

THE TOWNSHIP OF MIDDLETOWN

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

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



Settled in 1664 Pride in Middletown

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

JANUARY 17, 2023 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2022	\$654,885.07
CURRENT ACCOUNT – 2023	\$1,521,811.04
CAPITAL ACCOUNT	\$11,773.33
GRANT FUND ACCOUNT	\$4,635.87
PAYROLL	\$78,719.87
SPECIAL TRUST ACCOUNT	\$200,054.13
COMM. DEV. GRANT ACCOUNT	\$1,185.90
DOG TAX ACCOUNT	\$5,275.32
TOTAL	<hr/> \$2,478,340.53

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 JANUARY 17, 2023.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-150-100-203	TAX ASSESSOR - IN HOUSE INSPECT PROGRAM								
22-02396	7 APPRA005 APPRAISAL SYSTEMS, INC.	APPRAISAL SYSTEMS 2022	8,230.00	R	06/14/22	01/10/23		VOUCHER 6	B
	Extd Total:		8,230.00						
	Department Total:		8,230.00						
2-01-20-155-100-211	LEGAL - LABOR ATTORNEY								
22-00016	39 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	580.00	R	10/21/22	01/10/23		117584	B
22-00016	40 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	1,203.50	R	10/21/22	01/10/23		117585	B
22-00016	41 OTOOLE O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	14.50	R	10/21/22	01/10/23		117586	B
			<u>1,798.00</u>						
2-01-20-155-100-214	LEGAL - SPECIAL COUNSEL								
22-00007	39 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,072.50	R	08/24/22	01/11/23		38MIDDTWNTITANS	B
	Extd Total:		2,870.50						
	Department Total:		2,870.50						
	CAFR Total:		76,832.78						
2-01-21-180-100-209	PLANNING - PRINTING & ADVERTISING								
22-00885	17 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2022 LEGAL ADS	11.78	R	02/22/22	01/10/23		18340	
	Extd Total:		11.78						
2-01-21-180-101-297	PLANNING BOARD - ATTORNEY FEES								
22-00564	12 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD ATTORNEY	1,000.00	R	01/26/22	01/10/23		12922-1	
	Extd Total:		1,000.00						
	Department Total:		1,011.78						
	CAFR Total:		1,011.78						
2-01-25-240-100-201	POLICE - MATERIALS & SUPPLIES								
22-04485	3 WBMASON WB MASON	POLICE OFFICE SUPPLIES	130.91	R	12/06/22	01/10/23		234790309	
22-04485	7 WBMASON WB MASON	POLICE OFFICE SUPPLIES	26.52	R	12/14/22	01/10/23		234761888	
			<u>157.43</u>						

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-204 22-04492 1 ROBER350	POLICE - TRAVEL & CONFERENCE ROBERT WEBER	REIMBURSEMENT FOR NJLM RESORTS	193.12	R	12/07/22	01/10/23	NJLM REIMB	
	Extd Total:		350.55					
	Department Total:		350.55					
2-01-25-252-100-201 22-04031 1 EMERGEN	EMERGENCY MGMT - MATERIALS & SUPPLIES EMERGENCY MEDICAL PRODUCTS INC	First Aid Only-1720 Pc 5-Shelf	295.00	R	10/31/22	01/11/23	2509319	
2-01-25-252-100-202	EMERGENCY MGMT - OEM EQUIPMENT							
22-04394 1 LOWES010	LOWE'S	Apollo Tools 161 Piece Tool	197.60	R	11/29/22	01/11/23	67816096	
22-04394 2 LOWES010	LOWE'S	Moxie Cleaning 48 Pack Terry	56.92	R	11/29/22	01/11/23	67816096	
22-04394 3 LOWES010	LOWE'S	Link@Home Solar Outdoor Light	187.80	R	11/29/22	01/11/23	67816096	
22-04619 1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen cylinder Hyrdo	150.00	R	12/19/22	01/10/23	4137	
22-04619 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen Recharged	72.00	R	12/19/22	01/10/23	4137	
	Extd Total:		664.32					
	Department Total:		959.32					
2-01-25-265-100-201 22-04120 1 GRAPHICS	FIRE - MATERIALS & SUPPLIES FRANCIS SPARANDERA dba	MTFD 4" CIRCULAR LOGO DECALS	500.00	R	11/07/22	01/10/23	030	
22-04525 1 NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE-DEX 3D LEATHER GLOVES	3,942.40	R	12/07/22	01/10/23	69628	
			4,442.40					
2-01-25-265-100-202	FIRE - EQUIPMENT							
22-02522 1 EAST013	EAST COAST EMERGENCY LIGHTING	2022 CHEVY TAHOE LIGHTS/SIRENS	10,001.22	R	06/24/22	01/10/23	35671	
22-02522 2 EAST013	EAST COAST EMERGENCY LIGHTING	CABINET/CONSOLE INSERT/TOP HAT	6,290.36	R	06/24/22	01/10/23	35671	
22-04526 1 NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE-DEX DOUBLE LAYER HOOD	937.20	R	12/07/22	01/10/23	69629	
22-04527 1 NJFIR010	ACTION FIRE APPARATUS, TBA	STREAMLIGHT VULCAN #44315	400.00	R	12/07/22	01/10/23	69635	
			17,628.78					
2-01-25-265-100-207 22-04671 2 BOBSU010	FIRE - ADMINISTRATION BOB'S UNIFORM SHOP	ALTERATIONS FOR NEW FIRE CHIEF	818.35	R	12/28/22	01/10/23	135080	B
2-01-25-265-100-232 22-04060 1 BLAZE	FIRE - EQUIPMENT MAINTENANCE BLAZE EMERGENCY EQUIPMENT, LLC	REPAIRS / ENGINE #210	2,293.43	R	10/31/22	01/10/23	8446	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-100-234 22-00528 5 AIRGA010	FIRE - AIR UNIT EXPENSES AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	3,235.00	R	01/26/22	01/10/23	817312	B
2-01-25-265-100-267 22-00198 13 DSWAT010	FIRE - ACADEMY MATERIALS DS WATERS OF AMERICA	WATER CARBON FILTRATION SYSTEM	26.99	R	01/19/22	01/11/23	15428574 122822	B
22-04242 1 NJFIR010	ACTION FIRE APPARATUS, TBA	TFT OASIS HYDRANT ASSIST VALVE	9,372.00	R	11/21/22	01/10/23	69524	
22-04242 2 NJFIR010	ACTION FIRE APPARATUS, TBA	TFT AR MOUNTING BRACKET	836.00	R	11/21/22	01/10/23	69524	
			<u>10,234.99</u>					
2-01-25-265-100-330 22-01843 1 ARAMS010	FIRE - SPECIAL SERVICES ARAMSCO	MSA ALTAIR GAS METERS AND	80.22	R	04/28/22	01/10/23	S5203212.001	
22-01843 2 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	1,318.29	R	04/28/22	01/10/23	S5203212.003	
22-01843 3 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	253.73	R	04/28/22	01/10/23	S5203212.005	
22-01843 4 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	211.76	R	04/28/22	01/10/23	S5203212.007	
22-01843 5 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	2,876.79	R	04/28/22	01/10/23	S5203212.009	
22-01843 6 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	4,915.76	R	04/28/22	01/10/23	S5203212.011	
22-01843 7 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	3,912.00	R	04/28/22	01/10/23	S5203212.013	
22-01843 8 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	736.96	R	04/28/22	01/10/23	S5203212.015	
22-01843 9 ARAMS010	ARAMSCO	MSA ALTAIR GAS METERS AND	736.96	R	04/28/22	01/10/23	S5203212.017	
22-04246 1 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE M-SPECTOR 360 TOOL	159.00	R	11/21/22	01/10/23	S049830179.004	
22-04246 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE FRAMING NAILER	379.00	R	11/21/22	01/10/23	S049830179.002	
22-04246 3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE FRAMING NAILER	199.00	R	01/10/23	01/10/23	S049830179.001	
22-04246 4 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	MILWAUKEE FRAMING NAILER	199.00	R	01/10/23	01/10/23	S049830179.003	
			<u>15,580.47</u>					
2-01-25-265-100-333 22-01456 1 PMC ASSO	FIRE - FIELD COMMUNICATION UNIT PHILIP M. CASCIANO ASSOC.INC	VHF HELICAL ANTENNA 8505644v03	12.83	R	03/29/22	01/10/23	93638	
22-01456 2 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	2700mah 4" NIMH Battery for	254.70	R	03/29/22	01/10/23	93638	
			<u>267.53</u>					
	Extd Total:		54,500.95					
2-01-25-265-101-201 22-04485 2 WBMASON	UNIFORM FIRE SAFETY - MATERIALS & SUPPLY WB MASON	FIRE PREV. OFFICE SUPPLIES	5.49	R	12/06/22	01/10/23	234729510	
	Extd Total:		5.49					
	Department Total:		54,506.44					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-445-100-273 FIRE HYDRANT - SERVICES							
22-00283 46 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	221.34	R	04/20/22	01/11/23	7216 DEC 22	B
22-00283 47 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	221.34	R	04/20/22	01/11/23	8400 DEC 22	B
22-00283 48 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	221.34	R	04/20/22	01/11/23	7315 DEC 22	B
		<u>664.02</u>					
	Extd Total:	664.02					
	Department Total:	664.02					
	CAFR Total:	56,480.33					
2-01-26-290-100-237 DPW STREETS & ROADS - ROAD MATERIALS							
22-02426 17 STAVO011	STAVOLA CONSTRUCTION MATERIALS DGA, STONE, HOT PATCH, ETC	4,920.31	R	06/14/22	01/11/23	266416	B
2-01-26-290-100-258 DPW STREETS & ROADS - DRAINAGE							
22-03258 6 JOHNGUIR	JOHN GUIRE SUPPLY, LLC VARIOUS SUPPLIES FOR DRAINAGE	679.95	R	08/29/22	01/11/23	106253	B
22-03258 7 JOHNGUIR	JOHN GUIRE SUPPLY, LLC VARIOUS SUPPLIES FOR DRAINAGE	1,334.36	R	08/29/22	01/11/23	106431	B
22-03336 2 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	69.96	R	08/29/22	01/11/23	A1344378	B
22-03336 3 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	294.25	R	08/29/22	01/11/23	A1346572	B
22-03336 4 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	353.36	R	08/29/22	01/11/23	A1347237	B
22-03336 5 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	309.56	R	08/29/22	01/11/23	A1347930	B
22-03336 6 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	27.89	R	08/29/22	01/11/23	A1348498	B
22-03336 7 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	14.82	R	08/29/22	01/11/23	A1348719	B
22-03336 8 JASPAN	JASPAN BROTHERS HARDWARE VARIOUS SUPPLIES FOR DRAINAGE	411.57	R	08/29/22	01/11/23	A1348738	B
		<u>3,495.72</u>					
2-01-26-290-100-261 DPW STREETS & ROADS - TRAFFIC/ROAD SIGNS							
22-02512 3 GLENC0SU	GLENCO SUPPLY INC. MATERIALS FOR TWP ROAD SIGNS	1,237.50	R	06/24/22	01/10/23	29836	B
2-01-26-290-100-276 DPW STREETS & ROADS - TREE MAINTENANCE							
22-02497 16 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	3,800.00	R	06/24/22	01/10/23	179 HARTSHORNE	B
22-02497 17 FLYNN010	FLYNN'S TREE SERVICE TREE TRIMMING/REMOVAL SERVICES	4,000.00	R	06/24/22	01/10/23	325 OAK HILL RD	B
		<u>7,800.00</u>					
	Extd Total:	17,453.53					
2-01-26-290-101-232 DPW STORM RESPONSE - EQUIPMENT MAINT							
22-03959 4 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC PARTS FOR SNOW EQUIP REPAIRS	482.44	R	10/25/22	01/10/23	20386763	B
22-03959 5 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC PARTS FOR SNOW EQUIP REPAIRS	218.55	R	10/25/22	01/10/23	20388701	B
22-04100 2 AKEQUIP	A&K EQUIPMENT COMPANY PARTS FOR SNOW EQUIP REPAIRS	2,258.48	R	11/07/22	01/10/23	58180	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-290-101-232	DPW STORM RESPONSE - EQUIPMENT MAINT	Continued							
22-04100	3 AKEQUIP A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIP REPAIRS	807.60	R	11/07/22	01/10/23		58225	B
22-04100	4 AKEQUIP A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIP REPAIRS	197.16	R	11/07/22	01/10/23		58317	B
22-04100	5 AKEQUIP A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIP REPAIRS	351.32	R	11/07/22	01/10/23		58318	B
22-04100	6 AKEQUIP A&K EQUIPMENT COMPANY	PARTS FOR SNOW EQUIP REPAIRS	1,378.79	R	11/07/22	01/10/23		58461	B
22-04101	3 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS FOR SNOW EQUIP REPAIRS	1,607.23	R	11/07/22	01/10/23		12486D	B
22-04102	2 JOHNGUIR JOHN GUIRE SUPPLY, LLC	PARTS FOR SNOW EQUIP REPAIRS	850.06	R	11/07/22	01/10/23		105063	B
22-04409	2 CHEMT010 CHEM TEK INDUSTRIES	PARTS FOR SNOW EQUIPMENT	999.43	R	11/29/22	01/10/23		12353	B
			<u>9,151.06</u>						
2-01-26-290-101-280	DPW STORM RESPONSE - MISC CONTRACTUAL								
22-04104	1 CHEMT010 CHEM TEK INDUSTRIES	OLGEN OBD2 1M/3 VEHICLE ECU	1,636.80	R	11/07/22	01/10/23		12327	
22-04564	1 CHEMT010 CHEM TEK INDUSTRIES	OVERAGE ON P O # 22-04104	102.30	R	12/08/22	01/10/23		12327	
			<u>1,739.10</u>						
	Extd Total:		10,890.16						
2-01-26-290-102-256	DPW PARKS - MAINTENANCE AND SUPPLIES								
22-00324	4 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	277.92	R	01/19/22	01/11/23		615685	B
22-00328	12 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	415.48	R	01/19/22	01/11/23		5488	B
22-00340	7 SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	440.92	R	01/19/22	01/11/23		1946-4	B
22-02535	7 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	314.53	R	06/24/22	01/11/23		125970552-001	B
22-03170	2 SHERW010 SHERWIN WILLIAMS CO	PAINT, SUPPLIES, ETC FOR PARKS	514.97	R	08/19/22	01/11/23		1947-2	B
22-03272	5 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	255.20	R	08/29/22	01/11/23		9310211649	B
22-04028	2 TURFTRAD ALL UNIQUE GIFTS, INC. dba/	SOIL TESTING	140.00	R	10/31/22	01/11/23		INV-24862	B
22-04240	2 SHERW010 SHERWIN WILLIAMS CO	LINELAZER 3400 1GUN	4,761.11	R	11/21/22	01/11/23		2334-2	B
22-04516	2 HANSON01 HANSON AGGREGATES	INFIELD MIX FOR MINOR REPAIRS	1,125.13	R	12/07/22	01/10/23		4251760	B
			<u>8,245.26</u>						
2-01-26-290-102-309	DPW PARKS - ATH FLDS SPORTS EQUIP/REPAIR								
22-01162	2 PARTACPE PARTAC PEAT CORPORATION	BEAM CLAY FOR SPORTS FIELDS	334.00	R	03/09/22	01/11/23		2022-44233	B
22-01162	3 PARTACPE PARTAC PEAT CORPORATION	BEAM CLAY FOR SPORTS FIELDS	645.74	R	03/09/22	01/11/23		2022-44234	B
22-04430	1 EPICSPOR EPIC SPORTS, INC.	PEVO PARK SERIES SOCCER GOALS	3,837.38	R	11/29/22	01/10/23		6633036	
22-04443	2 PARTACPE PARTAC PEAT CORPORATION	BALLFIELD CONDITIONER	7,206.67	R	11/29/22	01/11/23		2022-44245	B
			<u>12,023.79</u>						
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES								
22-00329	5 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	212.00	R	04/22/22	01/11/23		2594	B
22-00341	5 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	331.10	R	04/22/22	01/11/23		1945-6	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-102-310	DPW PARKS - CONTRACTED SERVICES Continued						
22-02448 2 SPRIN010	SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS	790.00	R	06/14/22	01/11/23	114601	B
22-02681 2 SODON010	SODON ELECTRIC ELECTRICAL REPAIRS AT PARKS	6,000.00	R	07/13/22	01/11/23	2593	B
22-04014 2 FAMIL020	EMIL MERHIGE MISC BALLFIELD FENCE REPAIRS	4,500.00	R	10/31/22	01/10/23	12/20/22	B
		<u>11,833.10</u>					
	Extd Total:	32,102.15					
2-01-26-290-104-203	DPW ADMIN/ENGINEER - OFFICE SUPPLIES						
22-04485 5 WBMASON	WB MASON DPW OFFICE SUPPLIES	19.32	R	12/06/22	01/10/23	234730021	
2-01-26-290-104-208	DPW ADMN/ENG-PRINTER/COPIER MAINT/SUPPLY						
22-04639 1 WBMASON	WB MASON Brother MFC-L6700Dw wireless	609.39	R	12/22/22	01/10/23	235142411	
	Extd Total:	628.71					
	Department Total:	61,074.55					
2-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME						
23-00054 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	3,388.51	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
2-01-26-305-100-210	SOLID WASTE & RECYCLING - RECYCLING CTRS						
22-01882 10 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	01/11/23	6630676	B
22-01886 5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCL CTR	29.76	R	04/28/22	01/11/23	615477	B
22-01886 6 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCL CTR	17.09	R	04/28/22	01/11/23	615546	B
22-01886 7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR RECYCL CTR	97.13	R	04/28/22	01/11/23	615782	B
22-03460 5 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	75.56	R	09/09/22	01/11/23	A1344903	B
22-03460 6 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES FOR RECYCLING CENTER	319.11	R	09/09/22	01/11/23	A1346732	B
		<u>582.40</u>					
2-01-26-305-100-211	SOLID WASTE & RECYCLING - COMPOST SITE						
22-01883 10 MRJOHN	UNITED SITE SERVICES JOHNNY ON PORTABLE RESTROOM SERVICE	43.75	R	04/28/22	01/11/23	6630677	B
2-01-26-305-100-212	SOLID WASTE & RECYCLING - BRUSH GRINDING						
22-04030 2 MAZMULCH	MAZZA MULCH, INC. BRUSH GRINDING & MULCHING	46,379.24	R	10/31/22	01/11/23	INV5162	B
2-01-26-305-100-214	SOLID WASTE & RECYC-CC PROJECT MATERIALS						
22-04611 2 SUPER035	SUPER BRIGHTS LEDS INC. RECYCLING CENTER LIGHTING	1,211.64	R	12/16/22	01/11/23	INVN-83539	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-305-100-214		SOLID WASTE & RECYC-CC PROJECT MATERIALS Continued							
22-04613	1 PRIDE010	PRIDE LANDSCAPE SUPPLY RECYC TOOLS/LEAF-SNOW BLOWERS	6,247.64	R	12/16/22	01/11/23		950198	
			7,459.28						
2-01-26-305-100-809		SOLID WASTE & RECYCLING - TIPPING FEES							
22-03279	18 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	107,503.31	R	08/29/22	01/10/23		8615277	B
2-01-26-305-100-810		SOLID WASTE & RECYCLING - YARD TIPPING F							
22-02139	13 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	01/10/23		24598	B
22-02139	14 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	150.00	R	05/20/22	01/10/23		24560	B
22-04534	2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	796.19	R	12/07/22	01/11/23		0000685129	B
22-04534	3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF VARIOUS ITEMS FROM	1,284.00	R	12/07/22	01/11/23		0000685410	B
			2,380.19						
		Extd Total:	167,736.68						
		Department Total:	167,736.68						
2-01-26-310-100-201		DPW MAINT OF PUB PROP - MATERIALS/SUPPLY							
22-00260	31 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	31.82	R	01/19/22	01/10/23		8568203	B
22-00260	32 FERGU005	FERGUSON ENTERPRISES, INC. HVAC PARTS	33.68	R	01/19/22	01/10/23		8573158	B
22-02410	19 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	26.84	R	06/14/22	01/11/23		S5564326.001	B
22-02410	20 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	180.16	R	06/14/22	01/11/23		S5568045.001	B
22-02410	21 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	47.72	R	06/14/22	01/11/23		S5570217.001	B
22-02410	22 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	39.98	R	06/14/22	01/11/23		S5570241.001	B
22-02410	23 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	77.40	R	06/14/22	01/11/23		S5561025.001	B
22-02410	24 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	10.26	R	06/14/22	01/11/23		S5564326.001	B
22-02410	25 JOHNSTON	JOHNSTONE SUPPLY PARTS, ETC FOR HVAC REPAIRS	13.05	R	06/14/22	01/11/23		S5575888.001	B
22-02523	2 FERGU005	FERGUSON ENTERPRISES, INC. MISC HVAC PARTS, ETC	454.26	R	06/24/22	01/10/23		8488052	B
22-02691	7 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	150.00	R	07/13/22	01/10/23		122607	B
22-02691	8 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	266.00	R	07/13/22	01/10/23		122964	B
22-03040	7 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR BLDG MAINT	523.33	R	08/09/22	01/11/23		S100528067.001	B
22-03040	8 WARSH010	WARSHAUER ELECTRIC MISC PARTS FOR BLDG MAINT	15.03	R	08/09/22	01/11/23		S100530714.001	B
22-03261	6 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	115.64	R	08/29/22	01/11/23		615597	B
22-03261	7 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	202.98	R	08/29/22	01/11/23		615719	B
22-03261	8 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	183.90	R	08/29/22	01/11/23		615948	B
22-03461	47 JASPER	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	26.91	R	09/09/22	01/11/23		A1341171	B
22-03461	48 JASPER	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.39	R	09/09/22	01/11/23		A1346085	B
22-03461	49 JASPER	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	31.67	R	09/09/22	01/11/23		A1344888	B
22-03461	50 JASPER	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.61	R	09/09/22	01/11/23		A1346341	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-100-201 DPW MAINT OF PUB PROP - MATERIALS/SUPPLY Continued									
22-03461 51 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.19	R	09/09/22	01/11/23		A1347058	B
22-03461 52 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.69	R	09/09/22	01/11/23		A1347897	B
22-03461 53 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.40	R	09/09/22	01/11/23		A1348156	B
22-03461 54 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.31	R	09/09/22	01/11/23		A1348668	B
22-03461 55 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.95	R	09/09/22	01/11/23		A1348380	B
22-03461 56 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.67	R	09/09/22	01/11/23		A1348428	B
22-03461 57 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.36	R	09/09/22	01/11/23		B742475	B
22-04432 2 CLAYT021	CLAYTON BLOCK CO	BIN BLOCKS FOR BODMAN	495.00	R	11/29/22	01/10/23		6199973	B
22-04432 3 CLAYT021	CLAYTON BLOCK CO	BIN BLOCKS FOR BODMAN	440.00	R	11/29/22	01/10/23		6200167	B
22-04507 1 CHEMT010	CHEM TEK INDUSTRIES	DOW PELADOW CALCIUM PELLETS	2,145.98	R	12/07/22	01/10/23		12335	
22-04520 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	384.90	R	12/07/22	01/11/23		9310215546	B
22-04520 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	255.92	R	12/07/22	01/11/23		9310225641	B
22-04529 1 JIMSVACU	DISCOUNT VACUUM	VACUUM, HOSES, BELTS, BAGS, ETC	988.00	R	12/07/22	01/11/23		12/22/22	
22-04535 2 LAWES020	LAWES COAL CO., INC	PARTS FOR OIL BURNER'S	115.00	R	12/07/22	01/10/23		11/15/22	B
22-04535 3 LAWES020	LAWES COAL CO., INC	PARTS FOR OIL BURNER'S	295.00	R	12/07/22	01/10/23		12/8/22	B
			<u>7,719.00</u>						
2-01-26-310-100-211 DPW MAINT OF PUB PROP - JANITOR CONT/SUP									
22-00275 11 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	4,866.94	R	04/22/22	01/10/23		0835692-IN	B
22-00275 12 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	4,866.94	R	04/22/22	01/10/23		0835791-IN	B
22-03560 2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	539.14	R	09/16/22	01/10/23		4139322281	B
22-03560 3 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	539.58	R	09/16/22	01/10/23		4139322375	B
22-03560 4 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	418.98	R	09/16/22	01/10/23		4140727997	B
22-03560 5 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	234.21	R	09/16/22	01/10/23		4140728064	B
			<u>11,465.79</u>						
2-01-26-310-100-259 DPW MAINT OF PUB PROP - CONTRACTED SVS									
22-00310 5 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	372.65	R	01/19/22	01/11/23		F1519	B
22-00312 3 TREAS070	TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTION FEES	440.00	R	01/19/22	01/11/23		4189253	B
22-00366 2 GARDE070	GARDEN STATE ROOFING & SIDING	MINOR ROOFING REPAIRS	2,150.00	R	01/19/22	01/10/23		24412	B
22-00891 1 GILLESPI	THE GILLESPIE GROUP, INC.	CROYDON GYM FLOOR RECOATING	6,012.25	R	02/22/22	01/10/23		424	
22-02452 9 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	06/14/22	01/10/23		871207	B
22-03147 8 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,513.68	R	08/19/22	01/10/23		29357A-P	B
22-03147 9 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	3,601.29	R	08/19/22	01/10/23		29389A-P	B
22-03147 10 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	ON CALL PLUMBING REPAIR,	1,346.27	R	08/19/22	01/11/23		29609A-P	B
22-03338 2 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	2,148.61	R	08/29/22	01/10/23		S050378294.001	B
22-03338 3 COOPE010	COOPER FRIEDMAN ELEC. SUPPLY	PREVENTIVE MAINTENANCE AND	385.00	R	08/29/22	01/10/23		S032460338.009	B
22-03929 3 MPOVERHE	MARK PAUL POLTRICITSKY dba	OVERHEAD DOOR PREVENTATIVE	1,449.00	R	10/25/22	01/10/23		6227	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-310-100-259	DPW MAINT OF PUB PROP - CONTRACTED SVS	Continued							
22-04017	2 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	425.00	R	10/31/22	01/11/23		2621	B
22-04570	2 HALLS010 HALL SECURITY	TOWNSHIP WIDE MISC SERVICES	705.00	R	12/08/22	01/10/23		122884	B
			20,603.75						
	Extd Total:		39,788.54						
	Department Total:		39,788.54						
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
22-00686	2 INDUSTRIA INDUSTRIAL WELDING SUPPLY, INC	SUPPLIES FOR WELDER	1,446.80	R	02/03/22	01/10/23		1161457	B
22-03101	4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	531.06	R	08/15/22	01/10/23		5226629	B
22-03101	5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	953.47	R	08/15/22	01/10/23		5226715	B
22-03165	4 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	369.00	R	08/19/22	01/10/23		113651	B
22-03165	5 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	269.00	R	08/19/22	01/10/23		113864	B
22-03165	6 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS	369.00	R	08/19/22	01/10/23		114099	B
22-03548	6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	10.43	R	09/16/22	01/10/23		5226369	B
22-03548	7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	84.90	R	09/16/22	01/10/23		5226580	B
22-03548	8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	5.33	R	09/16/22	01/10/23		5226602	B
22-03548	9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	162.12	R	09/16/22	01/10/23		5226655	B
22-03548	10 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	106.35	R	09/16/22	01/10/23		5226702	B
22-03692	46 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	34.21	R	09/28/22	01/11/23		301-183336	B
22-03692	47 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	131.30	R	09/28/22	01/11/23		301-183361	B
22-03692	48 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	266.50	R	09/28/22	01/11/23		301-183459	B
22-03692	49 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.62	R	09/28/22	01/11/23		331-246470	B
22-03692	50 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	35.50	R	09/28/22	01/11/23		301-183505	B
22-03692	51 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	55.58	R	09/28/22	01/11/23		301-183925	B
22-03692	52 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	12.62	R	09/28/22	01/11/23		331-248374	B
22-03879	7 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	6.05	R	10/18/22	01/10/23		00322010	B
22-03879	8 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	9.05	R	10/18/22	01/10/23		00322017	B
22-03879	9 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	150.88	R	10/18/22	01/10/23		00322030	B
22-03879	10 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	94.47	R	10/18/22	01/10/23		00322126	B
22-03879	11 HOSESHOP THE HOSE SHOP	HOSES, REPAIRS, ETC FOR FLEET	249.69	R	10/18/22	01/10/23		00323119	B
22-04109	2 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	200.55	R	11/07/22	01/10/23		1679279955	B
22-04109	3 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	76.48	R	11/07/22	01/10/23		1679281066	B
22-04109	4 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	71.96	R	11/07/22	01/10/23		1679282526	B
22-04109	5 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	83.94	R	11/07/22	01/10/23		1679284227	B
22-04109	6 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	34.63	R	11/07/22	01/10/23		1679284806	B
22-04109	7 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS	162.60	R	11/07/22	01/10/23		1679290097	B
22-04130	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	449.08	R	11/07/22	01/11/23		301-183747	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE								
	Continued								
22-04130	3 PARTS AU PARTS AUTHORITY, LLC	14.89	R	11/07/22	01/11/23		301-184765	B	
22-04130	4 PARTS AU PARTS AUTHORITY, LLC	69.12	R	11/07/22	01/11/23		127-282122	B	
22-04130	5 PARTS AU PARTS AUTHORITY, LLC	164.40	R	11/07/22	01/11/23		200-346210	B	
22-04130	6 PARTS AU PARTS AUTHORITY, LLC	10.71	R	11/07/22	01/11/23		301-184766	B	
22-04130	7 PARTS AU PARTS AUTHORITY, LLC	26.99	R	11/07/22	01/11/23		301-185195	B	
22-04130	8 PARTS AU PARTS AUTHORITY, LLC	82.20	R	11/07/22	01/11/23		201-122965	B	
22-04130	9 PARTS AU PARTS AUTHORITY, LLC	32.78	R	11/07/22	01/11/23		301-184775	B	
22-04130	10 PARTS AU PARTS AUTHORITY, LLC	319.35	R	11/07/22	01/11/23		304-469079	B	
22-04130	11 PARTS AU PARTS AUTHORITY, LLC	120.85	R	11/07/22	01/11/23		301-184041	B	
22-04130	12 PARTS AU PARTS AUTHORITY, LLC	28.00	R	11/07/22	01/11/23		300-421491	B	
22-04130	13 PARTS AU PARTS AUTHORITY, LLC	107.82	R	11/07/22	01/11/23		307-260745	B	
22-04130	14 PARTS AU PARTS AUTHORITY, LLC	47.99	R	11/07/22	01/11/23		059-941342	B	
22-04130	15 PARTS AU PARTS AUTHORITY, LLC	110.64	R	11/07/22	01/11/23		300-421506	B	
22-04130	16 PARTS AU PARTS AUTHORITY, LLC	107.82	R	11/07/22	01/11/23		318-231266	B	
22-04130	17 PARTS AU PARTS AUTHORITY, LLC	47.99	R	11/07/22	01/11/23		300-420344	B	
22-04130	18 PARTS AU PARTS AUTHORITY, LLC	22.40	R	11/07/22	01/11/23		301-184858	B	
22-04130	19 PARTS AU PARTS AUTHORITY, LLC	378.80	R	11/07/22	01/11/23		200-352510	B	
22-04130	20 PARTS AU PARTS AUTHORITY, LLC	447.09	R	11/07/22	01/11/23		301-184313	B	
22-04130	21 PARTS AU PARTS AUTHORITY, LLC	514.37	R	11/07/22	01/11/23		301-184866	B	
22-04130	22 PARTS AU PARTS AUTHORITY, LLC	87.84	R	11/07/22	01/11/23		301-185585	B	
22-04130	23 PARTS AU PARTS AUTHORITY, LLC	181.32	R	11/07/22	01/11/23		301-184340	B	
22-04130	24 PARTS AU PARTS AUTHORITY, LLC	323.46	R	11/07/22	01/11/23		301-184995	B	
22-04130	25 PARTS AU PARTS AUTHORITY, LLC	40.94	R	11/07/22	01/11/23		031-773279	B	
22-04130	26 PARTS AU PARTS AUTHORITY, LLC	47.99	R	11/07/22	01/11/23		304-466640	B	
22-04130	27 PARTS AU PARTS AUTHORITY, LLC	63.87	R	11/07/22	01/11/23		001-721684	B	
22-04130	28 PARTS AU PARTS AUTHORITY, LLC	84.57	R	11/07/22	01/11/23		301-185916	B	
22-04130	29 PARTS AU PARTS AUTHORITY, LLC	201.15	R	11/07/22	01/11/23		127-281255	B	
22-04130	30 PARTS AU PARTS AUTHORITY, LLC	53.91	R	11/07/22	01/11/23		125-361645	B	
22-04130	31 PARTS AU PARTS AUTHORITY, LLC	75.05	R	11/07/22	01/11/23		302-127634	B	
22-04130	32 PARTS AU PARTS AUTHORITY, LLC	201.15	R	11/07/22	01/11/23		301-184646	B	
22-04130	33 PARTS AU PARTS AUTHORITY, LLC	53.91	R	11/07/22	01/11/23		127-282101	B	
22-04145	2 WALL010 WALL LINCOLN MERCURY	39.65	R	11/07/22	01/11/23		224399	B	
22-04145	3 WALL010 WALL LINCOLN MERCURY	43.23	R	11/07/22	01/11/23		224472	B	
22-04145	4 WALL010 WALL LINCOLN MERCURY	166.88	R	11/07/22	01/11/23		224480	B	
22-04145	5 WALL010 WALL LINCOLN MERCURY	144.98	R	11/07/22	01/11/23		224605	B	
22-04145	6 WALL010 WALL LINCOLN MERCURY	549.50	R	11/07/22	01/11/23		224902	B	
22-04145	7 WALL010 WALL LINCOLN MERCURY	64.55	R	11/07/22	01/11/23		224567	B	
22-04272	2 CHEMT010 CHEM TEK INDUSTRIES	2,497.49	R	11/21/22	01/10/23		12349	B	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-26-315-100-210	DPW FLEET MAINT - AUTO MAINTENANCE	Continued							
22-04333	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	396.34	R	11/21/22	01/11/23		913127	B
22-04333	3 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	41.40	R	11/21/22	01/11/23		913128	B
22-04333	4 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	104.14	R	11/21/22	01/11/23		913430	B
22-04333	5 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	188.86	R	11/21/22	01/11/23		913503	B
			<u>14,751.56</u>						
2-01-26-315-100-216	DPW FLEET MAINT - UNIFORMS								
22-03423	10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	122.58	R	09/09/22	01/11/23		10030853	B
22-03423	11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	122.58	R	09/09/22	01/11/23		10033184	B
22-03423	12 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	118.85	R	09/09/22	01/11/23		10035511	B
22-03423	13 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	111.20	R	09/09/22	01/11/23		10037829	B
22-03423	14 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS FOR	111.20	R	09/09/22	01/11/23		10040145	B
			<u>586.41</u>						
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT								
22-03299	3 DWDIESEL D&W DIESEL, INC	HEAVY TRUCK PARTS & REPAIRS	420.56	R	08/29/22	01/10/23		AU4985	B
22-03909	4 CERTTRUC CERTIFIED TRUCK REPAIR 3 LLC	HEAVY TRK PARTS, REPAIRS, ETC	620.00	R	10/18/22	01/10/23		35203	
22-03960	8 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	PARTS, ETC FOR WELDING REPAIRS	29.50	R	10/25/22	01/10/23		20386954	B
22-03960	9 JOSEPHFA JOSEPH FAZZIO-HOWELL, LLC	PARTS, ETC FOR WELDING REPAIRS	75.48	R	10/25/22	01/10/23		20388697	B
22-04026	22 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	432.99	R	10/31/22	01/11/23		220711	B
22-04026	23 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	170.40	R	10/31/22	01/11/23		220712	B
22-04026	24 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	74.76	R	10/31/22	01/11/23		220722	B
22-04026	25 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	27.29	R	10/31/22	01/11/23		220774	B
22-04026	26 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	127.24	R	10/31/22	01/11/23		220854	B
22-04026	27 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.38	R	10/31/22	01/11/23		220872	B
22-04026	28 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	279.00	R	10/31/22	01/11/23		220894	B
22-04026	29 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	44.16	R	10/31/22	01/11/23		220896	B
22-04026	30 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.13	R	10/31/22	01/11/23		220947	B
22-04026	31 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	27.49	R	10/31/22	01/11/23		220950	B
22-04026	32 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	50.12	R	10/31/22	01/11/23		221015	B
22-04026	33 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	52.92	R	10/31/22	01/11/23		221079	B
22-04026	34 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	13.56	R	10/31/22	01/11/23		221063	B
22-04026	35 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	14.97	R	10/31/22	01/11/23		221080	B
22-04026	36 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.96	R	10/31/22	01/11/23		221084	B
22-04026	37 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	55.96	R	10/31/22	01/11/23		221089	B
22-04026	38 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	44.04	R	10/31/22	01/11/23		221154	B
22-04026	39 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	77.48	R	10/31/22	01/11/23		221187	B
22-04026	40 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	226.88	R	10/31/22	01/11/23		221241	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-26-315-100-219	DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
22-04026	41 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	292.52	R	10/31/22	01/11/23	221259	B
22-04026	42 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	50.88	R	10/31/22	01/11/23	221329	B
22-04026	43 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	39.81	R	10/31/22	01/11/23	221334	B
22-04026	44 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	99.52	R	10/31/22	01/11/23	221418	B
22-04026	45 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	329.18	R	10/31/22	01/11/23	221438	B
22-04026	46 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	119.92	R	10/31/22	01/11/23	221447	B
22-04026	47 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	11.30	R	10/31/22	01/11/23	221654	B
22-04146	2 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	67.05	R	11/07/22	01/10/23	PS0449053-1	B
22-04146	3 GROFF GROFF TRACTOR NEW JERSEY LLC	HEAVY TRUCK PARTS & REPAIRS	115.40	R	11/07/22	01/10/23	PS0449683-1	B
22-04273	2 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	180.91	R	11/21/22	01/10/23	9310195675	B
22-04273	3 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	43.89	R	11/21/22	01/10/23	9310195676	B
22-04273	4 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	884.42	R	11/21/22	01/10/23	9310191880	B
22-04273	5 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	322.14	R	11/21/22	01/10/23	9310191881	B
22-04273	6 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	452.43	R	11/21/22	01/10/23	9310191882	B
22-04273	7 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	305.60	R	11/21/22	01/11/23	9310221417	B
22-04273	8 LAW LAWSON PRODUCTS, INC.	HEAVY TRUCK PARTS, HYDRAULICS,	297.43	R	11/21/22	01/11/23	9310221418	B
22-04280	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	575.90	R	11/21/22	01/10/23	0953-442142	B
22-04280	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	799.80	R	11/21/22	01/10/23	0953-442144	B
22-04280	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	125.94	R	11/21/22	01/10/23	0953-442201	B
22-04280	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	219.00	R	11/21/22	01/10/23	0953-442217	B
22-04280	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	819.30	R	11/21/22	01/10/23	0953-442219	B
22-04280	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	51.96	R	11/21/22	01/10/23	0953-442398	B
22-04280	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	371.70	R	11/21/22	01/10/23	0953-442406	B
22-04280	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	473.97	R	11/21/22	01/10/23	0953-442412	B
22-04280	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	295.70	R	11/21/22	01/10/23	0953-442496	B
22-04280	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	341.44	R	11/21/22	01/10/23	0953-442823	B
22-04280	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	717.60	R	11/21/22	01/10/23	0953-442972	B
22-04280	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	119.70	R	11/21/22	01/10/23	0953-442994	B
22-04332	2 DIRECTEQ DIRECT EQUIPMENT PARTS, INC.	HEAVY TRUCK PARTS	3,176.76	R	11/21/22	01/10/23	8022	B
22-04419	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	1,999.00	R	11/29/22	01/10/23	0953-442570	B
22-04419	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY TRUCK PARTS	2,400.00	R	11/29/22	01/10/23	0953-442820	B
22-04420	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	63.61	R	11/29/22	01/11/23	220732	B
22-04420	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	20.00	R	11/29/22	01/11/23	221356	B
22-04420	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	109.82	R	11/29/22	01/11/23	221489	B
22-04420	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	57.95	R	11/29/22	01/11/23	221533	B
22-04420	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	18.19	R	11/29/22	01/11/23	221539	B
22-04420	7 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	85.20	R	11/29/22	01/11/23	221588	B
22-04420	8 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	127.24	R	11/29/22	01/11/23	221618	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-219		DPW FLEET MAINT - HEAVY EQUIPMENT	Continued						
22-04420	9 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	270.20	R	11/29/22	01/11/23	221717	B
22-04420	10 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	54.36	R	11/29/22	01/11/23	221867	B
22-04420	11 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	204.87	R	11/29/22	01/11/23	221868	B
22-04420	12 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.16	R	11/29/22	01/11/23	221880	B
22-04420	13 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	41.57	R	11/29/22	01/11/23	221997	B
22-04420	14 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	262.32	R	11/29/22	01/11/23	222041	B
22-04420	15 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	27.66	R	11/29/22	01/11/23	222104	B
22-04420	16 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	75.44	R	11/29/22	01/11/23	222360	B
22-04420	17 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	22.32	R	11/29/22	01/11/23	222454	B
22-04420	18 NAYLO010	NAYLOR'S AUTO PARTS	HEAVY TRUCK PARTS	340.88	R	11/29/22	01/11/23	222523	B
22-04493	2 PRIMELUB	PRIME LUBE INC	HYDRAULIC FLUID, ETC FOR	849.40	R	12/07/22	01/11/23	0963009-IN	B
22-04493	3 PRIMELUB	PRIME LUBE INC	HYDRAULIC FLUID, ETC FOR	2,182.00	R	12/07/22	01/11/23	0963101-IN	B
22-04496	1 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	FIXED FLAIL AR200 W/RC39-45	5,383.56	R	12/07/22	01/10/23	22835	
22-04496	2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	FLAIL SPACER FS 3200	633.88	R	12/07/22	01/10/23	22835	
22-04496	3 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	3/4 X 3 1/4 HEX GRADE 5	448.00	R	12/07/22	01/10/23	22835	
22-04496	4 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	3/4 X 3 34 HEX GRADE 5	674.24	R	12/07/22	01/10/23	22835	
22-04496	5 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	3/4 - 16 NYLON INSERT LOCKNUT	457.92	R	12/07/22	01/10/23	22835	
				<u>31,452.23</u>					
2-01-26-315-100-231		DPW FLEET MAINT - TIRES							
22-03537	6 CROWNTIR	SEGGIO TIRE INC.	TIRES	1,080.16	R	09/16/22	01/10/23	36272	B
22-03537	7 CROWNTIR	SEGGIO TIRE INC.	TIRES	612.82	R	09/16/22	01/10/23	36550	B
				<u>1,692.98</u>					
2-01-26-315-100-232		DPW FLEET MAINT - BODY SHOP SERVICES							
22-00248	11 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	265.43	R	01/19/22	01/10/23	58127931	B
22-00248	12 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	143.51	R	01/19/22	01/11/23	58128578	B
				<u>408.94</u>					
2-01-26-315-100-241		DPW FLEET MAINT-SM ENG EQUIP REP./MAINT.							
22-02438	4 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS, ETC FOR SMALL	386.04	R	06/14/22	01/10/23	1375401	B
22-02783	6 STORR010	STORR TRACTOR COMPANY	PARTS, ETC FOR SMALL ENGINE	513.09	R	07/22/22	01/11/23	1137759	B
22-03946	3 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	493.56	R	10/25/22	01/11/23	221008	B
22-03946	4 NAYLO010	NAYLOR'S AUTO PARTS	PARTS, ETC FOR SMALL ENGINE	8.08	R	10/25/22	01/11/23	221403	B
				<u>1,400.77</u>					
2-01-26-315-100-262		DPW FLEET MAINT - ATLANTIC PUMP STATION							
22-04614	1 TREAS020	TREAS.STATE OF N.J.	Pump Sta UST Cert. Settlement	2,500.00	R	12/16/22	01/11/23	230025940	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-262	DPW FLEET MAINT - ATLANTIC PUMP STATION Continued						
22-04617 1 GESOFT	GE SOFTWARE INC. CRADLE POINT 650C	1,104.80	R	12/16/22	01/10/23	209298	
22-04617 2 GESOFT	GE SOFTWARE INC. FREIGHT / SHIPPING	65.00	R	12/16/22	01/10/23	209298	
		<u>3,669.80</u>					
	Extd Total:	53,962.69					
	Department Total:	53,962.69					
2-01-26-325-100-250	DPW MUNI SVS - CONDOMINIUM MAINTENANCE						
22-02886 1 COLON010	COLONIAL SQUARE CONDO ASSOC. STREET LIGHT REIMBURSEMENT	99.00	R	07/27/22	01/10/23	ST. LIGHTS 2022	
22-02887 1 COTTAGE	COTTAGE GATE AT NAVESINK STREET LIGHT REIMBURSEMENT	594.00	R	07/27/22	01/10/23	ST. LIGHTS 2022	
22-02888 1 DUNES010	DUNES AT SHOAL HARBOR STREET LIGHT REIMBURSEMENT	495.00	R	07/27/22	01/10/23	ST LIGHTS 2022	
22-02892 1 MIDDLECR	MIDDLETOWN CROSSING CONDO STREET LIGHT REIMBURSEMENT	99.00	R	07/27/22	01/11/23	ST LIGHT 2022	
22-02896 1 COTTAGE	COTTAGE GATE AT NAVESINK 2022 CONDO REIMBURSEMENT FOR	895.00	R	07/27/22	01/10/23	BRUSH/LEAF 2022	
		<u>2,182.00</u>					
	Extd Total:	2,182.00					
	Department Total:	2,182.00					
	CAFR Total:	324,744.46					
2-01-27-330-101-208	ALLIANCE - MISCELLANEOUS						
22-04573 2 TEAM LIF	TEAM LIFE, INC. CPR CERT FOR CROSSROADS EMP	300.00	R	12/08/22	01/10/23	38716	B
	Extd Total:	300.00					
	Department Total:	300.00					
Extd:	ANIMAL CONTROL S&w						
2-01-27-340-100-212	ANIMAL CONTROL - IN HOUSE SHELTER EXPENS						
22-04485 1 WBMASON	WB MASON HEALTH DEPT ANIMAL CONTROL	537.72	R	12/06/22	01/10/23	235184383	
22-04505 1 WWGRA010	W.W.GRAINGER, INC. 12 GAL SHOP VAC	317.08	R	12/07/22	01/10/23	9554006271	
22-04511 1 WWGRA010	W.W.GRAINGER, INC. TRASHCAN RECTANGULAR	61.07	R	12/07/22	01/10/23	9554006263	
22-04511 3 WWGRA010	W.W.GRAINGER, INC. TRASH CAN 23 GAL	71.76	R	12/07/22	01/10/23	9554006263	
		<u>987.63</u>					
2-01-27-340-100-213	ANIMAL CONTROL - DEER REMOVAL						
22-00281 13 KELLY WI	KELLY WINTHROP, LLC 2022 DEER REMOVAL FEES	296.00	R	11/07/22	01/10/23	294	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-27-340-100-214	ANIMAL CONTROL - VET FEES								
22-00201	29 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2022 VETERINARY FEE	425.00	R	11/10/22	01/10/23		606122	B
	Extd Total: ANIMAL CONTROL S&W		1,708.63						
	Department Total:		1,708.63						
	CAFR Total:		2,008.63						
2-01-28-370-100-201	RECREATION - MATERIAL & SUPPLIES								
22-04620	1 ZEEKS010 ZEEK'S TEES	Recreation Sweatshirts	348.00	R	12/19/22	01/10/23		22-2144	
2-01-28-370-100-244	RECREATION - SENIOR CENTER								
22-04424	4 COSTC010 COSTCO WHOLESALE	Supplies for Senior Center	360.02	R	11/29/22	01/10/23		222 226 49 813	B
22-04574	1 CDWGO010 CDW GOVERNMENT INC.	Computer Supplies	154.68	R	12/08/22	01/10/23		FN99632	
22-04574	2 CDWGO010 CDW GOVERNMENT INC.	Computer Supplies	109.16	R	12/08/22	01/10/23		FS39380	
22-04574	3 CDWGO010 CDW GOVERNMENT INC.	Computer Supplies	127.35	R	12/08/22	01/10/23		FQ66852	
			<u>751.21</u>						
2-01-28-370-100-245	RECREATION - SPECIAL PROGRAMS & ACTIVITY								
22-04623	4 COSTC010 COSTCO WHOLESALE	Special event supplies	198.95	R	12/19/22	01/10/23		222 226 15 802	B
	Extd Total:		1,298.16						
	Department Total:		1,298.16						
	CAFR Total:		1,298.16						
2-01-29-390-100-201	LIBRARY - MATERIALS & SUPPLIES								
22-00226	13 DSWAT010 DS WATERS OF AMERICA	Water Cooler	57.95	R	01/19/22	01/10/23		16278190 121822	B
22-04282	3 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	Maintenance/Building Supplies	85.79	R	11/21/22	01/10/23		448669	B
			<u>143.74</u>						
2-01-29-390-100-202	LIBRARY - EQUIPMENT								
22-03763	1 WINTERGR WINTER GROUP LLC	Community Rm Projector Screen	5,695.00	R	10/11/22	01/10/23		02	
22-04049	1 WINTERGR WINTER GROUP LLC	Newline7521Q Interactive Panel	3,525.00	R	10/31/22	01/10/23		1	
			<u>9,220.00</u>						
2-01-29-390-100-231	LIBRARY - BOOKS								
22-00516	4 CAVENDIS CAVENDISH SQUARE	Standing Orders/Multiple Books	204.44	R	01/26/22	01/10/23		CAL3404701	B
22-03744	364 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	367.67	R	10/06/22	01/10/23		2037214404	B
22-03744	365 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	5.35	R	10/06/22	01/10/23		2037235807	B
22-03744	366 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.65	R	10/06/22	01/10/23		2037235808	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Type
						Invoice	
2-01-29-390-100-231	LIBRARY - BOOKS						
	Continued						
22-03744 367 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	17.54	R	10/06/22	01/10/23	2037235809	B
22-03744 368 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.15	R	10/06/22	01/10/23	2037235810	B
22-03744 369 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	61.98	R	10/06/22	01/10/23	2037235811	B
22-03744 370 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	35.98	R	10/06/22	01/10/23	2037235813	B
22-03744 371 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.29	R	10/06/22	01/10/23	2037235814	B
22-03744 372 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.79	R	10/06/22	01/10/23	2037235816	B
22-03744 373 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	10/06/22	01/10/23	2037235817	B
22-03744 374 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.30	R	10/06/22	01/10/23	2037235818	B
22-03744 375 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	11.89	R	10/06/22	01/10/23	2037219496	B
22-03744 376 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.89	R	10/06/22	01/10/23	2037219497	B
22-03744 377 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	10/06/22	01/10/23	2037219499	B
22-03744 378 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	138.38	R	10/06/22	01/10/23	2037214917	B
22-03744 379 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	10/06/22	01/10/23	2037226916	B
22-03744 380 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	45.74	R	10/06/22	01/10/23	2037226915	B
22-03744 381 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	28.72	R	10/06/22	01/10/23	2037235815	B
22-03744 382 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	21.89	R	10/06/22	01/10/23	2037213165	B
22-03744 383 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	232.37	R	10/06/22	01/10/23	2037213166	B
22-03744 384 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.11	R	10/06/22	01/10/23	2037213167	B
22-03744 385 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	10.12	R	10/06/22	01/10/23	2037213168	B
22-03744 386 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	27.20	R	10/06/22	01/10/23	2037213169	B
22-03744 387 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	30.55	R	10/06/22	01/10/23	2037213170	B
22-03744 388 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	29.74	R	10/06/22	01/10/23	2037213171	B
22-03744 389 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	13.49	R	10/06/22	01/10/23	2037213172	B
22-03744 390 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	46.77	R	10/06/22	01/10/23	2037213173	B
22-03744 391 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.28	R	10/06/22	01/10/23	2037213174	B
22-03744 392 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.29	R	10/06/22	01/10/23	2037213176	B
22-03744 393 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.44	R	10/06/22	01/10/23	2037213177	B
22-03744 394 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	19.18	R	10/06/22	01/10/23	2037213178	B
22-03744 395 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	207.40	R	10/06/22	01/10/23	2037213179	B
22-03744 396 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	4.16	R	10/06/22	01/10/23	2037203535	B
22-03744 397 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.30	R	10/06/22	01/10/23	2037203536	B
22-03744 398 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.27	R	10/06/22	01/10/23	2037203537	B
22-03744 399 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	31.74	R	10/06/22	01/10/23	2037203538	B
22-03744 400 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	24.09	R	10/06/22	01/10/23	2037203539	B
22-03744 401 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	10/06/22	01/10/23	2037203540	B
22-03744 402 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	106.54	R	10/06/22	01/10/23	2037203541	B
22-03744 403 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	37.83	R	10/06/22	01/10/23	2037203542	B
22-03744 404 BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.87	R	10/06/22	01/10/23	2037203543	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-29-390-100-231	LIBRARY - BOOKS	Continued							
22-03744 405	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	14.39	R	10/06/22	01/10/23		2037203544	B
22-03744 406	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	6.35	R	10/06/22	01/10/23		2037203545	B
22-03744 407	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	15.26	R	10/06/22	01/10/23		2037203546	B
22-03744 408	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.27	R	10/06/22	01/10/23		2037203548	B
22-03744 409	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.41	R	10/06/22	01/10/23		2037203549	B
22-03744 410	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	417.36	R	10/06/22	01/10/23		2037219498	B
22-03744 411	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	7.91	R	10/06/22	01/10/23		2037235812	B
22-03744 412	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	16.06	R	10/06/22	01/10/23		2037232173	B
22-03744 413	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	196.63	R	10/06/22	01/10/23		2037202755	B
22-03744 414	BAKER010 BAKER & TAYLOR CO.	Standing Orders/Multiple Books	22.57	R	10/06/22	01/10/23		2037227012	B
22-03745 18	BRODA020 BRODART CO.	Standing Orders/Multiple Books	14.64	R	10/06/22	01/10/23		B6535883	B
22-03745 19	BRODA020 BRODART CO.	Standing Orders/Multiple Books	47.45	R	10/06/22	01/10/23		B6535882	B
22-03746 7	THOMS020 THOMSON GALE	Standing Orders/Books	41.23	R	10/06/22	01/11/23		79794950	B
22-03746 8	THOMS020 THOMSON GALE	Standing Orders/Books	52.48	R	10/06/22	01/11/23		79788370	B
22-03746 9	THOMS020 THOMSON GALE	Standing Orders/Books	50.23	R	10/06/22	01/11/23		79787681	B
22-03746 10	THOMS020 THOMSON GALE	Standing Orders/Books	62.97	R	10/06/22	01/11/23		79788442	B
			<u>3,042.27</u>						
2-01-29-390-100-233	LIBRARY - AUDIO BOOKS								
22-00510 45	MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/26/22	01/11/23		503107908	B
22-00510 46	MIDWE010 MIDWEST TAPE	Audio Books	89.98	R	01/26/22	01/11/23		503075679	B
22-02049 51	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	56.24	R	05/12/22	01/10/23		414347	B
			<u>186.21</u>						
2-01-29-390-100-234	LIBRARY - MUSIC CD								
22-00509 60	MIDWE010 MIDWEST TAPE	Music CDs	110.17	R	01/26/22	01/11/23		503075700	B
2-01-29-390-100-236	LIBRARY - VIDEO & DVD								
22-00773 45	BAKER010 BAKER & TAYLOR CO.	DVD	24.12	R	02/09/22	01/10/23		H63474510	B
22-02187 102	MIDWE010 MIDWEST TAPE	DVDs	10.49	R	05/24/22	01/11/23		503108330	B
			<u>34.61</u>						
2-01-29-390-100-239	LIBRARY - E MATERIALS								
22-03087 4	MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,999.75	R	08/15/22	01/10/23		503174448	B
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER								
22-00270 23	AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	174.65	R	05/02/22	01/10/23		7198 DEC 2022	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-29-390-100-272	LIBRARY - UTILITIES - WATER	Continued							
22-00270 24 AMERIZ30	AMERICAN WATER SHARED SERVICES	Water Service	<u>224.88</u>	R	05/02/22	01/10/23		7024 DEC 2022	B
			399.53						
2-01-29-390-100-280	LIBRARY - SERVICE CONTRACTS								
22-02337 3 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier/Printer - Lease and	1,200.00	R	06/07/22	01/10/23		78551310	B
22-03384 4 VERIZ070	VERIZON WIRELESS	wireless Communication	<u>307.44</u>	R	09/09/22	01/10/23		9923172403	B
			1,507.44						
	Extd Total:		17,643.72						
	Department Total:		17,643.72						
	CAFR Total:		17,643.72						
2-01-31-430-200-271	UTILITIES - ELECTRICITY - PBG								
22-00143 34 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE		26,168.07	R	09/28/22	01/11/23		95009938414	B
2-01-31-430-200-273	UTILITIES - ELECTRICITY - FIRE ACADEMY								
22-00134 12 JCPL 010 JCP & L	ELECT USAGE/ACADEMY & AIR UNIT		463.16	R	06/02/22	01/11/23		95009935923	B
	Extd Total:		26,631.23						
	Department Total:		26,631.23						
2-01-31-435-200-271	UTILITIES - STREET LIGHTS - ELECTRICITY								
22-00162 177 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		98.20	R	12/27/22	01/11/23		2305 DEC 22	B
22-00162 178 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		67.42	R	12/27/22	01/11/23		4469 DEC 22	B
22-00162 179 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		127.72	R	12/27/22	01/11/23		8066 DEC 22	B
22-00162 180 JCPL 010 JCP & L	MONTHLY STREET LIGHTS		<u>110.10</u>	R	12/27/22	01/11/23		8132 DEC 22	B
			403.44						
	Extd Total:		403.44						
	Department Total:		403.44						
2-01-31-440-200-270	UTILITIES - TELEPHONE - PBG								
22-00173 90 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	01/11/23		0105-DEC 22	B
22-00173 91 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	64.95	R	04/22/22	01/11/23		0136-DEC 22	B
22-00173 92 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	04/22/22	01/11/23		0146-DEC 22	B
22-00173 93 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	164.97	R	04/22/22	01/11/23		0178-DEC 22	B
22-00173 94 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	01/11/23		0152-DEC 22	B
22-00173 95 VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	04/22/22	01/11/23		0116-DEC 22	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
2-01-31-440-200-270		UTILITIES - TELEPHONE - PBG							
		Continued							
22-00358	13 GRANITE	GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATION SYSTEMS	5,746.98	R	04/21/22	01/11/23		587854945	B
22-01851	74 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	146.85	R	04/28/22	01/10/23		5090 DEC 2022	B
22-01851	75 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	308.46	R	04/28/22	01/10/23		2848 DEC 2022	B
22-01851	76 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	187.51	R	04/28/22	01/10/23		0522 DEC 2022	B
22-01851	77 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	292.85	R	04/28/22	01/10/23		6814 DEC 2022	B
22-01851	78 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	116.85	R	04/28/22	01/10/23		5207 DEC 2022	B
22-01851	79 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	148.42	R	04/28/22	01/10/23		9476 DEC 2022	B
			<u>7,692.76</u>						
2-01-31-440-200-271		UTILITIES - TELEPHONE - POLICE DEPT							
22-00168	36 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	164.35	R	12/20/22	01/10/23		5875 DEC 2022	B
22-00168	37 COMCAST	COMCAST SERVICES FOR VARIOUS TWP DEPTS	91.90	R	12/20/22	01/10/23		0024 DEC 2022	B
22-03369	7 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES	2,346.65	R	09/09/22	01/10/23		9704 DEC 2022	B
			<u>2,602.90</u>						
2-01-31-440-200-274		UTILITIES - TELEPHONE - WIRELESS							
22-00174	49 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	244.91	R	08/08/22	01/10/23		9923266289	B
		Extd Total:	10,540.57						
		Department Total:	10,540.57						
2-01-31-445-200-273		UTILITIES - WATER - PBG (3 of 5)							
22-00227	37 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	17,453.93	R	09/28/22	01/10/23		4933 OCT 2022	B
22-00227	38 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	221.34	R	12/20/22	01/10/23		8182 1122-1219	B
22-00227	39 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	200.18	R	12/20/22	01/10/23		1482 1122-1219	B
22-00227	40 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	6,294.42	R	12/20/22	01/10/23		4933 DEC. 2022	B
			<u>24,169.87</u>						
		Extd Total:	24,169.87						
		Department Total:	24,169.87						
2-01-31-446-200-272		UTILITIES - GAS - PBG NATURAL GAS							
22-00144	43 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES	1,888.99	R	09/28/22	01/11/23		11/18-12/21/22	B
		Extd Total:	1,888.99						
		Department Total:	1,888.99						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-447-100-275 UTILITIES - HEATING OIL - PBG							
22-04637 2 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	1,376.95	R	12/21/22	01/10/23	F174788	B
22-04637 3 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	1,089.65	R	12/21/22	01/10/23	F174984	B
22-04637 4 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	145.91	R	12/21/22	01/10/23	F174824	B
22-04637 5 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	891.09	R	12/21/22	01/10/23	F175183	B
22-04637 6 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	891.27	R	12/21/22	01/10/23	F175576	B
22-04637 7 LAWES020 LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	987.91	R	12/21/22	01/11/23	F176069	B
		<u>5,382.78</u>					
	Extd Total:	5,382.78					
	Department Total:	5,382.78					
2-01-31-460-200-276 UTILITIES - FUELS - MOTOR FUEL							
22-03410 6 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,045.51	R	09/09/22	01/11/23	W430764-IN	B
22-03410 7 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,816.04	R	09/09/22	01/11/23	W430469-IN	B
22-03410 8 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	815.65	R	09/09/22	01/11/23	W430862-IN	B
22-03410 9 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	430.07	R	09/09/22	01/11/23	W399254-IN	B
22-04407 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,161.41	R	11/29/22	01/11/23	W431383-IN	B
22-04407 3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	279.38	R	11/29/22	01/11/23	W431483-IN	B
22-04407 4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	301.37	R	11/29/22	01/11/23	W431453-IN	B
22-04413 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	14,414.02	R	11/29/22	01/10/23	580019	B
22-04413 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	11,642.23	R	11/29/22	01/10/23	580309	B
22-04413 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	12,028.14	R	11/29/22	01/11/23	580664	B
		<u>43,933.82</u>					
2-01-31-460-200-278 UTILITIES - FUELS - FIRE ACADEMY/AIR UNIT							
22-00126 10 SWANT010 SWANTON FUEL OIL CO-INC.	2022 HEATING FUEL OIL/AIR UNIT	197.33	R	04/11/22	01/10/23	69497	B
	Extd Total:	44,131.15					
	Department Total:	44,131.15					
	CAFR Total:	113,148.03					
2-01-36-472-200-284 STATUTORY - SOCIAL SECURITY - PAYROLL							
23-00111 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 3RD PARTY SICK PAY - 12/31/22		390.78	P	1826 01/11/23	01/11/23	01/11/23 P/R 12/31/22	
	Extd Total:	390.78					
	Department Total:	390.78					
	CAFR Total:	390.78					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-42-101-202-233 22-02683 3 COUNT080	INTERLOCAL MONMOUTH CNTY SCAT AGREEMENT TREASURER, CTY. OF MONMOUTH SCAT Quartlery Services	5,460.00	R	07/13/22	01/10/23	4TH QTR 2022	B
	Extd Total:	5,460.00					
	Department Total:	5,460.00					
	CAFR Total:	5,460.00					
2-01-43-490-100-204 22-04571 1 MCAA010	COURT - TRAVEL & CONFERENCE MCAA OF NJ C/O MICHELE EDGIN MCAA of NJ December Meeting	15.00	R	12/08/22	01/10/23	DECEMBER 2022	
2-01-43-490-100-221 22-00371 13 LANGUAGE	COURT - PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC. Over the phone interpretation	68.14	R	01/19/22	01/11/23	10715401	B
	Extd Total:	83.14					
	Department Total:	83.14					
	CAFR Total:	83.14					
2-01-44-913-200-800 22-03919 1 NJFIR010	FIRE GEAR & EQUIPMENT ACTION FIRE APPARATUS, TBA 50 SCOTT SCBA CYLINDERS	49,915.00	R	10/21/22	01/10/23	69545	
	Extd Total:	49,915.00					
	Department Total:	49,915.00					
	CAFR Total:	49,915.00					
2-01-55-903-000-001 23-00102 1 MATTH065	Refund Tax Overpayments MATTHEW CLEMENTE REFUND OWNER & BANK PAID 3Q22	223.14	R	01/10/23	01/10/23	BLK 630 L 45	
23-00106 1 WELLS030	WELLS FARGO REAL ESTATE TAX SV BANK PAID IN ERROR	<u>5,645.12</u>	R	01/10/23	01/10/23	BLK 437 LOT 12	
		5,868.26					
	Extd Total:	5,868.26					
	Department Total:	5,868.26					
	CAFR Total:	5,868.26					
	Fund Total: CURRENT FUND	654,885.07					
	Year Total:	654,885.07					
Fund:	CURRENT FUND						
3-01-20-100-100-101 23-00054 1 TOWNS020	A/E S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	27,535.90	P	1823 01/09/23	01/09/23 01/09/23	P/R 1/6/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-103 23-00054 2 TOWNS020	A/E S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	6.91	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-20-100-100-104 23-00054 3 TOWNS020	A/E S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	721.00	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		28,263.81						
3-01-20-100-101-101 23-00054 10 TOWNS020	PURCHASING S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	8,484.24	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		8,484.24						
	Department Total:		36,748.05						
3-01-20-110-100-102 23-00054 4 TOWNS020	TOWNSHIP COMMITTEE S&W - COMMITTEE TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	769.23	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		769.23						
	Department Total:		769.23						
3-01-20-120-100-101 23-00054 5 TOWNS020	TWP CLERK S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	12,405.14	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-20-120-100-102 23-00054 6 TOWNS020	TWP CLERK S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	39.26	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-20-120-100-104 23-00054 7 TOWNS020	TWP CLERK S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	3,005.78	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		15,450.18						
	Department Total:		15,450.18						
3-01-20-130-100-101 23-00054 8 TOWNS020	FINANCE S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	26,516.75	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-20-130-100-104 23-00054 9 TOWNS020	FINANCE S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	962.40	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-20-130-100-221	FINANCE - FINANCIAL SERVICES								
23-00051	1 HEART015	HEARTLAND PAYMENT SYSTEMS	1,344.62	P	1820 01/09/23	01/09/23	01/09/23	010123	
23-00068	1 TSYS	TSYS	526.72	P	1825 01/10/23	01/10/23	01/10/23	COURT JAN 2023	
23-00068	2 TSYS	TSYS	<u>697.90</u>	P	1825 01/10/23	01/10/23	01/10/23	CLERK JAN 2023	
			2,569.24						
		Extd Total:	30,048.39						
		Department Total:	30,048.39						
3-01-20-140-100-101	MIS S&W - REGULAR								
23-00054	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	18,756.03	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-20-140-100-103	MIS S&W - OVERTIME								
23-00054	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	62.17	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
		Extd Total:	18,818.20						
		Department Total:	18,818.20						
3-01-20-145-100-101	TAX COLLECTOR S&W - REGULAR								
23-00054	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	15,906.91	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
		Extd Total:	15,906.91						
		Department Total:	15,906.91						
3-01-20-150-100-101	TAX ASSESSOR S&W - REGULAR								
23-00054	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	10,061.19	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
		Extd Total:	10,061.19						
		Department Total:	10,061.19						
		CAFR Total:	127,802.15						
3-01-21-180-100-101	PLANNING S&W - REGULAR								
23-00054	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	9,018.11	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-21-180-100-104	PLANNING S&W - PART TIME								
23-00054	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL	1,038.62	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
		Extd Total:	10,056.73						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-180-101 23-00054 17 TOWNS020	PLANNING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,364.66	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	1,364.66					
	Department Total:	11,421.39					
3-01-21-185-100-101 23-00054 18 TOWNS020	ZONING BOARD S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,364.65	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	1,364.65					
	Department Total:	1,364.65					
	CAFR Total:	12,786.04					
3-01-22-195-100-101 23-00054 31 TOWNS020	BUILDING DEPT. S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	43,367.00	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-22-195-100-102 23-00054 32 TOWNS020	BUILDING DEPT. S&W - HOUSING TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	2,521.78	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-22-195-100-103 23-00054 33 TOWNS020	BUILDING DEPT. S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,629.58	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-22-195-100-104 23-00054 34 TOWNS020	BUILDING DEPT. S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	4,594.89	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-22-195-100-105 23-00054 35 TOWNS020	BUILDING DEPT. S&W - ZONING - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	3,285.23	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-22-195-100-106 23-00054 36 TOWNS020	BUILDING DEPT. S&W - ZONING - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	4,357.35	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	59,755.83					
	Department Total:	59,755.83					
	CAFR Total:	59,755.83					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-225-100-225 23-00054 79 TOWNS020	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,255.17	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	1,255.17					
	Department Total:	1,255.17					
	CAFR Total:	1,255.17					
3-01-25-240-100-101 23-00054 24 TOWNS020	POLICE S&W - PATROL TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	329,517.83	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-25-240-100-102 23-00054 25 TOWNS020	POLICE S&W - SUPERIORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	182,794.80	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-25-240-100-103 23-00054 26 TOWNS020	POLICE S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	30,538.27	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-25-240-100-105 23-00054 27 TOWNS020	POLICE S&W - SPECIAL OFFICERS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	5,727.50	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-25-240-100-106 23-00054 29 TOWNS020	POLICE S&W - CROSSING GUARDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	20,393.72	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-25-240-100-117 23-00054 30 TOWNS020	POLICE S&W - CLERICAL REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	20,071.69	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	589,043.81					
	Department Total:	589,043.81					
3-01-25-252-100-101 23-00054 37 TOWNS020	EMERGENCY MGMT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,604.98	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
23-00054 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	<u>98.08</u>	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
		1,703.06					
	Extd Total:	1,703.06					
	Department Total:	1,703.06					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-260-100-101 23-00054 44 TOWNS020	FIRST AID S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	346.14	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	346.14					
	Department Total:	346.14					
3-01-25-265-100-102 23-00054 42 TOWNS020	FIRE S&W - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	956.73	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-25-265-100-104 23-00054 43 TOWNS020	FIRE S&W - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	343.75	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	1,300.48					
3-01-25-265-101-101 23-00054 39 TOWNS020	UNIFORM FIRE SAFETY S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,883.70	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-25-265-101-102 23-00054 40 TOWNS020	UNIFORM FIRE SAFETY S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	592.43	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-25-265-101-104 23-00054 41 TOWNS020	UNIFORM FIRE SAFETY S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	7,975.12	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	10,451.25					
	Department Total:	11,751.73					
3-01-25-275-100-101 23-00054 23 TOWNS020	PROSECUTOR S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	2,884.62	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	2,884.62					
	Department Total:	2,884.62					
	CAFR Total:	605,729.36					
3-01-26-290-100-101 23-00054 45 TOWNS020	DPW STREETS & ROADS S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	62,006.84	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-26-290-100-104 23-00054 46 TOWNS020	DPW STREETS & ROADS S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	8,268.27	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-100-107	DPW STREETS & ROADS S&W - SEASONAL								
23-00054	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	112.38	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23
Extd Total:			70,387.49						
3-01-26-290-102-101	DPW PARKS S&W - REGULAR								
23-00054	57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	40,301.79	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23
23-00054	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	<u>1,664.25</u>	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23
			41,966.04						
3-01-26-290-102-105	DPW PARKS S&W - SEASONAL								
23-00054	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	953.78	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23
Extd Total:			42,919.82						
3-01-26-290-104-101	DPW ADMIN/ENGINEER S&W - REGULAR								
23-00054	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	21,311.57	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23
3-01-26-290-104-102	DPW ADMIN/ENGINEER S&W - OVERTIME								
23-00054	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	14.94	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23
3-01-26-290-104-104	DPW ADMIN/ENGINEER S&W - PART TIME								
23-00054	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,252.58	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23
Extd Total:			22,579.09						
Department Total:			135,886.40						
3-01-26-305-100-101	SOLID WASTE & RECYCLING S&W - REGULAR								
23-00054	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	16,023.36	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23
3-01-26-305-100-102	SOLID WASTE & RECYCLING S&W - OVERTIME								
23-00054	62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	2,587.13	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23
3-01-26-305-100-104	SOLID WASTE & RECYCLING S&W - PART TIME								
23-00054	63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,701.49	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23
3-01-26-305-100-112	CLEAN COMMUNITIES S&W - REGULAR								
23-00054	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	8,381.45	P	1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-100-113 23-00054 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	CLEAN COMMUNITIES S&W - PART TIME PAYROLL JANUARY 6, 2023	1,747.98	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:	30,441.41						
	Department Total:	30,441.41						
3-01-26-310-100-101 23-00054 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW MAINT OF PUBLIC PROP S&W - REGULAR PAYROLL JANUARY 6, 2023	23,150.13	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-26-310-100-102 23-00054 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW MAINT OF PUBLIC PROP S&W - OVERTIME PAYROLL JANUARY 6, 2023	2,433.23	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-26-310-100-104 23-00054 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW MAINT OF PUBLIC PROP S&W - PART TIME PAYROLL JANUARY 6, 2023	5,705.03	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-26-310-100-105 23-00054 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW MAINT OF PUBLIC PROP S&W - SEASONAL PAYROLL JANUARY 6, 2023	900.79	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:	32,189.18						
	Department Total:	32,189.18						
3-01-26-315-100-101 23-00054 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW FLEET MAINTENANCE S&W - REGULAR PAYROLL JANUARY 6, 2023	19,868.05	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-26-315-100-104 23-00054 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	DPW FLEET MAINTENANCE S&W - PART TIME PAYROLL JANUARY 6, 2023	2,617.14	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:	22,485.19						
	Department Total:	22,485.19						
	CAFR Total:	221,002.18						
3-01-27-330-100-101 23-00054 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	HEALTH S&W - REGULAR PAYROLL JANUARY 6, 2023	11,932.16	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-27-330-100-104 23-00054 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	HEALTH S&W - PUBLIC ASSISTANCE PART TIME PAYROLL JANUARY 6, 2023	945.54	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-330-100-105	HEALTH S&W - PART TIME								
23-00054 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	2,764.68	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		15,642.38						
3-01-27-330-101-102	ALLIANCE S&W - PART TIME								
23-00054 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	3,730.67	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		3,730.67						
	Department Total:		19,373.05						
Extd:	ANIMAL CONTROL S&W								
3-01-27-340-100-101	ANIMAL CONTROL S&W - REGULAR								
23-00054 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	5,236.54	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total: ANIMAL CONTROL S&W		5,236.54						
	Department Total:		5,236.54						
	CAFR Total:		24,609.59						
3-01-28-370-100-103	RECREATION S&W - OVERTIME								
23-00054 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	268.59	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-28-370-100-105	RECREATION S&W - REGULAR								
23-00054 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	11,121.32	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-28-370-100-106	RECREATION S&W - PART TIME								
23-00054 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	566.37	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-28-370-100-107	RECREATION S&W - SENIOR CENTER REGULAR								
23-00054 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	3,645.71	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-28-370-100-108	RECREATION S&W - SENIOR CENTER PART TIME								
23-00054 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	2,731.02	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-370-100-125	RECREATION S&W - ART CENTER REGULAR								
23-00054 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	2,728.65	P 1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		21,061.66						
	Department Total:		21,061.66						
	CAFR Total:		21,061.66						
3-01-29-390-100-101	LIBRARY S&W - REGULAR								
23-00054 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	54,953.61	P 1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23	
3-01-29-390-100-104	LIBRARY S&W - PART TIME								
23-00054 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	14,267.02	P 1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		69,220.63						
	Department Total:		69,220.63						
	CAFR Total:		69,220.63						
3-01-36-472-200-284	STATUTORY - SOCIAL SECURITY - PAYROLL								
23-00054 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	53,359.79	P 1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		53,359.79						
	Department Total:		53,359.79						
3-01-36-477-200-284	DCRP - EMPLOYER & EMPLOYEE CONTRIBUTIONS								
23-00034 1 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYEE CONTRIBUTIONS DCRP	2,037.56	P 1824	01/09/23	01/09/23	01/09/23	P/R 1/6/23	
23-00034 2 PRUDENT	PRUDENTIAL RETIREMENT	GTL	421.19	P 1824	01/09/23	01/09/23	01/09/23	P/R 1/6/23	
23-00034 3 PRUDENT	PRUDENTIAL RETIREMENT	LTD	210.69	P 1824	01/09/23	01/09/23	01/09/23	P/R 1/6/23	
			<u>2,669.44</u>						
	Extd Total:		2,669.44						
	Department Total:		2,669.44						
	CAFR Total:		56,029.23						
3-01-42-101-200-278	INTERLOCAL - MIDDLETOWN BOE SLEO III								
23-00054 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	25,807.27	P 1823	01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		25,807.27						
	Department Total:		25,807.27						
	CAFR Total:		25,807.27						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-490-100-101 23-00054 13 TOWNS020	COURT S&W - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	19,462.83	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-43-490-100-102 23-00054 14 TOWNS020	COURT S&W - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	482.63	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
3-01-43-490-100-104 23-00054 15 TOWNS020	COURT S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,111.50	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	21,056.96					
	Department Total:	21,056.96					
3-01-43-495-100-101 23-00054 16 TOWNS020	PUBLIC DEFENDER S&W - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	1,153.85	P	1823 01/09/23	01/09/23	01/09/23 P/R 1/6/23	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	22,210.81					
3-01-45-930-200-327 23-00053 1 US BANK	DEBT SERVICE - BOND INTEREST U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	16,432.00	P	1822 01/09/23	01/09/23	01/09/23 011323	
	Extd Total:	16,432.00					
	Department Total:	16,432.00					
3-01-45-960-200-330 23-00052 1 UMBBA005	DEBT SERVICE - CAPITAL LEASE TOWN HALL UMB BANK, N.A. KANSAS CITY, MO TOWN HALL LEASE JANUARY 2023	249,963.12	P	1821 01/09/23	01/09/23	01/09/23 010323	
	Extd Total:	249,963.12					
	Department Total:	249,963.12					
	CAFR Total:	266,395.12					
3-01-55-900-000-001 20-04718 1 EAGLE020	ACCOUNTS PAYABLE EAGLE POINT GUN CO. AMMUNITION	7,546.00	R	12/21/20	01/11/23	146951	
	Extd Total:	7,546.00					
	Department Total:	7,546.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-904-000-020 23-00103 1 HEATH005	SETUP PETTY CASH - LIBRARY HEATHER ANDOLSEN - PETTY CASH RE-OPEN PETTY CASH 2023	200.00	R	01/10/23	01/10/23	2023 PETTY CASH	
3-01-55-904-000-040 23-00105 1 VICTOR 1	SETUP PETTY CASH - DPW VICTOR WYMBS - PETTY CASH RE-OPEN PETTY CASH 2023	200.00	R	01/10/23	01/10/23	2023 PETTY CASH	
3-01-55-904-000-050 23-00104 1 JANET 01	SETUP PETTY CASH - PARKS & RECREATION JANET DELLETT - PETTY CASH RE-OPEN PETTY CASH 2023	200.00	R	01/10/23	01/10/23	2023 PETTY CASH	
Extd Total:		600.00					
Department Total:		600.00					
CAFR Total:		8,146.00					
Fund Total: CURRENT FUND		1,521,811.04					
Year Total:		1,521,811.04					
Fund:	GENERAL CAPITAL						
Extd:	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX						
C-04-55-922-347-001	2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX						
22-04164 1 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC 3X5' US INDOOR SET W. 8FT POLE	2,250.00	R	11/10/22	01/10/23	23419	
22-04164 3 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC 3X5' NJ INDOOR SET W. 8FT POLE	2,250.00	R	11/10/22	01/10/23	23419	
22-04164 4 EASTCOAS	EAST COAST FLAG & FLAGPOLE INC FLAG SPREADER FOR INDOOR SETS	460.00	R	11/10/22	01/10/23	23419	
22-04467 1 DOORMATS	MECCA SERVICES GROUP INC. CUSTMOZED DOORMATS - ARTWORK	3,067.35	R	12/01/22	01/10/23	D10121	
22-04467 2 DOORMATS	MECCA SERVICES GROUP INC. LUXURY BERBER BLANK MAT 3X5	3,745.98	R	12/01/22	01/10/23	D10121	
		11,773.33					
Extd Total: 2022 ORD22-3347 VARIOUS IMP MUNI COMPLEX		11,773.33					
Department Total:		11,773.33					
CAFR Total:		11,773.33					
Fund Total: GENERAL CAPITAL		11,773.33					
Year Total:		11,773.33					
Fund:	GRANT FUND						
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT						
22-00734 12 FLAMINGO	FLAMINGO FIT, LLC Zumba	90.00	R	02/04/22	01/10/23	18	B
22-00735 11 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Supplies	145.35	R	02/04/22	01/10/23	C0217 #8951	B
22-02802 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	79.25	R	07/22/22	01/10/23	C0217 #8950	B
22-03925 1 TARAFEEL	TARA FEELEY dba TARA FEELEY music bingo	175.00	R	10/25/22	01/10/23	BINGO 12/13/22	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-022-178	2022 SENIOR CITIZEN GRANT	Continued							
22-04021	3 SENIORSG BRENDA CHRISTIAN dba SENIORS	Fall Fitness Class	180.00	R	10/31/22	01/10/23		DECEMBER 2022	B
22-04627	1 ENTERTAI ENTERTAINERS PLUS	New Years Eve Party	250.00	R	12/19/22	01/10/23		33891	
22-04630	1 TALIE010 TALIERCIO'S	NYE Party Senior Center Lunch	2,240.00	R	12/21/22	01/10/23		0269	
22-04633	2 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	496.27	R	12/21/22	01/10/23		222 226 48 813	B
			<u>3,655.87</u>						
G-02-40-700-022-192	2022 CHAP159 BAYSHORE DWI SATURATION								
23-00054	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	680.00	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		4,335.87						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
23-00054	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	300.00	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:		300.00						
	Department Total:		4,635.87						
	CAFR Total:		4,635.87						
	Fund Total: GRANT FUND		4,635.87						
	Year Total:		4,635.87						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
23-00055	1 AFLA010 AFLAC/FLEX ONE	INV 094869 P/R 1/6/2023	83.58	P	7908 01/09/23	01/09/23	01/09/23		
23-00056	1 AFLA010 AFLAC/FLEX ONE	INV 065001 P/R 1/6/2023	2,617.21	P	7909 01/09/23	01/09/23	01/09/23		
23-00058	1 COLOLIFE COLONIAL LIFE	P/R 1/6/2023 E4562823	980.39	P	7911 01/09/23	01/09/23	01/09/23		
			<u>3,681.18</u>						
	Extd Total: AFLAC		3,681.18						
Extd: FSA REIMBURSE									
P-16-56-803-020-000	FSA REIMBURSE								
23-00057	1 AMERIFLE AMERIFLEX	INV 4095634, 4099352	223.50	P	7910 01/09/23	01/09/23	01/09/23		
	Extd Total: FSA REIMBURSE		223.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
23-00060	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib 1/6/2023	7.93	P	7913 01/09/23	01/09/23	01/09/23		
23-00061	1	PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Contrib 1/6/2023	74,397.26	P	7913 01/09/23	01/09/23	01/09/23		
			<u>74,405.19</u>						
		Extd Total: HEALTH BENEFITS	74,405.19						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
23-00059	1	NATIO10 NATIONWIDE RETIREMENT SOLUTION P/R 1/6/2023	410.00	P	7912 01/09/23	01/09/23	01/09/23		
		Extd Total: LIFE INSURANCE	410.00						
		Department Total: PAYROLL TRUST ACCOUNTS	78,719.87						
		CAFR Total:	78,719.87						
		Fund Total:	78,719.87						
		Year Total:	78,719.87						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-DEBT SERVICE INTEREST								
23-00053	2	US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2016 GO	4,368.00	P	1822 01/09/23	01/09/23	01/09/23	011323	
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
22-02939	5	MASER010 COLLIERIES, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	5,523.75	R	08/03/22	01/10/23		808740	B
22-02939	6	MASER010 COLLIERIES, ENGINEERING & DESIGN TINDALL PARK TENNIS/BASKETBALL	182.54	R	08/03/22	01/10/23		808740	B
			<u>5,706.29</u>						
		Extd Total: OPEN SPACE CONTROL ACCOUNT	10,074.29						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
23-00054	82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT PAYROLL JANUARY 6, 2023	53,475.00	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT/RECREATION								
23-00054 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	500.00	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
T-03-56-802-141-015	POLICE OUTSIDE WORK - BOE								
23-00054 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	1,950.00	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			55,925.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
23-00054 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	811.41	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			811.41						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
22-04635 2 RHODE010	RHODE ISLAND NOVELTY	Daddy-Daughter supplies	23.60	R	12/21/22	01/10/23		IN4402847	B
23-00054 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	<u>3,268.02</u>	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
			3,291.62						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
22-02696 14 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Poricy Park Animal Care	28.62	R	07/13/22	01/10/23		C0302 #3668	B
22-03689 4 NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance 2022	437.00	R	09/28/22	01/10/23		MR-89	B
22-03689 5 NJ AQUAR	MICHELLE LOWRY	Animal Tank Maintenance 2022	477.00	R	09/28/22	01/10/23		MR-90	B
23-00054 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	<u>949.24</u>	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
			1,891.86						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			5,183.48						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
20-01638 38 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	Leonardville Veteran's Housing	623.57	R	12/14/21	01/10/23		0317948	B
22-03723 4 LAURWEN	LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA fees	298.00	R	09/29/22	01/10/23		46-154-CU 1/23	B
22-03723 5 LAURWEN	LAUREL GREENE CONDOMINIUM	154 Ironwood Ct. HOA fees	298.00	R	09/29/22	01/10/23		46-154-CU 2/23	B
22-03858 3 NJNAT040	NEW JERSEY NATURAL GAS CO.	A/H 154 Ironwood Ct.GasService	66.74	R	10/18/22	01/10/23		0828 1115-1216	B
22-03859 3 JCPL 010	JCP & L	A/H 154 Ironwood Ct. Electric	9.28	R	10/18/22	01/10/23		8929 NOV 2022	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
22-03860 4 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 154 Ironwood Ct. Water		19.85	R	10/18/22	01/11/23		2094 1129-1227	B
22-04588 2 SPIRO HA SPIRO LAW LLC	AFFORDABLE HOUSING MATTERS		656.75	R	12/09/22	01/10/23		1 MID AFF HOUSE	B
			<u>1,972.19</u>						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,972.19						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
22-02318 9 MASER010 COLLIERS, ENGINEERING & DESIGN	2022 GIS Hosting		1,000.00	R	06/07/22	01/10/23		806271	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
23-00095 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW		100.00	R	01/10/23	01/10/23		0319038	
23-00096 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW		1,400.00	R	01/10/23	01/10/23		0319039	
23-00097 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW		1,000.00	R	01/10/23	01/10/23		0319040	
23-00098 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS-BUILT/FINAL SURVEY		150.00	R	01/10/23	01/10/23		0319041	
23-00099 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW		200.00	R	01/10/23	01/10/23		0319037	
			<u>2,850.00</u>						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,850.00						
Extd:	DO NOT USE								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
22-00021 48 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		513.89	R	10/26/22	01/10/23		849532	B
22-00021 49 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		1,881.36	R	10/26/22	01/10/23		849533	B
22-00021 50 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		2,993.75	R	10/26/22	01/10/23		1583291	B
22-00021 51 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		11,269.00	R	10/26/22	01/10/23		1583292	B
22-00743 29 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS		31,510.33	R	10/26/22	01/10/23		121622 - 123122	B
			<u>48,168.33</u>						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
23-00112 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	3RD QTR 2022 ROC CELLA HARKINS		55.35	R	01/11/23	01/11/23		3RD QTR 2022	
23-00113 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	4TH QTR 2022 ROC CELLA HARKINS		93.75	R	01/11/23	01/11/23		4TH QTR 2022	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP	Continued							
23-00113	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 4TH QTR 2022	ROC N AITBENBELLA	1,123.20	R	01/11/23	01/11/23		4TH QTR 2022	
23-00113	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 4TH QTR 2022	ROC K. O'GORMAN	665.75	R	01/11/23	01/11/23		4TH QTR 2022	
23-00113	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT 4TH QTR 2022	ROC J. PREZIOSI	160.20	R	01/11/23	01/11/23		4TH QTR 2022	
			<u>2,098.25</u>						
	Extd Total: DO NOT USE		50,266.58						
Extd:	SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
22-00057	35 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3		91.67	R	01/11/22	01/11/23		6636367	B
22-00057	36 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3		91.67	R	01/11/22	01/11/23		6636368	B
22-00057	37 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDWASHING STATIONS (AT 3		91.67	R	01/11/22	01/11/23		6636369	B
			<u>275.01</u>						
	Extd Total: SPTRUST STORM RECOVERY FUND		275.01						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		128,357.96						
T-03-56-860-138-022	ACCELERATED TAX SALE - 2022								
23-00100	1 BALAP005 BALA PARTNERS LLC	BLOCK 881 LOT 8	30,000.00	R	01/10/23	01/10/23		CERT. #22-00093	
23-00101	1 BALAP005 BALA PARTNERS LLC	BLOCK 1063 LOT 115	18,800.00	R	01/10/23	01/10/23		CERT. #22-00125	
23-00110	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLOCK 1011 LOT 356	5,600.00	R	01/11/23	01/11/23		CERT. #22-00106	
			<u>54,400.00</u>						
	Extd Total:		54,400.00						
	Department Total:		54,400.00						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV								
23-00074	1 TMAS 010 T & M ASSOCIATES	MIPB-R8022 BLOCK 1002 LOT 75	195.00	R	01/10/23	01/11/23		SE434027	
	Extd Total:		195.00						
T-03-56-862-525-019	RJJ GROUP LLC, PB2019-402, ENG, INV								
23-00077	1 TMAS 010 T & M ASSOCIATES	MIPB-R8580 RJJ GROUP LLC	245.50	R	01/10/23	01/11/23		SE435176	
	Extd Total:		245.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-528-021	66 MOORE STREET CORP, 2021-400, ENG, INV								
23-00075 1 TMAS 010 T & M ASSOCIATES		MIPB-R8800 66 MOORE STREET	2,746.50	R	01/10/23	01/11/23		SE434032	
	Extd Total:		2,746.50						
	Department Total:		3,187.00						
T-03-56-863-565-021	CEDAR VILLAGE #2021-102, ENG, POOL								
23-00081 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		CEDAR VILLAGE #2021-102	62.50	R	01/10/23	01/11/23		M2-00015	
	Extd Total:		62.50						
T-03-56-863-573-022	9 DAKOTA LLC, 2022-101, ENG, B176 L1, INV								
23-00073 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		9 DAKOTA LLC PB #2022-101	125.00	R	01/10/23	01/11/23		M2-00026	
	Extd Total:		125.00						
T-03-56-863-575-022	WERNER/CICCONE-IDEAL AVE, 22-103, ENG, POOL								
23-00092 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		WERNER/CICCONE PB #2022-103	55.00	R	01/10/23	01/11/23		M2-00027	
	Extd Total:		55.00						
T-03-56-863-576-022	GUSTAVO BONTEMPO, 22-104, B605L28, ENG, POOL								
23-00078 1 TMAS 010 T & M ASSOCIATES		MIPB-R8790 BONTEMPO/MAGNOLIA	99.00	R	01/10/23	01/11/23		SE434031	
23-00078 2 TMAS 010 T & M ASSOCIATES		MIPB-R8790 BONTEMPO/MAGNOLIA	0.11	R	01/10/23	01/11/23		SE434031	
23-00093 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		BONTEMPO PB #2022-104	180.00	R	01/10/23	01/11/23		M2-00028	
			279.11						
	Extd Total:		279.11						
	Department Total:		521.61						
T-03-56-864-178-006	TRUE PT (J. RYAN) 05-213 POOL								
23-00091 1 TERES005 TERESA RYAN		REFUND TRUE PHYSICAL THERAPY	1,935.06	R	01/10/23	01/11/23		BLK 1113 L 3	
	Extd Total:		1,935.06						
T-03-56-864-923-021	SIROIS, BLOCK 770 LOT 4, 2021-016, ENG, POOL								
23-00080 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		SIROIS ZONING BOARD #2021-016	562.50	R	01/10/23	01/11/23		M2-00014	
	Extd Total:		562.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-932-022		TARGET, 2022-200, B596 L1&2, ENG, POOL							
23-00064	1 TMAS 010 T & M ASSOCIATES	MIPB-R8760 TARGET/2105 HWY 35	1,611.50	R	01/10/23	01/11/23		SE430787	
23-00064	2 TMAS 010 T & M ASSOCIATES	MIPB-R8760 TARGET/2105 HWY 35	17.36	R	01/10/23	01/11/23		SE430787	
23-00065	1 MDDL101 MIDDLETOWN PLANNING BOARD	TARGET PLANNING BOARD 2022-200	250.00	R	01/10/23	01/11/23		M2-00012	
23-00066	1 JAMESH01 JAMES H. GORMAN, ESQ.	TARGET #2022-200	373.80	R	01/10/23	01/10/23		101722-7	
23-00067	1 JAMESH01 JAMES H. GORMAN, ESQ.	TARGET #2022-200	462.80	R	01/10/23	01/10/23		92622-7	
23-00079	1 TMAS 010 T & M ASSOCIATES	MIPB-R8760 TARGET/2105 HWY 35	49.50	R	01/10/23	01/11/23		SE434029	
23-00079	2 TMAS 010 T & M ASSOCIATES	MIPB-R8760 TARGET/2105 HWY 35	21.82	R	01/10/23	01/11/23		SE434029	
23-00094	1 MDDL101 MIDDLETOWN PLANNING BOARD	TARGET PLANNING BOARD 2022-200	93.75	R	01/10/23	01/11/23		M2-00029	
			<u>2,880.53</u>						
		Extd Total:	2,880.53						
T-03-56-864-934-022		MELI, 2022-006, B 615 L 70, ENG, POOL							
23-00082	1 MDDL101 MIDDLETOWN PLANNING BOARD	MELI ZONING BOARD #2022-006	62.50	R	01/10/23	01/11/23		M2-00016	
		Extd Total:	62.50						
T-03-56-864-936-022		GIUFFRE, 2022-008, B885 L15, ENG, POOL							
23-00083	1 MDDL101 MIDDLETOWN PLANNING BOARD	GIUFFRE ZONING BOARD #2022-008	656.25	R	01/10/23	01/11/23		M2-00017	
		Extd Total:	656.25						
T-03-56-864-937-022		NJ TITANS HOCKEY CLUB,2022-201,ENG,INV							
23-00071	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	297.00	R	01/10/23	01/11/23		SE434030	
23-00071	2 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	18.55	R	01/10/23	01/11/23		SE434030	
23-00072	1 TMAS 010 T & M ASSOCIATES	MIPB-R8770 NJ TITANS HOCKEY	3,066.50	R	01/10/23	01/11/23		SE435178	
			<u>3,382.05</u>						
		Extd Total:	3,382.05						
T-03-56-864-939-022		DEVON DEVELOP,22-009,B779.02,ENG,POOL							
23-00084	1 MDDL101 MIDDLETOWN PLANNING BOARD	DEVON DEVELOPMENT #2022-009	145.00	R	01/10/23	01/11/23		M2-00018	
		Extd Total:	145.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-940-022 23-00085 1 MDDL101	MOORE, 2022-010, B417 L3, ENG, POOL MIDDLETOWN PLANNING BOARD MOORE ZONING BOARD #2022-010	187.50	R	01/10/23	01/11/23	M2-00019	
	Extd Total:	187.50					
T-03-56-864-941-022 23-00086 1 MDDL101	DESFOSSE, 2022-011, BLOCK903 LOT4, ENG, POOL MIDDLETOWN PLANNING BOARD DESFOSSE ZONING BOARD 2022-011	187.50	R	01/10/23	01/11/23	M2-00020	
	Extd Total:	187.50					
T-03-56-864-942-022 23-00087 1 MDDL101	FOX, 2022-012, B268 L1, ENG, POOL MIDDLETOWN PLANNING BOARD GLORIA/THOMAS FOX #2022-012	145.00	R	01/10/23	01/11/23	M2-00021	
	Extd Total:	145.00					
T-03-56-864-945-022 23-00088 1 MDDL101	CRIST, 2022-014, B1062 L6, ENG, POOL MIDDLETOWN PLANNING BOARD CRIST ZONING BOARD #2022-014	82.50	R	01/10/23	01/11/23	M2-00022	
	Extd Total:	82.50					
T-03-56-864-947-022 23-00076 1 MDDL101	CHARLIES @ LINCROFT, 2022-202, ENG, INV MIDDLETOWN PLANNING BOARD CHARLIES @ LINCROFT #2022-202	55.00	R	01/10/23	01/11/23	M2-00030	
	Extd Total:	55.00					
T-03-56-864-948-022 23-00089 1 MDDL101	BRIXMOR SIGNS, 2022-015, ENG, POOL MIDDLETOWN PLANNING BOARD BRIXMOR ZONING BOARD #2022-015	242.50	R	01/10/23	01/11/23	M2-00023	
	Extd Total:	242.50					
T-03-56-864-950-022 23-00090 1 MDDL101	HOWARTH, 2022-016, B638 L257, ENG, POOL MIDDLETOWN PLANNING BOARD HOWARTH ZONING BOARD #2022-016	55.00	R	01/10/23	01/11/23	M2-00024	
	Extd Total:	55.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-953-022	HAZA BELL OF NORTHEAST, 2022-019, ENG, INV								
23-00070	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	HAZA BELL NORTHEAST #2022-019	278.00	R	01/10/23	01/11/23		M2-00025	
	Extd Total:		278.00						
	Department Total:		10,856.89						
T-03-56-866-007-022	EXIT 109(FM RED OWNER), 2022-REDEV-01, INV								
22-04583	2 SPIRO HA SPIRO LAW LLC	EXIT 109 REDEVELOPMENT	1,200.00	R	12/09/22	01/10/23		1 MT RE EXIT109	B
	Extd Total:		1,200.00						
	Department Total:		1,200.00						
T-03-56-875-905-022	SOP #22.141-JAMES ABBES-127 HARVEY AVE								
23-00069	1 JAMES024 JAMES ABBES	FINAL DEPOSIT PERMIT #22.141	166.67	R	01/10/23	01/10/23		127 HARVEY AVE	
	Extd Total:		166.67						
T-03-56-875-908-022	SOP #22.153 - KATHLEEN BRADY-29 WOOD AVE								
23-00062	1 KATHL110 KATHLEEN BRADY	FINAL DEPOSIT PERMIT #22.153	864.00	R	01/10/23	01/10/23		29 WOOD AVE	
	Extd Total:		864.00						
T-03-56-875-922-022	SOP #22.308-S. CAMPANELLA-45 HOWLAND RD								
23-00063	1 STEPH148 STEPHEN CAMPANELLA	FINAL DEPOSIT PERMIT #22.308	500.00	R	01/10/23	01/10/23		45 HOWLAND RD	
	Extd Total:		500.00						
	Department Total:		1,530.67						
	CAFR Total:		200,054.13						
	Fund Total: TRUST - OTHER		200,054.13						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-450	2020 COMM DEV BLOCK GRANT RESERVE								
23-00054	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	1,185.90	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	1,185.90						
	Department Total:		1,185.90						
	CAFR Total:		1,185.90						
	Fund Total:		1,185.90						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
23-00054	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PAYROLL JANUARY 6, 2023	5,272.92	P	1823 01/09/23	01/09/23	01/09/23	P/R 1/6/23	
23-00109	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - DECEMBER 2022	2.40	R	01/11/23	01/11/23		DECEMBER 2022	
			<u>5,275.32</u>						
	Extd Total:	ANIMAL FUND EXPENDITURES	5,275.32						
	Department Total:		5,275.32						
	CAFR Total:		5,275.32						
	Fund Total:		5,275.32						
	Year Total:		206,515.35						
Total Charged Lines: 676			Total List Amount: 2,478,340.53	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	654,885.07	0.00	0.00	654,885.07
CURRENT FUND	3-01	1,521,811.04	0.00	0.00	1,521,811.04
GENERAL CAPITAL	C-04	11,773.33	0.00	0.00	11,773.33
GRANT FUND	G-02	4,635.87	0.00	0.00	4,635.87
	P-16	78,719.87	0.00	0.00	78,719.87
TRUST - OTHER	T-03	200,054.13	0.00	0.00	200,054.13
	T-18	1,185.90	0.00	0.00	1,185.90
	T-19	5,275.32	0.00	0.00	5,275.32
Year Total:		<u>206,515.35</u>	<u>0.00</u>	<u>0.00</u>	<u>206,515.35</u>
Total of All Funds:		<u><u>2,478,340.53</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,478,340.53</u></u>