

# THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1684 Pride in Middletown

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

## MARCH 7, 2022 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2021	\$82,810.46
CURRENT ACCOUNT – 2022	\$2,956,160.46
CAPITAL ACCOUNT	\$58,997.50
GRANT FUND ACCOUNT	\$5,159.50
PAYROLL	\$77,622.39
SPECIAL TRUST ACCOUNT	\$264,405.66
COMM. DEV. GRANT ACCOUNT	\$2,409.04
DOG TAX ACCOUNT	\$8,609.34
TOTAL	<hr/> \$3,456,174.35

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 MARCH 7, 2022.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #17951 \$4000.00 VOIDED TO BE REPLACED  
CURRENT CHECK #18940 12,389.51 VOIDED  
CURRENT CHECK #18951 \$8399.34 VOIDED  
CURRENT CHECK #18952 \$60.00 VOIDED

**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: 02/24/22 to 03/03/22                      Include Non-Budgeted: Y  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes                      Subtotal Extd: Yes

Account	Description			First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:          CURRENT FUND								
1-01-20-100-100-205	A/E - DUES & SUBSCRIPTIONS							
22-00824 1 JIMVAN JAMES VANNEST	Fed Motor Carrier Safety Admin	125.00	R	02/15/22	03/02/22		021622	
	Extd Total:	125.00						
	Department Total:	125.00						
1-01-20-140-100-226	MIS - SECURITY							
21-00571 7 PALINDRO PALINDROME TECHNOLOGIES INC.	THREAT MONITORING & VULNERABIL	2,000.00	R	08/18/21	02/25/22		2021086	B
21-00571 8 PALINDRO PALINDROME TECHNOLOGIES INC.	THREAT MONITORING & VULNERABIL	2,000.00	R	08/18/21	02/25/22		2021091	B
		<u>4,000.00</u>						
1-01-20-140-100-277	MIS - RADIO REPAIR							
21-00580 12 MOTOR MOTOROLA INC.	REPAIRS & SUPPLIES	80.73	R	06/09/21	03/03/22		8281310044	B
22-00881 1 MOTOR MOTOROLA INC.	overage on po #21-00580	39.27	R	02/22/22	03/03/22		282131004	
		<u>120.00</u>						
	Extd Total:	4,120.00						
	Department Total:	4,120.00						
1-01-20-150-101-298	TAX ASSESSOR - MAINT OF TAX MAPS - ENG							
22-01066 1 TMAS 010 T & M ASSOCIATES	MIDD-G2113 2021 TAX MAP MAINT	14,548.50	R	03/02/22	03/02/22		SE416866	
	Extd Total:	14,548.50						
	Department Total:	14,548.50						
1-01-20-155-100-214	LEGAL - SPECIAL COUNSEL							
21-00018 6 ZAGER888 ZAGER FUCHS, PC	PROVIDE LEGAL COUNSEL	792.00	R	01/08/21	02/25/22		2778	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-155-100-214 22-00767 1 GIBBO011 GIBBONS P.C.	LEGAL - SPECIAL COUNSEL Continued PROFESSIONAL SERVICES RENDERED	950.00 <u>1,742.00</u>	R	02/09/22	02/25/22	1495613	
	Extd Total:	1,742.00					
	Department Total:	1,742.00					
1-01-20-165-100-298 22-01065 1 TMAS 010 T & M ASSOCIATES	ENGINEER - ENGINEERING FEE MIDD-G2104 2021 GEN ENG SERV	1,400.00	R	03/02/22	03/02/22	SE416938	
22-01065 2 TMAS 010 T & M ASSOCIATES	MIDD-G2104 2021 GEN ENG SERV	<u>4.72</u>	R	03/02/22	03/02/22	SE416938	
	Extd Total:	1,404.72					
	Department Total:	1,404.72					
	CAFR Total:	21,940.22					
1-01-21-180-100-220 21-03034 3 TMAS 010 T & M ASSOCIATES	PLANNING - PROFESSIONAL FEES Prof Plnning Srvs: Rt36 Redev	208.50	R	03/03/22	03/03/22	SE417648	
21-03034 4 TMAS 010 T & M ASSOCIATES	Prof Plnning Srvs: Rt36 Redev	<u>2,008.55</u>	R	03/03/22	03/03/22	SE416835	
	Extd Total:	2,217.05					
	Department Total:	2,217.05					
	CAFR Total:	2,217.05					
1-01-23-220-100-223 21-00010 44 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS FOR THE PROVISION OF DENTAL	14,586.00	R	07/08/21	03/02/22	1439418	B
21-00010 45 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	566.15	R	07/08/21	03/02/22	804158	B
21-00010 46 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	<u>151.54</u>	R	07/08/21	03/02/22	804159	B
	Extd Total:	15,303.69					
	Department Total:	15,303.69					
	CAFR Total:	15,303.69					
1-01-25-240-100-203 21-02152 6 ATLFACTI ATLANTIC TACTICAL OF NJ	POLICE - ESU SEE ATTACHED QUOTE SQ-80695129	407.80	R	06/07/21	02/25/22	SI-90274822	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
1-01-25-240-100-203 21-02152 7 ATLACTI	POLICE - ESU ATLANTIC TACTICAL OF NJ	Continued SEE ATTACHED QUOTE SQ-80695129					
		22.34	R	06/07/21	02/25/22	SI-80762497	B
		430.14					
1-01-25-240-100-233 21-00626 15 SODON010	POLICE - TRAFFIC LIGHT MAINTENANCE SODON ELECTRIC	2021 EMERGENCY LIGHT REPAIR					
		223.00	R	05/17/21	03/03/22	F1037A	B
	Extd Total:	653.14					
	Department Total:	653.14					
1-01-25-252-100-241 21-03811 1 PROPAC	EMERGENCY MGMT - SHELTER PROPAC, INC.	Oversized Army Cot					
		445.00	R	10/20/21	03/03/22	376976	
1-01-25-252-100-243 21-04590 1 LANIG010	EMERGENCY MGMT - AUXILIARY EQUIPMENT LANIGAN ASSOCIATES INC.	Safety Vest Breakaway					
		136.00	R	12/14/21	03/02/22	98005	
21-04590 2 LANIG010	LANIGAN ASSOCIATES INC.	Pepper Spray					
		250.00	R	12/14/21	03/02/22	98005	
21-04590 3 LANIG010	LANIGAN ASSOCIATES INC.	Black Plastic Whistles					
		17.50	R	12/14/21	03/02/22	98005	
21-04590 4 LANIG010	LANIGAN ASSOCIATES INC.	Whistle Lanyards					
		35.00	R	12/14/21	03/02/22	98005	
21-04590 5 LANIG010	LANIGAN ASSOCIATES INC.	HI/VIZ Thn Gloves w/Reflective					
		200.00	R	12/14/21	03/02/22	98005	
21-04590 6 LANIG010	LANIGAN ASSOCIATES INC.	HI/VIZ Hats					
		120.00	R	12/14/21	03/02/22	98005	
21-04590 7 LANIG010	LANIGAN ASSOCIATES INC.	Handcuffs Chain					
		160.00	R	12/14/21	03/02/22	98005	
21-04590 8 LANIG010	LANIGAN ASSOCIATES INC.	POC Cases Gold Snaps					
		108.00	R	12/14/21	03/02/22	98005	
		1,026.50					
	Extd Total:	1,471.50					
	Department Total:	1,471.50					
1-01-25-260-100-202 21-04031 1 PMC ASSO	FIRST AID - EQUIPMENT & SUPPLIES OTHER PHILIP M. CASCIANO ASSOC.INC	G1 Voice Pagers					
		1,836.75	R	11/01/21	02/25/22	90853	
1-01-25-260-100-206 21-00857 7 JERSE060	FIRST AID - TRAINING JERSEY SHORE MEDICAL CENTER	CPR Training Materials					
		40.00	R	02/16/21	03/02/22	776	B
1-01-25-260-100-217 21-04445 1 BOBSU010	FIRST AID - UNIFORMS BOB'S UNIFORM SHOP	EMS Chief Uniform					
		905.85	R	12/03/21	03/01/22	134167	
	Extd Total:	2,782.60					
	Department Total:	2,782.60					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-265-100-202	FIRE - EQUIPMENT								
21-04124 1 CONTIO20	CONTINENTAL FIRE AND SAFETY	EQUIPMENT FOR ALL 11 FIRE STNS	20,445.00	R	11/09/21	03/02/22		L5156	
1-01-25-265-100-208	FIRE - UTILITIES REIMBURSEMENT								
22-00841 1 OLDVI010	OLD VILLAGE FIRE CO.	UTILITIES REIMBURSEMENT #3	2,433.43	R	02/15/22	03/01/22		021122	
22-00844 1 LINCRO20	LINCROFT FIRE CO.	UTILITIES REIMBURSEMENT #3	2,404.72	R	02/15/22	03/01/22		02/14/2022	
			4,838.15						
	Extd Total:		25,283.15						
1-01-25-265-101-217	UNIFORM FIRE SAFETY - UNIFORMS								
21-04347 1 LANIG010	LANIGAN ASSOCIATES INC.	BATES TACTICAL BOOTS #2268	298.00	R	11/29/21	03/02/22		97998	
21-04347 2 LANIG010	LANIGAN ASSOCIATES INC.	24-7 TACTICAL R/S PANTS 30/30	106.00	R	11/29/21	03/02/22		97998	
			404.00						
	Extd Total:		404.00						
	Department Total:		25,687.15						
	CAFR Total:		30,594.39						
1-01-26-290-102-202	DPW PARKS - EQUIPMENT PURCHASE								
21-04253 2 ERNSTON	ERNSTON ASSOCIATES	POLE PRUNNER	550.00	R	11/23/21	02/25/22		39849	
21-04428 1 ERNSTON	ERNSTON ASSOCIATES	MSA220-14 BATT SAW	319.99	R	12/03/21	02/25/22		39851	
			869.99						
1-01-26-290-102-256	DPW PARKS - MAINTENANCE								
21-04372 2 PARTACPE	PARTAC PEAT CORPORATION	FOUR 48" WIDE NON-ABSORBENT	700.00	R	11/30/21	02/25/22		2021-42600	B
22-00823 1 PARTACPE	PARTAC PEAT CORPORATION	OVERAGE ON P O # 21-04372	24.94	R	02/15/22	02/25/22		2021-42600	
			724.94						
	Extd Total:		1,594.93						
	Department Total:		1,594.93						
1-01-26-310-100-259	DPW MAINT OF PUB PROP - PBG TWP PROPERTY								
21-04210 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	REPAIR GENERATOR AT KANES LANE	1,024.73	R	11/23/21	02/25/22		S046928063.001	B
	Extd Total:		1,024.73						
	Department Total:		1,024.73						
	CAFR Total:		2,619.66						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-27-330-100-245	HEALTH - OTHER PROGRAMS								
21-04574 1 WWGRA010 W.W.GRAINGER, INC.		MEDIUM ANSELL NIRTILE GLOVES	497.60	R	12/14/21	03/03/22		9190767393	
	Extd Total:		497.60						
	Department Total:		497.60						
Extd:	ANIMAL CONTROL S&w								
1-01-27-340-100-212	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS								
21-04220 5 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES ANIMAL SCALE			195.00	R	11/23/21	03/01/22		98266	
21-04220 6 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES DRUG SAFE			570.00	R	11/23/21	03/01/22		98393	
21-04220 7 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES SHIPPING			109.15	R	11/23/21	03/01/22		98393	
21-04220 8 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES SHIPPING			35.00	R	11/23/21	03/01/22		98266	
			<u>909.15</u>						
1-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL								
22-00640 1 KELLY WI KELLY WINTHROP, LLC		DEER REMOVAL SERVICES	256.00	R	02/03/22	03/02/22		281	
1-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
21-00585 25 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2021 VETERINARY FEES	195.00	R	07/06/21	03/03/22		587028	B
1-01-27-340-100-624	ANIMAL CONTROL - OTHER EXPENSES								
21-00583 8 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		2021 DOA ANIMAL FREEZER FEES	245.00	R	02/03/21	03/01/22		LA9616	B
22-00400 1 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		OVERAGE	16.96	R	01/20/22	03/01/22		LA9616	
			<u>261.96</u>						
	Extd Total: ANIMAL CONTROL S&w		1,622.11						
	Department Total:		1,622.11						
	CAFR Total:		2,119.71						
1-01-29-390-100-245	LIBRARY - AUTOMATION SERVICES								
21-00222 13 ELMUSA ELM USA INC		Automated Disc Cleaning	25.00	R	01/19/21	02/25/22		45830	B
1-01-29-390-100-271	LIBRARY - UTILITIES - ELECTRIC								
21-00134 12 JCPL 010 JCP & L		Electricity	3,722.19	R	06/14/21	03/02/22		4417 NOV 22	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-271 21-00134 13 JCPL 010 JCP & L	LIBRARY - UTILITIES - ELECTRIC Continued Electricity	<u>3,642.68</u> 7,364.87	R	06/14/21	03/02/22	4417 DEC 22	B
	Extd Total:	7,389.87					
	Department Total:	7,389.87					
	CAFR Total:	7,389.87					
1-01-31-460-200-278 21-02126 4 SWANT010 SWANTON FUEL OIL CO-INC. 22-00908 1 SWANT010 SWANTON FUEL OIL CO-INC.	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI ULTRA LOW SULFUR DIESEL - DYED OVERAGE TO PO #21-02126	<u>500.00</u> <u>125.87</u> 625.87	R R	11/23/21 02/22/22	03/03/22 03/03/22	61425 61425	B
	Extd Total:	625.87					
	Department Total:	625.87					
	CAFR Total:	625.87					
	Fund Total: CURRENT FUND	82,810.46					
	Year Total:	82,810.46					
Fund:	CURRENT FUND						
2-01-20-100-100-101 22-01070 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - REGULAR PAYROLL MARCH 4, 2022	<u>29,268.55</u>	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-100-100-104 22-01070 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E S&W - PART TIME PAYROLL MARCH 4, 2022	<u>3,906.19</u>	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-100-100-201 22-00782 2 WBMASON W.B.MASON	A/E - MATERIALS & SUPPLIES ADMIN HR RECY COPY PAPER	<u>37.76</u>	R	02/11/22	03/01/22	227504932	
2-01-20-100-100-210 22-00618 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH 22-00618 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	A/E - NEW EMPLOYEE PHYSICALS Employee Physical & RTW Exams Employee Physical & RTW Exams	<u>115.00</u> <u>115.00</u> 230.00	R R	02/02/22	03/02/22	478146 478148	B B
2-01-20-100-100-212 22-00069 1 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	A/E - PIO MISCELLANEOUS EXPENSES 2022 Township Committee Photos	<u>475.00</u>	R	01/12/22	03/01/22	141892	
	Extd Total:	33,917.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-100-101-101 22-01070 8 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	5,535.95	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-100-101-104 22-01070 9 TOWNS020	PURCHASING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	998.36	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-100-101-201 22-00738 3 WBMASON	PURCHASING - MATERIALS & SUPPLIES W.B.MASON PURCHASING OFFICE SUPPLIES	6.61	R	02/07/22	03/01/22	227503381	
22-00782 3 WBMASON	W.B.MASON PURCHASING RECY COPY PAPER	37.76	R	02/11/22	03/01/22	227505020	
22-00807 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN BUSINESS CARDS FOR MIKE RIZZO	<u>39.00</u>	R	02/14/22	02/25/22	567	
		83.37					
2-01-20-100-101-205 22-00884 1 GOVTP010	PURCHASING - DUES & SUBSCRIPTIONS GOVT.PURCHASING ASSN. OF NJ 2022 GPANJ DUES - RIZZO	100.00	R	02/22/22	02/25/22	1561	
2-01-20-100-101-206 22-00889 1 GOVTP010	PURCHASING - TRAINING GOVT.PURCHASING ASSN. OF NJ MARCH GPANJ MEETING - RIZZO	35.00	R	02/22/22	02/25/22	E1011	
2-01-20-100-101-209 22-00597 3 TWO-ADS	PURCHASING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC 2022 PURCHASING ADS FOR BIDS	14.57	R	01/31/22	02/25/22	16967	B
	Extd Total:	6,767.25					
	Department Total:	40,684.75					
2-01-20-110-100-102 22-01070 3 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	769.23	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-110-100-208 22-00504 2 BEACO010	TOWNSHIP COMMITTEE - OTHER EXPENSES BEACON AWARDS & SIGNS Promotional Items Mayors Off	56.50	R	01/26/22	03/01/22	0128	B
22-00505 2 DSWAT010	DS WATERS OF AMERICA Mayors office water	13.97	R	01/26/22	02/25/22	18520735020122	B
22-00691 1 BAYSH040	BAYSHORE CONF OF MAYORS Annual Dues 2022	<u>400.00</u>	R	02/03/22	02/25/22	012822	
		470.47					
2-01-20-110-100-211 22-00506 2 VALENTIN	TOWNSHIP COMMITTEE - MEETING EXPENSES VALENTINO'S RESTAURANT & PIZZA Food for TC Meeting	38.75	R	01/26/22	03/03/22	237124	B
	Extd Total:	1,278.45					
	Department Total:	1,278.45					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-120-100-101	TWP CLERK S&W - REGULAR								
22-01070 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	10,337.44	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
22-01070 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	<u>3,224.00</u>	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
			13,561.44						
2-01-20-120-100-201	TWP CLERK - MATERIALS & SUPPLIES								
22-00580 1 WBMASON	W.B.MASON	CLERK OFFICE SUPPLIES	7.09	R	01/26/22	03/01/22		227090894	
22-00683 1 QUADLENT	QUADIENT, INC. T/A NEOPOST	Postage Meter Supplies	<u>279.46</u>	R	02/03/22	03/03/22		16606560	
			286.55						
2-01-20-120-100-204	TWP CLERK - TRAVEL & CONFERENCE								
22-00507 1 CONNELL	CONNELL CONSULTING	OPRA for Practitioners Seminar	298.00	R	01/26/22	03/02/22		012422	
2-01-20-120-100-208	TWP CLERK - MISCELLANEOUS EXPENSES								
22-00392 4 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2022 SHREDDING SERVICE	53.90	R	01/20/22	03/01/22		1327022422	
2-01-20-120-100-209	TWP CLERK - PRINTING & ADVERTISING								
22-00047 2 ASBUR020	ASBURY PARK PRESS	2022 ADVERTISING - CLERK	66.68	R	01/11/22	03/01/22		0004396781	B
22-00047 3 ASBUR020	ASBURY PARK PRESS	2022 ADVERTISING - CLERK	<u>143.90</u>	R	01/11/22	03/01/22		0005071823	B
			210.58						
	Extd Total:		14,410.47						
	Department Total:		14,410.47						
2-01-20-130-100-101	FINANCE S&W - REGULAR								
22-01070 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	24,844.34	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-20-130-100-104	FINANCE S&W - PART TIME								
22-01070 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	888.00	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-20-130-100-201	FINANCE - MATERIALS & SUPPLIES								
22-00580 5 WBMASON	W.B.MASON	FINANCE DEPT. OFFICE SUPPLIES	10.68	R	01/26/22	03/01/22		227090683	
2-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
22-01036 1 HEART015	HEARTLAND PAYMENT SYSTEMS	MARCH 1, 2022	557.86	P	1655 03/01/22	03/01/22	03/01/22	030122	
	Extd Total:		26,300.88						
	Department Total:		26,300.88						

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-20-140-100-101 22-01070 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - REGULAR PAYROLL MARCH 4, 2022	16,182.45	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-140-100-104 22-01070 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	MIS S&W - PART TIME PAYROLL MARCH 4, 2022	952.88	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-140-100-201 22-00776 1 CDWGO010 CDW GOVERNMENT INC.	MIS - MATERIALS & SUPPLIES Lenovo docking station	523.82	R	02/09/22	03/02/22	R995242	
2-01-20-140-100-232 22-00359 3 INT TECH INTEGRATED TECHNICAL SYSTEMS	MIS - EQUIPMENT MAINTENANCE PARKING METERS, TRAIN/IDEAL	165.00	R	01/19/22	03/02/22	IN39452	B
2-01-20-140-100-233 22-00357 2 EFAXCORP J2 CLOUD SERVICES LLC dba/eFAX	MIS - SOFTWARE MAINTENANCE MONTHLY FEE LOCAL NUMBERS	287.84	R	01/19/22	03/02/22	3862620	B
22-00762 1 SHI INTE SHI INTERNATIONAL CORP.	Sophos Cntrl Intercept X users	6,837.00	R	02/09/22	03/03/22	B14916771	
22-00762 2 SHI INTE SHI INTERNATIONAL CORP.	Sophos Cntrl Intercept X svrs	1,214.00	R	02/09/22	03/03/22	B14816771	
22-00882 1 KNOWB005 KNOWBE4, INC	Security Awareness Training	4,860.00	R	02/22/22	03/02/22	INV160653	
		<u>13,198.84</u>					
2-01-20-140-100-277 22-00876 1 UPS 010 UPS	MIS - RADIO REPAIR MIS DEPT UPS CAMPUS SHIPMENT	5.24	R	02/17/22	02/25/22	52	
	Extd Total:	31,028.23					
	Department Total:	31,028.23					
2-01-20-145-100-101 22-01070 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TAX COLLECTOR S&W - REGULAR PAYROLL MARCH 4, 2022	15,207.93	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-20-145-100-201 22-00580 3 WBMASON W.B.MASON	TAX COLLECTOR - MATERIALS & SUPPLIES TAX COLLECTOR OFFICE SUPPLIES	103.44	R	01/26/22	03/01/22	227090349	
2-01-20-145-100-209 22-00529 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC	TAX COLLECTOR - PRINTING & ADVERTISING 1st Q, Deliquent Notices 2022	756.90	R	01/26/22	02/25/22	48605	
	Extd Total:	16,068.27					
	Department Total:	16,068.27					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
2-01-20-150-100-101 22-01070 10 TOWNS020	TAX ASSESSOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	11,541.15	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-20-150-100-201 22-00804 2 WBMASON	TAX ASSESSOR - MATERIALS & SUPPLIES W.B.MASON	BLACK TONER FOR ASSESSOR RECY	117.66	R	02/11/22	03/01/22		227504529	
	Extd Total:		11,658.81						
	Department Total:		11,658.81						
2-01-20-155-100-214 22-00012 2 ZAGER888	LEGAL - SPECIAL COUNSEL ZAGER FUCHS, PC	PROVIDE LEGAL SVC TAX APPEALS	1,617.00	R	01/10/22	02/25/22		2780	B
	Extd Total:		1,617.00						
	Department Total:		1,617.00						
2-01-20-165-100-298 22-00816 1 TREAS020	ENGINEER - ENGINEERING FEE TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE	1,850.00	R	02/15/22	03/03/22		220205440	
	Extd Total:		1,850.00						
	Department Total:		1,850.00						
	CAFR Total:		144,896.86						
2-01-21-180-100-101 22-01070 18 TOWNS020	PLANNING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	8,680.14	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-21-180-100-104 22-01070 19 TOWNS020	PLANNING S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	945.00	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-21-180-100-205 22-00886 1 NJAPZ010	PLANNING - DUES & SUBSCRIPTIONS NJ ASSOC. OF PLANNING & ZONING 2022 DUES - ERIN URIARTE		100.00	R	02/22/22	03/01/22		121322	
22-00888 1 NEWJE100	NEW JERSEY PLANNING OFFICIALS ANNUAL MEMBERSHIP DUES		440.00	R	02/22/22	03/03/22		CVI-00556	
			<u>540.00</u>						
2-01-21-180-100-209 22-00885 1 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	7.13	R	02/22/22	03/01/22		16931	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
2-01-21-180-100-209 22-00885 2 TWO-ADS	PLANNING - PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC 2022 LEGAL ADS	95.48 102.61	R	02/22/22	03/01/22	16900	
	Extd Total:	10,267.75					
2-01-21-180-101-101 22-01070 16 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	1,224.08	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
	Extd Total:	1,224.08					
	Department Total:	11,491.83					
2-01-21-185-100-101 22-01070 17 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	1,224.06	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
	Extd Total:	1,224.06					
	Department Total:	1,224.06					
	CAFR Total:	12,715.89					
2-01-22-195-100-101 22-01070 31 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	37,360.37	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-22-195-100-102 22-01070 32 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	2,478.91	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-22-195-100-103 22-01070 33 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	2,926.55	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-22-195-100-104 22-01070 34 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	9,245.62	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-22-195-100-105 22-01070 35 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	3,416.00	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-22-195-100-106 22-01070 36 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	3,419.42	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-22-195-100-201 22-00580 4 WBMASON	BUILDING DEPT. - MATERIALS & SUPPLIES W.B.MASON BUILDING DEPT. OFFICE SUPPLIES	40.21	R	01/26/22	03/01/22	227090614	

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2-01-22-195-100-268	BUILDING DEPT. - FORMS CONTROL								
22-00855	1 MINUTEMA JASON E CARRIS TWENTY SIXTEEN	BUILDING DEPT REGULAR ENVELOPE	175.00	R	02/17/22	02/25/22		566	
	Extd Total:		59,062.08						
	Department Total:		59,062.08						
	CAFR Total:		59,062.08						
2-01-23-220-100-221	INSURANCE - MEDICAL CLAIMS ADMIN								
22-00805	2 WAGework WAGeworks	FSA Monthly Admin Fees 2022	50.00	R	02/11/22	03/03/22		INV3397154	B
2-01-23-220-100-222	INSURANCE - PPO CLAIMS								
22-00065	8 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	33,846.20	P	1651 01/12/22	02/24/22	02/24/22	PP0022222	B
22-00065	9 MERITAIN MERITAIN HEALTH INC.	Health Care PPO Claims	79,587.53	P	1658 01/12/22	03/03/22	03/03/22	PP030122	B
			113,433.73						
2-01-23-220-100-224	INSURANCE - POS CLAIMS								
22-00066	16 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	152,234.69	P	1651 01/12/22	02/24/22	02/24/22	POS022222	B
22-00066	18 MERITAIN MERITAIN HEALTH INC.	Health Care Claims POS 2022	140,429.74	P	1658 01/12/22	03/03/22	03/03/22	POS030122	B
			292,664.43						
2-01-23-220-100-225	INSURANCE - HMO CLAIMS								
22-00066	15 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	53,454.36	P	1651 02/15/22	02/24/22	02/24/22	HMO022222	B
22-00066	17 MERITAIN MERITAIN HEALTH INC.	Healthcare Claims HMO 2022	12,921.70	P	1658 02/23/22	03/03/22	03/03/22	HMO030122	B
			66,376.06						
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
22-00743	2 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	8,500.00	R	02/08/22	03/02/22		010122-123122	B
22-00743	3 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	131,959.00	R	02/08/22	03/02/22		JAN153122	B
22-00743	4 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	159,538.18	R	02/24/22	03/02/22		JAN153122	B
22-00743	5 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	165,072.39	R	02/24/22	03/02/22		FEB011522	B
			465,069.57						
	Extd Total:		937,593.79						
	Department Total:		937,593.79						

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2-01-23-225-100-225		UNEMPLOYMENT INSURANCE - UNEMPLOYMENT							
22-01070	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	1,172.06	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
		Extd Total:	1,172.06						
		Department Total:	1,172.06						
		CAFR Total:	938,765.85						
2-01-25-240-100-101		POLICE S&W - PATROL							
22-01070	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	323,649.52	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-25-240-100-102		POLICE S&W - SUPERIORS							
22-01070	24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	171,670.90	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-25-240-100-103		POLICE S&W - OVERTIME							
22-01070	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	16,606.10	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-25-240-100-105		POLICE S&W - SPECIAL OFFICERS							
22-01070	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	4,850.00	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-25-240-100-106		POLICE S&W - CROSSING GUARDS							
22-01070	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	32,259.20	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
22-01070	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	286.65	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
			32,545.85						
2-01-25-240-100-109		POLICE S&W - COURT SECURITY							
22-01070	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	5,250.00	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-25-240-100-117		POLICE S&W - CLERICAL REGULAR							
22-01070	29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	15,683.28	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-25-240-100-201		POLICE - MATERIALS & SUPPLIES							
22-00200	2 AFTERMAT	AFTERMATH SERVICES, LLC. 2022 HAZARDOUS CLEANUP	300.00	R	01/19/22	03/01/22		JC2022-7188	B
22-00200	3 AFTERMAT	AFTERMATH SERVICES, LLC. 2022 HAZARDOUS CLEANUP	300.00	R	01/19/22	03/01/22		JC2022-7193	B
22-00468	2 ULINE	ULINE, INC. LABELS & TAPE ULINE COLORS	342.13	R	01/26/22	02/25/22		144730133	B
22-00580	2 WBMASON	W.B.MASON POLICE OFFICE SUPPLIES	246.76	R	01/26/22	03/01/22		227605892	
22-00623	1 SODON010	SODON ELECTRIC 2022 EMERGENCY LIGHT REPAIR	798.00	R	02/03/22	03/03/22		2212	
22-00638	1 ULINE	ULINE, INC. STORAGE BOXES	92.50	R	02/03/22	03/03/22		145017341	
22-00638	4 ULINE	ULINE, INC. ENGERGIZER AA LITHIUM BATTERY	55.00	R	02/03/22	03/03/22		145017341	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES	Continued							
22-00638	5 ULINE	ULINE, INC. SHIPPING	44.40	R	02/03/22	03/03/22		145017341	
22-00780	2 STAPLES	STAPLES ADVANTAGE POLICE OFFICE SUPPLIES	38.16	R	02/09/22	03/01/22		3500160257	
22-00783	1 AMAZON	AMAZON.COM SERVICES, INC HP MAINTNANCE KIT HP 600	263.00	R	02/09/22	03/02/22		1GCL-1J4N-0797	
22-00877	1 UPS 010	UPS POLICE DEPT CAMPUS SHIP UPS	10.22	R	02/17/22	03/02/22		1Z38Y2280391167	
			<u>2,490.17</u>						
2-01-25-240-100-206	POLICE - TRAINING								
22-00350	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE 2022 POLICE CHIEFS IN-SERVICE	350.00	R	01/19/22	02/25/22		IN-11605	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
22-00307	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON 2022 PORTA JOHN FEE - RANGE	43.75	R	01/19/22	03/03/22		6414127	B
	Extd Total:		573,139.57						
	Department Total:		573,139.57						
2-01-25-252-100-101	EMERGENCY MGMT S&W - REGULAR								
22-01070	37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	1,445.77	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
22-01070	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	98.08	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
			<u>1,543.85</u>						
2-01-25-252-100-201	EMERGENCY MGMT - MATERIALS & SUPPLIES								
22-00284	2 JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	12.64	R	01/19/22	03/02/22		A1261462	B
22-00284	3 JASPAN	JASPAN BROTHERS HARDWARE MISC ITEMS NEEDED FOR OEM	29.34	R	01/19/22	03/02/22		A1261457	B
22-00738	1 WBMASON	W.B.MASON OEM OFFICE SUPPLIES	24.93	R	02/07/22	03/01/22		227503096	
22-00782	4 WBMASON	W.B.MASON OEM RECY COPY PAPER	37.76	R	02/11/22	03/01/22		227504931	
22-00915	1 LOWES010	LOWE'S Commander 5 tier shelving	498.65	R	02/22/22	03/03/22		02669	
			<u>603.32</u>						
	Extd Total:		2,147.17						
	Department Total:		2,147.17						
2-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
22-00978	1 BELFO010	BELFORD ENGINE FIRE CO. 1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	02/25/22		1ST QTR 2022	
22-00979	1 BREVE010	BREVENT PARK FIRE CO 1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	02/25/22		1ST QTR 2022	
22-00980	1 MIDDLE070	MIDDLETOWN FIRE CO #1 1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	03/01/22		1ST QTR 2022	
22-00981	1 NAVES020	NAVESINK HOOK & LADDER CO. #1 1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	03/01/22		1ST QTR 2022	
22-00982	1 OLDVI010	OLD VILLAGE FIRE CO. 1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	03/01/22		1ST QTR 2022	
22-00983	1 PORTM010	PORT MONMOUTH FIRE CO. 1ST QUARTER CONTRIBUTION 2022	5,625.00	R	02/25/22	03/01/22		1ST QTR 2022	

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2-01-25-255-100-621 22-00984 1 RIVER010 RIVER PLAZA HOSE CO.	FIRE-AID SUBSIDY TO FIRE COMPANIES Continued 1ST QUARTER CONTRIBUTION 2022	5,625.00 39,375.00	R	02/25/22	03/01/22	1ST QTR 2022	
	Extd Total:	39,375.00					
	Department Total:	39,375.00					
2-01-25-260-100-101 22-01070 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRST AID S&W - REGULAR PAYROLL MARCH 4, 2022	346.14	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-25-260-100-206 22-00694 1 CHARMAIN CHARMAINE M HUESTON	FIRST AID - TRAINING Department CPR Training - Feb	250.00	R	02/03/22	03/01/22	2022-1	
22-00695 2 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Training Materials	56.00 306.00	R	02/03/22	03/02/22	791	B
	Extd Total:	652.14					
2-01-25-260-101-621 22-00974 1 FAIRV020 FAIRVIEW FIRST AID	FIRST AID - SUBSIDY TO COMPANIES 1ST QUARTER CONTRIBUTION 2022	10,000.00	R	02/25/22	03/01/22	1ST QTR 2022	
22-00975 1 LEONA030 LEONARDO FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2022	10,000.00	R	02/25/22	03/01/22	1ST QTR 2022	
22-00976 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2022	10,000.00 30,000.00	R	02/25/22	03/01/22	1ST QTR 2022	
	Extd Total:	30,000.00					
	Department Total:	30,652.14					
2-01-25-265-100-102 22-01070 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - CHIEF STIPENDS PAYROLL MARCH 4, 2022	956.73	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-25-265-100-104 22-01070 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	FIRE S&W - FIRE ACADEMY INSTRUCTORS PAYROLL MARCH 4, 2022	650.00	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-25-265-100-201 22-00782 1 WBMASON W.B.MASON	FIRE - MATERIALS & SUPPLIES FIRE DEPT RECY COPY PAPER	75.52	R	02/09/22	03/01/22	227504981	
2-01-25-265-100-205 22-00663 1 MIDM0010 MID MONMOUTH MUTUAL AID ASSOC.	FIRE - DUES & SUBSCRIPTIONS DUES & MEMBER REGISTRATION FEE	405.00	R	02/03/22	03/02/22	020722	



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2-01-25-265-100-210 22-00178 2 TALIE010 TALIERCIO'S	FIRE - FOOD/BEVERAGE/ENTERTAINMENT FOOD FOR FIRE DEPT EVENTS	300.00	R	01/19/22	03/03/22	0718	B
2-01-25-265-100-234 22-00902 1 CDWGO010 CDW GOVERNMENT INC.	FIRE - AIR UNIT EXPENSES BROTHER HL-L2395DW PRINTER	196.99	R	02/22/22	03/02/22	S606881	
2-01-25-265-100-267 22-00202 2 MRJOHN UNITED SITE SERVICES JOHNNY ON 22-00202 3 MRJOHN UNITED SITE SERVICES JOHNNY ON 22-00217 1 NFPA 010 N.F.P.A. 22-00222 5 CALLAHAN CALLAHANS TERMITE & PEST CTRL 22-00500 2 JERSE060 JERSEY SHORE MEDICAL CENTER 22-00838 1 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	FIRE - ACADEMY MATERIALS UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM ONE YEAR NFPA MEMBERSHIP 2022 MONTHLY PEST CONTROL 2022 CPR/AED CARDS - ACADEMY REPLACEMENT CYLINDER / LULL	127.50 63.75- 175.00 50.00 8.00 3,300.00	R R R R R R	01/19/22 01/19/22 01/19/22 01/19/22 01/26/22 02/15/22	03/03/22 03/03/22 03/03/22 03/02/22 03/02/22 03/02/22	6409966 6413831 8089921X 93391 792 7829	B B  B B
Ext'd Total:		3,596.75					
2-01-25-265-100-333 22-00815 1 OMNIGO	FIRE - FIELD COMMUNICATION UNIT OMNIGO SOFTWARE, LLC RHODIUM INCIDENT MANAGEMENT	2,770.88	R	02/15/22	03/03/22	I-IRT000355	
2-01-25-265-100-334 22-00843 1 HALLS010	FIRE - POLICE HALL SECURITY REMOTE HEADED KEY/VEHICLE #430	150.00	R	02/15/22	03/02/22	112783	
2-01-25-265-101-101 22-01070 39 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	1,730.40	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-25-265-101-104 22-01070 40 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	7,751.63	P	1657 03/02/22	03/02/22 03/02/22	P/R 3/4/22	
2-01-25-265-101-205 22-00898 1 DIVIS020 22-01012 1 INTER010 22-01012 2 INTER010 22-01012 3 INTER010 22-01012 4 INTER010 22-01012 5 INTER010	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS TREASURER STATE OF NEW JERSEY CERTIFICATION RENEWALS INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	182.00 145.00 145.00 145.00 145.00 145.00	R R R R R R	02/22/22 02/25/22 02/25/22 02/25/22 02/25/22 02/25/22	02/25/22 03/02/22 03/02/22 03/02/22 03/02/22 03/02/22	020822 63329 63329 63329 63329 63329	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P0 Type
2-01-25-265-101-205 22-01012 6 INTER010	UNIFORM FIRE SAFETY - DUES/SUBSCRIPTIONS Continued INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL	145.00 1,052.00	R	02/25/22	03/02/22	63329	
	Extd Total:	10,534.03					
	Department Total:	19,635.90					
2-01-25-275-100-101 22-01070 22 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	2,884.61	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
2-01-25-445-100-273 22-00283 6 AMERI230 22-00283 7 AMERI230 22-00283 8 AMERI230	FIRE HYDRANT - SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	185.70 185.70 185.70 557.10	R R R	01/19/22 01/19/22 01/19/22	03/01/22 03/01/22 03/01/22	7216 FEB 2022 8400 FEB 2022 7315 FEB 2022	B B B
	Extd Total:	557.10					
	Department Total:	557.10					
	CAFR Total:	668,391.49					
2-01-26-290-100-101 22-01070 44 TOWNS020 22-01070 45 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	62,785.72 2,342.03 65,127.75	P P	1657 03/02/22 1657 03/02/22	03/02/22 03/02/22	03/02/22 P/R 3/4/22 03/02/22 P/R 3/4/22	
2-01-26-290-100-104 22-01070 46 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	2,919.26	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-26-290-100-205 22-00649 2 PUBLI050	DPW STREETS & ROADS - DUES/SUBSCRIPTIONS PUBLIC WORKS ASSOC. OF NJ 2022 RENEWAL MEMBERSHIP	15.00	R	02/03/22	03/03/22	010122	B
2-01-26-290-100-237 22-00115 2 MONMOUHW	DPW STREETS & ROADS - ROAD MATERIALS MONMOUTH COUNTY HIGHWAY DEPT. RECONDITIONED MILLINGS FOR	169.79	R	01/18/22	02/25/22	001-2022-1	B
2-01-26-290-100-257 22-00118 2 WWGRA010	DPW STREETS & ROADS - TOOLS W.W.GRAINGER, INC. MISC TOOLS, ETC FOR ROAD DEPT	112.20	R	01/18/22	02/25/22	9205094064	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
2-01-26-290-100-257	DPW STREETS & ROADS - TOOLS	Continued							
22-00118	3 WWGRA010 W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	185.80	R	01/18/22	02/25/22		9206384373	B
22-00118	4 WWGRA010 W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	96.84	R	01/18/22	02/25/22		9206384381	B
22-00118	5 WWGRA010 W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	157.40	R	01/18/22	02/25/22		9210012093	B
22-00118	6 WWGRA010 W.W.GRAINGER, INC.	MISC TOOLS, ETC FOR ROAD DEPT	265.66	R	01/18/22	02/25/22		9211046900	B
			<u>817.90</u>						
2-01-26-290-100-276	DPW STREETS & ROADS - TREE MAINTENANCE								
22-00624	2 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL'S	3,500.00	R	02/03/22	03/02/22		46GREENTREE TER	B
	Extd Total:		72,549.70						
2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
22-00148	3 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING & WEATHER RELATED	9,970.00	R	01/18/22	03/01/22		5521	B
22-00150	3 EASTCOAS EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING & WEATHER RELATED	12,440.00	R	01/18/22	03/02/22		2022-2	B
22-00151	3 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING & WEATHER RELATED	25,830.00	R	01/18/22	03/02/22		2424	B
22-00827	1 BENNETT BENNETT PROPERTY AND DESIGN	OVERAGE ON P O # 22-00148	27,985.00	R	02/15/22	03/01/22		5521	
22-00828	1 EASTCOAS EAST COAST ENTERPRISE ELECTRIC	OVERAGE ON P O # 22-00150	20,530.00	R	02/15/22	03/02/22		2022-2	
22-00829	1 FRANKSUT FRANK SUTTON TRUCKING	OVERAGE ON P O # 22-00151	92,455.00	R	02/15/22	03/02/22		2424	
			<u>189,210.00</u>						
	Extd Total:		189,210.00						
2-01-26-290-102-101	DPW PARKS S&W - REGULAR								
22-01070	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	35,793.73	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
22-01070	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	2,911.13	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
			<u>38,704.86</u>						
2-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
22-01070	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	945.00	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-26-290-102-232	DPW PARKS - EQUIPMENT MAINTENANCE								
22-00319	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	PARTS FOR MOWER SHOP REPAIRS	159.60	R	01/19/22	02/25/22		916713	B
2-01-26-290-102-256	DPW PARKS - MAINTENANCE								
22-00321	2 WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR PARK MAINT	211.01	R	01/19/22	02/25/22		9211264172	B
22-00321	3 WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR PARK MAINT	337.68	R	01/19/22	02/25/22		9211264180	B
22-00321	4 WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR PARK MAINT	330.00	R	01/19/22	02/25/22		9211264198	B
22-00321	5 WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR PARK MAINT	56.28	R	01/19/22	02/25/22		9211264206	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-290-102-256	DPW PARKS - MAINTENANCE	Continued							
22-00369	2 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC FLAGS, ETC FOR TWP PARKS	<u>639.95</u>	R	01/19/22	02/25/22		22561	B
			1,574.92						
2-01-26-290-102-278	DPW PARKS - FERTILIZER/SEED								
22-00502	2 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/ HUMIC ACID FOR PARK MAINT	4,000.00	R	01/26/22	02/25/22		20533	B
		Extd Total:	45,384.38						
2-01-26-290-103-238	DPW PARKS - BEACH MAINTENANCE								
22-00221	4 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	1.99	R	01/19/22	02/25/22		8617950020122	B
		Extd Total:	1.99						
2-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
22-01070	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	23,654.34	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
22-01070	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	601.75	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES								
22-00738	4 WBMASON	W.B.MASON DPW OFFICE SUPPLIES	76.57	R	02/11/22	03/01/22		227503345	
22-00784	1 AMAZON	AMAZON.COM SERVICES, INC WORKSTATION DESK TED MALONEY	<u>84.14</u>	R	02/09/22	02/25/22		1FH7-YFRC-9FNL	
			160.71						
2-01-26-290-104-205	DPW ADMIN/ENGINEER - DUES & SUBSCRIPTION								
22-00633	2 PUBLI050	PUBLIC WORKS ASSOC. OF NJ MEMBERSHIP RENEWAL 2022	120.00	R	02/03/22	03/03/22		010122	B
2-01-26-290-104-207	DPW ADMIN/ENGINEER - MISC DPW EXPENSES								
22-00141	2 ASBUR020	ASBURY PARK PRESS MISC ADVERTISING	111.50	R	01/18/22	02/25/22		4396781	B
22-00221	3 DSWAT010	DS WATERS OF AMERICA COOLER RENTAL & BOTTLE WATER	<u>63.90</u>	R	01/19/22	02/25/22		8617950 020122	B
			175.40						
2-01-26-290-104-208	DPW ADMIN/ENG-PRINTER/COPIER MAINT/SUPPLY								
22-00470	2 STRATIX	STRATIX SYSTEMS, INC. SUPPLIES FOR SCANNER/PLOTTER	126.13	R	01/26/22	03/02/22		580366	B
22-00470	3 STRATIX	STRATIX SYSTEMS, INC. SUPPLIES FOR SCANNER/PLOTTER	280.00	R	01/26/22	03/02/22		579552	B
22-00780	3 STAPLES	STAPLES ADVANTAGE DPW OFFICE SUPPLIES/TONER	<u>39.99</u>	R	02/11/22	03/01/22		3500242792	
			446.12						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-104-299	DPW ADMIN/ENGINEER - MEDICAL EXPENSES								
22-00225 2 PREVE020	PREVENTION SPECIALISTS INC.	ANNUAL CDL DRUG TESTING, ETC	195.00	R	01/19/22	03/03/22		31892	B
	Extd Total:		25,353.32						
	Department Total:		332,499.39						
2-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
22-01070 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	5,927.81	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
22-01070 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	991.38	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
22-01070 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	2,693.19	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-26-305-100-105	SOLID WASTE & RECYCLING S&W - SEASONAL								
22-01070 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	626.50	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
22-01070 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	4,603.54	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-26-305-100-113	CLEAN COMMUNITIES S&W - PART TIME								
22-01070 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	3,407.04	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-26-305-100-205	SOLID WASTE & RECYCLING - DUES/SUBSCRIPT								
22-00648 2 PUBLI050	PUBLIC WORKS ASSOC. OF NJ	RENEWING MEMBERSHIP	15.00	R	02/03/22	03/03/22		010122	B
2-01-26-305-100-208	SOLID WASTE & RECYCLING - MISCELLANEOUS								
22-00111 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE	RESTROOM SERVICE	43.75	R	01/18/22	03/03/22		6404918	B
22-00112 3 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE	RESTROOM SERVICE	43.75	R	01/18/22	03/03/22		6404919	B
			87.50						
2-01-26-305-100-526	CLEAN COMMUNITIES O/E								
22-00951 1 GEMSBAGE	GEM GROUP LLC	Food Mayors Small Business Mtg	106.99	R	02/22/22	03/02/22		022522	
2-01-26-305-100-809	SOLID WASTE & RECYCLING - TIPPING FEES								
22-00103 6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	600.96	R	01/18/22	02/25/22		286382	B

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2-01-26-305-100-809 22-00103 7 CENTRAL1	SOLID WASTE & RECYCLING - TIPPING FEES Continued CENTRAL JERSEY WASTE & RECYC TIPPING FEES	<u>95,346.14</u> 95,947.10	R	01/18/22	02/25/22	286596-A	B
	Extd Total:	114,406.05					
	Department Total:	114,406.05					
2-01-26-310-100-101 22-01070 52 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	21,953.18	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-26-310-100-102 22-01070 53 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	1,910.03	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-26-310-100-104 22-01070 54 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	2,356.26	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-26-310-100-105 22-01070 55 TOWNS020	DPW MAINT OF PUBLIC PROP S&W - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	2,533.01	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-26-310-100-201 22-00262 3 WWGRA010	DPW MAINT OF PUB PROP - MATERIALS/SUPPLY W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	88.54	R	01/19/22	02/25/22	9211352720	B
2-01-26-310-100-205 22-00647 2 PUBLI050	DPW MAINT OF PUB PROP - DUES/SUBSCRIPTNS PUBLIC WORKS ASSOC. OF NJ RENEWING MEMBERSHIP	15.00	R	02/03/22	03/03/22	010122	B
2-01-26-310-100-206 22-00347 2 FERGU005	DPW MAINT OF PUB PROP - TRAINING FERGUSON ENTERPRISES, INC. MASTER HVAC RECERTIFICATION	175.00	R	01/19/22	02/25/22	7349041	B
2-01-26-310-100-259 22-00304 4 CAVAN010	DPW MAINT OF PUB PROP - PBG TWP PROPERTY CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/19/22	02/25/22	851021	B
22-00304 5 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/19/22	02/25/22	850782	B
22-00818 2 CAVAN010	CAVANAUGH'S RENEW SEASONAL SERVICE PLAN	<u>725.00</u>	R	02/15/22	02/25/22	RENEWAL	B
		815.00					
	Extd Total:	29,846.02					
	Department Total:	29,846.02					
2-01-26-315-100-101 22-01070 47 TOWNS020	DPW FLEET MAINTENANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	20,004.92	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-102	DPW FLEET MAINTENANCE S&W - OVERTIME								
22-01070 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	328.18	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-26-315-100-104	DPW FLEET MAINTENANCE S&W - PART TIME								
22-01070 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	1,532.99	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00125 5 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	197.59	R	01/18/22	02/25/22		1679102556	B
22-00125 6 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS	699.98	R	01/18/22	02/25/22		1679102668	B
22-00128 2 CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES FOR JAN	2,497.38	R	01/18/22	02/25/22		11999	B
22-00188 4 HOSESHOP	THE HOSE SHOP	HOSES, REPAIRS, ETC	110.33	R	01/19/22	02/25/22		00283692	B
22-00192 2 REACTION	MICHAEL CENTANNI dba	WINDSHIELD REPAIRS	395.00	R	01/19/22	02/25/22		021107	B
22-00196 2 OUTST010	OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	444.85	R	01/19/22	03/03/22		588	B
22-00218 2 JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION WORKS	312.50	R	01/19/22	02/25/22		5086	B
22-00488 3 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER, ETC	59.92	R	01/26/22	02/25/22		20344838	B
22-00488 4 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	MISC SUPPLIES FOR WELDER, ETC	662.54	R	01/26/22	02/25/22		20344847	B
			5,380.09						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-00236 2 AMERIO80	AMERICAN HOSE & HYDRAULICS	HEAVY TRUCK PARTS & REPAIRS	1,363.10	R	01/19/22	02/25/22		00173618	B
22-00244 4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	1,229.08	R	01/19/22	02/25/22		9309224651	B
22-00244 5 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	39.00	R	01/19/22	02/25/22		9309230249	B
22-00244 6 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	44.50	R	01/19/22	02/25/22		9309234926	B
22-00244 7 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	52.32	R	01/19/22	02/25/22		9309248276	B
22-00644 2 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	1,586.87	R	02/03/22	02/25/22		9309248275	B
22-00644 3 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	363.20	R	02/03/22	02/25/22		9309248277	B
22-00644 4 LAW	LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS	537.02	R	02/03/22	02/25/22		9309248278	B
22-00670 2 PEIRC005	PEIRCE EAGLE EQUIPMENT CO.	PARTS & REPAIRS FOR VAC CON	1,487.31	R	02/03/22	03/03/22		1824977	B
22-00806 2 DUNELLEN	DUNELLEN AUTO GLASS, INC.	LOADER 278 GLASS REPAIRS	375.00	R	02/11/22	02/25/22		109975	B
			7,077.40						
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION								
22-00257 2 OSWAL010	OSWALD ENTERPRISES INC.	CLEAN BAR GRATE @ PUMP STATION	1,200.00	R	01/19/22	02/25/22		13502	B
	Extd Total:		35,523.58						
	Department Total:		35,523.58						
	CAFR Total:		512,275.04						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-330-100-101 22-01070 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	HEALTH S&W - REGULAR	9,319.76	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-27-330-100-104 22-01070 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	HEALTH S&W - PUBLIC ASSISTANCE PART TIME	724.19	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-27-330-100-105 22-01070 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	HEALTH S&W - PART TIME	2,755.86	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-27-330-100-201 22-00804 1 WBMASON W.B.MASON	HEALTH - MATERIALS & SUPPLIES BLACK TONER FOR HEALTH 410A	114.02	R	02/11/22	03/01/22	227504686	
Extd Total:		12,913.83					
2-01-27-330-101-102 22-01070 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	ALLIANCE S&W - PART TIME	3,358.96	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	
2-01-27-330-101-220 22-00034 4 MAUR MCG MAUREEN A. MCGEE	ALLIANCE - PROFESSIONAL FEES CROSSROADS/PROFESSIONAL SERVIC	700.00	R	01/20/22	03/03/22	021722	B
Extd Total:		4,058.96					
Department Total:		16,972.79					
Extd:	ANIMAL CONTROL S&W						
2-01-27-340-100-214 22-00204 4 GARDEVET GARDEN STATE VETERINARY	ANIMAL CONTROL - VET FEES 2022 VETERINARY FEES	122.50	R	02/07/22	03/02/22	245773	B
2-01-27-340-100-624 22-00639 3 MONMO150 MONMOUTH COUNTY S P C A	ANIMAL CONTROL - OTHER EXPENSES PROVIDE EMERGENCY HOUSING	1,250.00	R	02/03/22	03/03/22	2015899	B
Extd Total: ANIMAL CONTROL S&W		1,372.50					
Department Total:		1,372.50					
CAFR Total:		18,345.29					
2-01-28-370-100-103 22-01070 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	RECREATION S&W - OVERTIME	2,342.76	P	1657 03/02/22	03/02/22	03/02/22 P/R 3/4/22	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
2-01-28-370-100-105	RECREATION S&W - REGULAR								
22-01070 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	7,105.40	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-28-370-100-106	RECREATION S&W - PART TIME								
22-01070 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	2,160.27	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
22-01070 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	3,458.96	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
22-01070 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	1,928.10	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
22-01070 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	2,650.58	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
22-00808 1 AMAZON	AMAZON.COM SERVICES, INC	36PCS LETTER & NUMBER METAL	47.34	R	02/14/22	02/25/22		IC1QPLNKM19Q	
22-00878 1 MINUTEMA	JASON E CARRIS TWENTY SIXTEEN	BUSINESS CARDS FOR RECREATION	78.00	R	02/18/22	03/02/22		583	
			125.34						
2-01-28-370-100-205	RECREATION - DUES & SUBSCRIPTIONS								
22-00406 1 NATIO100	NAT'L RECREATION & PARK ASSOC. 2022 Annual	Membership	175.00	R	01/20/22	03/03/22		033122	
	Extd Total:		19,946.41						
	Department Total:		19,946.41						
	CAFR Total:		19,946.41						
2-01-29-390-100-101	LIBRARY S&W - REGULAR								
22-01070 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	53,927.30	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-29-390-100-104	LIBRARY S&W - PART TIME								
22-01070 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	15,075.58	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
22-00226 3 DSWAT010	DS WATERS OF AMERICA	Water Cooler	41.99	R	01/19/22	03/02/22		16278190021822	B
22-00301 2 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	36.58	R	01/19/22	03/02/22		A1263495	B
22-00570 2 DEMCO010	DEMCO INC.	Library Materials and Supplies	384.51	R	01/26/22	03/02/22		7083284	B
22-00570 3 DEMCO010	DEMCO INC.	Library Materials and Supplies	1,580.41	R	01/26/22	03/02/22		7080485	B
22-00650 2 BRODA020	BRODART CO.	Library Supplies and Materials	111.64	R	02/03/22	03/02/22		597533	B

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P.O. Id	Item Vendor								
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES Continued								
22-00738	2 WBMASON	W.B.MASON LIBRARY OFFICE SUPPLIES	53.27	R	02/07/22	03/01/22		227503157	
22-00780	1 STAPLES	STAPLES ADVANTAGE LIBRARY OFFICE SUPPLIES	<u>221.40</u>	R	02/09/22	03/01/22		3500160256	
			2,429.80						
2-01-29-390-100-208	LIBRARY - MISCELLANEOUS EXPENSES								
22-00382	2 UNIQUE	UNIQUE MANAGEMENT SERVICES Collection Agency Fee	206.00	R	01/19/22	03/02/22		6097688	B
2-01-29-390-100-221	LIBRARY - PROFESSIONAL REIMBURSABLES								
22-00520	5 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	15.55	R	01/26/22	03/02/22		18183	B
22-00520	6 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Reimbursables	<u>19.90</u>	R	01/26/22	03/02/22		18182	B
			35.45						
2-01-29-390-100-222	LIBRARY - PROFESSIONAL SERVICES								
22-00520	3 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	777.50	R	01/26/22	03/02/22		18183	B
22-00520	4 MCOMBER	MCOMBER & MCOMBER & LUBER P.C. Professional Services	<u>370.00</u>	R	01/26/22	03/02/22		18182	B
			1,147.50						
2-01-29-390-100-231	LIBRARY - BOOKS								
22-00181	7 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	163.25	R	01/19/22	03/02/22		B6367315	
22-00181	8 BRODA020	BRODART CO. STANDING ORDERS/MULT BOOKS	7.03	R	01/19/22	03/02/22		B6367686	
22-00512	27 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	152.96	R	01/26/22	02/25/22		5017555046	B
22-00512	28 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	35.16	R	01/26/22	02/25/22		5017555045	B
22-00512	29 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	39.00	R	01/26/22	02/25/22		5017555044	B
22-00512	30 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	16.47	R	01/26/22	02/25/22		5017555043	B
22-00512	31 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	49.48	R	01/26/22	02/25/22		5017558841	B
22-00512	32 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	135.58	R	01/26/22	02/25/22		5017558840	B
22-00512	33 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	49.84	R	01/26/22	02/25/22		5017558839	B
22-00512	34 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.94	R	01/26/22	02/25/22		5017558838	B
22-00512	35 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	77.46	R	01/26/22	02/25/22		2036525614	B
22-00512	36 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	85.08	R	01/26/22	02/25/22		2036525615	B
22-00512	37 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	219.10	R	01/26/22	02/25/22		2036525616	B
22-00512	38 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	26.29	R	01/26/22	02/25/22		2036517474	B
22-00512	39 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	3.56	R	01/26/22	02/25/22		2036517475	B
22-00512	40 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	10.22	R	01/26/22	02/25/22		2036517476	B
22-00512	41 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	774.23	R	01/26/22	02/25/22		2036517477	B
22-00512	42 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	27.96	R	01/26/22	02/25/22		2036509476	B
22-00512	43 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	9.86	R	01/26/22	02/25/22		2036522558	B
22-00512	44 BAKER010	BAKER & TAYLOR CO. Standing Orders/Multiple Books	3.87	R	01/26/22	02/25/22		2036520821	B

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P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-00512	45 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	311.32	R	01/26/22	02/25/22		2036520822	B
22-00512	46 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	234.78	R	01/26/22	02/25/22		2036520823	B
22-00512	47 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	84.24	R	01/26/22	02/25/22		2036520824	B
22-00512	48 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	149.47	R	01/26/22	02/25/22		2036520825	B
22-00512	49 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.89	R	01/26/22	02/25/22		2036520826	B
22-00512	50 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	617.45	R	01/26/22	02/25/22		2036520827	B
22-00512	51 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	54.83	R	01/26/22	02/25/22		2036509475	B
22-00512	52 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.74	R	01/26/22	02/25/22		2036522556	B
22-00512	53 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.29	R	01/26/22	02/25/22		2036522557	B
22-00512	54 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	186.26	R	01/26/22	02/25/22		2036522559	B
22-00512	55 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	79.45	R	01/26/22	02/25/22		2036524863	B
22-00512	56 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.42	R	01/26/22	02/25/22		2036524865	B
22-00512	57 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	3.42	R	01/26/22	02/25/22		2036524866	B
22-00512	58 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	283.57	R	01/26/22	02/25/22		2036524867	B
22-00512	59 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	9.68	R	01/26/22	02/25/22		2036524868	B
22-00512	60 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.03	R	01/26/22	02/25/22		2036524869	B
22-00512	61 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/26/22	02/25/22		2036511312	B
22-00512	62 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	282.12	R	01/26/22	02/25/22		2036511313	B
22-00512	63 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	143.94	R	01/26/22	02/25/22		2036511314	B
22-00512	64 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	294.90	R	01/26/22	02/25/22		2036509701	B
22-00512	65 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.66	R	01/26/22	02/25/22		2036509700	B
22-00512	66 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	119.16	R	01/26/22	02/25/22		5017544043	B
22-00512	67 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	511.29	R	01/26/22	02/25/22		2036505265	B
22-00512	68 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	160.82	R	01/26/22	02/25/22		2036511973	B
22-00512	69 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	162.58	R	01/26/22	02/25/22		2036511974	B
22-00512	70 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	166.13	R	01/26/22	02/25/22		2036525097	B
22-00512	71 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	349.04	R	01/26/22	02/25/22		2036525098	B
22-00512	72 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.36	R	01/26/22	02/25/22		2036525096	B
22-00512	73 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	322.08	R	01/26/22	02/25/22		5017549825	B
22-00512	74 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	75.35	R	01/26/22	02/25/22		5017555050	B
22-00512	75 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.82	R	01/26/22	02/25/22		5017555049	B
22-00512	76 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.20	R	01/26/22	02/25/22		5017555048	B
22-00512	77 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.75	R	01/26/22	02/25/22		5017555047	B
22-00512	78 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	48.12	R	01/26/22	02/25/22		2036512635	B
22-00512	79 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	33.36	R	01/26/22	02/25/22		2036509490	B
22-00512	80 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.37	R	01/26/22	02/25/22		2036509492	B
22-00512	81 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/26/22	02/25/22		2036509471	B
22-00512	82 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.93	R	01/26/22	02/25/22		2036509470	B

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P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-00512	83 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.22	R	01/26/22	02/25/22		2036509486	B
22-00512	84 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/26/22	02/25/22		2036509491	B
22-00512	85 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	56.47	R	01/26/22	02/25/22		2036509489	B
22-00512	86 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	206.90	R	01/26/22	02/25/22		2036509493	B
22-00512	87 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	2.97	R	01/26/22	02/25/22		2036509485	B
22-00512	88 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	01/26/22	02/25/22		2036509487	B
22-00512	89 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.33	R	01/26/22	02/25/22		2036509469	B
22-00512	90 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	26.31	R	01/26/22	02/25/22		2036509472	B
22-00512	91 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.58	R	01/26/22	02/25/22		2036509473	B
22-00512	92 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.58	R	01/26/22	02/25/22		2036509474	B
22-00512	93 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	25.05	R	01/26/22	02/25/22		2036509482	B
22-00512	94 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.46	R	01/26/22	02/25/22		2036509468	B
22-00512	95 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	01/26/22	02/25/22		2036509477	B
22-00512	96 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	47.41	R	01/26/22	02/25/22		2036509496	B
22-00512	97 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	01/26/22	02/25/22		2036509497	B
22-00512	98 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	88.65	R	01/26/22	02/25/22		2036509495	B
22-00512	99 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	38.83	R	01/26/22	02/25/22		2036509494	B
22-00512	100 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	18.83	R	01/26/22	02/25/22		2036509488	B
22-00512	101 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.46	R	01/26/22	02/25/22		2036509483	B
22-00512	102 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.82	R	01/26/22	02/25/22		2036509484	B
22-00512	103 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.72	R	01/26/22	02/25/22		2036509478	B
22-00512	104 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.08	R	01/26/22	02/25/22		2036509479	B
22-00512	105 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	86.01	R	01/26/22	02/25/22		2036509480	B
22-00512	106 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	01/26/22	02/25/22		2036509481	B
22-00512	107 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.16	R	01/26/22	02/25/22		2036509464	B
22-00512	108 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	01/26/22	02/25/22		2036509465	B
22-00512	109 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.06	R	01/26/22	02/25/22		2036509466	B
22-00512	110 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.14	R	01/26/22	02/25/22		2036509467	B
22-00512	111 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	36.99	R	01/26/22	02/25/22		2036511311	B
22-00512	112 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	01/26/22	02/25/22		2036524864	B
22-00512	113 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.99	R	01/26/22	03/02/22		2036536835	B
22-00512	114 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.70	R	01/26/22	03/02/22		2036536840	B
22-00512	115 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	12.37	R	01/26/22	03/02/22		2036536834	B
22-00512	116 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.52	R	01/26/22	03/02/22		5017573804	B
22-00512	117 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.71	R	01/26/22	03/02/22		2036536830	B
22-00512	118 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	88.39	R	01/26/22	03/02/22		5017573803	B
22-00512	119 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	76.87	R	01/26/22	03/02/22		5017573801	B
22-00512	120 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.42	R	01/26/22	03/02/22		5017573800	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							
22-00512	121 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	299.20	R	01/26/22	03/02/22		2036533273	B
22-00512	122 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.68	R	01/26/22	03/02/22		5017573802	B
22-00512	123 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	904.60	R	01/26/22	03/02/22		2036536836	B
22-00512	124 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/26/22	03/02/22		2036536829	B
22-00512	125 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.40	R	01/26/22	03/02/22		2036536831	B
22-00512	126 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	20.80	R	01/26/22	03/02/22		2036536832	B
22-00512	127 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/26/22	03/02/22		2036536833	B
22-00512	128 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	01/26/22	03/02/22		2036536839	B
22-00512	129 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.13	R	01/26/22	03/02/22		2036536838	B
22-00512	130 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.95	R	01/26/22	03/02/22		2036536837	B
22-00512	131 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	102.20	R	01/26/22	03/02/22		2036542981	B
22-00512	132 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.94	R	01/26/22	03/02/22		2036542982	B
22-00512	133 BAKER010	BAKER & TAYLOR CO.	Standing Orders/Multiple Books	995.00	R	01/26/22	03/02/22		NS22020245	B
22-00666	7 THOMS020	THOMSON GALE	Standing Orders/Books	46.48	R	02/03/22	03/01/22		77198208	B
22-00666	8 THOMS020	THOMSON GALE	Standing Orders/Books	39.73	R	02/03/22	03/01/22		77198682	B
22-00666	9 THOMS020	THOMSON GALE	Standing Orders/Books	60.72	R	02/03/22	03/01/22		77198334	B
22-00667	2 BARNE010	BARNES & NOBLE	Standing Orders/Books	14.39	R	02/03/22	03/02/22		7391659	B
				10,703.15						
2-01-29-390-100-233		LIBRARY - AUDIO BOOKS								
22-00517	2 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	832.33	R	01/26/22	03/01/22		379768	B
22-00517	3 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	104.98	R	01/26/22	03/01/22		379769	B
22-00517	4 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	41.24	R	01/26/22	03/01/22		3797620	B
22-00517	5 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	44.99	R	01/26/22	03/02/22		376985	B
				1,023.54						
2-01-29-390-100-234		LIBRARY - MUSIC CD								
22-00509	4 MIDWE010	MIDWEST TAPE	Music CDs	17.23	R	01/26/22	03/03/22		501722730	B
2-01-29-390-100-236		LIBRARY - VIDEO & DVD								
22-00508	7 MIDWE010	MIDWEST TAPE	DVD's	20.99	R	01/26/22	03/01/22		501690859	B
22-00508	8 MIDWE010	MIDWEST TAPE	DVD's	321.86	R	01/26/22	03/01/22		501689525	B
22-00508	9 MIDWE010	MIDWEST TAPE	DVD's	204.94	R	01/26/22	03/03/22		501722734	B
22-00508	10 MIDWE010	MIDWEST TAPE	DVD's	41.98	R	01/26/22	03/03/22		501722733	B
22-00508	11 MIDWE010	MIDWEST TAPE	DVD's	13.98	R	01/26/22	03/03/22		501722736	B
22-00508	12 MIDWE010	MIDWEST TAPE	DVD's	6.99	R	01/26/22	03/03/22		501722735	B
22-00508	13 MIDWE010	MIDWEST TAPE	DVD's	13.99	R	01/26/22	03/03/22		501722732	B
22-00773	2 BAKER010	BAKER & TAYLOR CO.	DVD	361.18	R	02/09/22	02/25/22		60194540	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-236 22-00773 3 BAKER010 BAKER & TAYLOR CO.	LIBRARY - VIDEO & DVD	Continued DVD	<u>63.87</u> 1,049.78	R	02/09/22	03/02/22	H60286810	B
2-01-29-390-100-238 22-00293 2 NYTIMES	LIBRARY - ELECTRONIC SUBSCRIPTIONS	THE NEW YORK TIMES COMPANY OnLine Subscription Renewal	2,574.00	R	01/19/22	03/03/22	90	B
2-01-29-390-100-245 22-00395 3 ELMUSA	LIBRARY - AUTOMATION SERVICES	ELM USA INC Pro-03639B - Disc Machine	37.00	R	01/20/22	03/02/22	47386	B
2-01-29-390-100-271 22-00160 2 JCPL 010 JCP & L 22-00160 3 JCPL 010 JCP & L	LIBRARY - UTILITIES - ELECTRIC	Electricity Electricity	5,136.60 <u>4,949.96</u> 10,086.56	R R	01/18/22 01/18/22	03/02/22 03/02/22	4417 JAN 22 4417 FEB 22	B B
2-01-29-390-100-273 22-00285 2 DIRECTEN	LIBRARY - UTILITIES - GAS	DIRECT ENERGY MARKETING, INC. Natural Gas	1,124.14	R	01/19/22	03/02/22	HS22870219	B
2-01-29-390-100-280 22-00288 4 DELAGE	LIBRARY - SERVICE CONTRACTS	TFS LEASING PROGRAM OF DELAGE Copier - Lease/Maintenance	399.00	R	01/19/22	03/02/22	75496136	B
	Extd Total:		99,836.03					
	Department Total:		99,836.03					
	CAFR Total:		99,836.03					
2-01-31-430-200-271 22-00143 2 JCPL 010 JCP & L 22-00143 3 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - PBG	TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE	55.45 <u>7,342.75</u> 7,398.20	R R	01/18/22 01/18/22	02/25/22 02/25/22	0311 0108-0207 95009512480	B B
2-01-31-430-200-273 22-00134 2 JCPL 010 JCP & L	UTILITIES - ELECTRICITY - FIRE ACADEMY	ELECT USAGE/ACADEMY & AIR UNIT	884.72	R	01/18/22	03/02/22	95009510482	B
	Extd Total:		8,282.92					
	Department Total:		8,282.92					
2-01-31-435-200-271 22-00162 17 JCPL 010 JCP & L 22-00162 18 JCPL 010 JCP & L	UTILITIES - STREET LIGHTS - ELECTRICITY	MONTHLY STREET LIGHTS MONTHLY STREET LIGHTS	33,031.05 4.40	R R	01/18/22 01/18/22	03/02/22 03/02/22	2832 FEB 22 2956 FEB 22	B B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY Continued						
22-00162 19 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	18,757.58	R	01/18/22	03/02/22	3012 FEB 22	B
22-00162 20 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	26.74	R	01/18/22	03/02/22	3111 FEB 22	B
22-00162 21 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	219.55	R	01/18/22	03/02/22	5538 FEB 22	B
22-00162 22 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	150.06	R	01/18/22	03/02/22	6049 FEB 22	B
22-00162 23 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	126.98	R	01/18/22	03/02/22	6080 FEB 22	B
22-00162 24 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	69.27	R	01/18/22	03/02/22	6130 FEB 22	B
22-00162 25 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,397.30	R	01/18/22	03/02/22	2907 FEB 22	B
22-00162 26 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	<u>716.30</u>	R	01/18/22	03/02/22	5844 FEB 22	B
		54,499.23					
	Extd Total:	54,499.23					
	Department Total:	54,499.23					
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG						
22-00171 3 VERIZ010 VERIZON	MONTHLY PHONE CHARGES DPW	6,449.18	R	01/18/22	03/03/22	0177 FEB 22	B
22-00173 10 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	01/18/22	03/02/22	0146 FEB 22	B
22-00173 11 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	149.98	R	01/18/22	03/02/22	0178 FEB 22	B
22-00173 12 VERIZ080 VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	01/18/22	03/02/22	0154 FEB 22	B
22-00999 2 VERIZ080 VERIZON HIGHSPEED/FIOS	POTS Lines thru FIOS	<u>430.41</u>	R	02/25/22	03/02/22	156862319000191	B
		7,364.55					
2-01-31-440-200-271	UTILITIES - TELEPHONE - POLICE DEPT						
22-00167 12 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	278.39	R	01/18/22	03/02/22	2848 FEB 22	B
22-00167 13 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	196.35	R	01/18/22	03/02/22	3252 FEB 22	B
22-00167 14 COMCAST COMCAST	SERVICES FOR VARIOUS TWO DEPTS	303.35	R	01/18/22	03/02/22	3893 FEB 22	B
22-00168 5 COMCAST COMCAST	SERVICES FOR VARIOUS TWP DEPTS	196.35	R	01/18/22	03/02/22	3245 FEB 22	B
22-00172 3 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	1,239.67	R	01/18/22	03/03/22	0180 JAN 22	B
22-00172 4 VERIZ010 VERIZON	MONTHLY PHONE CHARGES POLICE	<u>3,942.08</u>	R	01/18/22	03/03/22	0129 FEB 22	B
		6,156.19					
	Extd Total:	13,520.74					
	Department Total:	13,520.74					
2-01-31-446-200-272	UTILITIES - GAS - PBG NATURAL GAS						
22-00229 3 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	2,647.47	R	01/19/22	02/25/22	HS22870220	B

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2-01-31-446-200-272 22-00229 4 DIRECTEN	UTILITIES - GAS - PBG NATURAL GAS DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	<u>1,778.81</u> 4,426.28	R	01/19/22	02/25/22	HS22870221	B
	Continued						
	Extd Total:	4,426.28					
	Department Total:	4,426.28					
2-01-31-447-100-275 22-00292 3 SWANT010	UTILITIES - HEATING OIL - PBG SWANTON FUEL OIL CO-INC. DELIVERY OF HEATING OIL FOR	665.57	R	01/19/22	03/03/22	8034	B
22-00830 2 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	764.85	R	02/15/22	02/25/22	F171173	B
22-00830 3 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	753.54	R	02/15/22	02/25/22	F170239	B
22-00830 4 LAWES020	LAWES COAL CO., INC DELIVERY OF HEATING OIL FOR	660.81	R	02/15/22	02/25/22	F170858	B
22-00896 1 SWANT010	SWANTON FUEL OIL CO-INC. OVERAGE ON P O # 22-00292	<u>102.25</u> 2,947.02	R	02/22/22	03/03/22	8034	
	Extd Total:	2,947.02					
	Department Total:	2,947.02					
2-01-31-455-200-274 22-00228 13 MIDDLE150	UTILITIES - SEWER - PBG MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	01/19/22	02/25/22	21017-0 1ST QTR	B
	Extd Total:	80.00					
	Department Total:	80.00					
2-01-31-460-200-276 22-00259 7 PEDRO010	UTILITIES - FUELS - MOTOR FUEL PEDRONI FUEL DELIVERY OF GASOLINE	11,010.80	R	01/19/22	02/25/22	577069	B
22-00675 2 PEDRO010	PEDRONI FUEL DELIVERY OF GASOLINE	<u>13,611.94</u> 24,622.74	R	02/03/22	02/25/22	577166	B
2-01-31-460-200-278 22-00186 4 SUBPROPA	UTILITIES - FUELS - FIRE ACADEMY/AIR UNI SUBURBAN PROPANE LP 2022 PROPANE DELIVERY/ACADEMY	620.97	R	01/19/22	02/25/22	510521	B
	Extd Total:	25,243.71					
	Department Total:	25,243.71					
	CAFR Total:	108,999.90					



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2-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
22-01070 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	48,854.46	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
	Extd Total:		48,854.46						
	Department Total:		48,854.46						
2-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
22-00050 17 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,247.86	P	1656 01/11/22	03/02/22	03/02/22	P/R 3/4/22	
22-00050 18 PRUDENT	PRUDENTIAL RETIREMENT	GTL	457.81	P	1656 01/11/22	03/02/22	03/02/22	P/R 3/4/22	
22-00050 19 PRUDENT	PRUDENTIAL RETIREMENT	LTD	232.26	P	1656 01/11/22	03/02/22	03/02/22	P/R 3/4/22	
			<u>2,937.93</u>						
	Extd Total:		2,937.93						
	Department Total:		2,937.93						
	CAFR Total:		51,792.39						
2-01-43-490-100-101	COURT S&w - REGULAR								
22-01070 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	16,695.31	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-43-490-100-102	COURT S&w - OVERTIME								
22-01070 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	200.00	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
2-01-43-490-100-104	COURT S&w - PART TIME								
22-01070 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	1,025.00	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
	Extd Total:		17,920.31						
	Department Total:		17,920.31						
2-01-43-495-100-101	PUBLIC DEFENDER S&w - PART TIME								
22-01070 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	1,153.85	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
	Extd Total:		1,153.85						
	Department Total:		1,153.85						
	CAFR Total:		19,074.16						
2-01-45-940-200-328	DEBT SERVICE - GREEN TRUST LOAN								
22-00957 1 TREAS116	TREASURER,STATE OF NJ/1995 GT	1995 GT CROYDON HALL	9,327.48	P	1652 02/24/22	02/24/22	02/24/22	032222	
22-00958 1 TREAS110	TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD DEV	15,545.80	P	1653 02/24/22	02/24/22	02/24/22	022822	

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P.O. Id	Item Vendor								
2-01-45-940-200-328	DEBT SERVICE - GREEN TRUST LOAN	Continued							
22-00959	1 TREAS115	TREAS. STATE OF N.J./1992 GT 1992 GT MCMAHON PARK DEV	<u>12,229.58</u>	P	1654	02/24/22	02/24/22	02/24/22 030822	
			37,102.86						
		Extd Total:	37,102.86						
		Department Total:	37,102.86						
2-01-45-960-200-330	DEBT SERVICE - CAPITAL LEASE TOWN HALL								
22-00956	1 UMBBA005	UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE MARCH 2022	249,282.59	P	1650	02/24/22	02/24/22	02/24/22 030122	
		Extd Total:	249,282.59						
		Department Total:	249,282.59						
		CAFR Total:	286,385.45						
2-01-55-903-000-001	Refund Tax Overpayments								
22-01022	1 FRANK160	FRANK & CYNTHIA GATO BLOCK 632 LOT 141	1,585.48	R		02/25/22	02/25/22	FEB 22 TAX QTR	
2-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
22-01027	1 MONMO310	MONMOUTH HILLS, INC BLOCK 772 LOT 1	5,688.80	R		02/25/22	02/25/22	2021 ST APPEAL	
22-01067	1 JERRY075	JERRY & BARBARA BRAGER BLOCK 1043 LOT 55	5,106.82	R		03/02/22	03/02/22	2019 ST APPEAL	
22-01067	2 JERRY075	JERRY & BARBARA BRAGER BLOCK 1043 LOT 55	<u>3,292.52</u>	R		03/02/22	03/02/22	2020 ST APPEAL	
			14,088.14						
		Extd Total:	15,673.62						
		Department Total:	15,673.62						
		CAFR Total:	15,673.62						
		Fund Total: CURRENT FUND	2,956,160.46						
		Year Total:	2,956,160.46						
Fund:	GENERAL CAPITAL								
Extd:	2019 ORD19-3252 VARIOUS CAPITAL IMPROVE								
C-04-55-919-252-200	2019 ORD19-3252 40A:2-20 SECTION 20								
20-02197	13 TMAS 010	T & M ASSOCIATES Alarm Specs - All Twp Bldgs	2,278.36	R		06/09/20	03/02/22	SE416844	B
		Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	2,278.36						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2019 ORD19-3265 BUILDING/GROUNDS IMP							
C-04-55-919-265-200 20-02197 12 TMAS 010 T & M ASSOCIATES	2019 ORD19-3265 40A:2-20 SECTION 20 Alarm Specs - All Twp Bldgs	325.64	R	06/09/20	03/02/22	SE416844	B
Extd Total: 2019 ORD19-3265 BUILDING/GROUNDS IMP		325.64					
Extd: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP							
C-04-55-919-276-003 22-00704 2 WWGRA010 W.W.GRAINGER, INC.	2019 ORD19-3276 CROYDON HALL GYM IPMPROV RUNNERS FOR INSIDE GYM	415.04	R	02/03/22	03/03/22	9201078525	B
22-00704 3 WWGRA010 W.W.GRAINGER, INC.	RUNNERS FOR INSIDE GYM	<u>235.82</u>	R	02/03/22	03/03/22	9210505690	B
		650.86					
C-04-55-919-276-200 21-02634 7 TMAS 010 T & M ASSOCIATES	2019 ORD19-3276 40A:2-20 SECTION 20 COST 2021 Capital Program Design	23,876.50	R	03/03/22	03/03/22	SE417885	
21-02634 8 TMAS 010 T & M ASSOCIATES	2021 Capital Program Design	68.58	R	03/03/22	03/03/22	SE417885	
21-02634 9 TMAS 010 T & M ASSOCIATES	2021 Capital Program Design	23,687.18	R	03/03/22	03/03/22	SE416841	
21-02634 10 TMAS 010 T & M ASSOCIATES	2021 Capital Program Design	<u>22.38</u>	R	03/03/22	03/03/22	SE416841	
		47,654.64					
Extd Total: 2019 ORD19-3276 BOND ORD VARIOUS CAP IMP		48,305.50					
Department Total:		50,909.50					
Extd: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP							
C-04-55-920-290-200 20-04648 12 TMAS 010 T & M ASSOCIATES	2020 ORD20-3290 40A:2-20 SECTION 20 COST Holland Road Imp Design & Bid	980.00	R	12/09/20	03/03/22	SE416867	B
20-04648 13 TMAS 010 T & M ASSOCIATES	Holland Road Imp Design & Bid	<u>2,548.00</u>	R	12/09/20	03/03/22	SE417540	B
		3,528.00					
Extd Total: 2020 ORD20-3290 BOND ORD VARIOUS CAP IMP		3,528.00					
Department Total:		3,528.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV									
C-04-55-921-321-002	2021 ORD21-3321 ROAD PAVE, CONCRETE, DRAIN								
22-00893	1 FREEHOLD FREEHOLD SOIL CONSERV. DIST.	2021 Roadway & Drainage Permit	4,560.00	R	02/22/22	03/02/22		022322	
Extd Total: 2021 ORD21-3321 VARIOUS CAPITAL IMPROV			4,560.00						
Department Total:			4,560.00						
CAFR Total:			58,997.50						
Fund Total: GENERAL CAPITAL			58,997.50						
Year Total:			58,997.50						
Fund: GRANT FUND									
G-02-40-700-020-020	2020 CHAP159-SENIOR SUPP CARES ACT FUND								
22-00035	2 SENIORSG BRENDA CHRISTIAN dba SENIORS	JANAURY FITNESS CLASSES	330.00	R	01/11/22	03/03/22		012822	B
22-00036	1 IGNITE MEGAN CALLUS DBA	FITNESS CLASSES JANUARY	180.00	R	01/11/22	03/02/22		2022-1	
22-00037	2 BOYLAN A AMY M. BOYLAN	JANUARY-MARCH FITNESS CLASSES	360.00	R	01/11/22	03/01/22		013122	B
22-00038	2 FLAMINGO FLAMINGO FIT, LLC	JANUARY FITNESS CLASSES	180.00	R	01/11/22	03/02/22		5	B
22-00039	2 MDDL402 MIDDLETOWN TWP CULTURAL ARTS	JAN-MARCH ART CLASSES SR. CTR	581.00	R	01/11/22	03/03/22		2022SENIORJAN	B
			<u>1,631.00</u>						
Extd Total:			1,631.00						
G-02-40-700-021-024	2021 BAYSHORE DWI GRANT								
22-01070	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	1,440.00	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
G-02-40-700-021-025	2021 SENIOR CENTER GRANT								
22-00811	1 SANDS010 S AND S WORLDWIDE	Games for Senior Center	16.54	R	02/15/22	03/03/22		IN101569880	
22-00811	2 SANDS010 S AND S WORLDWIDE	Games for Senior Center	94.49	R	02/15/22	03/03/22		IN1015698801	
22-00811	3 SANDS010 S AND S WORLDWIDE	Games for Senior Center	225.74	R	02/15/22	03/03/22		IN100914922	
			<u>336.77</u>						
G-02-40-700-021-170	2021 CHAP 159 DEDR GRANT								
22-00157	2 NICKI R NICKI R. FRANCIS	11th Grade Project PLUS	1,200.00	R	01/18/22	03/03/22		02172022	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
G-02-40-700-021-170 22-00567 4 VALENTIN VALENTINO'S RESTAURANT &PIZZA	2021 CHAP 159 DEDR GRANT	Continued	<u>113.96</u> 1,313.96	R	01/26/22	03/03/22		012622	B
Extd Total:			3,090.73						
G-02-40-700-022-178 22-00735 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Supplies 22-00735 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Supplies	2022 SENIOR CITIZEN GRANT		<u>42.33</u> <u>33.90</u> 76.23	R	02/04/22	03/02/22		021622 020922	B B
Extd Total:			76.23						
G-02-40-700-563-018 22-01070 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022	2018 CHAPTER 159 FY2018 DDEF S/W		360.00	P	1657 03/02/22	03/02/22	03/02/22	P/R 3/4/22	
Extd Total:			360.00						
Department Total:			5,157.96						
G-02-40-899-369-021 22-00567 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	2021 CHAP159 DEDR MATCH-INDETER.GR MATCH	Pizzas	1.54	R	01/26/22	03/03/22		012622	B
Extd Total:			1.54						
Department Total:			1.54						
CAFR Total:			5,159.50						
Fund Total: GRANT FUND			5,159.50						
Year Total:			5,159.50						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 22-01075 1 AFLA010 AFLAC/FLEX ONE 22-01076 1 AFLA010 AFLAC/FLEX ONE 22-01079 1 COLOLIFE COLONIAL LIFE	AFLAC		<u>137.44</u> <u>2,694.66</u> <u>1,010.57</u> 3,842.67	P	7655 03/03/22	03/03/22	03/03/22		
Extd Total: AFLAC			3,842.67						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
22-01077	1 AMERIFLE AMERIFLEX	INV. 3893223, 3897698	879.00	P	7657	03/03/22	03/03/22	03/03/22	
22-01078	1 ANTHONYD ANTHONY DELLATACOMA	Aflac Reimburse 2021	2,120.00	P	7658	03/03/22	03/03/22	03/03/22	
22-01080	1 GALLAVID GAL LAVID	Aflac Reimburse 2021	<u>202.93</u>	P	7660	03/03/22	03/03/22	03/03/22	
			3,201.93						
	Extd Total: AFLAC REIMBURSE		3,201.93						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
22-01081	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 3/4/2022	410.00	P	7661	03/03/22	03/03/22	03/03/22	
	Extd Total: DEFERRED COMP		410.00						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
22-01082	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 3/4/2022	1,504.87	P	7662	03/03/22	03/03/22	03/03/22	
22-01083	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contrib. P/R 3/4/2022	68,126.47	P	7662	03/03/22	03/03/22	03/03/22	
22-01084	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Contib P/R 3/4/2022	<u>536.45</u>	P	7663	03/03/22	03/03/22	03/03/22	
			70,167.79						
	Extd Total: HEALTH BENEFITS		70,167.79						
	Department Total: PAYROLL TRUST ACCOUNTS		77,622.39						
	CAFR Total:		77,622.39						
	Fund Total:		77,622.39						
	Year Total:		77,622.39						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
22-01070	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL MARCH 4, 2022	67,125.00	P	1657	03/02/22	03/02/22	03/02/22	P/R 3/4/22
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		67,125.00						

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id	Item	Vendor			Enc Date	Date	Date Invoice	Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
22-01070	82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	958.26	P	1657 03/02/22	03/02/22	03/02/22 P/R	3/4/22
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			958.26					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
22-00768	1	JILLMATA Jill Matarese Refund Volleyball	38.00	R	02/09/22	03/02/22		
22-01070	83	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2,924.85	P	1657 03/02/22	03/02/22	03/02/22 P/R	3/4/22
			<u>2,962.85</u>					
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
21-03806	1	ANNACORD ANNA CORDOMA Refund A.C. Trip 3/26/2020	30.00	R	10/20/21	03/01/22	30.00	
22-00730	1	ROBERTPO ROBERT POSS refund	30.00	R	02/04/22	03/03/22	020122	
22-00731	1	JUANNNAME JUANNA MENDES refund	30.00	R	02/04/22	03/03/22	020122	
			<u>90.00</u>					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
22-00659	2	FINSFEAT DOUBLE T PETS D/B/A Animal Care Supplies	9.80	R	02/03/22	03/02/22	S645-50	B
22-00661	4	FOODT020 FOODTOWN OF PORT MONMOUTH Poricy Park Animal Care	15.36	R	02/03/22	03/02/22	1844	B
22-00904	2	NJ AQUAR MICHELLE LOWRY Animal Tank Maintenance 2021	415.00	R	02/22/22	03/03/22	MR-75	B
22-00904	3	NJ AQUAR MICHELLE LOWRY Animal Tank Maintenance 2021	433.00	R	02/22/22	03/03/22	MR-76	B
22-00904	4	NJ AQUAR MICHELLE LOWRY Animal Tank Maintenance 2021	462.00	R	02/22/22	03/03/22	MR-77	B
22-00904	5	NJ AQUAR MICHELLE LOWRY Animal Tank Maintenance 2021	437.00	R	02/22/22	03/03/22	MR-78	B
22-01070	84	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	1,824.88	P	1657 03/02/22	03/02/22	03/02/22 P/R	3/4/22
			<u>3,597.04</u>					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			6,649.89					
Extd: SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
22-01072	1	NJDEP050 NJ DEPT. OF COMM. AFFAIRS 4TH QTR DCA FEES 2021	28,086.00	R	03/03/22	03/03/22	OCT/NOV/DEC	
Extd Total: SPECIAL TRUST-DCA FEES			28,086.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE									
22-01032	2 NAVES001	NAVESINK COUNTRY CLUB	PB APPLICATION 2019-206	51.64	R	03/01/22	03/01/22	INTERST2019-206	
22-01033	1 CENTR085	CENTRO-NP, MIDDLETOWN PLAZA	PB APPLICATION 2016-02	17.45	R	03/01/22	03/01/22	INTERST2016-202	
22-01037	2 STCAT005	ST. CATHERINE'S CHURCH	PB APPLICATION 2016-019	28.99	R	03/01/22	03/01/22	INTEREST	
				<u>98.08</u>					
Extd Total: SPECIAL TRUST-INTEREST PAYABLE				98.08					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES									
20-01638	22 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	3,209.00	R	12/14/21	03/02/22	0297734	B
22-00901	2 NEWVI010	NEW VENTURE TITLE AGENCY,LLC	A/H Grant 631Arose Apostolakis	3,500.00	R	02/22/22	03/03/22	022322	B
				<u>6,709.00</u>					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES				6,709.00					
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE									
22-01060	1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED AS BUILT/FINAL SURVEY	300.00	R	03/02/22	03/02/22	0297703	
22-01061	1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	AS BUILT/ FINAL SURVEY	750.00	R	03/02/22	03/02/22	0297702	
22-01062	1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	SERVICES RENDERED 1/11-1/27/22	800.00	R	03/02/22	03/02/22	0297700	
22-01063	1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT REVIEW	200.00	R	03/02/22	03/02/22	0297701	
				<u>2,050.00</u>					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE				2,050.00					
Extd: DO NOT USE									
T-03-56-802-440-001 SELF INSURANCE-HEALTH BENEFITS									
21-00010	47 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,607.88	R	12/14/21	03/02/22	804159	B
21-00010	48 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	12,047.16	R	12/14/21	03/02/22	1414799	B
21-00010	49 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	548.73	R	12/14/21	03/02/22	786397	B
21-00010	50 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	2,398.00	R	12/14/21	03/02/22	1401136	B
21-00010	51 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,843.23	R	12/14/21	03/02/22	1439417	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-001 22-00803 1 DELTA010	SELF INSURANCE-HEALTH BENEFITS DELTA DENTAL PLAN OF NJ INC.	Continued Overage for PO 21-00010	<u>1,469.77</u> 19,914.77	R	02/11/22	03/02/22		1439417	
T-03-56-802-440-005 22-00050 20 PRUDENT	SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT	WORKERS COMP	22.52	P	1656 01/11/22	03/02/22	03/02/22	P/R 3/4/22	
Extd Total: DO NOT USE			19,937.29						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000 22-00057 5 MRJOHN 22-00057 6 MRJOHN 22-00057 7 MRJOHN 22-01070 87 TOWNS020	SPTRUST STORM RECOVERY FUND UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3 UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3 UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL MARCH 4, 2022		<u>125.00</u> <u>125.00</u> <u>125.00</u> <u>580.86</u> 955.86	R R R P	01/11/22 01/11/22 01/11/22 1657 03/02/22	02/25/22 02/25/22 02/25/22 03/02/22		6413751 6413752 6413753 03/02/22 P/R 3/4/22	B B B
Extd Total: SPTRUST STORM RECOVERY FUND			955.86						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			132,569.38						
T-03-56-860-134-018 22-01064 1 PC7LL005 22-01073 1 PC7LL005	ACCELERATED TAX SALE - 2018 PC7 LLC PC7 LLC	BLOCK 860 LOT 153 BLOCK 393 LOT 12	<u>1,100.00</u> <u>300.00</u> 1,400.00	R R	03/02/22 03/03/22	03/02/22 03/03/22		CERT#18-00354 CERT#18-00186	
Extd Total:			1,400.00						
T-03-56-860-135-019 22-01042 1 USBAN110	ACCELERATED TAX SALE - 2019 US BANK CUST TOWER DB IX TRUST	BLOCK 694 LOT 12	3,200.00	R	03/01/22	03/01/22		CERT#19-00265	
Extd Total:			3,200.00						
T-03-56-860-136-020 22-01025 1 TLOAO005	ACCELERATED TAX SALE - 2020 TLOA OF NJ, LLC	BLOCK 65 LOT 7	7,200.00	R	02/25/22	02/25/22		CERT#20-00006	

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 22-01041 1 USBAN120 US BANK CF TOWER DB XTRST	ACCELERATED TAX SALE - 2020 Continued BLOCK 869 LOT 108	35,200.00 42,400.00	R	03/01/22	03/01/22	CERT#20-00160	
	Extd Total:	42,400.00					
T-03-56-860-137-021 22-01074 1 TLOA0005 TLOA OF NJ, LLC	ACCELERATED TAX SALE - 2021 BLOCK 223 LOT 21	18,100.00	R	03/03/22	03/03/22	CERT#21-00031	
	Extd Total:	18,100.00					
	Department Total:	65,100.00					
Extd:	NAPOLI BOYS XMAS TREES						
T-03-56-861-146-000 22-01043 1 EXECUTIV EXECUTIVE LAWN CARE	NAPOLI BOYS XMAS TREES REFUND CHRISTMAS TREE BOND	500.00	R	03/02/22	03/02/22	030122	
	Extd Total: NAPOLI BOYS XMAS TREES	500.00					
	Department Total:	500.00					
T-03-56-862-514-015 22-01053 1 TMAS 010 T & M ASSOCIATES	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV MIDD-I7910 TANGLEWOOD FARMS	241.00	R	03/02/22	03/02/22	SE416914	
	Extd Total:	241.00					
	Department Total:	241.00					
T-03-56-863-570-021 22-01026 1 TMAS 010 T & M ASSOCIATES	OCEANSIDE BUILDERS,2021-106,ENG,POOL MIPB-R8690 66 ATLANTIC AVE	972.50	R	02/25/22	02/25/22	SE417916	
	Extd Total:	972.50					
	Department Total:	972.50					
T-03-56-864-544-010 22-01044 1 TMAS 010 T & M ASSOCIATES 22-01045 1 TMAS 010 T & M ASSOCIATES	LA SALLE 09-202 PHASE 1 INSPECTION POOL MIDD-I8480 LA SALLE LINCROFT MIDD-I8480 LA SALLE LINCROFT	7,588.00 2,695.00 10,283.00	R R	03/02/22 03/02/22	03/02/22 03/02/22	SE416919 SE417880	
	Extd Total:	10,283.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV								
22-01039	1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	350.00	R	03/01/22	03/01/22		SE16911	
22-01040	1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	2,038.75	R	03/01/22	03/01/22		SE417875	
22-01040	2 TMAS 010 T & M ASSOCIATES	MIDD-I7661 BAMM HOLLOW	<u>0.11</u>	R	03/01/22	03/01/22		SE417875	
			2,388.86						
	Extd Total:		2,388.86						
T-03-56-864-676-016	FOUR PONDS PHASE I,PB14-213,INSP,INV								
22-01058	1 TMAS 010 T & M ASSOCIATES	MIDD-I3392 FOUR PONDS CTR ASSO	529.00	R	03/02/22	03/02/22		SE417873	
22-01058	2 TMAS 010 T & M ASSOCIATES	MIDD-I3392 FOUR PONDS CTR ASSO	<u>1.50</u>	R	03/02/22	03/02/22		SE417873	
			530.50						
	Extd Total:		530.50						
T-03-56-864-688-016	TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV								
22-01054	1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PHASE 3	336.00	R	03/02/22	03/02/22		SE417876	
22-01054	2 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PHASE 3	0.11	R	03/02/22	03/02/22		SE417876	
22-01055	1 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PHASE 3	288.00	R	03/02/22	03/02/22		SE416912	
22-01055	2 TMAS 010 T & M ASSOCIATES	MIDD-I7664 BAMM HOLLOW PHASE 3	<u>0.22</u>	R	03/02/22	03/02/22		SE416912	
			624.33						
	Extd Total:		624.33						
T-03-56-864-719-017	ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV								
22-01037	1 STCAT005 ST. CATHERINE'S CHURCH	PB APPLICATION 2016-019	2,906.38	R	03/01/22	03/01/22		INTEREST	
	Extd Total:		2,906.38						
T-03-56-864-760-019	1515 ROUTE 35 INVESTORS,18-201,INSP,INV								
22-01050	1 TMAS 010 T & M ASSOCIATES	MIDD-I8350 1515 ROUTE 35 INVES	192.00	R	03/02/22	03/02/22		SE416916	
	Extd Total:		192.00						
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV								
22-01046	1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROPERTIES	10,598.75	R	03/02/22	03/02/22		SE416918	
22-01046	2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROPERTIES	3.22	R	03/02/22	03/02/22		SE416918	
22-01047	1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROPERTIES	1,948.75	R	03/02/22	03/02/22		SE417879	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN,INSP,INV	Continued							
22-01047	2 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMERICAN PROPERTIES	<u>0.11</u>	R	03/02/22	03/02/22		SE417879	
			12,550.83						
	Extd Total:		12,550.83						
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV								
22-01052	1 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW AT MIDD	538.75	R	03/02/22	03/02/22		SE416915	
22-01052	2 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW AT MIDD	<u>0.11</u>	R	03/02/22	03/02/22		SE416915	
			538.86						
	Extd Total:		538.86						
T-03-56-864-770-019	NAVESINK COUNTRY CLUB,PB19-206,ENG,INV								
22-01032	1 NAVES001 NAVESINK COUNTRY CLUB	PB APPLICATION 2019-206	11,147.75	R	03/01/22	03/01/22		INTERST2019-206	
	Extd Total:		11,147.75						
T-03-56-864-776-019	TOLL(BAMM HOLLOW)PH 3 SOUTH & 4,INSP,INV								
22-01056	1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3 S	6,402.50	R	03/02/22	03/02/22		SE416913	
22-01056	2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3 S	0.11	R	03/02/22	03/02/22		SE416913	
22-01057	1 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3 S	1,976.00	R	03/02/22	03/02/22		SE417877	
22-01057	2 TMAS 010 T & M ASSOCIATES	MIDD-I7665 BAMM HOLLOW PH3 S	<u>0.11</u>	R	03/02/22	03/02/22		SE417877	
			8,378.72						
	Extd Total:		8,378.72						
T-03-56-864-882-020	700 NEWMAN SPRINGS/LINCROFT TAV,INSP,INV								
22-01048	1 TMAS 010 T & M ASSOCIATES	MIDD-I8390 LINCROFT TAVERN INS	4,966.50	R	03/02/22	03/02/22		SE416917	
22-01048	2 TMAS 010 T & M ASSOCIATES	MIDD-I8390 LINCROFT TAVERN INS	0.88	R	03/02/22	03/02/22		SE416917	
22-01049	1 TMAS 010 T & M ASSOCIATES	MIDD-I8390 LINCROFT TAVERN INS	<u>1,760.50</u>	R	03/02/22	03/02/22		SE417878	
			6,727.88						
	Extd Total:		6,727.88						
T-03-56-864-904-021	GASS/ROSKOWSKI,21-006,ENG,POOL,B234 L6								
22-01023	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	GASS APPLICATION	160.00	R	02/25/22	02/25/22		10816	
	Extd Total:		160.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
T-03-56-864-907-021 22-01059 1 TMAS 010	TOLL-MIDDLETOWN WALK PHASE 1A, INSP, INV T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK INS	2,180.50	R	03/02/22	03/02/22		SE417874	
	Extd Total:		2,180.50						
T-03-56-864-908-021 22-01059 2 TMAS 010	TOLL-MIDDLETOWN WALK PHASE 1B, INSP, INV T & M ASSOCIATES	MIDD-I4528 MIDDLETOWN WALK INS	3,742.00	R	03/02/22	03/02/22		SE417874	
	Extd Total:		3,742.00						
	Department Total:		62,351.61						
T-03-56-865-005-019 22-01051 1 TMAS 010	CENTRAL 500 LLC, B720 L4, GR-19-35, INV T & M ASSOCIATES	MIDD-R0010 500 CENTRAL AVENUE	501.00	R	03/02/22	03/02/22		SE417881	
	Extd Total:		501.00						
	Department Total:		501.00						
T-03-56-875-879-021 22-01034 1 PETER090	SOP #21.84-PETE/ROSA BROWN, 186 MON. AVE PETER & ROSA BROWN	REFUND PERMIT 21.84	500.00	R	03/01/22	03/01/22		PERMIT 21.84	
	Extd Total:		500.00						
T-03-56-875-880-021 22-01035 1 PETER090	SOP #21.85-PETE/ROSA BROWN-186 MON. AVE. PETER & ROSA BROWN	REFUND PERMIT 21.85	500.00	R	03/01/22	03/01/22		PERMIT 21.85	
	Extd Total:		500.00						
T-03-56-875-883-021 22-01024 1 WILLIAMA	SOP #21.128 - WILLIAM AMBRUZS 35 BAY AVE WILLIAM AMBRUZS	FINAL PERMIT REIMBURES 21.128	376.84	R	02/25/22	02/25/22		PERMIT 21.128	
	Extd Total:		376.84						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-03-56-875-884-021	SOP #21.152-TIGER 623 CONST. 57 MICHIGAN								
22-01038	1 TIGER623	TIGER 623 CONSTRUCTION, LLC	793.33	R	03/01/22	03/01/22		PERMIT #21.152	
	Ext'd Total:		793.33						
	Department Total:		2,170.17						
	CAFR Total:		264,405.66						
	Fund Total: TRUST - OTHER		264,405.66						
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-400	2019 COMM DEV BLOCK GRANT RESERVE								
21-02408	5 TMAS 010	T & M ASSOCIATES	1,297.59	R	06/23/21	03/03/22		SE416840	B
22-01070	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	1,111.45	P	1657	03/02/22	03/02/22	03/02/22	P/R 3/4/22
		PAYROLL MARCH 4, 2022	<u>2,409.04</u>						
	Ext'd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,409.04						
	Department Total:		2,409.04						
	CAFR Total:		2,409.04						
	Fund Total:		2,409.04						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
22-00639	4 MONMO150	MONMOUTH COUNTY S P C A	300.00	R	02/03/22	03/03/22		2015899	B
22-00778	1 KATH E	KATHLEEN E. CRESPO	20.00	R	02/09/22	03/03/22		011122	
22-01070	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	8,289.34	P	1657	03/02/22	03/02/22	03/02/22	P/R 3/4/22
		PAYROLL MARCH 4, 2022	<u>8,609.34</u>						
	Ext'd Total: ANIMAL FUND EXPENDITURES		8,609.34						
	Department Total:		8,609.34						
	CAFR Total:		8,609.34						
	Fund Total:		8,609.34						
	Year Total:		275,424.04						

Total Charged Lines: 616 Total List Amount: 3,456,174.35 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	82,810.46	0.00	0.00	82,810.46
CURRENT FUND	2-01	2,956,160.46	0.00	0.00	2,956,160.46
GENERAL CAPITAL	C-04	58,997.50	0.00	0.00	58,997.50
GRANT FUND	G-02	5,159.50	0.00	0.00	5,159.50
	P-16	77,622.39	0.00	0.00	77,622.39
TRUST - OTHER	T-03	264,405.66	0.00	0.00	264,405.66
	T-18	2,409.04	0.00	0.00	2,409.04
	T-19	8,609.34	0.00	0.00	8,609.34
Year Total:		275,424.04	0.00	0.00	275,424.04
Total of All Funds:		3,456,174.35	0.00	0.00	3,456,174.35