

THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance
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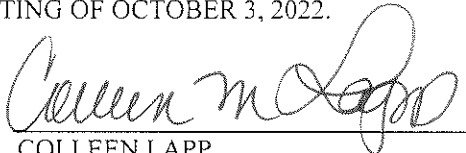
Settled in 1684 Pride in Middletown

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

OCTOBER 3, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$0.00
CURRENT ACCOUNT – 2022	\$2,522,182.77
CAPITAL ACCOUNT	\$422,340.18
GRANT FUND ACCOUNT	\$8,936.80
PAYROLL	\$28,555.94
SPECIAL TRUST ACCOUNT	\$384,610.30
COMM. DEV. GRANT ACCOUNT	\$1,161.77
DOG TAX ACCOUNT	\$4,679.53
TOTAL	<hr/> \$3,372,467.29

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF OCTOBER 3, 2022.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 09/21/22 to 09/29/22 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
2-01-20-100-100-101	A/E S&w - REGULAR								
22-03686	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022		26,792.66	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-20-100-100-103	A/E S&w - OVERTIME								
22-03686	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022		299.17	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-20-100-100-104	A/E S&w - PART TIME								
22-03686	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022		3,382.75	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-20-100-100-210	A/E - EMPLOYEE PHYSICALS/BACKGROUND CKS								
22-00618	28 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTw Exams	115.00	R	07/12/22	09/27/22		486699	B
22-00618	29 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTw Exams	115.00	R	08/15/22	09/27/22		488419	B
22-00618	30 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTw Exams	115.00	R	08/15/22	09/27/22		488445	B
22-00618	31 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTw Exams	115.00	R	08/15/22	09/27/22		488906	B
22-03275	2 JILLGORD JILL GORDON, INC.	Audiological Evaluations 2022	125.00	R	08/29/22	09/27/22		FREDGORSEGNER	B
			<u>585.00</u>						
2-01-20-100-100-220	A/E - CONSULTANTS/PROFESSIONALS								
22-00017	10 CLB PART CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	04/21/22	09/26/22		6418	B
	Extd Total:		36,059.58						
2-01-20-100-101-101	PURCHASING S&w - REGULAR								
22-03686	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022		8,333.27	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-20-100-101-103	PURCHASING S&w - OVERTIME								
22-03686	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022		28.00	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
	Extd Total:		8,361.27						
	Department Total:		44,420.85						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-20-110-100-102	TOWNSHIP COMMITTEE S&W - COMMITTEE							
22-03686	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022		769.23	P	1772 09/28/22	09/28/22	P/R 9/30/22	
2-01-20-110-100-208	TOWNSHIP COMMITTEE - OTHER EXPENSES							
22-03317	2 PENGUY GARY AUSTIN dba/ Sharpies for Mayors Office		306.00	R	08/29/22	09/26/22	5040	B
2-01-20-110-100-211	TOWNSHIP COMMITTEE - MEETING EXPENSES							
22-00909	5 TALLE010 TALIERCIO'S Food for TC Meeting		60.00	R	02/22/22	09/26/22	7465	B
22-02287	2 VALENTIN VALENTINO'S RESTAURANT & PIZZA Food for TC Meeting		66.50	R	06/07/22	09/26/22	362386	B
			<u>126.50</u>					
		Extd Total:	1,201.73					
		Department Total:	1,201.73					
2-01-20-120-100-101	TWP CLERK S&W - REGULAR							
22-03686	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022		10,704.95	P	1772 09/28/22	09/28/22	P/R 9/30/22	
2-01-20-120-100-102	TWP CLERK S&W - OVERTIME							
22-03686	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022		46.35	P	1772 09/28/22	09/28/22	P/R 9/30/22	
2-01-20-120-100-104	TWP CLERK S&W - PART TIME							
22-03686	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022		2,736.02	P	1772 09/28/22	09/28/22	P/R 9/30/22	
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES							
22-03098	1 RR00N005 R.R. DONNELLEY & SONS CO. Vital Records Safety Paper		171.80	R	08/15/22	09/27/22	504797640	
2-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE							
22-03436	1 RUTGEL10 RUTGERS, STATE UNIVERSITY NJ TRAINING OCTOBER 5, 2022		400.00	R	09/09/22	09/26/22	100522	
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES							
22-02544	8 AUTOSHRE IMMOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE		53.90	R	06/24/22	09/27/22	1327090822	B
22-02544	9 AUTOSHRE IMMOTH LLC/DBA AUTOSHRED NJ 2022 SHREDDING SERVICE		53.90	R	06/24/22	09/27/22	1327092222	B
			<u>107.80</u>					
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING							
22-02315	20 ASBUR020 ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK		64.04	R	06/07/22	09/27/22	0005378604	B
22-02315	21 ASBUR020 ASBURY PARK PRESS 2022 LEGAL ADS TOWNSHIP CLERK		49.08	R	06/07/22	09/27/22	0005378611	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING	Continued							
22-02315	22 ASBUR020 ASBURY PARK PRESS	2022 LEGAL ADS TOWNSHIP CLERK	138.84	R	06/07/22	09/27/22		0005378631	B
			251.96						
	Extd Total:		14,418.88						
	Department Total:		14,418.88						
2-01-20-130-100-101	FINANCE S&W - REGULAR								
22-03686	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	26,182.34	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-20-130-100-104	FINANCE S&W - PART TIME								
22-03686	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,290.44	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-20-130-100-204	FINANCE - TRAVEL & CONFERENCE								
22-03276	1 HARD ROC BOARDWALK 1000, LLC D/B/A	HOTEL: 2022 LEAGUE CONFERENCE	310.00	R	08/29/22	09/26/22		7351	
22-03276	2 HARD ROC BOARDWALK 1000, LLC D/B/A	OCCUPANCY FEE	10.00	R	08/29/22	09/26/22		7351	
22-03539	1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	2022 ANNUAL LEAGUE CONFERENCE	60.00	R	09/16/22	09/26/22		4111	
			380.00						
2-01-20-130-100-206	FINANCE - TRAINING								
22-03295	1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	WEBINAR: ELECTRONIC PAYMENT	50.00	R	08/29/22	09/26/22		10/19/2022	
22-03521	1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	WEBINAR: ELECTRONIC PAYMENT	50.00	R	09/16/22	09/26/22		10/19/2022	
			100.00						
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
22-03580	1 FIRST DA First Data Merchant Services	SEPTEMBER 2022LEASE FEES COURT	39.98	P	1766 09/21/22	09/21/22	09/21/22	091522	
22-03580	2 FIRST DA First Data Merchant Services	SEPTEMBER 2022LEASE FEES CLERK	39.98	P	1766 09/21/22	09/21/22	09/21/22	091522	
			79.96						
	Extd Total:		28,032.74						
	Department Total:		28,032.74						
2-01-20-140-100-101	MIS S&W - REGULAR								
22-03686	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	15,124.63	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-20-140-100-104	MIS S&W - PART TIME								
22-03686	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,038.60	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
2-01-20-140-100-204		MIS - TRAVEL & CONFERENCE							
22-03539	3 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2022 ANNUAL LEAGUE CONFERENCE	60.00	R	09/16/22	09/26/22	4111	
22-03628	1 TROPI010	TROPICANA CASINO & RESORT	HOTEL League of Municipalities	252.00	R	09/27/22	09/29/22	8850	
				312.00					
2-01-20-140-100-233		MIS - SOFTWARE MAINTENANCE							
22-00357	9 EFAXCORP	J2 CLOUD SERVICES LLC dba/eFAX MONTHLY FEE LOCAL NUMBERS		303.84	R	04/22/22	09/27/22	4243825	B
		Extd Total:		16,779.07					
		Department Total:		16,779.07					
2-01-20-145-100-101		TAX COLLECTOR S&W - REGULAR							
22-03686	13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	15,642.30	P	1772 09/28/22	09/28/22 09/28/22	P/R 9/30/22	
2-01-20-145-100-201		TAX COLLECTOR - MATERIALS & SUPPLIES							
22-03310	1 AMERISEC	AMERICAN SECURITY CABINETS LLC	Two sets of registered keys	64.00	R	08/29/22	09/26/22	81037	
		Extd Total:		15,706.30					
		Department Total:		15,706.30					
2-01-20-150-100-101		TAX ASSESSOR S&W - REGULAR							
22-03686	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	12,336.19	P	1772 09/28/22	09/28/22 09/28/22	P/R 9/30/22	
2-01-20-150-100-201		TAX ASSESSOR - MATERIALS & SUPPLIES							
22-03246	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/TAX ASSESSOR	10.99	R	08/29/22	09/27/22	3517378710	
2-01-20-150-100-204		TAX ASSESSOR - TRAVEL & CONFERENCE							
22-03539	2 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2022 ANNUAL LEAGUE CONFERENCE	120.00	R	09/16/22	09/26/22	4111	
		Extd Total:		12,467.18					
		Department Total:		12,467.18					
2-01-20-155-100-211		LEGAL - LABOR ATTORNEY							
22-00016	29 OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	870.00	R	01/10/22	09/27/22	114227	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-185-100-101 22-03686 19 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	1,563.92	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-21-185-100-102 22-03686 57 TOWNS020	ZONING BOARD S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	299.96	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
	Extd Total:	1,863.88					
	Department Total:	1,863.88					
	CAFR Total:	14,695.63					
2-01-22-195-100-101 22-03686 34 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	42,320.66	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-22-195-100-102 22-03686 35 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	2,275.09	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-22-195-100-103 22-03686 36 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	3,204.79	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-22-195-100-104 22-03686 37 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	7,523.32	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-22-195-100-105 22-03686 38 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	3,207.40	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-22-195-100-106 22-03686 39 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	3,405.75	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-22-195-100-268 22-03240 1 MINUTEMA	BUILDING DEPT. - FORMS CONTROL JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS BUILDING DEPT	225.00	R	08/25/22	09/26/22	1311	
	Extd Total:	62,162.01					
	Department Total:	62,162.01					
	CAFR Total:	62,162.01					
2-01-23-220-100-221 22-01368 10 AMERIFLE	INSURANCE - MEDICAL CLAIMS ADMIN AMERIFLEX FSA Monthly Admin Fees 2022	310.00	R	03/24/22	09/26/22	INV557882	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-155-100-211 22-00016 30 OTOOLE	LEGAL - LABOR ATTORNEY O'TOOLE SCRIVO, LLC	Continued PROVIDE LEGAL SERVICES AS	<u>6,104.50</u> 6,974.50	R	01/10/22	09/27/22		114228	B
	Extd Total:		6,974.50						
	Department Total:		6,974.50						
	CAFR Total:		140,001.25						
2-01-21-180-100-101 22-03686 20 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	8,958.15	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-21-180-100-104 22-03686 21 TOWNS020	PLANNING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,031.52	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-21-180-100-201 22-03246 2 STAPLES	PLANNING - MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES/PLANNING	70.75	R	08/29/22	09/27/22		3516810464	
22-03290 1 STRATIX	STRATIX SYSTEMS, INC.	STAPLE REFILL FOR COPIER	<u>80.00</u>	R	08/29/22	09/26/22		603431	
			150.75						
2-01-21-180-100-205 22-03405 1 AMER1150	PLANNING - DUES & SUBSCRIPTIONS AMERICAN PLANNING ASSOCIATION	APA Membership Dues	99.00	R	09/09/22	09/26/22		371634-2273	
2-01-21-180-100-208 22-01301 2 MONMO070	PLANNING - MISCELLANEOUS EXPENSES MONMOUTH COUNTY CLERK	STREET VACATION DEED RECORDING	16.00	R	03/18/22	09/26/22		JULY 2022	
2-01-21-180-100-209 22-00885 12 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	12.40	R	02/22/22	09/26/22		17854	
	Extd Total:		10,267.82						
2-01-21-180-101-101 22-03686 18 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,563.93	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-21-180-101-297 22-00564 7 JAMESH01	PLANNING BOARD - ATTORNEY FEES JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	01/26/22	09/26/22		8322-1	
	Extd Total:		2,563.93						
	Department Total:		12,831.75						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
2-01-23-220-100-222 INSURANCE - PPO CLAIMS									
22-00065	39 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	30,660.16	P	1767 08/16/22	09/27/22	09/27/22	PP0092122	B
22-00065	40 MERITAIN	MERITAIN HEALTH INC. Health Care PPO Claims	65,672.56	P	1770 09/21/22	09/28/22	09/28/22	PP0092722	B
22-00812	11 MERITAIN	MERITAIN HEALTH INC. Reinsurance PPO Plan 2022	9,216.00	P	1770 09/07/22	09/28/22	09/28/22	REIN092722	B
			<u>105,548.72</u>						
2-01-23-220-100-224 INSURANCE - POS CLAIMS									
22-00066	79 MERITAIN	MERITAIN HEALTH INC. Health Care Claims POS 2022	96,998.57	P	1767 09/07/22	09/27/22	09/27/22	POS092122	B
22-00066	81 MERITAIN	MERITAIN HEALTH INC. Health Care Claims POS 2022	104,047.22	P	1770 09/21/22	09/28/22	09/28/22	POS092722	B
			<u>201,045.79</u>						
2-01-23-220-100-225 INSURANCE - HMO CLAIMS									
22-00066	78 MERITAIN	MERITAIN HEALTH INC. Healthcare Claims HMO 2022	32,688.60	P	1767 09/13/22	09/27/22	09/27/22	HMO092122	B
22-00066	80 MERITAIN	MERITAIN HEALTH INC. Healthcare Claims HMO 2022	10,375.05	P	1770 09/21/22	09/28/22	09/28/22	HMO092722	B
22-01903	5 MERITAIN	MERITAIN HEALTH INC. Reinsurance HMO Plan 2022	12,292.00	P	1767 09/07/22	09/27/22	09/27/22	REIN092122	B
			<u>55,355.65</u>						
2-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS									
22-00743	19 BENEC010	BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS	200,077.25	R	09/06/22	09/26/22		090122-091522	B
Extd Total:			562,337.41						
Department Total:			562,337.41						
2-01-23-225-100-225 UNEMPLOYMENT INSURANCE - UNEMPLOYMENT									
22-03686	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	305.43	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
Extd Total:			305.43						
Department Total:			305.43						
CAFR Total:			562,642.84						
2-01-25-240-100-101 POLICE S&W - PATROL									
22-03686	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	313,104.74	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-25-240-100-102 POLICE S&W - SUPERIORS									
22-03686	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	170,896.79	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-25-240-100-103 POLICE S&W - OVERTIME									
22-03686	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	20,270.96	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
2-01-25-240-100-105		POLICE S&W - SPECIAL OFFICERS							
22-03686	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	6,481.25	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-25-240-100-106		POLICE S&W - CROSSING GUARDS							
22-03686	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	34,858.92	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
22-03686	33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	568.00	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
			35,426.92						
2-01-25-240-100-109		POLICE S&W - COURT SECURITY							
22-03686	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	850.00	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-25-240-100-117		POLICE S&W - CLERICAL REGULAR							
22-03686	32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	19,740.43	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES							
22-00213	2 BEACO010	BEACON AWARDS & SIGNS 2022 PROMOTIONAL SUPPLIES	54.00	R	01/19/22	09/27/22		0706-MTPDHEIN	B
22-02634	3 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN 2022 POLICE PRINTING	240.00	R	07/06/22	09/27/22		1383	B
			294.00						
2-01-25-240-100-202		POLICE - EQUIPMENT & SUPPLIES OTHER							
22-00206	7 BAYSH050	BAYSHORE FIRE & SAFETY LLC 2022 FIRE EXTINGUISHER SERVICE	45.00	R	01/19/22	09/26/22		4033	B
2-01-25-240-100-204		POLICE - TRAVEL & CONFERENCE							
22-03440	1 FBINATNJ	F.B.I. NATIONAL ACADEMY NJ FBINAA NJ CHAPTER	2,625.00	R	09/09/22	09/27/22		22-29	
2-01-25-240-100-206		POLICE - TRAINING							
22-00962	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	2,700.00	R	02/25/22	09/27/22		IN-11721	
2-01-25-240-100-216		POLICE - COLLEGE COURSES							
22-03429	1 JANINEK	JANINE KENNEDY COLLEGE REIMBURSEMENT	3,805.00	R	09/09/22	09/26/22		082422	
22-03429	2 JANINEK	JANINE KENNEDY TEXTBOOKS	178.99	R	09/09/22	09/26/22		082422	
			3,983.99						
2-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS							
22-03167	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS	170.00	R	08/19/22	09/27/22		488416	B
22-03167	3 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS	170.00	R	08/19/22	09/27/22		488424	B
22-03167	4 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS	140.00	R	08/19/22	09/27/22		488452	B
22-03167	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS	170.00	R	08/19/22	09/27/22		489478	B
22-03167	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS	140.00	R	08/19/22	09/27/22		489479	B

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P.O. Id	Item Vendor	Item Description							
2-01-25-240-100-229		POLICE - ANNUAL MEDICAL EXAMS							
22-03167	7 MERID040	MERIDIAN OCCUPATIONAL HEALTH 2022 CROSSING GUARD EXAMS	140.00	R	08/19/22	09/27/22		489480	B
		Continued	930.00						
2-01-25-240-100-296		POLICE - K-9 PATROL DOG PROGRAM							
22-00628	19 PETSMA	PETSMA, INC. 2022 K-9 SUPPLIES	19.97	R	02/03/22	09/27/22		T3229	B
		Extd Total:	577,369.05						
		Department Total:	577,369.05						
2-01-25-252-100-101		EMERGENCY MGMT S&W - REGULAR							
22-03686	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	1,604.27	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
22-03686	41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	98.08	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
		Extd Total:	1,702.35						
		Department Total:	1,702.35						
2-01-25-260-100-202		FIRST AID - EQUIPMENT & SUPPLIES OTHER							
22-02958	4 SPERAMUS	SPERAMUS, INC. Monthly Subscription to CrewApp	225.00	R	08/03/22	09/27/22		INV6625	B
2-01-25-260-100-323		FIRST AID - PUBLIC RELATIONS							
22-00848	5 FIRE COM	FIRE COMPANIES. COM, INC. EMS Deoartment hosting	89.97	R	02/15/22	09/27/22		18-106342	B
		Extd Total:	314.97						
		Department Total:	314.97						
2-01-25-265-100-102		FIRE S&W - CHIEF STIPENDS							
22-03686	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	956.73	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-25-265-100-104		FIRE S&W - FIRE ACADEMY INSTRUCTORS							
22-03686	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	1,757.50	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-25-265-100-201		FIRE - MATERIALS & SUPPLIES							
22-03052	1 ALERT010	ALERT ALL CORPORATION "JUNIOR FIREFIGHTER" HATS	275.00	R	08/09/22	09/27/22		222080372	
2-01-25-265-100-202		FIRE - EQUIPMENT							
22-02614	1 ROLLNRAC	ROLL N RACK ROLL N RACK	7,184.00	R	07/06/22	09/27/22		22222	

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2-01-25-265-100-202 22-03542 1 WVGRA010 W.W.GRAINER, INC.	FIRE - EQUIPMENT Continued COMBUST GAS DETECTOR #36M829	<u>1,356.00</u> 8,540.00	R	09/16/22	09/27/22	9450250304	
2-01-25-265-100-267 22-00202 10 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	FIRE - ACADEMY MATERIALS 2022 MONTHLY PEST CONTROL	63.75 <u>50.00</u>	R	01/19/22	09/26/22	6567139	B
22-00222 17 CALLAHAN CALLAHANS TERMITE & PEST CTRL		50.00 113.75	R	01/19/22	09/27/22	100184	B
Extd Total:		11,642.98					
2-01-25-265-101-101 22-03686 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	1,820.00	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-25-265-101-102 22-03686 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	253.14	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-25-265-101-104 22-03686 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	8,442.49	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-25-265-101-201 22-03051 1 ALERT010 ALERT ALL CORPORATION 22-03051 2 ALERT010 ALERT ALL CORPORATION	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY FIRE PREVENTION MONTH ITEMS #096 FREDDIE FIREFIGHTER	275.00 <u>1,680.00</u> 1,955.00	R	08/09/22	09/27/22	222080373 222080373	
2-01-25-265-101-205 22-03435 1 DIVIS020 TREASURER STATE OF NEW JERSEY	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS CERTIFICATION RENEWAL / FIRE	91.00	R	09/09/22	09/26/22	083022	
Extd Total:		12,561.63					
Department Total:		24,204.61					
2-01-25-275-100-101 22-03686 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	2,884.62	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
Extd Total:		2,884.62					
Department Total:		2,884.62					
CAFR Total:		606,475.60					

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P.O. Id	Item Vendor								
2-01-26-290-100-101	DPW STREETS & ROADS S&W - REGULAR								
22-03686 47	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	60,081.62	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
22-03686 48	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	<u>1,191.23</u>	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
			61,272.85						
2-01-26-290-100-104	DPW STREETS & ROADS S&W - OVERTIME								
22-03686 49	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,272.38	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
22-03686 50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,025.50	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-26-290-100-205	DPW STREETS & ROADS - DUES/SUBSCRIPTIONS								
22-03393 2	TREAS020 TREAS.STATE OF N.J.	RENEW PESTICIDE LICENSE FOR	80.00	R	09/09/22	09/26/22		221446090	B
2-01-26-290-100-237	DPW STREETS & ROADS - ROAD MATERIALS								
22-00997 31	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	129.05	R	02/25/22	09/26/22		264579-B	B
22-00997 32	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	570.15	R	02/25/22	09/27/22		256277-B	B
22-02426 3	STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA, STONE, HOT PATCH, ETC	<u>425.42</u>	R	06/14/22	09/27/22		265271-B	B
			1,124.62						
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS								
22-00119 6	TOWNS010 TOWNSHIP HARDWARE	MISC TOOLS, ETC FOR ROAD DEPT	47.92	R	01/18/22	09/27/22		5271	B
22-00890 13	WWGRA010 W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	97.58	R	02/22/22	09/27/22		9436419189	B
22-00890 14	WWGRA010 W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	165.24	R	02/22/22	09/27/22		9436419197	B
22-00890 15	WWGRA010 W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	19.52	R	02/22/22	09/27/22		9436419205	B
22-00890 16	WWGRA010 W.W.GRAINGER, INC.	SUPPLIES, TOOLS, ETC FOR ROADS	<u>484.66</u>	R	02/22/22	09/27/22		9444422720	B
			814.92						
2-01-26-290-100-258	DPW STREETS & ROADS - DRAINAGE								
22-03256 2	WWGRA010 W.W.GRAINGER, INC.	VARIOUS SUPPLIES FOR DRAINAGE	181.52	R	08/29/22	09/27/22		9444422712	B
22-03256 3	WWGRA010 W.W.GRAINGER, INC.	VARIOUS SUPPLIES FOR DRAINAGE	326.13	R	08/29/22	09/27/22		9444422738	B
22-03257 2	CAMPB010 CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	5,870.00	R	08/29/22	09/27/22		1053738	B
22-03258 2	JOHNGUIR JOHN GUIRE SUPPLY, LLC	VARIOUS SUPPLIES FOR DRAINAGE	<u>810.21</u>	R	08/29/22	09/27/22		92388	B
			7,187.86						
2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
22-02497 3	FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	3,500.00	R	06/24/22	09/27/22		227MARTIN PLACE	B
22-02497 4	FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL SERVICES	1,000.00	R	06/24/22	09/27/22		776 PARK AVE	B

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2-01-26-290-100-276 22-02497 5 FLYNN010	DPW STREETS & ROADS - TREE MAINTENANCE Continued FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	<u>3,200.00</u> 7,700.00	R	06/24/22	09/27/22	37 KOLAS COURT	B
Extd Total:		80,478.13					
2-01-26-290-102-101 22-03686 62 TOWNS020	DPW PARKS S&w - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	36,134.25	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
22-03686 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	<u>1,612.80</u>	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
		37,747.05					
2-01-26-290-102-103 22-03686 64 TOWNS020	DPW PARKS S&w - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	521.04	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-26-290-102-105 22-03686 65 TOWNS020	DPW PARKS S&w - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	525.00	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-26-290-102-205 22-03386 2 TREAS020	DPW PARKS - DUES & SUBSCRIPTIONS TREAS.STATE OF N.J. RENEW PESTICIDE LICENSE FOR	80.00	R	09/09/22	09/26/22	221423850	B
2-01-26-290-102-256 22-00340 6 SHERW010	DPW PARKS - MAINTENANCE AND SUPPLIES SHERWIN WILLIAMS CO PAINT, PAINTING SUPPLIES, ETC	70.74	R	01/19/22	09/27/22	7978-1	B
22-00921 6 CAPELLI	CAPELLI FARMS, LLC PORICY RAIN GARDEN	785.71	R	02/22/22	09/27/22	5822	B
22-03270 2 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC WTC GARDEN PLANTS	843.75	R	08/29/22	09/26/22	155632	B
22-03270 3 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC WTC GARDEN PLANTS	697.26	R	08/29/22	09/26/22	155634	B
22-03363 2 LPST 010	L. P. STATILE WTC GARDEN PLANTS FOR	<u>655.00</u>	R	09/06/22	09/26/22	1242604	B
		3,052.46					
2-01-26-290-102-278 22-02701 1 FISHERSO	DPW PARKS - FERTILIZER/SEED FISHER & SON COMPANY, INC. PERFORMANCE SEED MIX COATED	6,050.00	R	07/13/22	09/27/22	0000245953	
2-01-26-290-102-309 22-03253 1 MIDAMERI	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR MID-AMERICA SALES ASSOCIATES KWIK LOCK NET CLIPS	169.90	R	08/29/22	09/27/22	58221	
22-03253 2 MIDAMERI	MID-AMERICA SALES ASSOCIATES ESTIMATED SHIPPING	<u>26.75</u>	R	08/29/22	09/27/22	58221	
		196.65					
2-01-26-290-102-310 22-00330 11 SPRIN010	DPW PARKS - CONTRACTED SERVICES SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS	150.00	R	04/22/22	09/27/22	113673	B
22-00330 12 SPRIN010	SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS	475.00	R	04/22/22	09/27/22	113674	B

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2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES Continued						
22-01475 6 TERRA ALEXIS TRUJILLO-GRAHAM DBA	2022 LANDSCAPING SERVICES	2,360.00	R	04/21/22	09/27/22	1017	B
22-03370 2 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT (COLORS)	535.41	R	09/09/22	09/27/22	8140-7	B
		<u>3,520.41</u>					
	Extd Total:	51,692.61					
2-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE						
22-02087 8 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	33.99	R	05/16/22	09/26/22	8617950 090122	B
	Extd Total:	33.99					
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR						
22-03686 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	24,660.51	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME						
22-03686 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	87.03	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME						
22-03686 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,127.63	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES						
22-01829 6 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	60.52	R	04/28/22	09/27/22	0005358736	B
22-01829 7 ASBUR020 ASBURY PARK PRESS	MISC ADVERTISING	59.64	R	04/28/22	09/27/22	0005360549	B
22-02087 7 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	87.90	R	05/16/22	09/26/22	8617950 090122	B
		<u>208.06</u>					
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY						
22-02415 2 STRATIX STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER/PLOTTER	140.00	R	06/14/22	09/26/22	613813	B
	Extd Total:	26,223.23					
	Department Total:	158,427.96					
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR						
22-03686 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	15,310.02	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME						
22-03686 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	206.60	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	

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P.O. Id	Item Vendor								
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
22-03686	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,559.97	P	1772	09/28/22	09/28/22	09/28/22 P/R	9/30/22
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
22-03686	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	8,250.56	P	1772	09/28/22	09/28/22	09/28/22 P/R	9/30/22
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
22-03686	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,192.64	P	1772	09/28/22	09/28/22	09/28/22 P/R	9/30/22
2-01-26-305-100-116	CLEAN COMMUNITIES S&W - SEASONALS								
22-03686	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	196.00	P	1772	09/28/22	09/28/22	09/28/22 P/R	9/30/22
2-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS								
22-01884	14 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR	75.02	R		04/28/22	09/26/22	5253	B
22-01884	15 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCL CTR	37.90	R		04/28/22	09/26/22	5254	B
22-03288	2 FASTSIGN ISHSVAR LLC, FASTSIGNS 121201	GRAND REOPENING SIGN FOR	<u>750.00</u>	R		08/29/22	09/27/22	403-15385	B
			862.92						
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS								
22-01874	6 LOWES010 LOWE'S	SUPPLIES FOR RECYCLING CENTER	149.15	R		05/03/22	09/27/22	59596033	B
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
22-03279	2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	112,488.77	R		08/29/22	09/27/22	0008420984	B
2-01-26-305-100-810	SOLID WASTE & RECYCLING - YARD TIPPING F								
22-02157	5 MAZZA011 MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF VARIOUS ITEMS FROM	312.23	R		05/20/22	09/27/22	0000552420	B
22-02521	3 MONMO170 MONMOUTH COUNTY TREASURER	USE OF THE COUNTY LANDFILL	<u>7,463.97</u>	R		06/24/22	09/26/22	69286	B
			7,776.20						
2-01-26-305-100-811	SOLID WASTE & RECYCLING - PROFESSIONAL F								
22-00205	4 DEFE0 WAYNE DEFE0, LLC	RECYCLING CONSULTANT FEES	971.25	R		01/19/22	09/26/22	0822MIDDLETOWN	B
	Extd Total:		148,964.08						
	Department Total:		148,964.08						
2-01-26-310-100-101	DPW MAINT OF PUBLIC PROP S&W - REGULAR								
22-03686	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	19,904.71	P	1772	09/28/22	09/28/22	09/28/22 P/R	9/30/22

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROP S&W - OVERTIME							
22-03686	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	3,021.12	P	1772 09/28/22	09/28/22	09/28/22 P/R	9/30/22
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROP S&W - PART TIME							
22-03686	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	5,500.84	P	1772 09/28/22	09/28/22	09/28/22 P/R	9/30/22
2-01-26-310-100-105	DPW MAINT OF PUBLIC PROP S&W - SEASONAL							
22-03686	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,050.00	P	1772 09/28/22	09/28/22	09/28/22 P/R	9/30/22
2-01-26-310-100-201	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
22-03331	1 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	STEVENSON HOUSE PLATE	932.00	R	08/29/22	09/26/22		20374181
22-03331	2 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	DELIVERY CHARGE	139.00	R	08/29/22	09/26/22		20374181
			<u>1,071.00</u>					
2-01-26-310-100-211	DPW MAINT OF PUB PROP - JANITOR CONT/SUP							
22-02827	3 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	340.12	R	07/22/22	09/26/22		4131114027
22-02827	4 CINTAS CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	871.70	R	07/22/22	09/26/22		4131114093
			<u>1,211.82</u>					
2-01-26-310-100-234	DPW MAINT OF PUB PROP - ALARM CONTRACTS							
22-03422	2 BRINKS MONITRONICS INTERNATIONAL, INC	4TH QUARTER MONITORING OF	1,081.14	R	09/09/22	09/26/22		2985554
2-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS							
22-00300	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	ANNUAL SVCE ON EXTINGUISHERS	753.00	R	01/19/22	09/26/22		4090
22-02016	19 MAGIC TO MAGIC TOUCH CONST. CO, INC.	ON CALL PLUMBING REPAIR,	102.60	R	05/12/22	09/27/22		27638A-P
22-02452	2 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	06/14/22	09/27/22		871618
22-02452	3 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	06/14/22	09/27/22		871453
22-03362	1 KEMPT010 KEMPTON FLAG	GOLD EAGLE 7" ABS STYRENE	132.44	R	09/06/22	09/26/22		21843
22-03362	2 KEMPT010 KEMPTON FLAG	LIBERTY FLOOR STAND	113.50	R	09/06/22	09/26/22		21843
22-03362	3 KEMPT010 KEMPTON FLAG	FLAG SPREADER FOR INDOOR SETS	86.97	R	09/06/22	09/26/22		21843
22-03535	2 CAVAN010 CAVANAUGH'S	RENEWAL SUBTERRANEAN TERMITE	245.00	R	09/16/22	09/27/22		092822
			<u>1,523.51</u>					
	Extd Total:		34,364.14					
	Department Total:		34,364.14					
2-01-26-315-100-101	DPW FLEET MAINTENANCE S&W - REGULAR							
22-03686	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	22,216.66	P	1772 09/28/22	09/28/22	09/28/22 P/R	9/30/22

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME							
22-03686	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	2,445.06	P	1772 09/28/22	09/28/22 09/28/22	P/R 9/30/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME							
22-03686	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,900.00	P	1772 09/28/22	09/28/22 09/28/22	P/R 9/30/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE							
22-00185	1 FINGERS FINGERS RADIATOR HOSPITAL	RADIATOR PARTS & REPAIRS	695.00	R	01/19/22	09/26/22	31706	
22-01864	12 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	88.36	R	04/28/22	09/26/22	00310021	B
22-02070	3 PRIMELUB PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	2,615.07	R	05/12/22	09/26/22	0951370-IN	B
22-02088	21 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	35.07	R	05/16/22	09/26/22	1679221356	B
22-02088	22 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	28.05	R	05/16/22	09/26/22	1679221549	B
22-02088	23 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	107.94	R	05/16/22	09/26/22	1679227600	B
22-02537	4 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	221.66	R	06/24/22	09/26/22	00309682	B
22-02678	2 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	287.06	R	07/13/22	09/27/22	RT22080388	B
22-02797	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	570.76	R	07/22/22	09/27/22	5224172	B
22-02797	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	474.12	R	07/22/22	09/27/22	5224812	B
22-02797	4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	378.65	R	07/22/22	09/27/22	5224849	B
22-02797	5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	81.67	R	07/22/22	09/27/22	5224943	B
22-02807	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIS FOR AUGUST	2,497.75	R	07/22/22	09/26/22	12223	B
22-02814	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	243.38	R	07/22/22	09/27/22	221389	B
22-02814	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	320.58	R	07/22/22	09/27/22	221440	B
22-02881	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	115.20	R	07/27/22	09/26/22	012-353699	B
22-02881	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	342.26	R	07/27/22	09/26/22	301-169767	B
22-02881	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	207.94	R	07/27/22	09/26/22	127-260443	B
22-02881	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	207.94	R	07/27/22	09/26/22	124-203435	B
22-02881	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	32.00	R	07/27/22	09/26/22	301-169923	B
22-02881	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	16.20	R	07/27/22	09/26/22	304-423765	B
22-02881	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	18.68	R	07/27/22	09/26/22	301-170407	B
22-02881	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	459.99	R	07/27/22	09/26/22	301-169271	B
22-02881	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	37.06	R	07/27/22	09/26/22	300-386087	B
22-02881	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	172.18	R	07/27/22	09/26/22	301-170735	B
22-02881	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	167.03	R	07/27/22	09/26/22	301-170835	B
22-02881	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	388.73	R	07/27/22	09/26/22	301-169514	B
22-02905	6 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	113.85	R	07/27/22	09/26/22	901198	B
22-02905	7 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,014.93	R	07/27/22	09/26/22	775694	B
22-03277	2 BOSUN BOSUN EQUIPMENT CONTRACTING	REPAIRS TO CAR GARAGE LIFT	455.00	R	08/29/22	09/26/22	5783	B
22-03387	2 SNAPON JOSEPH VANMATER H III	GARAGE SUPPLIES, TOOLS, ETC	2,000.00	R	09/09/22	09/27/22	091322144077	B

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P.O. Id	Item Vendor								
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-03397	2 MAACO011	SCOTT BAILEY DBA MAACO AUTO REPAIRS TO 2009 CHEVROLET	850.00	R	09/09/22	09/27/22		52139	B
			15,244.11						
2-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS								
22-02419	6 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	117.81	R	06/14/22	09/26/22		969531	B
22-02419	7 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	116.21	R	06/14/22	09/26/22		971815	B
22-02419	8 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	116.21	R	06/14/22	09/26/22		974160	B
22-02419	9 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	121.21	R	06/14/22	09/26/22		976452	B
			471.44						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-00769	6 HUNTE010	HUNTER JERSEY PETERBILT HEAVY TRUCK PARTS & REPAIRS	76.42	R	02/09/22	09/26/22		X205219375:01	B
22-00769	7 HUNTE010	HUNTER JERSEY PETERBILT HEAVY TRUCK PARTS & REPAIRS	11.63	R	02/09/22	09/26/22		X205219397:01	B
22-00769	8 HUNTE010	HUNTER JERSEY PETERBILT HEAVY TRUCK PARTS & REPAIRS	5.32	R	02/09/22	09/26/22		X205219397:02	B
22-02451	5 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS & REPAIRS	1,685.40	R	06/14/22	09/27/22		PSO433687-1	B
22-02780	38 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	49.08	R	07/22/22	09/26/22		212344	B
22-02780	39 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	32.88	R	07/22/22	09/26/22		213976	B
22-02780	40 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	13.17	R	07/22/22	09/26/22		214125	B
22-02780	41 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	19.56	R	07/22/22	09/26/22		214207	B
22-02780	42 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	4.83	R	07/22/22	09/26/22		214265	B
22-02780	43 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	13.98	R	07/22/22	09/26/22		214293	B
22-02808	5 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS,	38.20	R	07/22/22	09/27/22		9309892850	B
22-02808	6 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS,	162.65	R	07/22/22	09/27/22		9309901662	B
22-02808	7 LAW	LAWSON PRODUCTS, INC. HEAVY TRUCK PARTS, HYDRAULICS,	21.75	R	07/22/22	09/27/22		9309901663	B
22-02847	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	215.23	R	07/27/22	09/27/22		0953-43597	B
22-02847	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	536.48	R	07/27/22	09/27/22		0953-434832	B
22-02847	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY TRUCK PARTS	717.60	R	07/27/22	09/27/22		0953-436269	B
22-02957	2 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	200.42	R	08/03/22	09/26/22		213895	B
22-02957	3 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	124.06	R	08/03/22	09/26/22		213959	B
22-02957	4 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	113.97	R	08/03/22	09/26/22		213953	B
22-02957	5 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	145.42	R	08/03/22	09/26/22		214288	B
22-02957	6 NAYLO010	NAYLOR'S AUTO PARTS HEAVY TRUCK PARTS	219.68	R	08/03/22	09/26/22		214295	B
22-03296	2 CHERR010	CHERRY VALLEY TRACTOR SALES PARTS, REPAIRS FOR FLAIL MOWER	1,300.92	R	08/29/22	09/26/22		8817D	B
22-03341	2 GROFF	GROFF TRACTOR NEW JERSEY LLC HEAVY TRUCK PARTS & REPAIRS	716.05	R	08/29/22	09/27/22		PSO433990-1	B
			6,424.70						
2-01-26-315-100-231	DPW FLEET MAINT - TIRES								
22-02816	4 CROWNTIR	SEGGIO TIRE INC. TIRES, ALIGNMENTS, ETC	260.00	R	07/22/22	09/27/22		32758	B

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P.O. Id	Item Vendor								
2-01-26-315-100-231	DPW FLEET MAINT - TIRES	Continued							
22-02816	5 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	379.90	R	07/22/22	09/27/22		32762	B
22-02816	6 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	185.00	R	07/22/22	09/27/22		32956	B
22-02816	7 CROWNTIR SEGGIO TIRE INC.	TIRES, ALIGNMENTS, ETC	540.00	R	07/22/22	09/27/22		33104	B
22-02956	3 CROWNTIR SEGGIO TIRE INC.	TIRES	1,002.30	R	08/03/22	09/27/22		32948	B
22-02956	4 CROWNTIR SEGGIO TIRE INC.	TIRES	<u>3,176.84</u>	R	08/03/22	09/27/22		33102	B
			5,544.04						
2-01-26-315-100-237	DPW FLEET MAINT - VEHICLE CLEANING								
22-00255	4 COUNT010 COUNTRY SUDSER	FULL SERVICE CAR WASH FOR	38.00	R	01/19/22	09/27/22		070122-083122	B
22-02420	3 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	<u>655.50</u>	R	06/14/22	09/27/22		080122-083122	B
			693.50						
2-01-26-315-100-240	DPW FLEET MAINT-SMALL ENGINE EQUIP PURCH								
22-03254	2 ERNSTON ERNSTON ASSOCIATES	POLE SAWS CHAIN SAWS, ETC	2,997.97	R	08/29/22	09/26/22		39873	B
2-01-26-315-100-241	DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.								
22-00840	8 NAYLO010 NAYLOR'S AUTO PARTS	PARTS, REPAIRS, ETC FOR SMALL	91.99	R	04/25/22	09/27/22		214715	B
22-01411	6 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, REPAIRS, ETC FOR	183.98	R	04/25/22	09/26/22		940378	B
22-01411	7 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS, REPAIRS, ETC FOR	180.00	R	04/25/22	09/26/22		940380	B
22-02783	5 STORR010 STORR TRACTOR COMPANY	PARTS, ETC FOR SMALL ENGINE	<u>34.43</u>	R	07/22/22	09/26/22		1128209	B
			490.40						
	Extd Total:		58,427.88						
	Department Total:		58,427.88						
	CAFR Total:		400,184.06						
2-01-27-330-100-101	HEALTH S&W - REGULAR								
22-03686	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	9,960.78	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-27-330-100-104	HEALTH S&W - PUBLIC ASSISTANCE PART TIME								
22-03686	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	949.45	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-27-330-100-105	HEALTH S&W - PART TIME								
22-03686	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	3,464.63	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
2-01-27-330-100-201	HEALTH - MATERIALS & SUPPLIES								
22-00199	9 DSWAT010 DS WATERS OF AMERICA	2022 WATER COOLER RENTAL FEE	13.99	R	01/19/22	09/26/22		12842665 090122	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
2-01-27-330-100-245	HEALTH - OTHER PROGRAMS								
22-01313 2 SANOF010	SANOFI PASTEUR	2022 FLU VACCINE	2,585.27	R	03/18/22	09/27/22	919138125		B
22-01313 3 SANOF010	SANOFI PASTEUR	2022 FLU VACCINE	517.15	R	03/18/22	09/27/22	919163856		B
22-01313 4 SANOF010	SANOFI PASTEUR	2022 FLU VACCINE	716.53	R	03/18/22	09/27/22	918784627		B
			<u>2,385.89</u>						
	Extd Total:		16,774.74						
2-01-27-330-101-102	ALLIANCE S&W - PART TIME								
22-03686 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	3,295.27	P	1772 09/28/22	09/28/22	09/28/22 P/R	9/30/22	
2-01-27-330-101-220	ALLIANCE - PROFESSIONAL FEES								
22-00034 14 MAUR MCG	MAUREEN A. MCGEE	CROSSROADS/PROFESSIONAL SERVIC	518.00	R	07/28/22	09/26/22	090622-091522		B
	Extd Total:		3,813.27						
	Department Total:		20,588.01						
Extd:	ANIMAL CONTROL S&W								
2-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
22-03686 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	5,255.77	P	1772 09/28/22	09/28/22	09/28/22 P/R	9/30/22	
2-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
22-00639 17 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	3,137.50	R	07/19/22	09/27/22	2018871R		B
	Extd Total: ANIMAL CONTROL S&W		8,393.27						
	Department Total:		8,393.27						
	CAFR Total:		28,981.28						
2-01-28-370-100-103	RECREATION S&W - OVERTIME								
22-03686 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	307.10	P	1772 09/28/22	09/28/22	09/28/22 P/R	9/30/22	
2-01-28-370-100-105	RECREATION S&W - REGULAR								
22-03686 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	10,900.15	P	1772 09/28/22	09/28/22	09/28/22 P/R	9/30/22	
2-01-28-370-100-106	RECREATION S&W - PART TIME								
22-03686 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	606.74	P	1772 09/28/22	09/28/22	09/28/22 P/R	9/30/22	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-28-370-100-107 22-03686 80 TOWNS020	RECREATION S&W - SENIOR CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	1,658.30	P	1772	09/28/22	09/28/22 09/28/22 P/R	9/30/22
2-01-28-370-100-108 22-03686 81 TOWNS020	RECREATION S&W - SENIOR CENTER PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	2,263.92	P	1772	09/28/22	09/28/22 09/28/22 P/R	9/30/22
2-01-28-370-100-125 22-03686 82 TOWNS020	RECREATION S&W - ART CENTER REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	2,728.65	P	1772	09/28/22	09/28/22 09/28/22 P/R	9/30/22
2-01-28-370-100-205 22-03458 1 NJRPA010	RECREATION - DUES & SUBSCRIPTIONS NJRPA Annual Membership	990.00	R		09/09/22	09/26/22	05477
2-01-28-370-100-206 22-03456 1 NJRPA010	RECREATION - TRAINING NJRPA Fall workshop	130.00	R		09/09/22	09/26/22	05788
2-01-28-370-100-246 22-02866 2 GATEWAYP	RECREATION - MARKETING & PROMO MATERIALS GATEWAY PRESS Marketing Supplies/Brochures	120.00	R		07/27/22	09/26/22	24433 B
2-01-28-370-100-269 22-03457 1 SANDS010	RECREATION - TONYA KELLER COMM CENTER S AND S WORLDWIDE TKCC Supplies	46.71	R		09/09/22	09/26/22	IN101068767
	Extd Total:	19,751.57					
	Department Total:	19,751.57					
	CAFR Total:	19,751.57					
2-01-29-390-100-101 22-03686 83 TOWNS020	LIBRARY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	54,934.24	P	1772	09/28/22	09/28/22 09/28/22 P/R	9/30/22
2-01-29-390-100-104 22-03686 84 TOWNS020	LIBRARY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	14,183.54	P	1772	09/28/22	09/28/22 09/28/22 P/R	9/30/22
2-01-29-390-100-201 22-03246 4 STAPLES	LIBRARY - MATERIALS & SUPPLIES STAPLES ADVANTAGE OFFICE SUPPLIES/LIBRARY	123.25	R		08/29/22	09/27/22	3516810468
2-01-29-390-100-202 22-03449 2 BHPH 010	LIBRARY - EQUIPMENT B & H PHOTO VIDEO Audio Visual Equipment	222.85	R		09/09/22	09/27/22	205787525 B
2-01-29-390-100-203 22-01326 2 BRODA020	LIBRARY - FURNITURE BRODART CO. Children's Furniture	6,394.20	R		03/18/22	09/27/22	609788 B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS							
22-00666	67 THOMS020 THOMSON GALE	Standing Orders/Books	273.51	R	02/03/22	09/27/22	78991004	B
22-00666	68 THOMS020 THOMSON GALE	Standing Orders/Books	150.69	R	02/03/22	09/27/22	79055470	B
22-00666	69 THOMS020 THOMSON GALE	Standing Orders/Books	47.98	R	02/03/22	09/27/22	79055290	B
22-01999	72 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	290.65	R	05/12/22	09/27/22	B6488751	B
22-01999	73 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	29.87	R	05/12/22	09/27/22	B6488549	B
22-01999	74 BRODA020 BRODART CO.	STANDING ORDERS/MULT BOOKS	31.35	R	05/12/22	09/27/22	B6488706	B
22-02817	259 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	105.58	R	07/22/22	09/27/22	2036996604	B
22-02817	260 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	534.19	R	07/22/22	09/27/22	2036996605	B
22-02817	261 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	40.51	R	07/22/22	09/27/22	2036996606	B
22-02817	262 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	09/27/22	2036996607	B
22-02817	263 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.32	R	07/22/22	09/27/22	2036996608	B
22-02817	264 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.32	R	07/22/22	09/27/22	2036996609	B
22-02817	265 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.78	R	07/22/22	09/27/22	2036996610	B
22-02817	266 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/22/22	09/27/22	2036998768	B
22-02817	267 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.06	R	07/22/22	09/27/22	2036998769	B
22-02817	268 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.68	R	07/22/22	09/27/22	2036998770	B
22-02817	269 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.61	R	07/22/22	09/27/22	2036998771	B
22-02817	270 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.06	R	07/22/22	09/27/22	2036998772	B
22-02817	271 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	360.62	R	07/22/22	09/27/22	2036998773	B
22-02817	272 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	8.93	R	07/22/22	09/27/22	2036998774	B
22-02817	273 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	09/27/22	2036998775	B
22-02817	274 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.96	R	07/22/22	09/27/22	2036998776	B
22-02817	275 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.34	R	07/22/22	09/27/22	2036998777	B
22-02817	276 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/22/22	09/27/22	2036998778	B
22-02817	277 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	07/22/22	09/27/22	2036998779	B
22-02817	278 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	74.18	R	07/22/22	09/27/22	2036998780	B
22-02817	279 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.10	R	07/22/22	09/27/22	2036998781	B
22-02817	280 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	07/22/22	09/27/22	2036998782	B
22-02817	281 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.07	R	07/22/22	09/27/22	2036998783	B
22-02817	282 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	261.92	R	07/22/22	09/27/22	2036998784	B
22-02817	283 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	628.83	R	07/22/22	09/27/22	2036998785	B
22-02817	284 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	111.61	R	07/22/22	09/27/22	2036998786	B
22-02817	285 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	07/22/22	09/27/22	2036983730	B
22-02817	286 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	34.29	R	07/22/22	09/27/22	2036983731	B
22-02817	287 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.62	R	07/22/22	09/27/22	2036983732	B
22-02817	288 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.41	R	07/22/22	09/27/22	2036983733	B
22-02817	289 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.48	R	07/22/22	09/27/22	2036983734	B
22-02817	290 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	148.93	R	07/22/22	09/27/22	2036984830	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
22-02817 291 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.37	R	07/22/22	09/27/22	5017953050	B
22-02817 292 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.31	R	07/22/22	09/27/22	5017953051	B
22-02817 293 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.16	R	07/22/22	09/27/22	5017953052	B
22-02817 294 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.33	R	07/22/22	09/27/22	5017953053	B
22-02817 295 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	178.40	R	07/22/22	09/27/22	5017953054	B
22-02817 296 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	60.45	R	07/22/22	09/27/22	5017953055	B
22-02817 297 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.23	R	07/22/22	09/27/22	5017953056	B
22-02817 298 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	70.78	R	07/22/22	09/27/22	2037005514	B
22-02817 299 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	199.72	R	07/22/22	09/27/22	2037008709	B
22-02817 300 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.75	R	07/22/22	09/27/22	2037002601	B
22-02817 301 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.22	R	07/22/22	09/27/22	2037002602	B
22-02817 302 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	32.58	R	07/22/22	09/27/22	2037002603	B
22-02817 303 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.80	R	07/22/22	09/27/22	2037002604	B
22-02817 304 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.49	R	07/22/22	09/27/22	2037002605	B
22-02817 305 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/22/22	09/27/22	2037002606	B
22-02817 306 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.17	R	07/22/22	09/27/22	2037002607	B
22-02817 307 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	07/22/22	09/27/22	2037002608	B
22-02817 308 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	42.44	R	07/22/22	09/27/22	2037002609	B
22-02817 309 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.71	R	07/22/22	09/27/22	2037002610	B
22-02817 310 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.40	R	07/22/22	09/27/22	2037002611	B
22-02817 311 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	07/22/22	09/27/22	2037002612	B
22-02817 312 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	07/22/22	09/27/22	2037002613	B
22-02817 313 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	73.64	R	07/22/22	09/27/22	2037002614	B
22-02817 314 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.64	R	07/22/22	09/27/22	2037002615	B
22-02817 315 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	168.76	R	07/22/22	09/27/22	2037002616	B
22-02817 316 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.91	R	07/22/22	09/27/22	2036996602	B
22-02817 317 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.36	R	07/22/22	09/27/22	2036996603	B
22-02817 318 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	234.48	R	07/22/22	09/27/22	2036987564	B
22-02817 319 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.46	R	07/22/22	09/27/22	2036987565	B
22-02817 320 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.86	R	07/22/22	09/27/22	2036987566	B
22-02817 321 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	52.95	R	07/22/22	09/27/22	2036976816	B
22-02817 322 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	07/22/22	09/27/22	2036976817	B
22-02817 323 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	81.52	R	07/22/22	09/27/22	2036976818	B
22-02817 324 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	07/22/22	09/27/22	2036976819	B
22-02817 325 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.69	R	07/22/22	09/27/22	2036993654	B
22-02817 326 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.27	R	07/22/22	09/27/22	2036993655	B
22-02817 327 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	07/22/22	09/27/22	2036993656	B
22-02817 328 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	110.80	R	07/22/22	09/27/22	2036993657	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-231		LIBRARY - BOOKS Continued						
22-02817	329 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	14.80	R	07/22/22	09/27/22	2036993658	B
22-02817	330 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	61.59	R	07/22/22	09/27/22	2036993659	B
22-02817	331 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	7.73	R	07/22/22	09/27/22	2036993660	B
22-02817	332 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.68	R	07/22/22	09/27/22	2036993661	B
22-02817	333 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	58.02	R	07/22/22	09/27/22	2036993662	B
22-02817	334 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	23.02	R	07/22/22	09/27/22	2036993663	B
22-02817	335 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.41	R	07/22/22	09/27/22	2036986532	B
22-02817	336 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.95	R	07/22/22	09/27/22	2036986533	B
22-02817	337 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.32	R	07/22/22	09/27/22	2036986534	B
22-02817	338 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	20.82	R	07/22/22	09/27/22	2036986535	B
22-02817	339 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	56.43	R	07/22/22	09/27/22	2036986536	B
22-02817	340 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.12	R	07/22/22	09/27/22	2036986537	B
22-02817	341 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	28.24	R	07/22/22	09/27/22	2036986538	B
22-02817	342 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	55.32	R	07/22/22	09/27/22	2036986539	B
22-02817	343 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	43.98	R	07/22/22	09/27/22	2036986540	B
22-02817	344 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	52.17	R	07/22/22	09/27/22	2036986541	B
22-02817	345 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	8.21	R	07/22/22	09/27/22	2036986542	B
22-02817	346 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	5.88	R	07/22/22	09/27/22	2036983725	B
22-02817	347 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.86	R	07/22/22	09/27/22	2036983726	B
22-02817	348 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	31.77	R	07/22/22	09/27/22	2036983727	B
22-02817	349 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	13.69	R	07/22/22	09/27/22	2036983728	B
22-02817	350 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	35.07	R	07/22/22	09/27/22	2036983729	B
			6,182.88					
2-01-29-390-100-233		LIBRARY - AUDIO BOOKS						
22-00510	30 MIDWE010	MIDWEST TAPE Audio Books	49.99	R	01/26/22	09/27/22	502662361	B
22-00510	31 MIDWE010	MIDWEST TAPE Audio Books	542.87	R	01/26/22	09/27/22	502662360	B
22-00510	32 MIDWE010	MIDWEST TAPE Audio Books	154.97	R	01/26/22	09/27/22	502617877	B
22-00510	33 MIDWE010	MIDWEST TAPE Audio Books	137.97	R	01/26/22	09/27/22	502617874	B
22-02049	44 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	123.73	R	05/12/22	09/27/22	405208	B
22-02049	45 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	1,735.94	R	05/12/22	09/27/22	404995	B
22-02049	46 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	185.22	R	05/12/22	09/27/22	404230	B
22-02049	47 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	47.49	R	05/12/22	09/27/22	404018	B
			2,978.18					
2-01-29-390-100-234		LIBRARY - MUSIC CD						
22-00509	39 MIDWE010	MIDWEST TAPE Music CDs	71.18	R	01/26/22	09/27/22	502662364	B
22-00509	40 MIDWE010	MIDWEST TAPE Music CDs	11.24	R	01/26/22	09/27/22	502662362	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-234	LIBRARY - MUSIC CD	Continued						
22-00509 41 MIDWE010	MIDWEST TAPE	Music CDs	98.16	R	01/26/22	09/27/22	502617875	B
			180.58					
2-01-29-390-100-236	LIBRARY - VIDEO & DVD							
22-00773 18 BAKER010	BAKER & TAYLOR CO.	DVD	318.60	R	02/09/22	09/27/22	H62419040	B
22-02187 41 MIDWE010	MIDWEST TAPE	DVDS	32.18	R	05/24/22	09/27/22	502662367	B
22-02187 42 MIDWE010	MIDWEST TAPE	DVDS	230.97	R	05/24/22	09/27/22	502662366	B
22-02187 43 MIDWE010	MIDWEST TAPE	DVDS	175.62	R	05/24/22	09/27/22	502662365	B
22-02187 44 MIDWE010	MIDWEST TAPE	DVDS	73.47	R	05/24/22	09/27/22	502633541	B
22-02187 45 MIDWE010	MIDWEST TAPE	DVDS	41.98	R	05/24/22	09/27/22	502618142	B
22-02187 46 MIDWE010	MIDWEST TAPE	DVDS	24.49	R	05/24/22	09/27/22	502618141	B
22-02187 47 MIDWE010	MIDWEST TAPE	DVDS	195.26	R	05/24/22	09/27/22	502618140	B
22-02187 48 MIDWE010	MIDWEST TAPE	DVDS	113.34	R	05/24/22	09/27/22	502617879	B
22-02187 49 MIDWE010	MIDWEST TAPE	DVDS	121.03	R	05/24/22	09/27/22	502617878	B
			1,326.94					
2-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES							
22-00395 10 ELMUSA	ELM USA INC	Pro-03639B - Disc Machine	27.00	R	01/20/22	09/27/22	52488	B
22-03289 1 OCEANCOM	OCEAN COMPUTER GROUP	Appassure Backup Renewal	2,515.03	R	08/29/22	09/27/22	286798G	
22-03524 1 OCEANCOM	OCEAN COMPUTER GROUP	Overage PO 22-02170 office 365	2,349.65	R	09/16/22	09/27/22	286712G-PDF	
			4,891.68					
2-01-29-390-100-256	LIBRARY - GROUNDSKEEPING							
22-02186 2 MOLZONLA	MOLZON LANDSCAPING NURSERY, INC	Plants and Planting materials	95.97	R	05/24/22	09/27/22	080822	B
2-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC							
22-00160 10 JCPL 010	JCP & L	Electricity	10,926.27	R	05/13/22	09/27/22	4417 SEPT 22	B
2-01-29-390-100-273	LIBRARY - UTILITIES - GAS							
22-00285 9 DIRECTEN	DIRECT ENERGY MARKETING, INC.	Natural Gas	12.90	R	01/19/22	09/27/22	HS523213626	B
2-01-29-390-100-285	LIBRARY - BUILDING PROJECTS							
22-02955 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS	Asphalt - Oustside Fenced Area	593.55	R	08/03/22	09/27/22	256277-A	B
	Extd Total:		103,047.03					
	Department Total:		103,047.03					
	CAFR Total:		103,047.03					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-31-430-200-271 UTILITIES - ELECTRICITY - PBG									
22-00143	23 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	118.69	R	06/21/22	09/27/22		0311 0810-0909	B
22-00143	24 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	5,795.43	R	06/21/22	09/27/22		3371 0810-0909	B
			<u>5,914.12</u>						
	Extd Total:		5,914.12						
	Department Total:		5,914.12						
2-01-31-435-200-271 UTILITIES - STREET LIGHTS - ELECTRICITY									
22-00161	50 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	19.36	R	04/20/22	09/26/22		3772 SEPT 22	B
22-00161	51 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,194.39	R	04/20/22	09/26/22		5539 SEPT 22	B
22-00161	52 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	44.58	R	04/20/22	09/26/22		5558 SEPT 22	B
22-00161	53 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	42.16	R	04/20/22	09/26/22		7936 SEPT 22	B
22-00161	54 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	40.59	R	04/20/22	09/26/22		8009 SEPT 22	B
22-00161	55 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	31.08	R	04/20/22	09/26/22		4279 SEPT 22	B
22-00162	122 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	32,200.26	R	04/20/22	09/27/22		2832 SEPT 22	B
22-00162	123 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.32	R	04/20/22	09/27/22		2956 SEPT 22	B
22-00162	124 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,257.22	R	04/20/22	09/27/22		3012 SEPT 22	B
22-00162	125 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.08	R	04/20/22	09/27/22		3111 SEPT 22	B
22-00162	126 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	216.50	R	04/20/22	09/27/22		5538 SEPT 22	B
22-00162	127 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	146.92	R	04/20/22	09/27/22		6049 SEPT 22	B
22-00162	128 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	124.33	R	04/20/22	09/27/22		6080 SEPT 22	B
22-00162	129 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	67.82	R	04/20/22	09/27/22		6130 SEPT 22	B
22-00162	130 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,365.79	R	04/20/22	09/27/22		2907 SEPT 22	B
			<u>54,781.40</u>						
	Extd Total:		54,781.40						
	Department Total:		54,781.40						
2-01-31-440-200-270 UTILITIES - TELEPHONE - PBG									
22-00173	65 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	04/22/22	09/27/22		0146 SEPT 22	B
22-00173	66 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	04/22/22	09/27/22		0178 SEPT 22	B
22-00173	67 VERIZO80 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	04/22/22	09/27/22		0105 SEPT 22	B
22-00999	9 VERIZO80 VERIZON HIGHSPEED/FIOS	POTS Lines thru FIOS	352.40	R	04/22/22	09/27/22		156862319000191	B
22-01851	44 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	308.46	R	04/28/22	09/27/22		2848 SEPT 22	B
22-01851	45 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	105.76	R	04/28/22	09/27/22		9492 SEPT 22	B
22-01851	46 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	196.35	R	04/28/22	09/27/22		3252 SEPT 22	B

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-440-200-270 22-01851 47 COMCAST	UTILITIES - TELEPHONE - PBG COMCAST	Continued SERVICES FOR VARIOUS TWP DEPTS	<u>303.35</u> 1,751.28	R	04/28/22	09/27/22	3893 SEPT 22	B
2-01-31-440-200-271 22-00168 26 COMCAST 22-00172 18 VERIZO10	UTILITIES - TELEPHONE - POLICE DEPT COMCAST VERIZON	SERVICES FOR VARIOUS TWP DEPTS MONTHLY PHONE CHARGES POLICE	<u>196.35</u> <u>4,446.02</u> 4,642.37	R R	04/22/22 04/22/22	09/27/22 09/27/22	3245 SEPT 22 651231579000129	B B
	Extd Total:		6,393.65					
	Department Total:		6,393.65					
2-01-31-446-200-272 22-00136 9 NJNAT010 22-00144 31 NJNAT010 22-00229 16 DIRECTEN 22-00229 17 DIRECTEN 22-00229 18 DIRECTEN	UTILITIES - GAS - PBG NATURAL GAS NJ NATURAL GAS CO. NJ NATURAL GAS CO. DIRECT ENERGY MARKETING, INC. DIRECT ENERGY MARKETING, INC. DIRECT ENERGY MARKETING, INC.	GAS SERVICES/FIRE STATION #11 TOWNSHIP NATURAL GAS CHARGES TOWNSHIP NATURAL GAS CHARGES TOWNSHIP NATURAL GAS CHARGES TOWNSHIP NATURAL GAS CHARGES	<u>44.50</u> <u>1,015.61</u> <u>0.49</u> <u>3.91</u> <u>20.50</u> 1,085.01	R R R R R	01/18/22 05/13/22 05/13/22 05/13/22 05/13/22	09/26/22 09/26/22 09/26/22 09/26/22 09/26/22	072722-082422 072922-082622 HS23211238 HS23213627 HS23213628	B B B B B
	Extd Total:		1,085.01					
	Department Total:		1,085.01					
2-01-31-460-200-276 22-03166 3 PEDRO010 22-03166 4 PEDRO010	UTILITIES - FUELS - MOTOR FUEL PEDRONI FUEL PEDRONI FUEL	GASOLINE DELIVERIES GASOLINE DELIVERIES	<u>14,189.75</u> <u>13,495.22</u> 27,684.97	R R	08/19/22 08/19/22	09/26/22 09/27/22	578749 563774	B B
	Extd Total:		27,684.97					
	Department Total:		27,684.97					
	CAFR Total:		95,859.15					
2-01-36-472-200-284 22-03686 86 TOWNS020	STATUTORY - SOCIAL SECURITY - PAYROLL TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	56,256.71	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
	Extd Total:		56,256.71					
	Department Total:		56,256.71					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS						
22-00050 66 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYEE CONTRIBUTIONS DCRP	2,261.05	P	1771 04/13/22	09/28/22	09/28/22 P/R 9/30/22	
22-00050 67 PRUDENT	PRUDENTIAL RETIREMENT LTD	233.61	P	1771 01/11/22	09/28/22	09/28/22 P/R 9/30/22	
22-00050 68 PRUDENT	PRUDENTIAL RETIREMENT GTL	456.03	P	1771 08/17/22	09/28/22	09/28/22 P/R 9/30/22	
		<u>2,950.69</u>					
	Extd Total:	2,950.69					
	Department Total:	2,950.69					
	CAFR Total:	59,207.40					
2-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III						
22-03437 2 ACTIONUN	ACTION UNIFORM CO, LLC SLEO III UNIFORMS	7,338.00	R	09/13/22	09/26/22	45346	B
22-03437 3 ACTIONUN	ACTION UNIFORM CO, LLC SLEO III UNIFORMS	1,414.00	R	09/13/22	09/27/22	45421	B
22-03686 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	42,158.77	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
		<u>50,910.77</u>					
	Extd Total:	50,910.77					
	Department Total:	50,910.77					
	CAFR Total:	50,910.77					
2-01-43-490-100-101	COURT S&W - REGULAR						
22-03686 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	19,100.24	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-43-490-100-102	COURT S&W - OVERTIME						
22-03686 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	413.59	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-43-490-100-104	COURT S&W - PART TIME						
22-03686 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	1,079.00	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
2-01-43-490-100-201	COURT - MATERIALS & SUPPLIES						
22-00364 9 DSWAT010	DS WATERS OF AMERICA Water Cooler Rental	3.99	R	01/19/22	09/26/22	8619673 090122	B
22-02794 1 TAYLORCO	TAYLOR COMMUNICATIONS D/B/A UTT and SC's	1,315.00	R	07/22/22	09/27/22	V0206561	
22-02794 2 TAYLORCO	TAYLOR COMMUNICATIONS D/B/A Special Complaints 4 part	1,030.00	R	07/22/22	09/27/22	V0206561	
		<u>2,348.99</u>					
2-01-43-490-100-204	COURT - TRAVEL & CONFERENCE						
22-02906 1 BORGA010	BORGATA HOTEL CASINO & SPA League of Municipalities	450.00	R	07/27/22	09/27/22	904542473	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-43-490-100-204 22-02947 1 BORG010	COURT - TRAVEL & CONFERENCE BORGATA HOTEL CASINO & SPA	Continued League of Municipalities					
		450.00	R	08/03/22	09/27/22	904553281	
		900.00					
2-01-43-490-100-221 22-00371 9 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC.	Over the phone interpretation					
		247.01	R	01/19/22	09/26/22	10620137	B
	Extd Total:	24,088.83					
	Department Total:	24,088.83					
2-01-43-495-100-101 22-03686 17 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022					
		953.85	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
	Extd Total:	953.85					
	Department Total:	953.85					
	CAFR Total:	25,042.68					
2-01-44-902-200-820 22-03547 1 CDWGO010	CIF - COMPUTER/TECHNICAL UPGRADES CDW GOVERNMENT INC.	32" LED Monitor					
		260.54	R	09/16/22	09/27/22	CV78361	
	Extd Total:	260.54					
	Department Total:	260.54					
	CAFR Total:	260.54					
2-01-45-960-200-330 22-03682 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO	TOWN HALL LEASE OCTOBER 2022					
		294,963.12	P	1768 09/28/22	09/28/22	09/28/22 093022	
	Extd Total:	294,963.12					
	Department Total:	294,963.12					
	CAFR Total:	294,963.12					
2-01-55-902-000-006 22-02170 2 OCEANCOM	LIBRARY RESERVES OCEAN COMPUTER GROUP	01-288-55-020-000 Office 365 Migration					
		22,908.17	R	05/20/22	09/27/22	286712G-PDG	B
	Extd Total:	22,908.17					
	Department Total:	22,908.17					
2-01-55-903-000-001 22-03591 1 ALLAH005	Refund Tax Overpayments ALL AHEAD TITLE AGENCY	BLOCK 1010 LOT 83 REFUND AUG					
		900.49	R	09/26/22	09/26/22	BLOCK 1010 L83	

September 29, 2022
10:46 AM

Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20						
	Continued						
22-00003 22 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	12,978.00	P	21763 09/13/22	09/26/22	09/26/22 4262943	B
22-00003 23 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	1,233.30	P	21763 09/13/22	09/26/22	09/26/22 4262943	B
		<u>77,691.90</u>					
	Extd Total: 2016 ORD 16-3178	77,691.90					
	Department Total:	77,691.90					
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE						
C-04-55-918-227-004	2018 ORD18-3227 VARIOUS BLDG/GROUNDS IMP						
22-02069 3 JADSC010 JADS CONSTRUCTION	ADA IMPROVEMENTS - PHASE 2	87,795.26	R	05/12/22	09/27/22	PROGPYMTST1	B
C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS PAVING/MILLING						
22-02249 5 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	2022 PAVING - SHARED SERVICES	8,313.56	R	06/01/22	09/26/22	007-2022-1	B
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	96,108.82					
	Department Total:	96,108.82					
Extd:	2019 ORD19-3276 BOND ORD VARIOUS CAP IMP						
C-04-55-919-276-001	2019 ORD19-3276 ACQ OF ALCOTEST MACHINE						
21-04475 1 DRAGER S DRAGER INC.	STATE ALCOSTEST 9510 SYSTEM	15,825.00	R	12/07/21	09/26/22	5951433693	
21-04475 2 DRAGER S DRAGER INC.	STATE ALCOSTEST 9510 SYSTEM	3,480.00	R	12/07/21	09/26/22	5951474998	
		<u>19,305.00</u>					
	Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP	19,305.00					
	Department Total:	19,305.00					
Extd:	2020 ORD20-3290 BOND ORD VARIOUS CAP IMP						
C-04-55-920-290-004	2020 ORD20-3290 PAVING/CONCRETE IMPROV						
22-02249 6 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	2022 PAVING - SHARED SERVICES	5,578.48	R	06/01/22	09/26/22	007-2022-1	B
22-02249 7 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	2022 PAVING - SHARED SERVICES	15,048.73	R	06/01/22	09/26/22	008-2022-1	B
		<u>20,627.21</u>					
	Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP	20,627.21					
	Department Total:	20,627.21					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-55-903-000-001	Refund Tax Overpayments	Continued							
22-03593	1 GINAD005 GINA DEUIDICIBUS	BLOCK 661 LOT 8 REFUND AUG QTR	2,217.22	R	09/26/22	09/26/22		BLOCM661 LOT 8	
22-03594	1 JASMI005 JASMINE PHAM & DONG TROUNG	BLOCK 516 LOT 6.04 REF AUG QTR	2,031.41	R	09/26/22	09/26/22		BLK 516 LOT6.04	
22-03595	1 KATHL105 KATHLEEN MULLARKEY	BLOCK 1027 LOT 19 REF AUG QTR	2,356.78	R	09/26/22	09/26/22		BLOCK 1027 L19	
22-03596	1 MANUE005 MANUEL COTTO & KIMBERLY	BLOCK 1107 LOT 22 REFUND QTR	3,097.97	R	09/26/22	09/26/22		BLK 1107 LOT 22	
22-03597	1 MICH1000 MICHAEL & JULIE SHAFFERY	BLOCK 457 LOT 3 REFUND AUG QTR	1,526.81	R	09/26/22	09/26/22		BLK 457 LOT 3	
22-03598	1 MICH1005 MICHAEL W. & ALICIA R. GIGLIO	BLOCK 797 LOT 18 REF AUG QTR	1,014.77	R	09/26/22	09/26/22		BLK 797 LOT 18	
22-03599	1 RICHA215 RICHARD MARRIN & MONA	BLOCK 983.01 LOT 10 REFUND	6,527.57	R	09/26/22	09/26/22		BLK 983.01 L 10	
22-03600	1 RICHA220 RICHARD PERNICE & LISA NARDELLI	BLOCK 857 LOT 12 REF AUG QTR	2,988.03	R	09/26/22	09/26/22		BLK 857 LOT 12	
22-03601	1 STEEV005 STEEVE SYLVAIN & A CHOOPRAYOON	100% VETERAN	6,696.77	R	09/26/22	09/26/22		BLK 822 LOT 3	
22-03602	1 STEVE106 STEVEN & KELLY BORBELY	100% VETERAN	1,185.36	R	09/26/22	09/26/22		BLK 495 LOT 6	
22-03603	1 TIMOT020 TIMOTHY & ALISA McARDLE	BLOCK 231 LOT 4 REF AUG TAX QT	1,643.69	R	09/26/22	09/26/22		BLK 231 LOT 4	
22-03604	1 VLADI005 VLADISLAV & NICOLE TSIMBLER	BLOCK 600 LOT 34.01 C0802	2,071.30	R	09/26/22	09/26/22		B600L34.01C0802	
22-03674	1 ROBER500 ROBERT & LORRAINE FARELLA	BLOCK 1011 LOT 580 AUG QTR	831.50	R	09/27/22	09/27/22		BLOCK 1011 L580	
			35,089.67						

Extd Total: 35,089.67
 Department Total: 35,089.67
 CAFR Total: 57,997.84
 Fund Total: CURRENT FUND 2,522,182.77
 Year Total: 2,522,182.77

Fund: GENERAL CAPITAL
 Extd: 2016 ORD 16-3178

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20								
21-00003	31 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	8,814.00	P	21763 12/17/21	09/26/22	09/26/22	4256708	B
21-00003	32 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	58.85	P	21763 12/17/21	09/26/22	09/26/22	4256708	B
21-00003	33 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENREAL LITIGATION AND	8,248.50	P	21763 12/17/21	09/26/22	09/26/22	4254339	B
22-00003	12 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	4,387.50	P	21763 01/10/22	09/26/22	09/26/22	4250708	B
22-00003	13 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	163.45	P	21763 09/13/22	09/26/22	09/26/22	4250708	B
22-00003	14 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	5,265.00	P	21763 09/13/22	09/26/22	09/26/22	4256709	B
22-00003	15 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	23.00	P	21763 09/13/22	09/26/22	09/26/22	4256709	B
22-00003	16 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	10,998.00	P	21763 09/13/22	09/26/22	09/26/22	4259782	B
22-00003	17 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	7.80	P	21763 09/13/22	09/26/22	09/26/22	4259782	B
22-00003	18 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	9,379.50	P	21763 09/13/22	09/26/22	09/26/22	4259783	B
22-00003	19 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	1,205.40	P	21763 09/13/22	09/26/22	09/26/22	4259783	B
22-00003	20 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	14,859.00	P	21763 09/13/22	09/26/22	09/26/22	4262941	B
22-00003	21 ARCHER02 ARCHER & GREINER, P.C.	PROVIDE GENERAL LITIGATION AND	70.60	P	21763 09/13/22	09/26/22	09/26/22	4262941	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV									
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
22-02249	8 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	2022 PAVING - SHARED SERVICES	1,518.57	R	06/14/22	09/26/22	008-2022-1	B
22-02249	9 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	2022 PAVING - SHARED SERVICES	8,101.88	R	06/14/22	09/26/22	009-2022-1	B
22-02820	2 STAVO011	STAVOLA CONSTRUCTION MATERIALS	Materials for County Paving	48,433.73	R	07/22/22	09/26/22	264579-A	
22-03281	1 STAVO011	STAVOLA CONSTRUCTION MATERIALS	Add Material for County Paving	26,526.93	R	08/29/22	09/27/22	265271-A	
				84,581.11					
C-04-55-921-321-005	2021 ORD21-3221 DPW VEHICLES/EQUIPMENT								
22-01251	1 STERTIL	STERTIL-KONI USA, INC.	EARTH LIFT MOBILE COLUMN LIFT	18,750.00	R	03/16/22	09/27/22	170226	
C-04-55-921-321-200	2021 ORD21-3321 40A:2-20 SECTION 20 COST								
21-04383	9 GREENMAN	GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	23,997.84	R	03/31/22	09/27/22	345507	B
21-04383	10 GREENMAN	GREENMAN-PEDERSON	PRELIMINARY ENGINEERING SRTS	7,050.82	R	03/31/22	09/27/22	345507	B
				31,048.66					
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV				134,379.77					
Department Total:				134,379.77					
Extd: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV									
C-04-55-922-339-005	2022 ORD22-3339 ROAD PAVING EQUIPMENT								
22-03207	1 JESCO010	JESCO INC	ONE (1) HAMM TANDEM ROLLER	62,099.20	R	08/23/22	09/27/22	E505911	
C-04-55-922-339-006	2022 ORD22-3339 GYM EQUIPMENT								
22-02109	1 FITNESSL	FITNESS LIFESTYLES, INC.	GYM EQUIP - BENCH/DUMB/PLATES	12,193.28	R	05/16/22	09/27/22	417180	
22-02109	2 FITNESSL	FITNESS LIFESTYLES, INC.	GYM EQUIP - BENCH/DUMB/PLATES	65.00	R	05/16/22	09/27/22	171622	
				12,128.28					
Extd Total: 2022 ORD22-3339 VARIOUS CAPITAL IMPROV				74,227.48					
Department Total:				74,227.48					
CAFR Total:				422,340.18					
Fund Total: GENERAL CAPITAL				422,340.18					
Year Total:				422,340.18					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type	
Fund:	GRANT FUND							
G-02-40-700-019-005	2019 CHAP159 FY2019 CLEAN COMMUNITIES							
22-01662	2 K C 552	KNIGHTS OF COLUMBUS #6552	500.00	R	04/13/22	09/27/22	091722	B
		Ext'd Total:	500.00					
G-02-40-700-020-020	2020 CHAP159--SENIOR SUPP CARES ACT FUND							
22-01545	4 JAMESMOR	JAMES MORAN	320.00	R	04/05/22	09/27/22	INV #1	B
		Ext'd Total:	320.00					
G-02-40-700-021-171	2021 CHAP 159 ADDL SUPP CARES ACT FUND							
22-03323	1 WWGRA010	W.W.GRAINGER, INC.	2,352.80	R	08/29/22	09/26/22	9438409808	
		Ext'd Total:	2,352.80					
G-02-40-700-022-177	2022 POLICE CHILD PASSENGER SAFETY GRANT							
22-03686	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	300.00	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT							
22-00733	6 IGNITE	MEGAN CALLUS DBA	180.00	R	02/04/22	09/26/22	202102	B
22-00733	7 IGNITE	MEGAN CALLUS DBA	180.00	R	02/04/22	09/26/22	202103	B
22-00733	8 IGNITE	MEGAN CALLUS DBA	135.00	R	02/04/22	09/26/22	202104	B
22-02802	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	63.45	R	07/22/22	09/26/22	C0500 #2499	B
22-03246	1 STAPLES	STAPLES ADVANTAGE	198.06	R	08/29/22	09/27/22	3516810478	
			756.51					
G-02-40-700-022-179	2022 MUNICIPAL ALLIANCE DEDR GRANT							
22-03378	2 COSTC010	COSTCO WHOLESALE	142.49	R	09/09/22	09/26/22	222 226 38 856	B
G-02-40-700-022-180	2022 BAYSHORE DWI GRANT							
22-03686	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,200.00	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
G-02-40-700-022-186	2022 CHAP159 BAYSHORE DISTRACTED DRIVING							
22-03686	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	2,820.00	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
		Ext'd Total:	5,219.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-563-018 22-03686 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2018 CHAPTER 159 FY2018 DDEF S/W PAYROLL SEPTEMBER 30, 2022	300.00	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
	Extd Total:	300.00					
	Department Total:	8,691.80					
G-02-40-899-369-022 22-03563 1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	2022 DEDR GRANT MATCH-FRM INTER GRANT CROSSROAD ALLIANCE PAMPHLET	245.00	R	09/19/22	09/27/22	1398	
	Extd Total:	245.00					
	Department Total:	245.00					
	CAFR Total:	8,936.80					
	Fund Total: GRANT FUND	8,936.80					
	Year Total:	8,936.80					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000 22-03700 1 AFLA010 AFLAC/FLEX ONE	AFLAC INV 035540 P/R 9/30/2022	108.82	P	7821 09/29/22	09/29/22	09/29/22	
22-03701 1 AFLA010 AFLAC/FLEX ONE	INV 948263 P/R 9/30/2022	2,530.96	P	7822 09/29/22	09/29/22	09/29/22	
22-03705 1 COLOLIFE COLONIAL LIFE	P/R 9/30/2022 E4562823	1,010.57	P	7826 09/29/22	09/29/22	09/29/22	
		<u>3,650.35</u>					
	Extd Total: AFLAC	3,650.35					
Extd: FSA REIMBURSE							
P-16-56-803-020-000 22-03702 1 AMERIFLE AMERIFLEX	FSA REIMBURSE INV 4031150,4037180	191.71	P	7823 09/29/22	09/29/22	09/29/22	
	Extd Total: FSA REIMBURSE	191.71					
Extd: BRIGHTHOUSE							
P-16-56-803-030-000 22-03704 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	BRIGHTHOUSE September 2022	1,350.00	P	7825 09/29/22	09/29/22	09/29/22	
	Extd Total: BRIGHTHOUSE	1,350.00					

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: LIFE INSURANCE									
P-16-56-803-140-000		LIFE INSURANCE							
22-03703	1 AXAE020	AXA EQUITABLE September 2022	976.42	P	7824	09/29/22	09/29/22	09/29/22	
22-03711	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 9/30/2022	410.00	P	7832	09/29/22	09/29/22	09/29/22	
			<u>1,386.42</u>						
		Extd Total: LIFE INSURANCE	1,386.42						
Extd: PBA DUES									
P-16-56-803-160-000		PBA DUES							
22-03712	1 PBA010	PBA PBA DUES Sept 2022	12,386.76	P	7833	09/29/22	09/29/22	09/29/22	
		Extd Total: PBA DUES	12,386.76						
Extd: SOA DUES									
P-16-56-803-220-000		SOA DUES							
22-03713	1 SUPER030	SUPERIOR OFFICERS SOA DUES Sept 2022	1,650.00	P	7834	09/29/22	09/29/22	09/29/22	
		Extd Total: SOA DUES	1,650.00						
Extd: UNION DUES									
P-16-56-803-250-000		UNION DUES							
22-03706	1 CWAL010	CWA DUES, COMMUNICATION DUES Blue Collar Sept 2022	3,024.68	P	7827	09/29/22	09/29/22	09/29/22	
22-03707	1 CWAL010	CWA DUES, COMMUNICATION DUES Supervisors Sept 2022	666.52	P	7828	09/29/22	09/29/22	09/29/22	
22-03708	1 CWAL010	CWA DUES, COMMUNICATION DUES white Collar Sept 2022	2,035.84	P	7829	09/29/22	09/29/22	09/29/22	
22-03709	1 CWAL020	CWA LOCAL 1032 DUES Cross Guards Sept 2022	427.08	P	7830	09/29/22	09/29/22	09/29/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
P-16-56-803-250-000	UNION DUES	Continued							
22-03710 1 CWA020 CWA LOCAL 1032		DUES Library Sept 2022	<u>1,786.58</u>	P	7831 09/29/22	09/29/22	09/29/22		
			7,940.70						
		Extd Total: UNION DUES	7,940.70						
		Department Total: PAYROLL TRUST ACCOUNTS	28,555.94						
		CAFR Total:	28,555.94						
		Fund Total:	28,555.94						
		Year Total:	28,555.94						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
22-03683 2 TREAS111 TREASURER,STATE OF NJ/1989 GT		1989 GT STEVENSON PARK	360.38	P	1769 09/28/22	09/28/22	09/28/22	102122	
T-03-56-802-120-003	OPEN SPACE TRUST DEBT SERVICE PRINCIPAL								
22-03683 1 TREAS111 TREASURER,STATE OF NJ/1989 GT		1989 GT STEVENSON PARK	5,857.94	P	1769 09/28/22	09/28/22	09/28/22	102122	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
21-02950 2 TMAS 010 T & M ASSOCIATES		Croydon Hall PASI	4,600.32	R	08/11/21	09/26/22		SE415032	
21-04156 15 SUB CONS SUBURBAN CONSULT.ENGINEERS INC		KUNKEL PARK SKATE PARK	276.50	R	11/12/21	09/27/22		54288	
22-00813 2 BRENNANB BRENNAN BROTHERS CONTRACTING		85 HUBBARD AVE HOUSE DEMO	27,450.00	R	02/15/22	09/27/22		22285	B
22-01472 4 MASER010 COLLIERS, ENGINEERING & DESIGN		Tindall Dog Park Bidding	5,112.50	R	03/29/22	09/27/22		778717	B
22-01472 5 MASER010 COLLIERS, ENGINEERING & DESIGN		Tindall Dog Park Bidding	120.05	R	03/29/22	09/27/22		778717	B
22-02620 1 AJLEH010 A.J. LEHMAN APPRAISAL, INC.		Appraisals for green acres	3,600.00	R	07/06/22	09/26/22		MDT2204	
22-02620 2 AJLEH010 A.J. LEHMAN APPRAISAL, INC.		Appraisals for green acres	<u>3,000.00</u>	R	07/06/22	09/26/22		2205	
			44,159.37						
		Extd Total: OPEN SPACE CONTROL ACCOUNT	50,377.69						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-03686 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		PAYROLL SEPTEMBER 30, 2022	67,737.50	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
22-03686 92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,775.00	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		69,512.50						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
22-03686 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,062.15	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,062.15						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-03099 1 RABDEE	RABDEE SCHNEEBERG-POMERZNTZ	Refund for pickleball doubles	55.00	R	08/15/22	09/26/22		R.SCHNEEBERG	
22-03190 1 KATHCARE	KATHLEEN CAREY	refund for snapology	175.00	R	08/19/22	09/26/22		H.CAREY	
22-03194 2 DISCO010	DISCOUNT SCHOOL SUPPLY	Preschool supplies	9.33	R	08/19/22	09/26/22		P41586830103	
22-03194 3 DISCO010	DISCOUNT SCHOOL SUPPLY	Preschool supplies	10.29	R	08/19/22	09/26/22		P41586930101	
22-03409 1 MADIS010	MADISON SQUARE GARDEN GROUP SA	Final balance for Rockettes	3,975.00	R	09/09/22	09/26/22		909508	
22-03686 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	<u>4,519.31</u>	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
			8,743.93						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
22-03042 1 CHRISTAW	CHRISTA WILSON	refund camp weeks 4 and 5	101.60	R	08/09/22	09/26/22		C. WILSON	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-02782 1 ALLIKELL	ALLISON KELLY	refund for fossil hunt	25.00	R	07/22/22	09/26/22		A.KELLY	
22-03186 1 PAULBOUL	PAUL BOULOS	Refund for fossil hunt	18.00	R	08/19/22	09/26/22		P. BOULOS	
22-03686 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	<u>959.47</u>	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
			1,002.47						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		9,848.00						

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-MIDDLETOWN DAY							
T-03-56-802-201-000 22-03686 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SPTRUST-MIDDLETOWN DAY PAYROLL SEPTEMBER 30, 2022	9,268.68	P	1772 09/28/22	09/28/22	09/28/22 P/R 9/30/22	
Extd Total: SPTRUST-MIDDLETOWN DAY		9,268.68					
Extd: SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000 22-03586 2 EVERG005 EVERGREEN BUILDERS	SPECIAL TRUST-INTEREST PAYABLE ESCROW RELEASE BOND #2014-018	89.17	R	09/23/22	09/27/22	INTEREST - BOND	
22-03586 4 EVERG005 EVERGREEN BUILDERS	ESCROW RELEASE INSP #2014-018	28.08	R	09/23/22	09/27/22	INTEREST - INSP	
		117.25					
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		117.25					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 22-03085 2 DMRARCHI DMR ARCHITECTS	SPECIAL TRUST-MOUNT LAUREL FEES VETS AFF. HOUSING - CONAD	4,100.00	R	08/15/22	09/26/22	20221103	B
22-03085 3 DMRARCHI DMR ARCHITECTS	VETS AFF. HOUSING - CONAD	800.00	R	08/15/22	09/26/22	20221103	B
		4,900.00					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		4,900.00					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 22-03309 2 FIRST SI JOSEPH MASON JR.	SPECIAL TRUST-SALE OF RECYCLAB 400 LABELS FOR EQUIP INVENTORY	216.00	R	08/29/22	09/26/22	S22.0429	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		216.00					
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002 22-02318 6 MASER010 COLLIERS, ENGINEERING & DESIGN	SPTRU GIS FEES 2022 GIS Hosting	1,000.00	R	06/07/22	09/27/22	0000782412	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
22-03686	97 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL SEPTEMBER 30, 2022	200.00	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			200.00						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED VISION HLTH BEN								
22-00404	20 VISION	VISION SERVICE PLAN	3,062.24	R	08/23/22	09/26/22		816075823	B
22-00404	21 VISION	VISION SERVICE PLAN	156.32	R	09/19/22	09/26/22		816075828	B
			<u>3,218.56</u>						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
22-03562	1 RKOCUPA	RK OCCUPATIONAL ENVIRONMENTAL	1,710.00	R	09/19/22	09/27/22		8685	
22-03562	2 RKOCUPA	RK OCCUPATIONAL ENVIRONMENTAL	15,822.50	R	09/19/22	09/27/22		8757	
22-03579	1 DANSK010	DANSKIN INSURANCE AGENCY,INC.	53,042.94	R	09/20/22	09/27/22		22655	
			<u>70,575.44</u>						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
22-02843	1 MAACO011	SCOTT BAILEY DBA MAACO AUTO	5,400.00	R	07/27/22	09/26/22		52009 SPOT	
22-02945	1 MAACO011	SCOTT BAILEY DBA MAACO AUTO	1,358.80	R	08/03/22	09/26/22		52174 SPOT	
22-03367	1 MAACO011	SCOTT BAILEY DBA MAACO AUTO	993.44	R	09/09/22	09/26/22		52009 SPOT	
			<u>7,752.24</u>						
Extd Total: DO NOT USE			81,546.24						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			228,048.51						
T-03-56-860-135-019	ACCELARATED TAX SALE - 2019								
22-03675	1 33 SOMER	33 SOMERSET STREET, LLC	1,600.00	R	09/27/22	09/27/22		CERT#19-00079	
22-03676	1 33 SOMER	33 SOMERSET STREET, LLC	1,600.00	R	09/27/22	09/27/22		CERT#19-00185	
22-03677	1 33 SOMER	33 SOMERSET STREET, LLC	900.00	R	09/27/22	09/27/22		CERT#19-00222	
22-03678	1 33 SOMER	33 SOMERSET STREET, LLC	1,300.00	R	09/27/22	09/27/22		CERT#19-00319	
			<u>5,400.00</u>						
Extd Total:			5,400.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-136-020 22-03681 1 GREYM005 GREYMORR LLC	ACCELERATED TAX SALE - 2020 BLOCK 974 LOT 7	700.00	R	09/27/22	09/27/22	CERT#20-00173	
Extd Total:		700.00					
T-03-56-860-137-021 22-03592 1 DAXUA005 DAXUAN WANG	ACCELERATED TAX SALE - 2021 BLOCK 809 LOT 10 CERT#21-00108	33,300.00	R	09/26/22	09/26/22	CERT #21-00108	
22-03679 1 BALAP005 BALA PARTNERS LLC	BLOCK 746 LOT 60	31,000.00	R	09/27/22	09/27/22	CERT#21-00101	
22-03680 1 BALAP005 BALA PARTNERS LLC	BLOCK 848 LOT 15	44,600.00	R	09/27/22	09/27/22	CERT#21-00119	
		<u>108,900.00</u>					
Extd Total:		108,900.00					
Department Total:		115,000.00					
T-03-56-861-572-019 22-03586 1 EVERG005 EVERGREEN BUILDERS	EVERGREEN BUILDERS LLC, PB14-018, BOND, INV ESCROW RELEASE BOND #2014-018	15,924.00	R	09/23/22	09/27/22	BLK 694 L 9&10	
Extd Total:		15,924.00					
Department Total:		15,924.00					
T-03-56-863-564-021 22-03517 1 TMAS 010 T & M ASSOCIATES	TIGER 623, #21-101, B618 L13, ENG, POOL MIPB-R8371 TIGER 632 CONST.	49.50	R	09/16/22	09/26/22	SE427369	
Extd Total:		49.50					
T-03-56-863-568-021 22-03516 1 TMAS 010 T & M ASSOCIATES	79 MURPHY ROAD(BURKE), 2021-105, ENG, POOL MIPB-R8700 79 MURPHY ROAD LLC	49.50	R	09/16/22	09/26/22	SE428777	
Extd Total:		49.50					
T-03-56-863-572-021 22-03519 1 TMAS 010 T & M ASSOCIATES	JENNINGS/34 YORK, 21-108, B250 L9, ENG, POOL MIPB-R8720 34 YORK AVENUE	918.50	R	09/16/22	09/26/22	SE427371	
22-03519 2 TMAS 010 T & M ASSOCIATES	MIPB-R8720 34 YORK AVENUE	5.50	R	09/16/22	09/26/22	SE427371	
		<u>924.00</u>					
Extd Total:		924.00					
T-03-56-863-573-022 22-03571 1 TMAS 010 T & M ASSOCIATES	9 DAKOTA LLC, 2022-101, ENG, B176 L1, INV MIPB-R8780 9 DAKOTA AVE	3,038.50	R	09/19/22	09/26/22	SE428782	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-573-022	9 DAKOTA LLC,2022-101,ENG,B176 L1,INV	Continued							
22-03571	2 TMAS 010 T & M ASSOCIATES	MIPB-R8780 9 DAKOTA AVE	5.15	R	09/19/22	09/26/22		SE428782	
			3,043.65						
	Extd Total:		3,043.65						
T-03-56-863-575-022	WERNER/CICCONE-IDEAL AVE,22-103,ENG,POOL								
22-03564	1 TMAS 010 T & M ASSOCIATES	MIPB-R8750 WERNER/CICCONE	798.00	R	09/19/22	09/26/22		SE428779	
22-03564	2 TMAS 010 T & M ASSOCIATES	MIPB-R8750 WERNER/CICCONE	0.33	R	09/19/22	09/26/22		SE428779	
22-03565	1 JAMESH01 JAMES H. GORMAN, ESQ.	WERNER/CICCONE #2022-103	765.40	R	09/19/22	09/26/22		81122-3	
			1,563.73						
	Extd Total:		1,563.73						
	Department Total:		5,630.38						
T-03-56-864-763-019	EVERGREEN BUILDERS LLC,PB14-018,INSP,INV								
22-03586	3 EVERG005 EVERGREEN BUILDERS	ESCROW RELEASE INSP #2014-018	3,790.00	R	09/23/22	09/27/22		BLK 694 L 9&10	
	Extd Total:		3,790.00						
T-03-56-864-932-022	TARGET, 2022-200, B596 L1&2, ENG, POOL								
22-03518	1 TMAS 010 T & M ASSOCIATES	MIPB-R8760 2105 HWY 35/TARGET	1,096.50	R	09/16/22	09/26/22		SE428780	
22-03518	2 TMAS 010 T & M ASSOCIATES	MIPB-R8760 2105 HWY 35/TARGET	4.96	R	09/16/22	09/26/22		SE428780	
			1,101.46						
	Extd Total:		1,101.46						
T-03-56-864-937-022	NJ TITANS HOCKEY CLUB,2022-201,ENG,INV								
22-03572	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	3,864.50	R	09/19/22	09/26/22		SE427372	
22-03573	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	294.00	R	09/19/22	09/26/22		SE428781	
22-03573	2 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	38.23	R	09/19/22	09/26/22		SE428781	
			4,196.73						
	Extd Total:		4,196.73						
	Department Total:		9,088.19						
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN								
22-03585	2 ARCHER02 ARCHER & GREINER, P.C.	LIFETIME FITNESS REDEV MATTERS	500.00	P	21763 09/22/22	09/26/22	09/26/22	4256706	B
22-03585	3 ARCHER02 ARCHER & GREINER, P.C.	LIFETIME FITNESS REDEV MATTERS	500.00	P	21763 09/22/22	09/26/22	09/26/22	4247578	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-866-003-018	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN Continued								
22-03585	4 ARCHER02	ARCHER & GREINER, P.C.	LIFETIME FITNESS REDEV MATTERS	7,275.00	P	21763 09/22/22	09/26/22	09/26/22 4250702	B
22-03585	5 ARCHER02	ARCHER & GREINER, P.C.	LIFETIME FITNESS REDEV MATTERS	20.40	P	21763 09/22/22	09/26/22	09/26/22 4250702	B
22-03585	6 ARCHER02	ARCHER & GREINER, P.C.	LIFETIME FITNESS REDEV MATTERS	60.48	P	21763 09/22/22	09/26/22	09/26/22 4254331	B
				8,355.88					
Extd Total:				8,355.88					
Department Total:				8,355.88					
T-03-56-875-890-021	SOP #21.224-CNM BUILDERS-SUMP PUMP INSTA								
22-03569	1 CNMBUILD	CNM BUILDERS LLC	FINAL PERMIT DEPOSIT #21.224	720.00	R	09/19/22	09/26/22	81 CLINTON ST	
Extd Total:				720.00					
T-03-56-875-895-022	SOP #22.053 - K & A MELONE - 9 CRANE CT								
22-03484	1 KATHE007	KATHERINE & ALBERT MELONE	REIMBURSE FINAL PERMIT DEPOSIT	374.00	R	09/13/22	09/26/22	SOP #22.053	
Extd Total:				374.00					
T-03-56-875-897-022	SOP#22.077-YOUNGS WATER/SEWER-724HARMONY								
22-03567	1 YOUNG015	YOUNGS WATER & SEWER	REIMBURSE FINAL DEPOSIT 22.077	453.34	R	09/19/22	09/26/22	724 HARMONY RD	
Extd Total:				453.34					
T-03-56-875-900-022	SOP#22.094-ERCOLINO BUILDERS & DEVELOPER								
22-03570	1 ERCOL005	ERCOLINO BUILDERS & DEVELOPERS	REIMBURSE FINAL DEPOSIT 22.094	228.00	R	09/19/22	09/26/22	398 THOMPSON AV	
Extd Total:				228.00					
T-03-56-875-903-022	SOP #22.113-MARIE MARTIN-160 HUDSON AVE								
22-03566	1 MARIE025	MARIE MARTIN	REIMBURSE FINAL DEPOSIT 22.113	288.00	R	09/19/22	09/26/22	160 HUDSON AVE	
Extd Total:				288.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-875-909-022	SOP #22.162 - JOSEPH CRESCI-11 ALIMAR DR								
22-03568	1 JOECR005 JOE CRESCI	REIMBURSE FINAL DEPOSIT 22.162	500.00	R	09/19/22	09/26/22		11 ALIMAR DR	
	Extd Total:		500.00						
	Department Total:		2,563.34						
	CAFR Total:		384,610.30						
	Fund Total: TRUST - OTHER		384,610.30						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
22-03686	98 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	1,161.77	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,161.77						
	Department Total:		1,161.77						
	CAFR Total:		1,161.77						
	Fund Total:		1,161.77						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00639	18 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE EMERGENCY HOUSING	550.00	R	06/23/22	09/27/22		2018871R	B
22-03686	99 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL SEPTEMBER 30, 2022	<u>4,129.53</u>	P	1772 09/28/22	09/28/22	09/28/22	P/R 9/30/22	
			4,679.53						
	Extd Total: ANIMAL FUND EXPENDITURES		4,679.53						
	Department Total:		4,679.53						
	CAFR Total:		4,679.53						
	Fund Total:		4,679.53						
	Year Total:		390,451.60						
Total Charged Lines: 621			Total List Amount: 3,372,467.29	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,522,182.77	0.00	0.00	2,522,182.77
GENERAL CAPITAL	C-04	422,340.18	0.00	0.00	422,340.18
GRANT FUND	G-02	8,936.80	0.00	0.00	8,936.80
	P-16	28,555.94	0.00	0.00	28,555.94
TRUST - OTHER	T-03	384,610.30	0.00	0.00	384,610.30
	T-18	1,161.77	0.00	0.00	1,161.77
	T-19	4,679.53	0.00	0.00	4,679.53
Year Total:		390,451.60	0.00	0.00	390,451.60
Total of All Funds:		3,372,467.29	0.00	0.00	3,372,467.29

