96,534.47						
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
22-00143	22 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	24,423.66	R	06/21/22	09/12/22		95009768658	B
2-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
22-00134	8 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT	460.15	R	06/02/22	09/12/22		95009766527	B
	Extd Total:		24,883.81						
	Department Total:		24,883.81						
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
22-00162	117 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	73.64	R	04/20/22	09/14/22		2305 AUG 22	B
22-00162	118 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	31.47	R	04/20/22	09/14/22		4469 AUG 22	B
22-00162	119 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	90.84	R	04/20/22	09/14/22		8066 AUG 22	B
22-00162	120 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	254.86	R	04/20/22	09/14/22		8025 AUG 22	B
22-00162	121 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	108.39	R	04/20/22	09/14/22		8132 AUG 22	B
			<u>559.20</u>						
	Extd Total:		559.20						
	Department Total:		559.20						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
22-00171	10 VERIZO10 VERIZON	MONTHLY PHONE CHARGES DPW	8,596.86	R	04/27/22	09/14/22		0177 SEPT 22	B
22-00173	60 VERIZO80 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	09/14/22		0105 AUG 22	B
22-00173	61 VERIZO80 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	09/14/22		0136 AUG 22	B
22-00173	62 VERIZO80 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	09/14/22		0152 AUG 22	B
22-00173	63 VERIZO80 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	154.00	R	04/22/22	09/14/22		0154 AUG 22	B
22-00173	64 VERIZO80 VERIZON	HIGHSPEED/FIOS FIOS/HIGH SPEED INTERNET	151.48	R	04/22/22	09/14/22		0116 AUG 22	B
22-00358	9 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATION SYSTEMS	6,033.43	R	04/21/22	09/14/22		03239033	B
22-00361	10 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/	MONTHLY NETWORK SERVICES	8,044.32	R	04/22/22	09/14/22		820340	B
22-00577	10 WINDSTRE WINDSTREAM HOLDINGS,II, LLC	BROADVIEW SERVICES	1,270.10	R	04/06/22	09/14/22		75079129	B
22-01851	39 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	138.35	R	04/28/22	09/14/22		5090 AUG 22	B
22-01851	40 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	160.94	R	04/28/22	09/14/22		0522 AUG 22	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG	Continued							
22-01851 41 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	282.98	R	04/28/22	09/14/22		6814 AUG 22	B
22-01851 42 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	111.85	R	04/28/22	09/14/22		5207 AUG 22	B
22-01851 43 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	<u>138.28</u>	R	04/28/22	09/14/22		5207 AUG 22	B
			25,347.48						
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT								
22-00168 24 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	153.35	R	04/22/22	09/14/22		5875 AUG 22	B
22-00168 25 COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	91.90	R	04/22/22	09/14/22		0024 AUG 22	B
22-00172 17 VERIZO10	VERIZON	MONTHLY PHONE CHARGES POLICE	1,249.14	R	04/22/22	09/14/22		0180 AUG 22	B
22-03369 2 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES	2,421.29	R	09/09/22	09/14/22		2206 JUL 22	B
22-03369 3 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES	<u>2,421.29</u>	R	09/09/22	09/14/22		2237 AUG 22	B
			6,336.97						
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS								
22-00174 33 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	335.51	R	08/08/22	09/14/22		7076 AUG 22	B
22-00174 34 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,901.54	R	08/08/22	09/14/22		3360 AUG 22	B
22-00174 35 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,977.59	R	08/08/22	09/14/22		3361 AUG 22	B
22-00174 36 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	<u>161.54</u>	R	08/08/22	09/14/22		3362 AUG 22	B
			9,376.18						
	Extd Total:		41,060.63						
	Department Total:		41,060.63						
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)								
22-00227 21 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	711.01	R	06/01/22	09/12/22		7372 0722-0817	B
22-00227 22 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	185.70	R	06/01/22	09/12/22		8182 0722-0817	B
22-00227 23 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	211.28	R	06/01/22	09/12/22		1482 0722-0817	B
22-00227 24 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	<u>30,575.90</u>	R	06/01/22	09/14/22		4933 090122	B
			31,683.89						
	Extd Total:		31,683.89						
	Department Total:		31,683.89						
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS								
22-00144 28 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,480.48	R	05/13/22	09/14/22		072822-082522	B
22-00144 29 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	780.30	R	05/13/22	09/14/22		072222-082422	B
22-00144 30 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,566.53	R	05/13/22	09/14/22		072622-082322	B



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2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS	Continued							
22-00229 15 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	708.09	R	05/13/22	09/14/22		HS23209649	B
			4,535.40						
	Extd Total:		4,535.40						
	Department Total:		4,535.40						
2-01-31-447-100-275	UTILITIES - HEATING OIL - PBG								
22-03169 2 POWERHOR	THE POWDERHORN AGENCY	RENEW COVERAGE ON ABOVE GROUND	109.00	R	08/19/22	09/12/22		081122	B
	Extd Total:		109.00						
	Department Total:		109.00						
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL								
22-02020 9 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	429.66	R	05/12/22	09/14/22		W398348	B
22-02020 10 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	161.68	R	05/12/22	09/14/22		W389212	B
22-02020 11 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	793.79	R	05/12/22	09/14/22		W389363	B
22-02020 12 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	506.10	R	05/12/22	09/14/22		W398862	B
22-02526 3 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL	15,100.70	R	06/24/22	09/14/22		370027	B
22-03166 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,810.18	R	08/19/22	09/14/22		578454	B
			31,802.11						
	Extd Total:		31,802.11						
	Department Total:		31,802.11						
	CAFR Total:		134,634.04						
2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
22-03499 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	62,279.11	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
	Extd Total:		62,279.11						
	Department Total:		62,279.11						
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
22-00050 63 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,530.29	P	1764 04/13/22	09/14/22	09/14/22	P/R 9/16/22	
22-00050 64 PRUDENT	PRUDENTIAL RETIREMENT	LTD	261.47	P	1764 01/11/22	09/14/22	09/14/22	P/R 9/16/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS Continued								
22-00050 65 PRUDENT	PRUDENTIAL RETIREMENT	GTL	559.81	P	1764 08/17/22	09/14/22	09/14/22	P/R 9/16/22	
			<u>3,351.57</u>						
	Extd Total:		3,351.57						
	Department Total:		3,351.57						
	CAFR Total:		65,630.68						
2-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
22-03041 1 NJASR010	NJASRO NEW JERSEY	POLICE TRAINING	425.00	R	08/09/22	09/13/22		OC221	
22-03193 1 NJASR010	NJASRO NEW JERSEY	POLICE TRAINING	6,375.00	R	08/19/22	09/13/22		MONC222	
22-03359 1 AMAZON	AMAZON.COM SERVICES, INC	POLICE HOLSTERS FOR BERETTA	146.93	R	09/01/22	09/14/22		1K6VMY71KRCN	
22-03359 2 AMAZON	AMAZON.COM SERVICES, INC	POLICE HOLSTERS FOR BERETTA	209.90	R	09/06/22	09/14/22		1R6R41MwVw67	
22-03499 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	41,158.29	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
			<u>48,315.12</u>						
	Extd Total:		48,315.12						
	Department Total:		48,315.12						
	CAFR Total:		48,315.12						
2-01-43-490-100-101	COURT S&w - REGULAR								
22-03499 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	30,019.39	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-43-490-100-102	COURT S&w - OVERTIME								
22-03499 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	577.11	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-43-490-100-104	COURT S&w - PART TIME								
22-03499 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,079.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES								
22-03082 1 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	52.75	R	08/15/22	09/14/22		232154724	
2-01-43-490-100-323	COURT - SUB MAGISTRATE								
22-03056 1 SMITHSHA	SMITH & SHAW PA	Judge Special Sessions	1,000.00	R	08/09/22	09/13/22		083122	
	Extd Total:		32,728.25						
	Department Total:		32,728.25						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-43-495-100-101	PUBLIC DEFENDER S&W - PART TIME								
22-03499	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,153.85	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
	Extd Total:		1,153.85						
	Department Total:		1,153.85						
	CAFR Total:		33,882.10						
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
22-03242	1 CDWGO010 CDW GOVERNMENT INC.	Replacement Laptop	1,070.13	R	08/25/22	09/14/22		CK44820	
22-03242	2 CDWGO010 CDW GOVERNMENT INC.	Replacement Laptop	<u>116.26</u>	R	08/25/22	09/14/22		CK44820	
			1,186.39						
	Extd Total:		1,186.39						
	Department Total:		1,186.39						
	CAFR Total:		1,186.39						
2-01-55-901-000-001	SCHOOL TAXES PAYABLE								
22-03118	1 BOARD010 BOARD OF EDUCATION	SEPTEMBER 2022 TAX PAYMENT	9,166,934.00	P	1759 08/17/22	09/13/22	09/13/22	090922	
	Extd Total:		9,166,934.00						
	Department Total:		9,166,934.00						
2-01-55-903-000-001	Refund Tax Overpayments								
22-03471	1 DROSA005 D ROSA ENTERPRISES, INC.	BLOCK 306 LOT 7 REFUND ASSESD	56.39	R	09/12/22	09/12/22		BLK 306 LOT 7	
22-03472	1 IRISC005 IRIS CORIANO	BLOCK 571 LOT 10 100% VETERAN	5,547.83	R	09/12/22	09/12/22		BLK 571 LOT 10	
22-03473	1 JOSEP290 JOSEPH & PRISCELLA BEHNKE	BLOCK 576 LOT 97 100% VETERAN	3,169.47	R	09/12/22	09/12/22		B576 L97	
22-03475	1 PLATT005 PLATTMOUNT PARK HOMEOWNERS,	BLOCK 791 LOT 29	34.38	R	09/12/22	09/12/22		BLK 791 LOT 29	
22-03492	1 ERINILLI ERIN ILLINGWORTH	BLOCK 871 LOT 93	<u>1,369.52</u>	R	09/14/22	09/14/22		AUG TAX QTR 22	
			10,177.59						
	Extd Total:		10,177.59						
	Department Total:		10,177.59						
	CAFR Total:		9,177,111.59						
	Fund Total: CURRENT FUND		12,413,612.58						
	Year Total:		12,413,612.58						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL CAPITAL								
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20								
22-00920 10	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA Improvements - Phase 2	412.00	R	02/22/22	09/12/22		0310416	
22-00920 11	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ADA Improvements - Phase 2	<u>1,774.00</u>	R	02/22/22	09/14/22		0311906	
			2,186.00						
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		2,186.00						
	Department Total:		2,186.00						
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP								
C-04-55-920-290-003	2020 ORD20-3290 HOLLAND RD PHASE1 IMPROV								
21-01184 4	MECO INC MECO INC.	PROVIDE ROADWAY IMPROVEMENTS	99,060.16	R	03/09/21	09/12/22		PYMT CERT NO.4	
C-04-55-920-290-200	2020 ORD20-3290 40A:2-20 SECTION 20 COST								
22-02518 1	GAGLIANO GAGLIANO & COMPANY	Appraisals for Acme Access Rd	6,200.00	R	06/24/22	09/12/22		2022-076	
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		105,260.16						
	Department Total:		105,260.16						
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
22-02476 1	ERNSTHER ERNST HERTZBERG & SONS	TOP BLOTTER WITH PEN WELL	2,475.00	R	06/22/22	09/12/22		89756	
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		2,475.00						
	Department Total:		2,475.00						
	CAFR Total:		109,921.16						
	Fund Total: GENERAL CAPITAL		109,921.16						
	Year Total:		109,921.16						
Fund:	GRANT FUND								
G-02-40-700-019-007	2019 CHAP159 RECYCLING TONNAGE GR (2017)								
22-03263 2	POST	POSTMASTER - RED BANK	5,500.00	R	08/29/22	09/12/22		082922	B
	Extd Total:		5,500.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
22-02984	1 ENTERTAI ENTERTAINERS PLUS	Entertainment Senior Picnic	175.00	R	08/03/22	09/12/22		33368	
	Extd Total:		175.00						
G-02-40-700-022-177	2022 POLICE CHILD PASSENGER SAFETY GRANT								
22-03499	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,920.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00734	7 FLAMINGO FLAMINGO FIT, LLC	Zumba	225.00	R	02/04/22	09/12/22		#12	B
22-00734	8 FLAMINGO FLAMINGO FIT, LLC	Zumba	135.00	R	02/04/22	09/14/22		#10	B
			<u>360.00</u>						
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT								
22-03499	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	960.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
G-02-40-700-022-186	2022 CHAP159 BAYSHORE DISTRACTED DRIVING								
22-03499	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	2,160.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
	Extd Total:		5,400.00						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
22-03499	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	240.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
	Extd Total:		240.00						
	Department Total:		11,315.00						
	CAFR Total:		11,315.00						
	Fund Total: GRANT FUND		11,315.00						
	Year Total:		11,315.00						

Department: PAYROLL TRUST ACCOUNTS  
Extd: AFLAC

P-16-56-803-010-000	AFLAC								
22-03503	1 AFLA010 AFLAC/FLEX ONE	INV 022757	P/R 9/16/2022	108.82	P	7814 09/15/22	09/15/22	09/15/22	
22-03504	1 AFLA010 AFLAC/FLEX ONE	INV 811032	P/R 9/16/2022	2,461.54	P	7815 09/15/22	09/15/22	09/15/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-010-000	AFLAC	Continued							
22-03506	1 COLOLIFE COLONIAL LIFE	P/R 9/16/2022 E4562823	<u>1,010.57</u>	P	7817	09/15/22	09/15/22	09/15/22	
			3,580.93						
	Extd Total: AFLAC		3,580.93						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
22-03505	1 AMERIFLE AMERIFLEX	INV 4026802,4022688	641.47	P	7816	09/15/22	09/15/22	09/15/22	
	Extd Total: FSA REIMBURSE		641.47						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
22-03507	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 9/16/2022	410.00	P	7818	09/15/22	09/15/22	09/15/22	
	Extd Total: DEFERRED COMP		410.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
22-03508	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONTRIB 9/16/2022	1,503.51	P	7819	09/15/22	09/15/22	09/15/22	
22-03509	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONTRIB P/R 9/16/2022	75,321.46	P	7819	09/15/22	09/15/22	09/15/22	
22-03510	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONTRIB P/R 9/16/2022	<u>533.08</u>	P	7820	09/15/22	09/15/22	09/15/22	
			77,358.05						
	Extd Total: HEALTH BENEFITS		77,358.05						
	Department Total: PAYROLL TRUST ACCOUNTS		81,990.45						
	CAFR Total:		81,990.45						
	Fund Total:		81,990.45						
	Year Total:		81,990.45						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002 OPEN SPACE TRUST-DEBT SERVICE INTEREST									
22-03120	2	TREAS115 TREAS. STATE OF N.J./1992 GT	1992 GT MCMAHON PARK	708.76	P	1758 08/17/22	09/13/22	09/13/22	090822
22-03486	2	TREAS116 TREASURER,STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV	<u>1,131.77</u>	P	1762 09/13/22	09/13/22	09/13/22	092222
			1,840.53						
T-03-56-802-120-003 OPEN SPACE TRUST DEBT SERVICE PRINCIPAL									
22-03120	1	TREAS115 TREAS. STATE OF N.J./1992 GT	1992 GT MCMAHON PARK	11,520.82	P	1758 08/17/22	09/13/22	09/13/22	090822
22-03486	1	TREAS116 TREASURER,STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV	<u>8,195.71</u>	P	1762 09/13/22	09/13/22	09/13/22	092222
			19,716.53						
T-03-56-802-120-004 OPEN SPACE TRUST FUND									
22-00004	10	ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	468.00	R	01/10/22	09/14/22	4262945	B
22-01605	2	CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SITE INVESTIGATIONS- 12 PARKS	8,591.25	R	04/08/22	09/12/22	0310391	B
22-03192	1	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MCOS Grant Public Hearing Ad	<u>13.38</u>	R	08/19/22	09/14/22	17815	
			9,072.63						
Extd Total: OPEN SPACE CONTROL ACCOUNT			30,629.69						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
22-03499	90	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	60,525.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22
T-03-56-802-141-015 POLICE OUTSIDE WORK - BOE									
22-03499	91	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,200.00	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22
Extd Total: POLICE-OFF DUTY SALARIES-FEE			61,725.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
22-03499	92	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,014.65	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,014.65						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
22-02436	2 BEAC0010	BEACON AWARDS & SIGNS	Awards for Soccer Tourney	210.00	R	06/14/22	09/12/22	0809-MSS-MEDALS	
22-02598	1 JLANZETT	JOSEPHINE LANZETTA	refund for sports camp week 1	199.00	R	07/06/22	09/12/22	E.LANZETTA	
22-02600	1 MASSIMO	MASSIMO MANZONI	refund for sports camp week 1	199.00	R	07/06/22	09/12/22	C.MANZONI	
22-02602	1 THERESAK	THERESA KOMAR	refund for camp t-shirts	18.00	R	07/06/22	09/13/22	G.KOMAR	
22-02603	1 KIMNOLAN	KIMBERLY NOLAN	refund for camp t-shirts	18.00	R	07/06/22	09/12/22	R.NOLAN	
22-02800	2 POWER030	POWERHOUSE SIGNWORKS	Equipment for Tournament	200.00	R	07/22/22	09/14/22	23-090101	B
22-03154	1 CROWNAWA	CROWN AWARDS	Dodgeball Awards Tournament	426.39	R	08/19/22	09/12/22	35749181	
22-03174	1 KEVINGAR	KEVIN GARRISON	refund for pickleball team	50.00	R	08/19/22	09/12/22	K.GARRISON	
22-03179	1 CHRIS535	CHRISTINE D'ELIA	refund for multi sport camp	189.00	R	08/19/22	09/12/22	D.D'ELIA	
22-03188	1 ROSAMICE	ROSA MICELI	Refund for snapology	175.00	R	08/19/22	09/13/22	C.PATTERSON	
22-03194	1 DISCO010	DISCOUNT SCHOOL SUPPLY	Preschool supplies	570.54	R	08/19/22	09/12/22	P41586830102	
22-03267	1 SANDS010	S AND S WORLDWIDE	Pickleball Equipment	164.96	R	08/29/22	09/13/22	IN101061866	
22-03283	1 JUSTINEB	JUSTINE BARRY	Refund for "Gone Running"	90.00	R	08/29/22	09/14/22	J.BARRY	
22-03431	1 TREAS020	TREAS.STATE OF-N.J.	Site Remediation - Permit Fee	420.00	R	09/09/22	09/14/22	221526910	
22-03499	93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	4,183.48	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
				7,113.37					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
22-01455	1 MONM0110	MONMOUTH COUNTY PARK	TrailBlazer Summer Camp Trip	224.00	R	03/29/22	09/12/22	24294	
22-02590	1 SNAPOLOG	SHANNON RUSSELL VENTURES, LLC		510.00	R	07/06/22	09/13/22	2022134	
22-02590	2 SNAPOLOG	SHANNON RUSSELL VENTURES, LLC		1,113.00	R	07/06/22	09/13/22	2022157	
22-03156	1 JOSE	JOSE CRUZ	Refund for Camp	249.20	R	08/19/22	09/14/22	J.CRUIZ	
22-03178	1 CHANTELL	CHANTELLE PERKINS	refund for camp shirts	18.00	R	08/19/22	09/12/22		
22-03499	94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	75.36	P	1765 09/14/22	09/14/22	09/14/22 P/R 9/16/22	
				2,189.56					
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
22-02320	8 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care Supplies	51.38	R	06/07/22	09/14/22	5402-18	B
22-02320	9 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care Supplies	17.99	R	06/07/22	09/14/22	5402-19	B
22-02320	10 FINSFEAT	DOUBLE T PETS D/B/A	Animal Care Supplies	56.96	R	06/07/22	09/14/22	5402-21	B
22-02696	5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	13.86	R	07/13/22	09/12/22	C0234 #0682	B
22-02789	1 REBECALA	REBECCA LARA	refund for fossil hunt	10.00	R	07/22/22	09/14/22	R.LARA	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
22-03499 95 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	871.11	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
			<u>1,021.30</u>						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		10,324.23						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
22-00002 13 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	1,423.50	R	01/10/22	09/14/22		4262936	B
22-00002 14 ARCHER02	ARCHER & GREINER, P.C.	PROVIDE LEGAL SERVICES RELATED	22.30	R	01/10/22	09/14/22		4262936	B
22-03420 2 NEWVI010	NEW VENTURE TITLE AGENCY,LLC	A/H grant. Crandell 615 Arose	3,500.00	R	09/09/22	09/14/22		090922	B
			<u>4,945.80</u>						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		4,945.80						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
22-03108 2 POWER030	POWERHOUSE SIGNWORKS	YARD SIGNS FOR RECYCLING CTR	9,140.00	R	08/15/22	09/12/22		23-082504	B
22-03109 2 SODON010	SODON ELECTRIC	NEW WIRING & RECONNECTION OF	3,700.00	R	08/15/22	09/13/22		2465	B
			<u>12,840.00</u>						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		12,840.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
22-03465 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	1,400.00	R	09/12/22	09/12/22		0310663	
22-03466 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	09/12/22	09/12/22		0310664	
22-03467 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	1,600.00	R	09/12/22	09/12/22		0310665	
22-03468 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV	200.00	R	09/12/22	09/12/22		0310666	
22-03469 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REV	3,250.00	R	09/12/22	09/12/22		0310667	
22-03470 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY	750.00	R	09/12/22	09/12/22		0310668	
22-03487 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	300.00	R	09/14/22	09/14/22		0311754	
22-03488 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	POOL PLAN REVIEW	200.00	R	09/14/22	09/14/22		0311756	
22-03489 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PLAN REVIEW	100.00	R	09/14/22	09/14/22		0311757	
22-03490 1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY	750.00	R	09/14/22	09/14/22		0311758	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-361-000 22-03491 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS REVISED AS-BUILT/FINAL SURVEY	SPTRUST-GRADING PLAN REVIEW FE Continued	150.00 8,800.00	R	09/14/22	09/14/22	0311759	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		8,800.00					
Extd: DO NOT USE							
T-03-56-802-440-003 22-01890 2 DMRARCHI DMR ARCHITECTS 22-01890 3 DMRARCHI DMR ARCHITECTS 22-01890 4 DMRARCHI DMR ARCHITECTS 22-01890 5 DMRARCHI DMR ARCHITECTS	SELF INSURANCE-LIABILITY Repair Middletown Arts Center Repair Middletown Arts Center Repair Middletown Arts Center Repair Middletown Arts Center	18,000.00 100.00 12,000.00 200.00 30,300.00	R R R R	04/28/22 04/28/22 04/28/22 04/28/22	09/12/22 09/12/22 09/14/22 09/14/22	20220854 20220854 20220901 20220901	B B B B
T-03-56-802-440-005 22-00018 44 INSERVCO INSERVCO INSURANCE SERVICES 22-00018 45 INSERVCO INSERVCO INSURANCE SERVICES 22-00018 46 INSERVCO INSERVCO INSURANCE SERVICES	SELF INSURANCE-WORKERS COMP TO SERVE AS THIRD PARTY TO SERVE AS THIRD PARTY TO SERVE AS THIRD PARTY	3,628.14 13,570.55 1,168.64 18,367.33	R R R	08/23/22 08/23/22 08/23/22	09/12/22 09/12/22 09/12/22	081522WC 082222WC 082922WC	B B B
Extd Total: DO NOT USE		48,667.33					
Extd: SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000 22-03291 1 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY 22-03291 2 COOPE010 COOPER FRIEDMAN ELEC. SUPPLY	SPTRUST-FIRE PREVENTION PENALTIES MILWAUKEE EQUIPMENT MILWAUKEE EQUIPMENT	747.00 498.00 1,245.00	R R	08/29/22 08/29/22	09/14/22 09/14/22	S049204288.001 S049204288.002	
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		1,245.00					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		180,191.70					
T-03-56-860-135-019 22-03498 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP BLOCK 565 LOT 14	ACCELARATED TAX SALE - 2019	1,500.00	R	09/14/22	09/14/22	CERT#19-00217	
Extd Total:		1,500.00					

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-137-021	ACCELERATED TAX SALE - 2021							
22-03464 1 BALAP005	BALA PARTNERS LLC	BLOCK 1063 LOT 10 C0101	56,100.00	R	09/12/22	09/12/22	CERT#21-00158	
22-03493 1 TLOA0005	TLOA OF NJ, LLC	BLOCK 69 LOT 39	7,800.00	R	09/14/22	09/14/22	CERT#21-00012	
22-03494 1 TLOA0005	TLOA OF NJ, LLC	BLOCK 700 LOT 1	13,700.00	R	09/14/22	09/14/22	CERT#21-00093	
22-03495 1 TLOA0005	TLOA OF NJ, LLC	BLOCK 714 LOT 3	14,300.00	R	09/14/22	09/14/22	CERT#21-00095	
22-03496 1 TLOA0005	TLOA OF NJ, LLC	BLOCK 841 LOT 10	6,500.00	R	09/14/22	09/14/22	CERT#21-00117	
22-03497 1 TLOA0005	TLOA OF NJ, LLC	BLOCK 1028 LOT 18	17,000.00	R	09/14/22	09/14/22	CERT#21-00151	
			<u>115,400.00</u>					
	Extd Total:		115,400.00					
	Department Total:		116,900.00					
T-03-56-864-887-020	OUELLETTE/40 OLD COUNTRY ROAD, INSP, INV							
22-03361 1 TMAS 010	T & M ASSOCIATES	MIDD-I8500 40 OLD COUNTRY	593.75	R	09/02/22	09/13/22	SE410212	
22-03361 2 TMAS 010	T & M ASSOCIATES	MIDD-I8500 40 OLD COUNTRY	0.44	R	09/02/22	09/13/22	SE410212	
			<u>594.19</u>					
	Extd Total:		594.19					
	Department Total:		594.19					
T-03-56-865-009-021	STARBUCKS,B632 L148,SITE PLAN GR-21,INV							
22-03364 1 TMAS 010	T & M ASSOCIATES	MIDD-R0060 STARBUCKS	3,738.00	R	09/07/22	09/13/22	SE421301	
	Extd Total:		3,738.00					
	Department Total:		3,738.00					
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV							
22-01095 8 ARCHER02	ARCHER & GREINER, P.C.	2022 LEGAL SERVICES	475.00	R	09/14/22	09/14/22	4262938	
	Extd Total:		475.00					
T-03-56-866-005-019	TOLL BRO./MIDDTWN WALK,2019-REDEV-01,INV							
22-02969 2 COLLI010	COLLINS,VELLA & CASELLO, LLC	CIRCUS LIQ - RESIDENTIAL	612.50	R	08/03/22	09/14/22	11107	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-866-005-019 22-02969 3 COLLI010	TOLL BRO./MIDDTWN WALK,2019-REDEV-01,INV Continued COLLINS,VELLA & CASELLO, LLC	CIRCUS LIQ - RESIDENTIAL	367.50 980.00	R	08/03/22	09/14/22		11164	B
	Extd Total:		980.00						
	Department Total:		1,455.00						
	CAFR Total:		302,878.89						
	Fund Total: TRUST - OTHER		302,878.89						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 22-01290 2 WILDMAN	COMM.DEV. PROGRAM INCOME RESERVE WILDMAN HOME IMPROVEMENT	Home Rehab Yannotta & wildman	9,200.00	R	03/18/22	09/14/22		090522	B
T-18-56-850-800-400 22-03327 3 BONAF010	2019 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDING	Home Rehab Baird/Bonafide	39.20	R	08/29/22	09/12/22		090122	B
T-18-56-850-800-450 22-03499 96 TOWNS020	2020 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	1,155.76	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
T-18-56-850-800-500 22-03327 4 BONAF010	2021 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDING	Home Rehab Baird/Bonafide	1,060.80	R	08/29/22	09/12/22		090122	B
22-03419 2 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2766454	B
22-03419 3 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2771666	B
22-03419 4 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2772413	B
22-03419 5 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2772791	B
22-03419 6 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2773427	B
22-03419 7 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2781921	B
22-03419 8 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2781956	B
22-03419 9 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782007	B
22-03419 10 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782040	B
22-03419 11 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782067	B
22-03419 12 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782089	B
22-03419 13 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782092	B
22-03419 14 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782094	B
22-03419 15 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782104	B
22-03419 16 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782106	B
22-03419 17 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782116	B
22-03419 18 MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782119	B

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P.O. Id	Item Vendor								
T-18-56-850-800-500	2021 COMM DEV BLOCK GRANT RESERVE	Continued							
22-03419	19 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782127	B
22-03419	20 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782149	B
22-03419	21 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	09/09/22	09/14/22		2782152	B
22-03424	2 WILDMAN WILDMAN HOME IMPROVEMENT	Home Rehab Addt'l Yannotta	3,500.00	R	09/09/22	09/14/22		090922	B
			<u>4,720.80</u>						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		15,115.76						
	Department Total:		15,115.76						
	CAFR Total:		15,115.76						
	Fund Total:		15,115.76						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00201	19 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	78.00	R	05/12/22	09/14/22		599697	B
22-00204	17 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	129.50	R	01/19/22	09/14/22		273013	B
22-00204	32 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	221.55	R	07/12/22	09/14/22		274960C	B
22-00204	33 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	91.70	R	01/19/22	09/14/22		290242	B
22-00204	34 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	221.55	R	07/12/22	09/14/22		283654	B
22-00204	35 GARDEVET GARDEN STATE VETERINARY	2022 VETERINARY FEES	91.70	R	07/12/22	09/14/22		292603	B
22-00639	16 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	900.00	R	06/23/22	09/12/22		2018406	B
22-03474	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES AUGUST 2022	82.20	R	09/12/22	09/12/22		AUGUST 2022	
22-03499	97 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 16, 2022	4,242.76	P	1765 09/14/22	09/14/22	09/14/22	P/R 9/16/22	
			<u>5,615.86</u>						
	Extd Total: ANIMAL FUND EXPENDITURES		5,615.86						
	Department Total:		5,615.86						
	CAFR Total:		5,615.86						
	Fund Total:		5,615.86						
	Year Total:		323,610.51						
Total Charged Lines: 744 Total List Amount: 12,992,233.98 Total Void Amount:			0.00						

Township of Middletown  
Purchase Order Listing By Budget Account

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	51,784.28	0.00	0.00	51,784.28
CURRENT FUND	2-01	12,413,612.58	0.00	0.00	12,413,612.58
GENERAL CAPITAL	C-04	109,921.16	0.00	0.00	109,921.16
GRANT FUND	G-02	11,315.00	0.00	0.00	11,315.00
	P-16	81,990.45	0.00	0.00	81,990.45
TRUST - OTHER	T-03	302,878.89	0.00	0.00	302,878.89
	T-18	15,115.76	0.00	0.00	15,115.76
	T-19	5,615.86	0.00	0.00	5,615.86
Year Total:		323,610.51	0.00	0.00	323,610.51
Total of All Funds:		12,992,233.98	0.00	0.00	12,992,233.98