

THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance
Telephone: (732)615-2124
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Settled in 1684 Pride in Middletown

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

OCTOBER 17, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$822.00
CURRENT ACCOUNT – 2022	\$2,217,055.33
CAPITAL ACCOUNT	\$1,720,241.48
GRANT FUND ACCOUNT	\$172,306.74
PAYROLL	\$79,439.77
SPECIAL TRUST ACCOUNT	\$179,216.30
COMM. DEV. GRANT ACCOUNT	\$11,655.86
DOG TAX ACCOUNT	\$5,148.41
TOTAL	<hr/> \$4,385,885.89

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 OCTOBER 17, 2022.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-100-206 22-03625 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	A/E - TRAINING Webinar-Labor Negotiations	75.00	R	09/27/22	10/11/22	101922	
2-01-20-100-100-210 22-03275 3 JILLGORD JILL GORDON, INC.	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS Audiological Evaluations 2022	125.00	R	08/29/22	10/11/22	104084	B
2-01-20-100-100-220 22-00020 10 MILLSTRA MILLENNIUM STRATEGIES LLC	A/E - CONSULTANTS/PROFESSIONALS PROVIDE GRANT WRITING	3,300.00	R	04/20/22	10/11/22	13689	B
Extd Total:		34,311.18					
2-01-20-100-101-101 22-03772 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	PURCHASING S&W - REGULAR	8,345.60	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-20-100-101-103 22-03772 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	PURCHASING S&W - OVERTIME	9.52	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-20-100-101-201 22-00443 56 DSWAT010 DS WATERS OF AMERICA	PURCHASING - MATERIALS & SUPPLIES PURCHASING WATER COOLER SVCS	8.98	R	01/24/22	10/12/22	7904 SEPT 22	B
Extd Total:		8,364.10					
Department Total:		42,675.28					
2-01-20-110-100-102 22-03772 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	TOWNSHIP COMMITTEE S&W - COMMITTEE	769.23	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-20-110-100-208 22-03053 2 KOCH 001 GAIL BECHTOLDT	TOWNSHIP COMMITTEE - OTHER EXPENSES Wreath for 9/11 Ceremony	150.00	R	08/09/22	10/06/22	143717/1	B
22-03577 1 RUTGE110 RUTGERS, STATE UNIVERSITY NJ	Muni Govt Seminar	200.00	R	09/20/22	10/12/22	68377	
22-03577 2 RUTGE110 RUTGERS, STATE UNIVERSITY NJ	Muni Govt Seminar	200.00	R	09/20/22	10/12/22	68121	
		<u>550.00</u>					
2-01-20-110-100-211 22-00909 6 TALIE010 TALIERCIO'S	TOWNSHIP COMMITTEE - MEETING EXPENSES Food for TC Meeting	60.00	R	02/22/22	10/11/22	1366	B
Extd Total:		1,379.23					
Department Total:		1,379.23					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-120-100-101	TWP CLERK S&W - REGULAR								
22-03772	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	12,219.75	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-120-100-102	TWP CLERK S&W - OVERTIME								
22-03772	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	140.52	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-120-100-104	TWP CLERK S&W - PART TIME								
22-03772	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	2,002.37	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
22-03672	1 QUADLENT QUADIEN, INC. T/A NEOPOST		200.45	R	09/27/22	10/12/22		16797425	
2-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
22-03114	1 TROPI010 TROPICANA CASINO & RESORT	Hotel Reservation for NJLM Con	238.00	R	08/15/22	10/12/22		7279	
22-03114	2 TROPI010 TROPICANA CASINO & RESORT	Hotel Occupancy Fee	14.00	R	08/15/22	10/12/22		7279	
22-03114	3 TROPI010 TROPICANA CASINO & RESORT	Hotel Reservation NJLM Conf	238.00	R	08/15/22	10/12/22		7279	
22-03114	4 TROPI010 TROPICANA CASINO & RESORT	Hotel Occupancy Fee HB	14.00	R	08/15/22	10/12/22		7279	
			<u>504.00</u>						
2-01-20-120-100-205	TWP CLERK - DUES & SUBSCRIPTIONS								
22-03630	1 MONMO070 MONMOUTH COUNTY CLERK	Notary Notebook Seminar	120.00	R	09/27/22	10/06/22		092922	
	Extd Total:		15,187.09						
	Department Total:		15,187.09						
2-01-20-130-100-101	FINANCE S&W - REGULAR								
22-03772	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	26,182.35	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-130-100-104	FINANCE S&W - PART TIME								
22-03772	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,290.44	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
22-00443	55 DSWAT010 DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS	17.01	R	01/24/22	10/12/22		7904 SEPT 22	B
22-03576	3 STAPLES STAPLES ADVANTAGE	FINANCE REMANUF. TONER	84.69	R	09/19/22	10/11/22		3518346285	
22-03751	1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS STANDARD OVRN	46.45	R	10/06/22	10/11/22		790201975	
			<u>148.15</u>						
2-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE								
22-03721	1 DEBOR020 DEBORAH ANN BALL	2022 GFOA TRAVEL REIMBURSEMENT	83.75	R	09/29/22	10/11/22		MILES	

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2-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE	Continued							
22-03721 2 DEBOR020 DEBORAH ANN BALL		PARKING	10.00	R	09/29/22	10/11/22		PARKING	
22-03721 3 DEBOR020 DEBORAH ANN BALL		TOLLS	8.48	R	09/29/22	10/11/22		TOLLS	
			<u>102.23</u>						
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
22-03736 1 HEART015 HEARTLAND PAYMENT SYSTEMS		OCTOBER 1, 2022	1,207.56	P	1773 10/05/22	10/05/22	10/05/22	100122	
22-03766 1 TSYS TSYS		CC FEES OCTOBER 2022 COURT	308.15	P	1775 10/12/22	10/12/22	10/12/22	101122	
22-03766 2 TSYS TSYS		CC FEES OCTOBER 2022 CLERK	253.84	P	1775 10/12/22	10/12/22	10/12/22	101122	
			<u>1,769.55</u>						
	Extd Total:		29,492.72						
	Department Total:		29,492.72						
2-01-20-140-100-101	MIS S&W - REGULAR								
22-03772 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL 9/30/22 ADJ & 10/14/22	15,124.62	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-140-100-103	MIS S&W - OVERTIME								
22-03772 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL 9/30/22 ADJ & 10/14/22	24.20	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-140-100-104	MIS S&W - PART TIME								
22-03772 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL 9/30/22 ADJ & 10/14/22	1,043.07	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-20-140-100-201	MIS - MATERIALS & SUPPLIES								
22-03581 1 AMAZON AMAZON.COM SERVICES, INC		ADMIN/HR WIRELESS KEYBOARD BIG	28.41	R	09/21/22	10/06/22		1HGV6DM4RMRK	
2-01-20-140-100-232	MIS - EQUIPMENT MAINTENANCE								
22-03377 4 INT TECH INTEGRATED TECHNICAL SYSTEMS		Parking Meters	165.00	R	09/09/22	10/11/22		IN44296 OCT 22	B
22-03377 5 INT TECH INTEGRATED TECHNICAL SYSTEMS		Parking Meters	220.00	R	09/09/22	10/11/22		IN44296 OCT 22	B
			<u>385.00</u>						
	Extd Total:		16,605.30						
	Department Total:		16,605.30						
2-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
22-03772 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL 9/30/22 ADJ & 10/14/22	15,642.31	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	

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P.O. Id	Item Vendor								
2-01-20-145-100-201	TAX COLLECTOR - MATERIALS & SUPPLIES								
22-03652	1 MGLF0010 MGL FORMS SYSTEMS	Tax Payment Reminder Stickers	125.00	R	09/27/22	10/11/22		191747	
	Extd Total:		15,767.31						
	Department Total:		15,767.31						
2-01-20-150-100-101	TAX ASSESSOR S&w - REGULAR								
22-03772	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	13,493.64	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
	Extd Total:		13,493.64						
	Department Total:		13,493.64						
2-01-20-155-100-213	LEGAL - REIMBURSABLES								
22-00007	30 SPIRO HA SPIRO LAW LLC	REIMBURSEABLE	35.00	R	09/07/22	10/11/22		2MIDDTOWNREMG	B
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
22-00007	26 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	2,593.50	R	08/24/22	10/11/22		8MIDDLETOWNKENN	B
22-00007	27 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	132.50	R	08/24/22	10/11/22		34MIDDTITANS	B
22-00007	28 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,794.00	R	08/24/22	10/11/22		5MIDDTOWNINVEST	B
22-00007	29 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,267.50	R	08/24/22	10/11/22		2MIDDTOWNNJRWMG	B
22-00009	9 DASTI DASTI & ASSOCIATES	PROVIDE LEGAL SERVICES AS	5,582.50	R	05/11/22	10/11/22		14708	B
22-00010	8 KING MOE KING, MOENCH, HIRNIAK, MEHTA	PROVIDE LEGAL SERVICES AS	875.00	R	08/24/22	10/12/22		92887	B
	Extd Total:		12,245.00						
	Department Total:		12,280.00						
	CAFR Total:		146,880.57						
2-01-21-180-100-101	PLANNING S&w - REGULAR								
22-03772	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	8,958.15	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-21-180-100-104	PLANNING S&w - PART TIME								
22-03772	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	944.03	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-21-180-100-201	PLANNING - MATERIALS & SUPPLIES								
22-03620	1 BEACO010 BEACON AWARDS & SIGNS	NAMEPLATES	30.00	R	09/27/22	10/11/22		0929	
2-01-21-180-100-204	PLANNING - TRAVEL & CONFERENCE								
22-03553	1 NJAPZ010 NJ ASSOC. OF PLANNING & ZONING REGISTRATION - ERIN URIARTE		75.00	R	09/16/22	10/11/22		090522	

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2-01-21-180-100-204	PLANNING - TRAVEL & CONFERENCE	Continued							
22-03614	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	ANNUAL CONFERENCE REGISTRATION	180.00	R	09/27/22	10/11/22		4524	
22-03642	1 CAESA010 CAESARS ATLANTIC CITY	accomodations to attend confer	318.00	R	09/27/22	10/11/22		SCL2MID	
			573.00						
2-01-21-180-100-206	PLANNING - TRAINING								
22-03618	1 NEWJE100 NEW JERSEY PLANNING OFFICIALS	BOARD MEMBER TRAINING	173.00	R	09/27/22	10/11/22		091922	
22-03618	2 NEWJE100 NEW JERSEY PLANNING OFFICIALS	MLUL & GUIDE TO BOARD BUNDLE	79.00	R	09/27/22	10/11/22		102222	
			252.00						
2-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
22-00885	13 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	8.06	R	02/22/22	10/12/22		17903	
22-03552	1 ASBUR020 ASBURY PARK PRESS	LEGAL AD 08.26.2022	44.68	R	09/16/22	10/11/22		0005387828	
22-03552	2 ASBUR020 ASBURY PARK PRESS	LEGAL AD 08.26.2022	45.56	R	09/16/22	10/11/22		0005387815	
			98.30						
2-01-21-180-100-220	PLANNING - PROFESSIONAL FEES								
22-01402	2 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	7,168.29	R	03/25/22	10/11/22		SE429981	
22-01402	3 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	9,436.45	R	03/25/22	10/11/22		SE424616	
22-01402	4 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	7.03	R	03/25/22	10/11/22		SE424616	
22-01402	5 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	4,619.17	R	03/25/22	10/11/22		SE421305	
22-01402	6 TMAS 010 T & M ASSOCIATES	PROFESSIONAL PLANNING SERVICES	376.61	R	03/25/22	10/11/22		SE427375	
			21,607.55						
	Extd Total:		32,463.03						
2-01-21-180-101-101	PLANNING BOARD S&W - REGULAR								
22-03772	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,563.92	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
	Extd Total:		1,563.92						
	Department Total:		34,026.95						
2-01-21-185-100-101	ZONING BOARD S&W - REGULAR								
22-03772	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,563.92	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
	Extd Total:		1,563.92						
	Department Total:		1,563.92						
	CAFR Total:		35,590.87						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-22-195-100-101	BUILDING DEPT. S&W - REGULAR								
22-03772	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	9/30/22 ADJ & 10/14/22	42,316.38	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-22-195-100-102	BUILDING DEPT. S&W - HOUSING								
22-03772	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	9/30/22 ADJ & 10/14/22	2,229.06	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-22-195-100-103	BUILDING DEPT. S&W - OVERTIME								
22-03772	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	9/30/22 ADJ & 10/14/22	3,290.47	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-22-195-100-104	BUILDING DEPT. S&W - PART TIME								
22-03772	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	9/30/22 ADJ & 10/14/22	7,609.73	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-22-195-100-105	BUILDING DEPT. S&W - ZONING - REGULAR								
22-03772	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	9/30/22 ADJ & 10/14/22	3,173.04	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-22-195-100-106	BUILDING DEPT. S&W - ZONING - PART TIME								
22-03772	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	9/30/22 ADJ & 10/14/22	3,629.39	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
	Extd Total:		62,248.07						
	Department Total:		62,248.07						
	CAFR Total:		62,248.07						
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
22-00022	11 MERITAIN MERITAIN HEALTH INC.	PROVIDE HEALTH BENEFITS CLAIMS	14,945.82	P	1778 09/07/22	10/12/22	10/12/22	ADMIN103122	B
22-00720	11 SUNLIFE SUN LIFE FINANCIAL	PROVIDE EXCESS STOP LOSS	139,940.38	R	09/01/22	10/11/22		OCTOBER 2022	B
22-01368	11 AMERIFLE AMERIFLEX	FSA Monthly Admin Fees 2022	310.00	R	03/24/22	10/11/22		INV564925	B
			155,196.20						
2-01-23-220-100-222	INSURANCE - PPO CLAIMS								
22-00065	41 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	46,487.52	P	1774 09/21/22	10/05/22	10/05/22	PP0100422	B
22-00065	42 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	25,700.07	P	1778 10/04/22	10/12/22	10/12/22	PP0101122	B
22-00812	12 MERITAIN MERITAIN HEALTH INC.	Reinsurance PPO Plan 2022	6,912.00	P	1774 09/27/22	10/05/22	10/05/22	REIN100422	B
			79,099.59						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
22-00021	34 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	513.89	R	09/08/22	10/11/22		838435	B
22-00021	35 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,863.94	R	09/08/22	10/11/22		838436	B
22-00021	36 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	2,128.00	R	10/06/22	10/11/22		1547816	B

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2-01-23-220-100-223 22-00021 37 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS Continued FOR THE PROVISION OF DENTAL	<u>10,408.10</u> 14,913.93	R	10/06/22	10/11/22	1547817	B
2-01-23-220-100-224 22-00066 83 MERITAIN MERITAIN HEALTH INC. 22-00066 85 MERITAIN MERITAIN HEALTH INC.	INSURANCE - POS CLAIMS Health Care Claims POS 2022 Health Care Claims POS 2022	<u>101,421.63</u> <u>94,833.94</u> 196,255.57	P	1774 09/27/22 1778 10/04/22	10/05/22 10/12/22	10/05/22 POS1100422 10/12/22 POS101122	B B
2-01-23-220-100-225 22-00066 82 MERITAIN MERITAIN HEALTH INC. 22-00066 84 MERITAIN MERITAIN HEALTH INC. 22-01903 6 MERITAIN MERITAIN HEALTH INC.	INSURANCE - HMO CLAIMS Healthcare Claims HMO 2022 Healthcare Claims HMO 2022 Reinsurance HMO Plan 2022	<u>8,569.27</u> <u>11,794.62</u> <u>10,536.00</u> 30,899.89	P	1774 09/21/22 1778 10/04/22 1774 09/21/22	10/05/22 10/12/22 10/05/22	10/05/22 HMO100422 10/12/22 HMO101122 10/05/22 REIN100422	B B B
2-01-23-220-100-226 22-00743 20 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS PROVIDE PRESCRIPTION CLAIMS	<u>2,717.20</u>	R	09/19/22	10/11/22	0916-093022	B
	Extd Total:	479,082.38					
	Department Total:	479,082.38					
2-01-23-225-100-225 22-03668 1 STATEEMP STATE OF NJ DIVISION OF 22-03772 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT Combined Assessment Bill 2021 PAYROLL 9/30/22 ADJ & 10/14/22	<u>3,563.63</u> <u>273.16</u> 3,836.79	R	09/27/22	10/11/22	12/2021	
	Extd Total:	3,836.79					
	Department Total:	3,836.79					
	CAFR Total:	482,919.17					
2-01-25-240-100-101 22-03772 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE S&W - PATROL PAYROLL 9/30/22 ADJ & 10/14/22	<u>313,104.94</u>	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-25-240-100-102 22-03772 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE S&W - SUPERIORS PAYROLL 9/30/22 ADJ & 10/14/22	<u>169,597.54</u>	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-25-240-100-103 22-03772 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE S&W - OVERTIME PAYROLL 9/30/22 ADJ & 10/14/22	<u>17,146.03</u>	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-105	22-03772 29 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	5,852.50	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-25-240-100-106	22-03772 31 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	26,523.45	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
	22-03772 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	454.40	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
			26,977.85					
2-01-25-240-100-109	22-03772 32 TOWNS020	POLICE S&W - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	900.00	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-25-240-100-117	22-03772 33 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	19,750.21	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-25-240-100-120	22-03772 35 TOWNS020	POLICE S&W - CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	12,000.00	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-25-240-100-201	22-03525 1 ULINE	POLICE - MATERIALS & SUPPLIES ULINE,INC. KEY CABINET (30 KEYS)	155.00	R	09/16/22	10/12/22	154298770	
	22-03525 2 ULINE	ULINE,INC. UTILITY CART	165.00	R	09/16/22	10/12/22	154298770	
	22-03525 3 ULINE	ULINE,INC. SHIPPING	41.75	R	09/16/22	10/12/22	154298770	
	22-03576 1 STAPLES	STAPLES ADVANTAGE TONER FOR POLICE HP BRAND	545.08	R	09/19/22	10/11/22	3518346286	
	22-03576 4 STAPLES	STAPLES ADVANTAGE TONER FOR POLICE HP BRAND	22.89	R	09/24/22	10/11/22	3518346287	
			929.72					
2-01-25-240-100-204	22-01812 1 NJJUV010	POLICE - TRAVEL & CONFERENCE NJ JUVENILE OFFICERS ASSOC. NJJOA 2022 CONFERENCE	250.00	R	04/28/22	10/11/22	050	
2-01-25-240-100-207	22-00307 12 MRJOHN	POLICE - FIREARMS TRAINING UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	10/11/22	6579018	B
2-01-25-240-100-225	22-00627 5 MIDDLE050	POLICE - JAIL OPERATIONS NEW MONMOUTH DINER 2022 PRISONER MEALS	7.50	R	02/03/22	10/11/22	547	B
	22-00627 6 MIDDLE050	NEW MONMOUTH DINER 2022 PRISONER MEALS	7.50	R	02/03/22	10/11/22	29392	B
	22-00627 7 MIDDLE050	NEW MONMOUTH DINER 2022 PRISONER MEALS	7.50	R	02/03/22	10/11/22	15651	B
	22-00627 8 MIDDLE050	NEW MONMOUTH DINER 2022 PRISONER MEALS	7.50	R	02/03/22	10/11/22	333	B
	22-00627 9 MIDDLE050	NEW MONMOUTH DINER 2022 PRISONER MEALS	7.50	R	02/03/22	10/11/22	9274	B
			37.50					

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2-01-25-240-100-231 22-00629 3 SEABO010	POLICE - EQUIPMENT MAINTENANCE - REPAIRS SEABOARD WELDING SUPPLY, INC. 2022 OXYGEN TANKS	186.00	R	02/03/22	10/11/22	2144309	B
2-01-25-240-100-232 22-00385 47 STRATIX 22-00964 10 LEXISNEX	POLICE - EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. POLICE COPY MAINT. CLR A2635 LEXISNEXIS RISK SOLUTIONS 2022 ACCURIENT LAW ENFORCEMENT	1,579.05 <u>139.11</u> 1,718.16	R R	01/28/22 02/25/22	10/11/22 10/11/22	618351 20220930	B B
2-01-25-240-100-233 22-00623 8 SODON010 22-00623 9 SODON010	POLICE - TRAFFIC LIGHT MAINTENANCE SODON ELECTRIC 2022 EMERGENCY LIGHT REPAIR SODON ELECTRIC 2022 EMERGENCY LIGHT REPAIR	530.00 <u>578.65</u> 1,108.65	R R	02/03/22 02/03/22	10/11/22 10/12/22	2507 F1404	
2-01-25-240-100-296 22-00628 20 PETSMART	POLICE - K-9 PATROL DOG PROGRAM PETSMART, INC. 2022 K-9 SUPPLIES	188.96	R	02/03/22	10/11/22	T0081	B
Extd Total:		569,791.81					
Department Total:		569,791.81					
2-01-25-252-100-101 22-03772 42 TOWNS020 22-03772 43 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,594.01 <u>98.08</u> 1,692.09	P P	1777 10/12/22 1777 10/12/22	10/12/22 10/12/22	10/12/22 P/R 10/14/22 10/12/22 P/R 10/14/22	
2-01-25-252-100-217 22-03659 1 ZEEKS010	EMERGENCY MGMT - UNIFORMS ZEEK'S TEES Port & Co.Fleece Lined Knit	234.00	R	09/27/22	10/12/22	22-1859	
2-01-25-252-100-243 22-03613 1 TEAM LIF	EMERGENCY MGMT - AUXILIARY EQUIPMENT TEAM LIFE, INC. 00071-K-G5-Powerheart G5 AED	236.00	R	09/27/22	10/11/22	37900	
Extd Total:		2,162.09					
Department Total:		2,162.09					
2-01-25-260-100-204 22-03616 1 NJSTA090 22-03617 1 SHERATON	FIRST AID - TRAVEL & CONFERENCE NJ STATE FIRST AID COUNCIL Convention Registration HST LESSEE CMBS LLC T/A EMSCNJ Convention Lodging	660.00 <u>311.04</u> 971.04	R P	09/27/22 21945 09/27/22	10/11/22 10/05/22	MIDDLETOWNEMS 10/05/22 M-HQ56C6F	

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2-01-25-260-100-206	FIRST AID - TRAINING						
22-03554 2 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR Training Materials	180.00	R	09/16/22	10/11/22	22-0004M	B
22-03555 1 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR Training Sept 2022	250.00	R	09/16/22	10/11/22	22-0004T	
		<u>430.00</u>					
2-01-25-260-100-210	FIRST AID - FOOD/BEVERAGE/ENTERTAINMENT						
22-03556 2 FOODT020	FOODTOWN OF PORT MONMOUTH Middletown Day Lunch	158.88	R	09/16/22	10/06/22	C0241 #3806	B
2-01-25-260-100-251	FIRST AID - RESCUE TASK FORCE						
22-03576 2 STAPLES	STAPLES ADVANTAGE EMS OFFICE SUPPLIES	64.06	R	09/19/22	10/11/22	3518346284	
	Extd Total:	1,623.98					
	Department Total:	1,623.98					
2-01-25-265-100-102	FIRE S&W - CHIEF STIPENDS						
22-03772 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	956.73	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-25-265-100-104	FIRE S&W - FIRE ACADEMY INSTRUCTORS						
22-03772 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	2,922.50	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-25-265-100-202	FIRE - EQUIPMENT						
22-03545 1 ALLHA010	ALL HANDS FIRE EQUIPMENT GEMTOR CLASS II HARNESS 541C-2	1,088.75	R	09/16/22	10/06/22	INV17954	
22-03545 2 ALLHA010	ALL HANDS FIRE EQUIPMENT GEMTOR CLASS II HARNESS 541C-4	683.40	R	09/16/22	10/06/22	INV17954	
22-03609 1 KEMPT010	KEMPTON FLAG US FLAG FOR LADDER ENGINE #200	925.00	R	09/27/22	10/12/22	21902	
		<u>2,697.15</u>					
2-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT						
22-00178 4 TALIE010	TALIERCIO'S FOOD FOR FIRE DEPT EVENTS	197.55	R	01/19/22	10/11/22	1072	B
2-01-25-265-100-232	FIRE - EQUIPMENT MAINTENANCE						
22-03284 2 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC PREV MAINTENANCE SERVICES (2)	1,245.00	R	08/29/22	10/06/22	8286	B
22-03541 1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC REPAIR AIR LEAK / LADDER #180	616.46	R	09/16/22	10/06/22	8304	
22-03728 1 CUSTO020	CUSTOM BANDAG INC. NEW TIRES / LADDER ENGINE #170	4,384.64	R	09/29/22	10/11/22	40233675	
		<u>6,246.10</u>					
2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES						
22-01895 1 AIRGA010	AIR & GAS TECHNOLOGIES, INC. CASCADE TRUCK AIR UPGRADE	8,665.00	R	04/29/22	10/11/22	815109	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-234	FIRE - AIR UNIT EXPENSES	Continued							
22-02688	1 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	REPAIRS TO CASCADE SYSTEM	1,468.54	R	07/13/22	10/11/22		815859	
			10,133.54						
2-01-25-265-100-267	FIRE - ACADEMY MATERIALS								
22-00198	10 DSWAT010 DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	10/11/22		15428574092822	B
22-00222	18 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2022 MONTHLY PEST CONTROL	50.00	R	01/19/22	10/11/22		100185	B
22-03590	1 WBMASON W.B.MASON	FIRE ACADEMY RECY COPY PAPER	75.52	R	09/23/22	10/12/22		232994663	
22-03653	1 ORION010 STANDARD FUSEE CORP.	FLARES FOR FIRE ACADEMY USE	768.00	R	09/27/22	10/12/22		309972	
			920.51						
2-01-25-265-100-330	FIRE - SPECIAL SERVICES								
22-01021	5 AANDM010 A AND M INDUSTRIAL SUPPLY	CALIBRATION SERVICE/GAS METERS	1,570.00	R	02/25/22	10/06/22		S2577492.002	B
	Extd Total:		25,644.08						
2-01-25-265-101-101	UNIFORM FIRE SAFETY S&W - REGULAR								
22-03772	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,820.00	P	1777	10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-25-265-101-102	UNIFORM FIRE SAFETY S&W - OVERTIME								
22-03772	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	239.94	P	1777	10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-25-265-101-104	UNIFORM FIRE SAFETY S&W - PART TIME								
22-03772	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	8,233.28	P	1777	10/12/22	10/12/22	10/12/22 P/R 10/14/22	
	Extd Total:		10,293.22						
	Department Total:		35,937.30						
2-01-25-275-100-101	PROSECUTOR S&W - REGULAR								
22-03772	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,016.52	P	1777	10/12/22	10/12/22	10/12/22 P/R 10/14/22	
	Extd Total:		1,016.52						
	Department Total:		1,016.52						
2-01-25-445-100-273	FIRE HYDRANT - SERVICES								
22-00283	34 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	80,388.22	R	04/20/22	10/11/22		9001 SEPT 22	B
22-00283	35 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	211.32	R	04/20/22	10/11/22		7216 SEPT 22	B
22-00283	36 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	211.32	R	04/20/22	10/11/22		8400 SEPT 22	B

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2-01-25-445-100-273 22-00283 37 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	Continued <u>211.32</u> 81,022.18	R	04/20/22	10/11/22	7315 SEPT 22	B
	Extd Total:	81,022.18					
	Department Total:	81,022.18					
	CAFR Total:	691,553.88					
2-01-26-290-100-101 22-03772 49 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	60,294.72	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
22-03772 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	<u>1,191.23</u> 61,485.95	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-26-290-100-104 22-03772 51 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,271.23	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-26-290-100-107 22-03772 52 TOWNS020	DPW STREETS & ROADS S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,050.00	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-26-290-100-204 22-03695 1 BALLY010	DPW STREETS & ROADS - TRAVEL/CONFERENCES BALLY'S ATLANTIC CITY HOTEL ROOM LEAGUE 2022	116.00	R	09/28/22	10/11/22	INV# 8775 #2	
2-01-26-290-100-237 22-02426 4 STAVO011	DPW STREETS & ROADS - ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	4,095.73	R	06/14/22	10/11/22	266047	B
22-02426 5 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	<u>351.17</u> 4,446.90	R	06/14/22	10/11/22	266897	B
2-01-26-290-100-257 22-00119 7 TOWNS010	DPW STREETS & ROADS - TOOLS TOWNSHIP HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	60.62	R	01/18/22	10/12/22	5295	B
22-00208 15 JASPER	JASPER BROTHERS HARDWARE MISC TOOLS, ETC FOR ROAD DEPT	26.99	R	01/19/22	10/11/22	A1323991	B
22-00491 2 LAWES020	LAWES COAL CO., INC HAY BALES, ETC FOR DPW	<u>244.00</u> 331.61	R	01/26/22	10/06/22	68571	B
2-01-26-290-100-258 22-03400 2 SPRIN010	DPW STREETS & ROADS - DRAINAGE SPRINKLER MASTER REPAIR DAMAGED PIPING & HEAD	259.00	R	09/09/22	10/11/22	113378	B
2-01-26-290-100-276 22-02497 6 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	3,400.00	R	06/24/22	10/06/22	761NEWMANSPRING	B
22-02497 7 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	2,000.00	R	06/24/22	10/06/22	1 POINT O WOODS	B

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2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE	Continued							
22-02497	8 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	4,500.00	R	06/24/22	10/06/22		1 VILLAGE LANE	B
			9,900.00						
	Extd Total:		78,860.69						
2-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT								
22-03337	2 JBSALES JB LANDSCAPING	REPAIR ENGINES FOR SALTERS	2,189.98	R	08/29/22	10/11/22		0817223	B
	Extd Total:		2,189.98						
2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-03772	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	36,702.50	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
22-03772	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,612.80	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			38,315.30						
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
22-03772	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	934.50	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
22-00948	2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	163.32	R	02/22/22	10/12/22		9452146682	B
22-00948	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	326.64	R	02/22/22	10/12/22		9452146690	B
22-00948	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	414.80	R	02/22/22	10/12/22		9452146666	B
22-00948	5 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	61.90	R	02/22/22	10/12/22		9452146708	B
22-00948	6 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	18.26	R	02/22/22	10/12/22		9452146716	B
22-01677	4 CAPELLI CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR EVENTS	600.00	R	04/13/22	10/11/22		5873	B
22-02019	3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	195.40	R	05/12/22	10/11/22		A1317272	B
22-02019	4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	71.31	R	05/12/22	10/11/22		A1317703	B
22-02019	5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	39.56	R	05/12/22	10/11/22		A1316923	B
22-02019	6 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.00	R	05/12/22	10/11/22		A1317791	B
22-02019	7 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	42.26	R	05/12/22	10/11/22		A1320595	B
22-02019	8 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	24.04	R	05/12/22	10/11/22		A1321139	B
22-02019	9 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	23.96	R	05/12/22	10/11/22		A1321312	B
22-02019	10 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	23.96	R	05/12/22	10/11/22		A1321452	B
22-02019	11 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	76.46	R	05/12/22	10/11/22		A1322381	B
22-02019	12 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	106.01	R	05/12/22	10/11/22		A1322870	B
22-02019	13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.20	R	05/12/22	10/11/22		A1323086	B
22-02535	4 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	26.36	R	06/24/22	10/11/22		123313890-001	B
22-02535	5 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	99.82	R	06/24/22	10/11/22		123272149-001	B

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2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES Continued						
22-02954 2 LOCKEDLO	LOCKED AND LOADED TRAILERS PARTS, ETC FOR PARKS TRAILERS	520.00	R	08/03/22	10/11/22	092822	B
22-03650 1 SHERW010	SHERWIN WILLIAMS CO GALLONS OF PTR EDGE FL EXTRA	3,268.00	R	09/27/22	10/12/22	8762-8	
		<u>6,148.26</u>					
2-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED						
22-03452 2 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/ FERTILIZER FOR PARK MAINT	3,985.30	R	09/09/22	10/12/22	23883	B
2-01-26-290-102-307	DPW PARKS - ATH FIELDS PLAYGROUND MAINT						
22-02286 2 MRC	MRC, INC. REPLACEMENT PARTS FOR	465.41	R	06/07/22	10/11/22	105892	B
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES						
22-00341 4 SHERW010	SHERWIN WILLIAMS CO FIELD MARKING PAINT	61.60	R	04/22/22	10/12/22	8786-7	B
22-01474 7 DONOFRIO	D'ONOFRIO & SON, INC. 2022 LANDSCAPING SERVICES	1,620.00	R	04/21/22	10/11/22	32292	B
		<u>1,681.60</u>					
	Extd Total:	51,530.37					
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR						
22-03772 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	24,660.50	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME						
22-03772 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	43.52	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME						
22-03772 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,848.89	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES						
22-03398 2 NJADV005	NJ ADVANCE MEDIA, LLC MISC ADVERTISING	277.20	R	09/09/22	10/11/22	0010437802	B
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY						
22-02415 3 STRATIX	STRATIX SYSTEMS, INC. SUPPLIES FOR SCANNER/PLOTTER	70.00	R	06/14/22	10/11/22	617305	B
	Extd Total:	26,900.11					
	Department Total:	159,481.15					
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR						
22-03772 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	15,340.40	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	

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2-01-26-305-100-101 22-03772 71 TOWNS020	SOLID WASTE & RECYCLING S&W - REGULAR	Continued TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	805.56 <u>16,145.96</u>	P	1777	10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-26-305-100-102 22-03772 66 TOWNS020	SOLID WASTE & RECYCLING S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	260.27	P	1777	10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-26-305-100-104 22-03772 67 TOWNS020	SOLID WASTE & RECYCLING S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,864.09	P	1777	10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-26-305-100-112 22-03772 68 TOWNS020	CLEAN COMMUNITIES S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	7,111.37	P	1777	10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-26-305-100-113 22-03772 69 TOWNS020	CLEAN COMMUNITIES S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	804.75	P	1777	10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-26-305-100-116 22-03772 70 TOWNS020	CLEAN COMMUNITIES S&W - SEASONALS	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	199.50	P	1777	10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-26-305-100-204 22-03696 1 BALLY010	SOLID WASTE & RECYCLING - TRAVEL/CONFRC	BALLY'S ATLANTIC CITY HOTEL FOR LEAGUE CONVENTION	116.00	R		09/28/22	10/11/22	INV#8775 #1	
2-01-26-305-100-208 22-03656 2 PRIDE010 22-03671 2 FOODT010	SOLID WASTE & RECYCLING - MISCELLANEOUS	PRIDE LANDSCAPE SUPPLY SUPPLIES FOR RECYCLING CENTER FOODTOWN OF ATLANTIC HIGHLANDS Supplies for Clean Com. Event	404.43 <u>127.58</u> 532.01	R R		09/27/22 09/27/22	10/11/22 10/12/22	943818 C0304 #7443	B B
2-01-26-305-100-210 22-01882 7 MRJOHN 22-02003 9 JASPAN 22-02003 10 JASPAN 22-02003 11 JASPAN	SOLID WASTE & RECYCLING - RECYCLING CTRS	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	43.75 18.20 26.45 <u>189.87</u> 278.27	R R R R		04/28/22 05/12/22 05/12/22 05/12/22	10/06/22 10/11/22 10/11/22 10/11/22	0006568898 A1318957 A1319160 A1322135	B B B B
2-01-26-305-100-211 22-01883 7 MRJOHN	SOLID WASTE & RECYCLING - COMPOST SITE	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R		04/28/22	10/06/22	0006568897	B
2-01-26-305-100-214 22-03451 2 CHEMT010	SOLID WASTE & RECYC-CC PROJECT MATERIALS	CHEM TEK INDUSTRIES MISC SUPPLIES FOR RECYCLING	2,097.80	R		09/09/22	10/06/22	12245	B

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P.O. Id	Item Vendor								
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS Continued								
22-03538	1 ZEROWAST ZW USA ,INC.	Pet Waste Stations	<u>2,519.71</u>	R	09/16/22	10/12/22		506879	
			4,617.51						
2-01-26-305-100-217	SOLID WASTE & RECYCLING - UNIFORMS								
22-01857	2 ZEEKS010 ZEEK'S TEES	UNIFORMS FOR JULIEN CASTELL	300.00	R	04/28/22	10/12/22		22-1784	B
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
22-02281	12 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	229.41	R	06/07/22	10/06/22		8402157	B
22-02281	13 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	99.30	R	06/07/22	10/06/22		8402158	B
22-02281	14 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	<u>1,349.15</u>	R	06/07/22	10/06/22		8402159	B
			1,677.86						
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
22-01332	2 TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	03/18/22	10/12/22		221855420	B
22-02139	4 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	10/06/22		24265	B
22-02139	5 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	10/06/22		24258	B
22-02157	6 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	361.94	R	05/20/22	10/11/22		0000566539	B
22-02157	7 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	1,236.98	R	05/20/22	10/11/22		0000515029	B
22-02157	8 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	25.08	R	05/20/22	10/11/22		0000534891	B
22-02521	4 MONMO170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	<u>1,909.26</u>	R	06/24/22	10/11/22		69713	B
			6,115.76						
	Extd Total:		40,067.10						
	Department Total:		40,067.10						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-03772	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	19,932.13	P	1777	10/12/22	10/12/22	10/12/22 P/R	10/14/22
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME								
22-03772	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	2,037.72	P	1777	10/12/22	10/12/22	10/12/22 P/R	10/14/22
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME								
22-03772	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	5,034.36	P	1777	10/12/22	10/12/22	10/12/22 P/R	10/14/22
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL								
22-03772	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,001.00	P	1777	10/12/22	10/12/22	10/12/22 P/R	10/14/22

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P.O. Id	Item Vendor								
2-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
22-00264	38 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	105.00	R	01/19/22	10/06/22		113102	B
22-00264	39 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	12.50	R	01/19/22	10/06/22		114944	B
22-00264	40 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	32.00	R	01/19/22	10/06/22		114996	B
22-00264	41 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	125.00	R	01/19/22	10/06/22		113133	B
22-00264	42 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	13.50	R	01/19/22	10/06/22		121001	B
22-00264	43 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	30.00	R	01/19/22	10/06/22		121016	B
22-00264	44 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	217.00	R	01/19/22	10/11/22		121174	B
22-01400	8 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS, ETC	224.56	R	03/25/22	10/12/22		100490810.001	B
22-02163	4 SIPS PAI	WEED & DURYE LONG BRANCH LLC MISC SUPPLIES FOR BLDG MAINT	385.46	R	05/20/22	10/11/22		36769/H	B
22-02529	22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.72	R	06/24/22	10/11/22		A1317261	B
22-02529	23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	43.16	R	06/24/22	10/11/22		A1317498	B
22-02529	24 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.62	R	06/24/22	10/11/22		A1317661	B
22-02529	25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.85	R	06/24/22	10/11/22		A1317793	B
22-02529	26 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	62.67	R	06/24/22	10/11/22		A1319415	B
22-02529	27 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.99	R	06/24/22	10/11/22		A1319510	B
22-02529	28 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.11	R	06/24/22	10/11/22		A1320148	B
22-02529	29 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	21.80	R	06/24/22	10/11/22		A1320184	B
22-02529	30 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	147.96	R	06/24/22	10/11/22		A1320497	B
22-02529	31 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.00	R	06/24/22	10/11/22		A1320785	B
22-02529	32 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.12	R	06/24/22	10/11/22		A1320870	B
22-02529	33 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	102.94	R	06/24/22	10/11/22		A1321294	B
22-02529	34 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.90	R	06/24/22	10/11/22		A1322071	B
22-02529	35 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.82	R	06/24/22	10/11/22		A1322228	B
22-02529	36 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	53.03	R	06/24/22	10/11/22		A1322375	B
22-02529	37 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.99	R	06/24/22	10/11/22		A1322755	B
22-02529	38 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	53.52	R	06/24/22	10/11/22		A1322996	B
22-02529	39 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	233.07	R	06/24/22	10/11/22		A1323751	B
22-02529	40 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.22	R	06/24/22	10/11/22		B739438	B
22-03197	2 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201 BANNER, SIGNS, ETC FOR	594.16	R	08/19/22	10/06/22		403-15370	B
22-03557	1 FASTSIGN	ISHSVAR LLC, FASTSIGNS 121201 Signs for Gym	366.57	R	09/16/22	10/06/22		403-15414	B
			<u>2,954.24</u>						
2-01-26-310-100-204		DPW MAINT OF PUB PROP - TRAVEL/CONFERENC							
22-03694	1 BALLY010	BALLY'S ATLANTIC CITY HOTEL RESERVATION LEAGUE	116.00	R	09/28/22	10/11/22		INV#8775 #3	
2-01-26-310-100-211		DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
22-02827	5 CINTAS	CINTAS CORPORATION NO. 2 JANITORIAL SUPPLIES	526.98	R	07/22/22	10/11/22		4132388314	B

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2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-02609	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	47.18	R	07/06/22	10/06/22		1679233776	B
22-02609	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	84.85	R	07/06/22	10/06/22		1679238014	B
22-02609	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	621.06	R	07/06/22	10/06/22		1679238079	B
22-02609	10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	40.36	R	07/06/22	10/06/22		1679238602	B
22-02881	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	117.97	R	07/27/22	10/11/22		035-905703	B
22-02881	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	235.94	R	07/27/22	10/11/22		059-924438	B
22-02881	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	117.97	R	07/27/22	10/11/22		079-278960	B
22-02881	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	244.27	R	07/27/22	10/11/22		301-171742	B
22-02881	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	118.59	R	07/27/22	10/11/22		301-171919	B
22-02881	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	82.88	R	07/27/22	10/11/22		300-392170	B
22-02881	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	129.09	R	07/27/22	10/11/22		301-171996	B
22-02881	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	696.17	R	07/27/22	10/11/22		301-172258	B
22-02881	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	107.18	R	07/27/22	10/11/22		301-172553	B
22-02881	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	84.33	R	07/27/22	10/11/22		301-172595	B
22-02881	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	48.69	R	07/27/22	10/11/22		301-172601	B
22-02881	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	175.45	R	07/27/22	10/11/22		301-172676	B
22-02881	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	41.14	R	07/27/22	10/11/22		300-393649	B
22-02881	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	204.44	R	07/27/22	10/11/22		127-264429	B
22-02881	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.91	R	07/27/22	10/11/22		301-172777	B
22-02881	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	145.89	R	07/27/22	10/11/22		301-173592	B
22-02881	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.63	R	07/27/22	10/11/22		300-395634	B
22-02881	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	764.44	R	07/27/22	10/11/22		301-173965	B
22-03049	2 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	144.83	R	08/09/22	10/11/22		00311856	B
22-03049	3 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	461.78	R	08/09/22	10/11/22		00312529	B
22-03049	4 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	69.39	R	08/09/22	10/11/22		00311879	B
22-03049	5 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	10.62	R	08/09/22	10/11/22		00312968	B
22-03049	6 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	113.70	R	08/09/22	10/11/22		00313140	B
22-03092	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	174.23	R	08/15/22	10/12/22		902198	B
22-03092	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	37.11	R	08/15/22	10/12/22		903029	B
22-03092	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	90.04	R	08/15/22	10/12/22		903856	B
22-03165	3 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	250.00	R	08/19/22	10/11/22		113087	B
22-03418	2 SNAP ON SNAP ON EQUIPMENT	REPAIRS TO SNAP ON MACHINERY	579.82	R	09/09/22	10/11/22		ARS/15997517	B
22-03418	3 SNAP ON SNAP ON EQUIPMENT	REPAIRS TO SNAP ON MACHINERY	566.32	R	09/09/22	10/11/22		ARS/15999621	B
22-03526	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	70.02	R	09/16/22	10/11/22		039-027215	B
22-03526	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	97.99	R	09/16/22	10/11/22		017-527752	B
22-03526	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	293.97	R	09/16/22	10/11/22		200-299994	B
22-03526	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	30.68	R	09/16/22	10/11/22		301-174133	B
22-03526	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	885.80	R	09/16/22	10/11/22		301-174219	B

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P.O. Id	Item Vendor								
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-03526	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	289.36	R	09/16/22	10/11/22		300-396994	B
22-03526	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	73.14	R	09/16/22	10/11/22		127-266592	B
22-03526	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	72.04	R	09/16/22	10/11/22		031-276288	B
22-03526	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	31.58	R	09/16/22	10/11/22		055-295492	B
22-03526	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.81	R	09/16/22	10/11/22		331-216465	B
22-03526	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	272.63	R	09/16/22	10/11/22		301-174549	B
22-03526	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	131.74	R	09/16/22	10/11/22		301-174549	B
22-03526	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	177.58	R	09/16/22	10/11/22		301-174745	B
22-03526	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	135.92	R	09/16/22	10/11/22		309-402409	B
22-03526	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	367.00	R	09/16/22	10/11/22		261-057044	B
22-03665	2 JANDB TR J & B TRANSMISSION, LLC	REPAIRS TO # 311	3,133.94	R	09/27/22	10/11/22		5398	B
22-03759	2 TREAS020 TREAS.STATE OF N.J.	REGISTRATION FOR UNDERGROUND	50.00	R	10/07/22	10/12/22		221804190	B
			13,955.13						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-00238	6 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS & REPAIRS	417.52	R	01/19/22	10/06/22		278514DP	B
22-00238	7 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	HEAVY TRUCK PARTS & REPAIRS	60.26	R	01/19/22	10/06/22		279744DP	B
22-00914	4 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR CONOVER BEACON	185.46	R	02/22/22	10/06/22		20376111	B
22-01116	2 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	PARTS, REPAIRS, INSPECTIONS,	155.00	R	03/09/22	10/11/22		35024	B
22-02533	4 FOLEY010 FOLEY INCORPORATED	PARTS, REPAIRS, ETC FOR FLEET	496.46	R	06/24/22	10/11/22		PSIN2519721	B
22-02779	1 GARDEN GARDEN STATE ENGINE & EQUIP.CO	ANNUAL DIELECTRIC TESTING	475.00	R	07/22/22	10/11/22		125943	
22-02779	2 GARDEN GARDEN STATE ENGINE & EQUIP.CO	ANNUAL OSHA/ANSI INSPECTION	550.00	R	07/22/22	10/11/22		125943	
22-02847	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	492.14	R	07/27/22	10/11/22		0953-436693	B
22-02847	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,458.89	R	07/27/22	10/11/22		0953-437171	B
22-02957	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.04	R	08/03/22	10/11/22		215488	B
22-02957	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	545.01	R	08/03/22	10/11/22		215501	B
22-02957	9 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	42.60	R	08/03/22	10/11/22		215843	B
22-02957	10 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	170.40	R	08/03/22	10/11/22		215844	B
22-02957	11 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.30	R	08/03/22	10/11/22		215845	B
22-02957	12 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	32.45	R	08/03/22	10/11/22		216050	B
22-02957	13 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	32.70	R	08/03/22	10/11/22		216047	B
22-02957	14 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	1,000.96	R	08/03/22	10/11/22		216249	B
22-02957	15 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	130.75	R	08/03/22	10/11/22		214343	B
22-02957	16 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	54.86	R	08/03/22	10/11/22		214446	B
22-02957	17 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	78.29	R	08/03/22	10/11/22		214453	B
22-02957	18 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	64.64	R	08/03/22	10/11/22		214780	B
22-02957	19 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	121.44	R	08/03/22	10/11/22		214995	B
22-02957	20 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	113.20	R	08/03/22	10/11/22		215068	B

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P.O. Id	Item Vendor								
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued							
22-02957	21 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	89.12	R	08/03/22	10/11/22		215201	B
22-02957	22 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	617.58	R	08/03/22	10/11/22		215205	B
22-02957	23 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	21.33	R	08/03/22	10/11/22		215284	B
22-02957	24 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	179.06	R	08/03/22	10/11/22		215334	B
22-03038	2 FOLEY010	FOLEY INCORPORATED PARTS, REPAIRS, ETC FOR FLEET	1,612.79	R	08/09/22	10/11/22		PSIN2518811	B
22-03038	3 FOLEY010	FOLEY INCORPORATED PARTS, REPAIRS, ETC FOR FLEET	438.17	R	08/09/22	10/11/22		PSIN2518810	B
22-03038	4 FOLEY010	FOLEY INCORPORATED PARTS, REPAIRS, ETC FOR FLEET	342.17	R	08/09/22	10/11/22		PSIN2519126	B
22-03161	2 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS,	23.60	R	08/19/22	10/06/22		9309918536	B
22-03161	3 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS,	1,086.59	R	08/19/22	10/06/22		9309922722	B
22-03161	4 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS,	970.77	R	08/19/22	10/06/22		9309931701	B
22-03201	2 GROFF	GROFF TRACTOR NEW JERSEY LLC REPAIRS TO BEACH RAKE TRACTOR	15,688.22	R	08/19/22	10/11/22		SWO175114-11	B
22-03341	3 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS & REPAIRS	436.80	R	08/29/22	10/11/22		PSO436254-1	B
22-03341	4 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS & REPAIRS	324.36	R	08/29/22	10/11/22		PSO439103-1	B
22-03722	1 GARDEN	GARDEN STATE ENGINE & EQUIP.CO OVERAGE ON P O # 22-02779	233.67	R	09/29/22	10/11/22		125943	
			<u>28,144.26</u>						
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-02133	5 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	731.88	R	05/20/22	10/06/22		40232810	B
22-02133	6 CUSTO020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	405.21	R	05/20/22	10/06/22		40233140	B
			<u>1,137.09</u>						
2-01-26-315-100-232	DPW FLEET MAINT - BODY SHOP SERVICES								
22-00248	3 NORWO010	NORWOOD AUTO PARTS BODY SHOP SUPPLIES	54.12	R	01/19/22	10/11/22		58125548	B
22-00248	4 NORWO010	NORWOOD AUTO PARTS BODY SHOP SUPPLIES	108.54	R	01/19/22	10/11/22		58125554	B
			<u>162.66</u>						
2-01-26-315-100-235	DPW FLEET MAINT - GPS SUBSCRIPTION FEES								
22-00068	10 VERIZONC	VERIZON CONNECT FLEET USA LLC GPS TRACKING - HARDWIRED UNITS	1,234.84	R	01/12/22	10/12/22		627000033110	B
2-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
22-03368	2 PRIDE010	PRIDE LANDSCAPE SUPPLY CHAIN SAW, ACCESSORIES, ETC	797.98	R	09/09/22	10/11/22		942915	B
22-03561	2 PRIDE010	PRIDE LANDSCAPE SUPPLY 36 INCH GEAR DRIVE WALK BEHIND	4,499.00	R	09/16/22	10/11/22		942917	B
			<u>5,296.98</u>						
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-02336	16 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	28.50	R	06/07/22	10/11/22		091625	B
22-02336	17 JBSALES	JB LANDSCAPING MISC PARTS FOR REPAIRS, ETC	136.59	R	06/07/22	10/11/22		092326	B
22-02402	2 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SMALL ENGINE	299.28	R	06/14/22	10/11/22		214595	B

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2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT. Continued						
22-02402 3 NAYLO010	NAYLOR'S AUTO PARTS PARTS, ETC FOR SMALL ENGINE	40.35	R	06/14/22	10/11/22	214833	B
22-03558 2 PRIDE010	PRIDE LANDSCAPE SUPPLY PARTS, ETC FOR REPAIRS IN THE	609.36	R	09/16/22	10/11/22	942928	B
		<u>1,114.08</u>					
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION						
22-00990 2 RARITANG	RARITAN GROUP INC. Wilson Floodgate Motor Replace	585.00	R	02/25/22	10/11/22	3113189	
22-03760 2 TREAS020	TREAS.STATE OF N.J. REGISTRATION FOR UNDERGROUND	50.00	R	10/07/22	10/12/22	221808770	B
		<u>635.00</u>					
	Extd Total:	76,743.79					
	Department Total:	76,743.79					
	CAFR Total:	313,567.12					
2-01-27-330-100-101	HEALTH S&W - REGULAR						
22-03772 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	9,960.78	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME						
22-03772 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	757.78	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-27-330-100-105	HEALTH S&W - PART TIME						
22-03772 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	3,085.31	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES						
22-03575 1 WBMASON	W.B.MASON RECYCLED COPY PAPER	113.28	R	09/19/22	10/12/22	232865314	
	Extd Total:	13,917.15					
2-01-27-330-101-101	ALLIANCE S&W - REGULAR						
22-03772 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,726.55	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES						
22-00034 15 MAUR MCG	MAUREEN A. MCGEE CROSSROADS/PROFESSIONAL SERVIC	616.00	R	07/28/22	10/06/22	091622-092922	B
	Extd Total:	2,342.55					
	Department Total:	16,259.70					

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Extd:		ANIMAL CONTROL S&W							
2-01-27-340-100-101	22-03772 73 TOWNS020	ANIMAL CONTROL S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	5,255.77	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-27-340-100-212	22-03583 1 STAPLES	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS	STAPLES ADVANTAGE HEALTH DEPT JANITORIAL SUPPLIE	84.88	R	09/21/22	10/12/22	3518500498	
2-01-27-340-100-213	22-00281 10 KELLY WI	ANIMAL CONTROL - DEER REMOVAL	KELLY WINTHROP, LLC 2022 DEER REMOVAL FEES	296.00	R	06/06/22	10/12/22	291	B
2-01-27-340-100-214	22-00201 20 MIDDLE010	ANIMAL CONTROL - VET FEES	MIDDLETOWN ANIMAL HOSPITAL 2022 VETERINARY FEE	1,073.00	R	08/04/22	10/12/22	601358	B
	22-03285 1 MHERNAND		MICHELLE R HERNANDEZ PROFESSIONAL SERVICES	350.00	R	08/29/22	10/12/22	091522	
				<u>1,423.00</u>					
2-01-27-340-100-624	22-00207 6 ABBEY010	ANIMAL CONTROL - OTHER EXPENSES	ABBAY GLEN PET MEMORIAL PARK 2022 DOA ANIMAL FREEZER FEES	78.00	R	06/13/22	10/12/22	LA13965	B
	22-00207 7 ABBEY010		ABBAY GLEN PET MEMORIAL PARK 2022 DOA ANIMAL FREEZER FEES	156.00	R	06/13/22	10/12/22	AGN10203-I-0002	B
				<u>234.00</u>					
		Extd Total:	ANIMAL CONTROL S&W	7,293.65					
		Department Total:		7,293.65					
		CAFR Total:		23,553.35					
2-01-28-370-100-103	22-03772 77 TOWNS020	RECREATION S&W - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,025.15	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-28-370-100-105	22-03772 78 TOWNS020	RECREATION S&W - REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	10,922.78	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-28-370-100-106	22-03772 79 TOWNS020	RECREATION S&W - PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	392.85	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-28-370-100-107	22-03772 80 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,652.39	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-28-370-100-108	22-03772 81 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	2,463.47	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	

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P.O. Id	Item Vendor								
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
22-03772	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	2,728.65	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-28-370-100-204	RECREATION - TRAVEL AND CONFERENCES								
22-03727	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM Annual Conference 2022	60.00	R	09/29/22	10/12/22		4734	
22-03727	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM Annual Conference 2022	60.00	R	09/29/22	10/12/22		4788	
22-03727	3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJLM Annual Conference 2022	60.00	R	09/29/22	10/12/22		4790	
22-03739	1 CAESA010 CAESARS ATLANTIC CITY	NJLM Hotel Reservation	159.00	R	10/05/22	10/11/22		8861	
22-03740	1 CAESA010 CAESARS ATLANTIC CITY	NJLM - Hotel	159.00	R	10/05/22	10/11/22		8982	
22-03741	1 CAESA010 CAESARS ATLANTIC CITY	NJLM - Hotel	159.00	R	10/05/22	10/11/22		9001	
			<u>657.00</u>						
2-01-28-370-100-269	RECREATION - TONYA KELLER COMM CENTER								
22-03530	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	TKCC Monthly Service	780.64	R	09/16/22	10/12/22		S641703	B
	Extd Total:		20,622.93						
	Department Total:		20,622.93						
	CAFR Total:		20,622.93						
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-03772	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	54,296.05	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME								
22-03772	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	14,171.82	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
22-00301	14 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	6.44	R	01/19/22	10/06/22		A1323538	B
22-02150	3 DEMCO010 DEMCO INC.	Library Materials and Supplies	1,889.28	R	05/20/22	10/11/22		7193118	B
22-03399	2 CDWGO010 CDW GOVERNMENT INC.	PRINTER SUPPLIES/MATERIALS	96.72	R	09/09/22	10/11/22		DF39772	B
			<u>1,992.44</u>						
2-01-29-390-100-202	LIBRARY - EQUIPMENT								
22-02551	2 BISDIGIT BUSINESS INFORMATION SYSTEMS	Audio Visual Equipment	35,357.44	R	06/24/22	10/11/22		91308	B
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
22-02114	2 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	79 INDOOR SIGNS VARIOUS SIZES	1,537.50	R	05/16/22	10/11/22		1438	
22-03325	2 TALIE010 TALIERCIO'S	Staff Development Day Lunch	499.95	R	08/29/22	10/11/22		0905 092322	B
			<u>2,037.45</u>						

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2-01-29-390-100-221 LIBRARY - PROFESSIONAL REIMBURSABLES									
22-00520	33 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	67.75	R	01/26/22	10/12/22		19165	B
22-00520	34 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	1.48	R	01/26/22	10/12/22		19166	B
			<u>69.23</u>						
2-01-29-390-100-222 LIBRARY - PROFESSIONAL SERVICES									
22-00520	31 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	2,960.00	R	01/26/22	10/12/22		19165	B
22-00520	32 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	74.00	R	09/14/22	10/12/22		19166	B
			<u>3,034.00</u>						
2-01-29-390-100-231 LIBRARY - BOOKS									
22-01999	75 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	14.95	R	05/12/22	10/11/22		B6493152	B
22-01999	76 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	82.37	R	05/12/22	10/11/22		B6493150	B
22-01999	77 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	86.74	R	05/12/22	10/11/22		B6492971	B
22-01999	78 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	33.79	R	05/12/22	10/11/22		B6493151	B
22-01999	79 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	168.82	R	05/12/22	10/11/22		B6492969	B
22-01999	80 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	84.51	R	05/12/22	10/11/22		B6493052	B
22-02817	351 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	27.14	R	07/22/22	10/06/22		2037016090	B
22-02817	352 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	357.14	R	07/22/22	10/06/22		2037016091	B
22-02817	353 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	15.34	R	07/22/22	10/06/22		2037016092	B
22-02817	354 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.12	R	07/22/22	10/06/22		2037016093	B
22-02817	355 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.92	R	07/22/22	10/06/22		2037016094	B
22-02817	356 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.79	R	07/22/22	10/06/22		2037016095	B
22-02817	357 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.41	R	07/22/22	10/06/22		2037016096	B
22-02817	358 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	42.65	R	07/22/22	10/06/22		2037016097	B
22-02817	359 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	45.97	R	07/22/22	10/06/22		5017960072	B
22-02817	360 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	41.62	R	07/22/22	10/06/22		5017965242	B
22-02817	361 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	37.22	R	07/22/22	10/06/22		5017965243	B
22-02817	362 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	12.72	R	07/22/22	10/06/22		5017965240	B
22-02817	363 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	286.37	R	07/22/22	10/06/22		5017965241	B
22-02817	364 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.86	R	07/22/22	10/06/22		2037015697	B
22-02817	365 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	158.06	R	07/22/22	10/06/22		2037015698	B
22-02817	366 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	90.50	R	07/22/22	10/06/22		2037015699	B
22-02817	367 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	95.42	R	07/22/22	10/06/22		2037015700	B
22-02817	368 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	24.10	R	07/22/22	10/06/22		2037015701	B
22-02817	369 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	89.85	R	07/22/22	10/06/22		2037015702	B
22-02817	370 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	68.18	R	07/22/22	10/06/22		2037015703	B
22-02817	371 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	375.43	R	07/22/22	10/06/22		2037015704	B
22-02817	372 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	32.34	R	07/22/22	10/06/22		2037015705	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							
22-02817 373 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	145.67	R	07/22/22	10/06/22		2037015706	B
22-02817 374 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.96	R	07/22/22	10/06/22		2037015707	B
22-02817 375 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.96	R	07/22/22	10/06/22		2037015708	B
22-02817 376 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.73	R	07/22/22	10/06/22		2037015709	B
22-02817 377 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	07/22/22	10/06/22		2037015710	B
22-02817 378 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	07/22/22	10/06/22		2037015711	B
22-02817 379 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	95.03	R	07/22/22	10/06/22		2037015712	B
22-02817 380 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	07/22/22	10/06/22		2037015713	B
22-02817 381 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.20	R	07/22/22	10/06/22		2037015714	B
22-02817 382 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	172.93	R	07/22/22	10/06/22		2037015715	B
22-02817 383 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	141.91	R	07/22/22	10/06/22		2037015716	B
22-02817 384 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	10/06/22		2037015717	B
22-02817 385 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	10/06/22		2037015718	B
22-02817 386 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.62	R	07/22/22	10/06/22		2037015719	B
22-02817 387 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	55.61	R	07/22/22	10/06/22		2037015720	B
22-02817 388 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	49.42	R	07/22/22	10/06/22		2037015721	B
22-02817 389 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	07/22/22	10/06/22		2037015722	B
22-02817 390 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	07/22/22	10/06/22		2037015723	B
22-02817 391 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	66.85	R	07/22/22	10/06/22		2037015724	B
22-02817 392 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	239.30	R	07/22/22	10/06/22		2037016959	B
22-02817 393 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.69	R	07/22/22	10/06/22		2037016958	B
22-02817 394 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	80.56	R	07/22/22	10/06/22		2037016957	B
22-02817 395 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.95	R	07/22/22	10/06/22		2037016088	B
22-02817 396 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	10/06/22		2037016089	B
22-02817 397 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	89.11	R	07/22/22	10/11/22		2037029055	B
22-02817 398 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	438.74	R	07/22/22	10/11/22		2037029056	B
22-02817 399 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	266.89	R	07/22/22	10/11/22		2037029057	B
22-02817 400 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	285.11	R	07/22/22	10/11/22		2037026202	B
22-02817 401 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	07/22/22	10/11/22		2037026203	B
22-02817 402 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	10/11/22		2037026204	B
22-02817 403 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.41	R	07/22/22	10/11/22		2037031089	B
22-02817 404 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	253.83	R	07/22/22	10/11/22		2037031090	B
22-02817 405 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	10/11/22		2037031091	B
22-02817 406 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	10/11/22		2037031092	B
22-02817 407 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.92	R	07/22/22	10/11/22		2037019441	B
22-02817 408 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	373.36	R	07/22/22	10/11/22		2037019442	B
22-02817 409 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	07/22/22	10/11/22		2037019443	B
22-02817 410 BAKER010 BAKER & TAYLOR CO.	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	341.61	R	07/22/22	10/11/22		2037042501	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							
22-02817 411	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.26	R	07/22/22	10/11/22		2037042502	B
22-02817 412	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	07/22/22	10/11/22		2037042503	B
22-02817 413	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	108.00	R	07/22/22	10/11/22		2037042504	B
22-02817 414	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	210.89	R	07/22/22	10/11/22		2037032137	B
22-02817 415	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.46	R	07/22/22	10/11/22		2037032134	B
22-02817 416	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.20	R	07/22/22	10/11/22		2037032135	B
22-02817 417	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.50	R	07/22/22	10/11/22		2037032136	B
22-02817 418	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.96	R	07/22/22	10/11/22		5017973213	B
22-02817 419	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.86	R	07/22/22	10/11/22		5017973210	B
22-02817 420	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.83	R	07/22/22	10/11/22		5017973211	B
22-02817 421	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.56	R	07/22/22	10/11/22		5017973212	B
22-02817 422	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/22/22	10/11/22		2037029030	B
22-02817 423	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.99	R	07/22/22	10/11/22		2037029031	B
22-02817 424	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	23.55	R	07/22/22	10/11/22		2037029032	B
22-02817 425	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.76	R	07/22/22	10/11/22		2037029033	B
22-02817 426	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	41.64	R	07/22/22	10/11/22		2037029034	B
22-02817 427	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.06	R	07/22/22	10/11/22		2037029035	B
22-02817 428	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.60	R	07/22/22	10/11/22		2037029036	B
22-02817 429	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	07/22/22	10/11/22		2037029037	B
22-02817 430	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	07/22/22	10/11/22		2037029038	B
22-02817 431	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	82.12	R	07/22/22	10/11/22		2037029039	B
22-02817 432	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	07/22/22	10/11/22		2037029040	B
22-02817 433	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	10/11/22		2037029041	B
22-02817 434	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	10/11/22		2037029042	B
22-02817 435	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	10/11/22		2037029043	B
22-02817 436	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.51	R	07/22/22	10/11/22		2037029044	B
22-02817 437	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.86	R	07/22/22	10/11/22		2037029045	B
22-02817 438	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	10/11/22		2037029046	B
22-02817 439	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.04	R	07/22/22	10/11/22		2037029047	B
22-02817 440	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.84	R	07/22/22	10/11/22		2037029048	B
22-02817 441	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	122.29	R	07/22/22	10/11/22		2037029049	B
22-02817 442	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	50.96	R	07/22/22	10/11/22		2037029050	B
22-02817 443	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	07/22/22	10/11/22		2037029051	B
22-02817 444	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.26	R	07/22/22	10/11/22		2037029052	B
22-02817 445	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	07/22/22	10/11/22		2037029053	B
22-02817 446	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/22/22	10/11/22		2037029054	B
			7,129.64						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-233 LIBRARY - AUDIO BOOKS									
22-00510	34 MIDWE010	MIDWEST TAPE Audio Books	124.97	R	01/26/22	10/11/22		502717789	B
22-00510	35 MIDWE010	MIDWEST TAPE Audio Books	79.98	R	01/26/22	10/11/22		502700122	B
			<u>204.95</u>						
2-01-29-390-100-234 LIBRARY - MUSIC CD									
22-00509	42 MIDWE010	MIDWEST TAPE Music CDs	47.21	R	01/26/22	10/11/22		502750289	B
22-00509	43 MIDWE010	MIDWEST TAPE Music CDs	49.45	R	01/26/22	10/11/22		502718450	B
22-00509	44 MIDWE010	MIDWEST TAPE Music CDs	7.49	R	01/26/22	10/11/22		502700123	B
22-00509	45 MIDWE010	MIDWEST TAPE Music CDs	98.16	R	01/26/22	10/11/22		502700120	B
			<u>202.31</u>						
2-01-29-390-100-236 LIBRARY - VIDEO & DVD									
22-00773	19 BAKER010	BAKER & TAYLOR CO. DVD	65.99	R	02/09/22	10/11/22		H62534561	B
22-00773	20 BAKER010	BAKER & TAYLOR CO. DVD	42.57	R	02/09/22	10/11/22		H62479901	B
22-00773	21 BAKER010	BAKER & TAYLOR CO. DVD	18.45	R	02/09/22	10/11/22		H62534560	B
22-00773	22 BAKER010	BAKER & TAYLOR CO. DVD	4.24	R	02/09/22	10/11/22		H62611400	B
22-02187	50 MIDWE010	MIDWEST TAPE DVDS	128.03	R	05/24/22	10/11/22		502750346	B
22-02187	51 MIDWE010	MIDWEST TAPE DVDS	6.99	R	05/24/22	10/11/22		502750345	B
22-02187	52 MIDWE010	MIDWEST TAPE DVDS	105.66	R	05/24/22	10/11/22		502750344	B
22-02187	53 MIDWE010	MIDWEST TAPE DVDS	19.59	R	05/24/22	10/11/22		502750343	B
22-02187	54 MIDWE010	MIDWEST TAPE DVDS	174.93	R	05/24/22	10/11/22		502750342	B
22-02187	55 MIDWE010	MIDWEST TAPE DVDS	109.84	R	05/24/22	10/11/22		502750341	B
22-02187	56 MIDWE010	MIDWEST TAPE DVDS	41.97	R	05/24/22	10/11/22		502718456	B
22-02187	57 MIDWE010	MIDWEST TAPE DVDS	68.56	R	05/24/22	10/11/22		502718455	B
22-02187	58 MIDWE010	MIDWEST TAPE DVDS	21.68	R	05/24/22	10/11/22		502718454	B
22-02187	59 MIDWE010	MIDWEST TAPE DVDS	34.98	R	05/24/22	10/11/22		502718453	B
22-02187	60 MIDWE010	MIDWEST TAPE DVDS	114.74	R	05/24/22	10/11/22		502718452	B
22-02187	61 MIDWE010	MIDWEST TAPE DVDS	48.26	R	05/24/22	10/11/22		502700127	B
22-02187	62 MIDWE010	MIDWEST TAPE DVDS	29.37	R	05/24/22	10/11/22		502700126	B
22-02187	63 MIDWE010	MIDWEST TAPE DVDS	90.95	R	05/24/22	10/11/22		502700125	B
22-02187	64 MIDWE010	MIDWEST TAPE DVDS	125.22	R	05/24/22	10/11/22		502700124	B
			<u>1,252.02</u>						
2-01-29-390-100-238 LIBRARY - ELECTRONIC SUBSCRIPTIONS									
22-02413	3 THOMSONR	THOMSON REUTERS West ProFlex - Subscription	577.50	R	06/14/22	10/11/22		847102780	B
22-03146	2 FACTS010	FACTS ON FILE OnLine Subscription	3,057.60	R	08/19/22	10/11/22		INV433612	B
			<u>3,635.10</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-239	LIBRARY - E MATERIALS								
22-02138	4 OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	6,713.43	R	05/20/22	10/11/22		00995c022352868	B
22-03087	2 MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,999.79	R	08/15/22	10/11/22		502755203	B
			<u>9,713.22</u>						
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
22-03383	2 OCEANCOM OCEAN COMPUTER GROUP	TPK Symantec Endpoint Security	529.28	R	09/09/22	10/11/22		286851G	B
22-03443	2 OCLC0010 OCLC ONLINE COMPUTER CENTER	Capira Mobile App Renewal	3,290.00	R	09/09/22	10/11/22		1000123652	B
			<u>3,819.28</u>						
2-01-29-390-100-246	LIBRARY - REPAIRS								
22-01789	3 SODON010 SODON ELECTRIC	Emergency Repairs	386.15	R	04/28/22	10/11/22		F1342	B
22-03265	2 SODON010 SODON ELECTRIC	Electrical work-Audio Install	704.31	R	08/29/22	10/11/22		F1411	B
			<u>1,090.46</u>						
2-01-29-390-100-256	LIBRARY - GROUNDSKEEPING								
22-02186	3 MOLZONLA MOLZON LANDSCAPING NURSERY,INC	Plants and Planting materials	102.35	R	05/24/22	10/11/22		156511	B
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
22-00270	17 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	262.46	R	05/02/22	10/11/22		7198 0820-0926	B
22-00270	18 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	226.42	R	05/02/22	10/11/22		7024 0820-0922	B
			<u>488.88</u>						
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
22-00156	10 VERIZ070 VERIZON WIRELESS	Wireless Communication	307.98	R	01/18/22	10/12/22		9916036650	B
22-00288	11 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/19/22	10/06/22		77652904	B
22-03666	2 SMIOTA SMIOTA, INC.	Annual Maintenance and Support	1,260.00	R	09/27/22	10/11/22		11684	B
22-03673	2 REDHA005 THE ADT SECURITY CORP ADT	Renewal- Extended Service	4,692.96	R	09/27/22	10/11/22		147074977	B
			<u>6,659.94</u>						
2-01-29-390-100-285	LIBRARY - BUILDING PROJECTS								
22-02084	2 JEANS010 JEAN'S CANVAS PRODUCTS	Exterior Canvas Awning	2,200.00	R	05/16/22	10/11/22		20220779	B
		Extd Total:	147,456.58						
		Department Total:	147,456.58						
		CAFR Total:	147,456.58						
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
22-00143	25 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	26,825.73	R	06/21/22	10/06/22		95009810272	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-430-200-273 22-00134 9 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY ELECT USAGE/ACADEMY & AIR UNIT	616.46	R	06/02/22	10/06/22	95009808317	B
	Extd Total:	27,442.19					
	Department Total:	27,442.19					
2-01-31-435-200-271 22-00162 131 JCPL 010 JCP & L 22-00162 132 JCPL 010 JCP & L 22-00162 133 JCPL 010 JCP & L 22-00162 134 JCPL 010 JCP & L 22-00162 135 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS	93.24 350.83 94.87 110.23 54.95	R R R R R	04/20/22 04/20/22 04/20/22 04/20/22 04/20/22	10/12/22 10/12/22 10/12/22 10/12/22 10/12/22	2305 SEPT 22 5844 SEPT 22 8066 SEPT 22 8132 SEPT 22 4469 SEPT 22	B B B B B
	Extd Total:	704.12					
	Department Total:	704.12					
2-01-31-440-200-270 22-00171 11 VERIZO10 VERIZON 22-00173 68 VERIZO80 VERIZON 22-00173 69 VERIZO80 VERIZON 22-00173 70 VERIZO80 VERIZON 22-00173 71 VERIZO80 VERIZON 22-00173 72 VERIZO80 VERIZON 22-00358 10 GRANITE GRANITE 22-00361 11 BLOCKLIN BLOCK LINE SYSTEMS, LLC DBA/ 22-00574 10 GTTCOMMU GTT COMMUNICATIONS DBA GTT 22-01851 48 COMCAST COMCAST 22-01851 49 COMCAST COMCAST 22-01851 50 COMCAST COMCAST 22-01851 51 COMCAST COMCAST 22-01851 52 COMCAST COMCAST	UTILITIES - TELEPHONE - PBG MONTHLY PHONE CHARGES DPW FIOS/HIGH SPEED INTERNET FIOS/HIGH SPEED INTERNET FIOS/HIGH SPEED INTERNET FIOS/HIGH SPEED INTERNET FIOS/HIGH SPEED INTERNET TELECOMMUNICATION SYSTEMS MONTHLY NETWORK SERVICES MONTHLY SERVICES GTT AMERICA SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS	8,580.20 64.95 64.95 134.99 134.99 154.00 5,786.11 7,552.45 7,236.58 138.35 160.94 282.98 111.85 141.78	R R R R R R R R R R R R R R	04/27/22 04/22/22 04/22/22 04/22/22 04/22/22 04/22/22 04/21/22 04/22/22 04/22/22 04/28/22 04/28/22 04/28/22 04/28/22 04/28/22	10/12/22 10/12/22 10/12/22 10/12/22 10/12/22 10/12/22 10/11/22 10/11/22 10/11/22 10/11/22 10/11/22 10/11/22 10/11/22 10/12/22	0711 OCT 2022 0105 SEPT 22 0136 SEPT 22 0152 SEPT 22 0116 SEPT 22 0154 SEPT 22 575281258 840372 INV6763181 5090 SEPT 22 0522 SEPT 22 6814 SEPT 22 5207 SEPT 22 9476 SEPT 22	B B B B B B B B B B B B B B
		30,545.12					
2-01-31-440-200-271 22-00168 27 COMCAST COMCAST 22-00168 28 COMCAST COMCAST 22-00172 19 VERIZO10 VERIZON	UTILITIES - TELEPHONE - POLICE DEPT SERVICES FOR VARIOUS TWP DEPTS SERVICES FOR VARIOUS TWP DEPTS MONTHLY PHONE CHARGES POLICE	153.35 91.90 1,249.14	R R R	04/22/22 04/22/22 04/22/22	10/11/22 10/11/22 10/12/22	5875 SEPT 22 0024 SEPT 22 0180 SEPT 22	B B B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-440-200-271 22-03369 4 VERIZ030	UTILITIES - TELEPHONE - POLICE DEPT VERIZON CABS	Continued CABS MONTHLY SERVICES					
		<u>2,421.29</u>	R	09/09/22	10/12/22	2268 SEPT 22	B
		3,915.68					
2-01-31-440-200-274	UTILITIES - TELEPHONE - WIRELESS						
22-00174 37 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS		08/08/22	10/12/22	991612426	B
22-00174 38 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS		08/08/22	10/12/22	9917103706	B
22-00174 39 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS		08/08/22	10/12/22	991703707	B
22-00174 40 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS		08/08/22	10/12/22	9917103708	B
		<u>146.58</u>	R				
		9,164.03					
	Extd Total:	43,624.83					
	Department Total:	43,624.83					
2-01-31-445-200-273	UTILITIES - WATER - PBG (3 of 5)						
22-00227 25 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE		06/01/22	10/06/22	5327 0822-0915	B
22-00227 26 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE		06/01/22	10/06/22	8182 0818-0921	B
22-00227 27 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE		06/01/22	10/06/22	1482 0818-0921	B
22-00227 28 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE		06/01/22	10/06/22	7372 0818-0901	B
22-00227 29 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE		06/01/22	10/11/22	4933 SEPT 2022	B
		<u>35,652.83</u>	R				
		37,567.72					
	Extd Total:	37,567.72					
	Department Total:	37,567.72					
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
22-00136 10 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES/FIRE STATION #11		01/18/22	10/11/22	082422-092322	B
22-00144 32 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES		05/13/22	10/11/22	082422-092322	B
22-00144 33 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES		05/13/22	10/11/22	082322-092222	B
22-00144 34 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES		05/13/22	10/11/22	081922-092222	B
		<u>209.43</u>	R				
		2,514.98					
	Extd Total:	2,514.98					
	Department Total:	2,514.98					
2-01-31-460-200-276	UTILITIES - FUELS - MOTOR FUEL						
22-02020 13 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		05/12/22	10/11/22	w411748-IN	B
22-02020 14 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE		05/12/22	10/11/22	w398284-IN	B
22-02526 4 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DELIVERY OF DIESEL FUEL		06/24/22	10/11/22	371851	B
		<u>344.98</u>	R				
		518.85	R				
		14,416.04	R				

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2-01-31-460-200-276		UTILITIES - FUELS - MOTOR FUEL	Continued							
22-03166	5 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	12,994.89	R	08/19/22	10/11/22		579010	B
22-03166	6 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,155.66	R	08/19/22	10/11/22		579260	B
				<u>41,430.42</u>						
		Extd Total:		41,430.42						
		Department Total:		41,430.42						
		CAFR Total:		153,284.26						
2-01-36-472-200-284		STATUTORY - SOCIAL SECURITY - PAYROLL								
22-03772	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	52,717.85	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
		Extd Total:		52,717.85						
		Department Total:		52,717.85						
2-01-36-477-200-284		DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
22-00050	69 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,076.47	P	1776 04/13/22	10/12/22	10/12/22	P/R 10/14/22	
22-00050	70 PRUDENT	PRUDENTIAL RETIREMENT	GTL	419.30	P	1776 08/17/22	10/12/22	10/12/22	P/R 10/14/22	
22-00050	71 PRUDENT	PRUDENTIAL RETIREMENT	LTD	214.49	P	1776 01/11/22	10/12/22	10/12/22	P/R 10/14/22	
				<u>2,710.26</u>						
		Extd Total:		2,710.26						
		Department Total:		2,710.26						
		CAFR Total:		55,428.11						
2-01-42-101-200-278		INTERLOCAL - MIDDLETOWN BOE SLEO III								
22-02635	1 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	SLEO III NEW HIRE PSYCH EVAL	1,100.00	R	07/06/22	10/11/22		17461	
22-03437	4 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO III UNIFORMS	5,724.00	R	09/13/22	10/06/22		45726	B
22-03437	5 ACTIONUN	ACTION UNIFORM CO, LLC	SLEO III UNIFORMS	2,256.00	R	09/13/22	10/12/22		45943	B
22-03648	1 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488685	
22-03648	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488686	
22-03648	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488694	
22-03648	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488703	
22-03648	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488706	
22-03648	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488707	
22-03648	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488709	
22-03648	8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488710	
22-03648	9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488713	
22-03648	10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22		488717	

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2-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III Continued						
22-03648 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 SLEO III MEDICAL EXANS	80.00	R	09/27/22	10/06/22	488718	
22-03772 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	<u>35,737.42</u>	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
		45,697.42					
	Extd Total:	45,697.42					
2-01-42-101-202-233	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT						
22-02683 2 COUNT080	TREASURER, CTY. OF MONMOUTH SCAT Quartlery Services	6,215.00	R	07/13/22	10/11/22	3QTR2022	B
	Extd Total:	6,215.00					
	Department Total:	51,912.42					
	CAFR Total:	51,912.42					
2-01-43-490-100-101	COURT S&W - REGULAR						
22-03772 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	19,100.22	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-43-490-100-102	COURT S&W - OVERTIME						
22-03772 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	525.54	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-43-490-100-104	COURT S&W - PART TIME						
22-03772 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,079.00	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES						
22-00364 10 DSWAT010	DS WATERS OF AMERICA Water Cooler Rental	3.99	R	01/19/22	10/12/22	8619673100122	B
2-01-43-490-100-205	COURT - DUES & SUBSCRIPTIONS						
22-02305 4 WESTG010	WEST GROUP Yearly Substriptions	115.00	R	06/07/22	10/12/22	847193123	B
2-01-43-490-100-221	COURT - PROFESSIONAL FEES						
22-00371 10 LANGUAGE	LANGUAGE LINE SERVICES, INC. Over the phone interpretation	73.25	R	01/19/22	10/11/22	10644293	B
22-02823 2 FARHANAS	FARHANA SHAKEEL Urdu interpreter	<u>315.50</u>	R	07/22/22	10/06/22	FAKHARMUMTAZ	B
		388.75					
	Extd Total:	21,212.50					
	Department Total:	21,212.50					

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								
22-03772	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,003.85	P	1777	10/12/22	10/12/22	10/12/22 P/R	10/14/22
	Extd Total:		1,003.85						
	Department Total:		1,003.85						
	CAFR Total:		22,216.35						
2-01-55-900-000-001	ACCOUNTS PAYABLE								
20-04718	4 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	7,546.00	R		01/01/22	10/11/22	147425	B
	Extd Total:		7,546.00						
	Department Total:		7,546.00						
2-01-55-903-000-001	Refund Tax Overpayments								
22-03762	1 MATTH060 MATTHEW CHUCHLA	100% VET BLOCK 78 LOT 13.02	1,121.65	R		10/11/22	10/11/22	B78 L13.02	
2-01-55-903-000-008	REFUND OF PRIOR YEAR MISC REVENUES								
22-03726	1 ST MARYS ST. MARY'S ROMAN CATHOLIC	Refund Permits 2019-2021	250.00	R		09/29/22	10/11/22	20191702	
22-03726	2 ST MARYS ST. MARY'S ROMAN CATHOLIC	Refund Permits 2019-2021	151.00	R		09/29/22	10/11/22	20192842	
22-03726	3 ST MARYS ST. MARY'S ROMAN CATHOLIC	Refund Permits 2019-2021	151.00	R		09/29/22	10/11/22	20213227	
22-03726	4 ST MARYS ST. MARY'S ROMAN CATHOLIC	Refund Permits 2019-2021	301.00	R		09/29/22	10/11/22	20212062	
			853.00						
	Extd Total:		1,974.65						
	Department Total:		1,974.65						
	CAFR Total:		9,520.65						
	Fund Total: CURRENT FUND		2,216,754.33						
	Year Total:		2,216,754.33						
Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20								
19-04329	9 J MCHALE J. MCHALE & ASSOCIATES, INC.	CONTRACT 4/5	2,163.00	R		02/23/22	10/12/22	219266.11	B

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C-04-55-916-178-200 19-04329 10 J MCHALE J. MCHALE & ASSOCIATES, INC.	2016 ORD16-3178 40A:2-20	Continued CONTRACT 4/5	<u>3,177.00</u> 5,340.00	R	02/23/22	10/12/22	219266.12	B
Extd Total: 2016 ORD 16-3178			5,340.00					
Department Total:			5,340.00					
Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-004 22-00745 18 JADSC010 JADS CONSTRUCTION	2017 ORD17-3188 PT MONMOUTH FLOOD CTRL	PORT MONMOUTH FLOOD CONTROL	98,767.00	R	02/23/22	10/11/22	PYMT CERT #7	B
Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**			98,767.00					
Department Total:			98,767.00					
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE								
C-04-55-918-227-006 21-03475 1 WETI 010 W. E. TIMMERMAN CO., INC.	2018 ORD18-3227 ACQ DPW EQUIP/VEHICLES	SUBSITE "CUBE" SEWER	29,838.65	R	09/28/21	10/12/22	0227378	
21-03475 2 WETI 010 W. E. TIMMERMAN CO., INC.			<u>45,000.00</u> 74,838.65	R	09/28/21	10/12/22	0227378	
Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE			81,879.65					
Department Total:			81,879.65					
Extd: 2019 ORD19-3262 VIDEO PIPE INSP CAMERA								
C-04-55-919-262-001 21-03475 3 WETI 010 W. E. TIMMERMAN CO., INC.	2019 ORD19-3262 VIDEO PIPE INSP CAMERA		30,000.00	R	09/28/21	10/12/22	0227378	
Extd Total: 2019 ORD19-3262 VIDEO PIPE INSP CAMERA			30,000.00					
Department Total:			30,000.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-005 22-00745 16 JADSC010 JADS CONSTRUCTION	2020 ORD20-3290 VARIOUS DRAINAGE IMPROV VARIOUS DRAINAGE IMPROVEMENTS	58,729.60	R	02/09/22	10/11/22	PAYMT CERT. #7	B
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		58,729.60					
Department Total:		58,729.60					
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV							
C-04-55-921-321-002 22-00745 17 JADSC010 JADS CONSTRUCTION	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN ROAD, CONCR., & DRAINAGE IMP.	424,743.49	R	02/09/22	10/11/22	PYMT CERT. #7	B
22-02249 10 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	2022 PAVING - SHARED SERVICES	10,723.80	R	06/14/22	10/06/22	010-2022-1	B
22-02249 11 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	2022 PAVING - SHARED SERVICES	12,435.00	R	06/14/22	10/06/22	011-2022-1	B
22-03281 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS	Add Material for County Paving	<u>26,823.35</u>	R	08/29/22	10/11/22	266898	
		474,725.64					
C-04-55-921-321-003 21-04292 1 NIELSEN NIELSEN OF MORRISTOWN INC	2021 ORD21-3321 FIRE ENGINE REPLACE/SUVS 2022 DODGE DURANGO	34,193.17	R	11/23/21	10/11/22	0342	
C-04-55-921-321-200 21-04383 11 GREENMAN GREENMAN-PEDERSON	2021 ORD21-3321 40A:2-20 SECTION 20 COST PRELIMINARY ENGINEERING SRFS	9,680.49	R	03/31/22	10/12/22	347538	B
21-04383 12 GREENMAN GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRFS	8,708.60	R	03/31/22	10/12/22	347538	B
22-00615 3 GREENMAN GREENMAN-PEDERSON	Shadow Lake Dam - Analysis	<u>9,310.95</u>	R	03/31/22	10/12/22	347780	B
		27,700.04					
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV		536,618.85					
Extd: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEX							
C-04-55-921-322-001 21-04157 1 GLOBALI GLOBAL INDUSTRIES	2021 ORD21-3322 VARIOUS IMP MUNI COMPLEX OFFICE FURNITURE NEW MUNI BLD	56,361.02	R	11/12/21	10/14/22	007024224	
21-04157 2 GLOBALI GLOBAL INDUSTRIES	OFFICE FURNITURE NEW MUNI BLD	13,082.85	R	11/12/21	10/14/22	007024875	
21-04157 3 GLOBALI GLOBAL INDUSTRIES	OFFICE FURNITURE NEW MUNI BLD	156.76	R	11/12/21	10/14/22	007029588	
21-04157 4 GLOBALI GLOBAL INDUSTRIES	OFFICE FURNITURE NEW MUNI BLD	2,632.16	R	11/12/21	10/14/22	007031585	
21-04158 1 NATOFFIC NATIONAL OFFICE FURNITURE	OFFICE FURNITURE NEW MUNI BLD	29,227.80	R	11/12/21	10/14/22	93469696A	
21-04160 1 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	102,476.04	R	11/12/21	10/14/22	826898R	
21-04160 2 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	36,733.84	R	11/12/21	10/14/22	826905R	
21-04160 3 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	87,380.28	R	11/12/21	10/14/22	827303R	

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C-04-55-921-322-001	2021 ORD21-3322 VARIOUS IMP MUNI COMPLEX	Continued							
21-04160	4 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	109,720.40	R	11/12/21	10/14/22		827677R	
21-04160	5 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	87,238.06	R	11/12/21	10/14/22		827678R	
21-04160	6 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	4,772.82	R	11/12/21	10/14/22		836367R	
21-04160	7 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	16,199.82	R	11/12/21	10/14/22		836368R	
21-04160	8 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	25,307.62	R	11/12/21	10/14/22		836369R	
21-04160	9 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	8,499.92	R	11/12/21	10/14/22		836370R	
21-04160	10 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	19,654.96	R	11/12/21	10/14/22		836371R	
21-04160	11 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	15,901.08	R	11/12/21	10/14/22		836373R	
21-04160	12 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	7,206.68	R	11/12/21	10/14/22		836374R	
21-04160	13 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	4,838.34	R	11/12/21	10/14/22		837562R	
21-04160	14 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	5,931.38	R	11/12/21	10/14/22		840624R	
21-04160	15 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	1,176.76	R	11/12/21	10/14/22		840700R	
21-04160	16 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	1,507.48	R	11/12/21	10/14/22		840742R	
21-04160	17 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	8,309.08	R	11/12/21	10/14/22		844348R	
21-04160	18 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	460.74	R	11/12/21	10/14/22		853746R	
21-04160	19 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	2,739.88	R	11/12/21	10/14/22		855882R	
21-04160	20 AFFORDSY AFFORDABLE INTERIOR SYS.INC.	OFFICE FURNITURE NEW MUNI BLD	901.68	R	11/12/21	10/14/22		855883R	
21-04162	1 SITONIT EXEMPLIS LLC dba,	OFFICE FURNITURE NEW MUNI BLD	27,562.14	R	11/12/21	10/14/22		2501890-1	
21-04162	2 SITONIT EXEMPLIS LLC dba,	OFFICE FURNITURE NEW MUNI BLD	190,588.14	R	11/12/21	10/14/22		2501890-2	
21-04162	3 SITONIT EXEMPLIS LLC dba,	OFFICE FURNITURE NEW MUNI BLD	3,035.88	R	11/12/21	10/14/22		2501890-3	
21-04162	4 SITONIT EXEMPLIS LLC dba,	OFFICE FURNITURE NEW MUNI BLD	13,154.40	R	11/12/21	10/14/22		2501890-4	
21-04162	5 SITONIT EXEMPLIS LLC dba,	OFFICE FURNITURE NEW MUNI BLD	17,748.72	R	11/12/21	10/14/22		2501890-5	
			900,506.73						
	Extd Total: 2021 ORD21-3322 VARIOUS IMP MUNI COMPLEX		900,506.73						
	Department Total:		1,437,125.58						
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX								
22-02942	1 WBMASON W.B.MASON	SLIM JIM RUBERMAID PLASTIC BIN	8,399.65	R	08/03/22	10/12/22		232784682	
	Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		8,399.65						
	Department Total:		8,399.65						
	CAFR Total:		1,720,241.48						
	Fund Total: GENERAL CAPITAL		1,720,241.48						
	Year Total:		1,720,241.48						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	GRANT FUND								
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
22-01995	3 PARTY030	PARTY FAIR, INC. Decorations	162.75	R	05/12/22	10/11/22		87976	B
	Extd Total:		162.75						
G-02-40-700-021-171	2021 CHAP 159 ADDL SUPP CARES ACT FUND								
22-02985	1 JAMESMOR	JAMES MORAN Senior Center Program	320.00	R	08/03/22	10/11/22		#2	
22-03260	1 TARAFEEEL	TARA FEELEY dba TARA FEELEY Music Bingo Senior Center	175.00	R	08/29/22	10/11/22		092822	
22-03322	1 WWGRA010	W.W.GRAINGER, INC. Supplies for Senior Center	4,652.51	R	08/29/22	10/12/22		9462577678	
	Extd Total:		5,147.51						
G-02-40-700-022-177	2022 POLICE CHILD PASSENGER SAFETY GRANT								
22-03772	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	4,320.00	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT								
22-00732	9 SENIORSG	BRENDA CHRISTIAN dba SENIORS Fitness Classes	405.00	R	02/04/22	10/11/22		092122	B
22-00734	9 FLAMINGO	FLAMINGO FIT, LLC Zumba	135.00	R	02/04/22	10/06/22		#14	B
22-03534	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	53.58	R	09/16/22	10/06/22		C0219 #6956	B
	Extd Total:		593.58						
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT								
22-03378	3 COSTC010	COSTCO WHOLESALE Project PLUS refreshments	92.90	R	09/09/22	10/12/22		222 226 70 820	B
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT								
22-03772	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	960.00	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
G-02-40-700-022-186	2022 CHAP159 BAYSHORE DISTRACTED DRIVING								
22-03772	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	2,400.00	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
	Extd Total:		8,366.48						
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR								
22-01087	1 DNSMEDIA	DNS MEDIA GROUP TV STUDIO CONSULTANT	3,800.00	R	03/03/22	10/06/22		1158	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-530-016 22-03455 1 GGTECH	2016 CHAPTER 159 COMCAST TECHNOLOGY GR G&G TECHNOLOGIES, INC.	Continued Mini Converter SDI	<u>160.00</u> 3,960.00	R	09/09/22	10/11/22		56450	
	Extd Total:		3,960.00						
G-02-40-700-563-018 22-03772 90 TOWNS020	2018 CHAPTER 159 FY2018 DDEF S/W TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	1,670.00	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
	Extd Total:		1,670.00						
G-02-40-700-568-018 22-00745 19 JADSC010	2018 CHAP 159 HAZARD MIT PORT MONMOUTH JADS CONSTRUCTION	HAZ. MIT. PORT MONMOUTH	153,000.00	R	02/23/22	10/11/22		PYMT CERT #7	B
	Extd Total:		153,000.00						
	Department Total:		172,306.74						
	CAFR Total:		172,306.74						
	Fund Total: GRANT FUND		172,306.74						
	Year Total:		172,306.74						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 22-03777 1 AFLA010	AFLAC AFLAC/FLEX ONE	INV 041854 P/R 10/14/2022	108.82	P	7836 10/13/22	10/13/22	10/13/22		
22-03778 1 AFLA010	AFLAC/FLEX ONE	INV 180001 P/R 10/14/2022	2,530.96	P	7837 10/13/22	10/13/22	10/13/22		
22-03780 1 COLOLIFE	COLONIAL LIFE	P/R 10/14/2022 E4562823	<u>1,010.57</u> 3,650.35	P	7839 10/13/22	10/13/22	10/13/22		
	Extd Total: AFLAC		3,650.35						
Extd: FSA REIMBURSE									
P-16-56-803-020-000 22-03779 1 AMERIFLE	FSA REIMBURSE AMERIFLEX	INV 4041163,4046152	3,893.48	P	7838 10/13/22	10/13/22	10/13/22		
	Extd Total: FSA REIMBURSE		3,893.48						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PERS CONTRIBUTORY INSURANCE							
P-16-56-803-060-000 22-03758 1 PUBLI011	PERS CONTRIBUTORY INSURANCE PUBLIC EMPLOYEE'S RETIREMENT D.Catena #1046399 2nd Qtr 2001	37.98	P	7835 10/07/22	10/07/22	10/07/22	
Extd Total: PERS CONTRIBUTORY INSURANCE		37.98					
Extd: HEALTH BENEFITS							
P-16-56-803-120-000 22-03782 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEFITS HEALTH BENEF EE CONTRIB P/R 10/14/2022	1,515.27	P	7841 10/13/22	10/13/22	10/13/22	
22-03783 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONTRIB P/R 10/14/2022	69,165.89	P	7841 10/13/22	10/13/22	10/13/22	
22-03784 1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF EE CONTRIB P/R 10/14/2022	538.80	P	7842 10/13/22	10/13/22	10/13/22	
		<u>71,219.96</u>					
Extd Total: HEALTH BENEFITS		71,219.96					
Extd: LIFE INSURANCE							
P-16-56-803-140-000 22-03781 1 NATI010	LIFE INSURANCE NATIONWIDE RETIREMENT SOLUTION P/R 10/14/2022	410.00	P	7840 10/13/22	10/13/22	10/13/22	
Extd Total: LIFE INSURANCE		410.00					
Extd: PUBLIC EMPLOYEES RETIREMENT SYSTEM							
P-16-56-803-190-000 22-03757 1 PUBLI011	PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEE'S RETIREMENT D.Catena #1046399 2nd Qtr 2001	228.00	P	7835 10/07/22	10/07/22	10/07/22	
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM		228.00					
Department Total: PAYROLL TRUST ACCOUNTS		79,439.77					
CAFR Total:		79,439.77					
Fund Total:		79,439.77					
Year Total:		79,439.77					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004 OPEN SPACE TRUST FUND									
22-01472	6 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding	4,475.00	R	03/29/22	10/11/22		783850	B
22-01472	7 MASER010	COLLIERS, ENGINEERING & DESIGN Tindall Dog Park Bidding	128.10	R	03/29/22	10/11/22		783850	B
22-02006	1 TONYK010	TONY KAMAND REALTY CO. Appraisal Update: 881 Rt 35	850.00	R	05/12/22	10/12/22		16953	
22-02612	1 TONYK010	TONY KAMAND REALTY CO. Appraisals for Green Acres	1,950.00	R	07/06/22	10/12/22		17137	
22-02612	2 TONYK010	TONY KAMAND REALTY CO. Appraisals for Green Acres	2,750.00	R	07/06/22	10/12/22		17138	
22-02939	2 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	3,853.75	R	08/03/22	10/11/22		785143	B
22-02939	3 MASER010	COLLIERS, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	10.33	R	08/03/22	10/11/22		785143	B
			14,017.18						
Extd Total: OPEN SPACE CONTROL ACCOUNT			14,017.18						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
22-03772	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	55,912.50	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
T-03-56-802-141-015 POLICE OUTSIDE WORK - BOE									
22-03772	99 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	950.00	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			56,862.50						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
22-03772	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	758.30	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			758.30						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
22-01873	1 JACQU030	JACQUES RECEPTION CENTER Deposit for Daddy/Daughter	500.00	R	04/28/22	10/06/22		042922	
22-03149	2 BEACO010	BEACON AWARDS & SIGNS Pickleball Giveaways/Awards	687.00	R	08/19/22	10/06/22		0819-MTPICBAL22	B
22-03196	1 SCHOLA00	SCHOLASTIC BOOK CLUB, INC. Scholastic classroom magazine	121.00	R	08/19/22	10/11/22		M7322030	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
22-03251	1 GOPHER GOPHER	Dodgeball Equipment Tournament	417.00	R	08/29/22	10/06/22		IN217979	
22-03251	2 GOPHER GOPHER	Dodgeball Equipment Tournament	63.60	R	08/29/22	10/06/22		IN221294	
22-03372	2 COSTC010 COSTCO WHOLESALE	Preschool events/supplies	102.21	R	09/09/22	10/06/22		22222618816	B
22-03372	3 COSTC010 COSTCO WHOLESALE	Preschool events/supplies	113.98	R	09/09/22	10/06/22		222226-26801	B
22-03401	1 DENISEBO DENISE BOVE	refund for soccer showdown	10.00	R	09/09/22	10/11/22		D. BOVE	
22-03403	1 SKYEBOVE SKYE BOVE	refund for soccer showdown	45.00	R	09/09/22	10/11/22		G. FURMAN	
22-03408	1 MEMPHIS MEMPHIS NET & TWINE CO INC.	Pickleball Court Tape	395.00	R	09/09/22	10/06/22		305778	
22-03411	1 JONGODBO JON GODBOUT	refund for soccer showdown	45.00	R	09/09/22	10/06/22		K. GODBOUT	
22-03412	1 MIKEREM MICHAEL REMEY	refund for soccer showdown	45.00	R	09/09/22	10/06/22		E. REMEY	
22-03413	1 SARADOLL SARA DOLLAR	refund for soccer showdown	90.00	R	09/09/22	10/11/22		E. DOLLAR	
22-03414	1 MIKELARD MICHAEL LARDIERI	refund for soccer showdown	45.00	R	09/09/22	10/06/22		G. LARDIERI	
22-03416	1 TAMMYPER TAMMY PERCONTI	refund for pickleball	65.00	R	09/09/22	10/11/22		T. PERCONTI	
22-03623	2 JAMESMOR JAMES MORAN	Pickleball Lessons	480.00	R	09/27/22	10/11/22		#3	B
22-03772	93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	4,449.53	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			7,674.32						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-02622	2 ROADTOSU ROAD TO SUCCESS, LLC	Busses for summer camp trips	15,280.00	R	07/06/22	10/11/22		1816	B
22-02622	3 ROADTOSU ROAD TO SUCCESS, LLC	Busses for summer camp trips	7,215.00	R	07/06/22	10/11/22		1842	B
22-03376	1 ORIEN010 ORIENTAL TRADING CO., INC.	Games for Summer Rec	98.98	R	09/09/22	10/11/22		719090665-01	
22-03430	1 ULINE ULINE,INC.	Garbage Cans for Games	475.53	R	09/09/22	10/12/22		154074272	
22-03772	94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	32.30	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			23,101.81						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-02440	4 NJ AQUAR MICHELLE LOWRY	Animal Tank Maintenance 2022	437.00	R	06/14/22	10/11/22		MR-86	B
22-02606	1 GENAFONS GENA FONSECA	refund for summer camp	128.00	R	07/06/22	10/06/22		L. FONSECA	
22-02696	6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	10.06	R	07/13/22	10/11/22		C0234 #6519	B
22-03282	1 JANEENOC JANEEN O'CONNOR	refund poricy park camp wk 2	410.00	R	08/29/22	10/06/22		S. SOKOLOWSKI	
22-03441	2 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	42.38	R	09/09/22	10/06/22		5402-28	B
22-03441	3 FINSFEAT DOUBLE T PETS D/B/A	Animal Care	32.96	R	09/09/22	10/06/22		5402-36	B
22-03772	95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL 9/30/22 ADJ & 10/14/22	989.30	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
			2,049.70						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			32,825.83						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT						
22-03447 1 GREENLEA GREEN LEAF PET RESORT & HOTEL	POLICE K-9 DOG SALE FECO 238		8,500.00	R	09/09/22 10/12/22	235886	
	Extd Total:		8,500.00				
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES						
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
20-01638 34 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing		1,944.00	R	12/14/21 10/06/22	0305111	B
20-01638 35 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing		1,201.50	R	12/14/21 10/06/22	0312589	B
22-03717 2 NEWVI010 NEW VENTURE TITLE AGENCY,LLC	A/h grant 2133 Evans Lane Kaur		3,500.00	R	09/29/22 10/11/22	093022	B
22-03723 2 LAURWEN LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA fees		576.00	R	09/29/22 10/11/22	OCT/NOV HOA FEE	B
22-03724 2 LAURWEN LAUREL GREENE CONDOMINIUM	Working Capital Contribution		864.00	R	09/29/22 10/11/22	093022	B
			8,085.50				
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		8,085.50				
Extd:	SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
22-03752 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW		200.00	R	10/06/22 10/06/22	0312581	
22-03753 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV		100.00	R	10/06/22 10/06/22	0312582	
22-03754 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVERY		250.00	R	10/06/22 10/06/22	0312583	
22-03755 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY		150.00	R	10/06/22 10/06/22	0312584	
22-03767 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW		400.00	R	10/12/22 10/12/22	0313041	
22-03768 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW		200.00	R	10/12/22 10/12/22	0313042	
22-03769 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REV		100.00	R	10/12/22 10/12/22	0313043	
22-03770 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY		750.00	R	10/12/22 10/12/22	0313044	
22-03771 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY		150.00	R	10/12/22 10/12/22	0313045	
			2,300.00				
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,300.00				

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
22-03772	96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	150.00	P	1777 10/12/22	10/12/22	10/12/22	P/R 10/14/22	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			150.00						
Extd: DO NOT USE									
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
22-01890	6 DMRARCHI	DMR ARCHITECTS Repair Middletown Arts Center	2,000.00	R	04/28/22	10/11/22		20221051	B
22-01890	7 DMRARCHI	DMR ARCHITECTS Repair Middletown Arts Center	700.00	R	04/28/22	10/11/22		20221051	B
			<u>2,700.00</u>						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
22-00018	47 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	3,526.00	R	08/23/22	10/06/22		0425-0822	B
22-00018	48 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	8,312.70	R	08/23/22	10/06/22		090622wc	B
22-00018	49 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	4,777.00	R	08/23/22	10/06/22		091222wc	B
22-00018	50 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	14,840.33	R	08/23/22	10/06/22		091922wc	B
22-00018	51 INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	10,078.96	R	08/23/22	10/06/22		092622wc	B
			<u>41,534.99</u>						
Extd Total: DO NOT USE			44,234.99						
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
22-03463	1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE JOBSITE FAN M18	198.00	R	09/09/22	10/06/22		S049376117.002	
22-03463	2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE FUEL BLOWER KIT M18	598.00	R	09/09/22	10/06/22		S049376117.001	
22-03463	3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE FUEL BLOWER KIT M18	598.00	R	09/09/22	10/06/22		S049376117.003	
22-03463	4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY MILWAUKEE JOBSITE FAN M18	198.00	R	09/09/22	10/06/22		S049376117.004	
22-03649	1 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L NJ-IAAI TRAINING COURSE	625.00	R	09/27/22	10/11/22		110922	
			<u>2,217.00</u>						
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			2,217.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
22-00057 26 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	10/06/22	0006570786	B
22-00057 27 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	10/06/22	0006570787	B
22-00057 28 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3	125.00	R	01/11/22	10/06/22	0006570788	B
		<u>375.00</u>					
	Extd Total: SPTRUST STORM RECOVERY FUND	375.00					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	170,326.30					
T-03-56-860-136-020 ACCELERATED TAX SALE - 2020							
22-03756 1 GREYM005	GREYMORR LLC BLOCK 878 LOT 35.46	8,200.00	R	10/06/22	10/06/22	CERT#20-00166	
	Extd Total:	8,200.00					
	Department Total:	8,200.00					
T-03-56-875-901-022 SOP#22.095-DENNIS WHELAN-406 THOMPSON AV							
22-03734 1 DENNI085	DENNIS WHELEN REIMBURSE FINAL DEPOSIT 22.095	190.00	R	10/04/22	10/11/22	406 THOMPSON AV	
	Extd Total:	190.00					
T-03-56-875-912-022 SOP #22.190 - RYAN MOLOKIE-6 FLOMAR AVE							
22-03735 1 RYANM015	RYAN MOLOKIE REIMBURSE FINAL DEPOSIT 22.190	500.00	R	10/04/22	10/11/22	6 FLOMAR AVE	
	Extd Total:	500.00					
	Department Total:	690.00					
	CAFR Total:	179,216.30					
	Fund Total: TRUST - OTHER	179,216.30					
Extd: COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-450 2020 COMM DEV BLOCK GRANT RESERVE							
22-03772 97 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	1,155.86	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-850-800-500 22-02830 3 BONAF011	2021 COMM DEV BLOCK GRANT RESERVE BONAFIDE BUILDERS LLC Home Rehab Plumacher/Bonafide	10,500.00	R	07/22/22	10/11/22	010622	B
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	11,655.86					
	Department Total:	11,655.86					
	CAFR Total:	11,655.86					
	Fund Total:	11,655.86					
Extd: ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
22-00201 21 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL 2022 VETERINARY FEE	255.00	R	05/12/22	10/12/22	601358	B
22-00204 36 GARDEVET	GARDEN STATE VETERINARY 2022 VETERINARY FEES	91.70	R	07/12/22	10/06/22	297486	B
22-03772 98 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL 9/30/22 ADJ & 10/14/22	<u>4,801.71</u>	P	1777 10/12/22	10/12/22	10/12/22 P/R 10/14/22	
		5,148.41					
	Extd Total: ANIMAL FUND EXPENDITURES	5,148.41					
	Department Total:	5,148.41					
	CAFR Total:	5,148.41					
	Fund Total:	5,148.41					
	Year Total:	196,020.57					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-08-160-010	CONSTRUCTION CODE FEES								
22-03725	1 ST MARYS ST. MARY'S ROMAN CATHOLIC	Refund-Permit Not Required	301.00	R	09/29/22	10/11/22		20220938	
	Revenue Total:		301.00						
Total Charged Lines: 800			Total List Amount: 4,385,885.89	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	822.00	0.00	0.00	822.00
CURRENT FUND	2-01	2,216,754.33	301.00	0.00	2,217,055.33
GENERAL CAPITAL	C-04	1,720,241.48	0.00	0.00	1,720,241.48
GRANT FUND	G-02	172,306.74	0.00	0.00	172,306.74
	P-16	79,439.77	0.00	0.00	79,439.77
TRUST - OTHER	T-03	179,216.30	0.00	0.00	179,216.30
	T-18	11,655.86	0.00	0.00	11,655.86
	T-19	<u>5,148.41</u>	<u>0.00</u>	<u>0.00</u>	<u>5,148.41</u>
	Year Total:	<u>196,020.57</u>	<u>0.00</u>	<u>0.00</u>	<u>196,020.57</u>
	Total of All Funds:	<u>4,385,584.89</u>	<u>301.00</u>	<u>0.00</u>	<u>4,385,885.89</u>

